# The City of New York



# Adopted Capital Commitment Plan Fiscal Year 2017

Volume 1

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Introduction

### **INTRODUCTION**

The FY 2017 Capital Commitment Plan, which is to be submitted to the Financial Control Board, totals \$14,504 million of which \$11,628 million is City funded. In order to achieve this plan the Office of Management and Budget (OMB) will authorize agencies to commit \$19,242 million. For example, the projects which the following 3 agencies are authorized to work on in order to meet their FY 2017 targets total the authorized plans for those managing agencies, while the total commitments which have been established as their goal equal the managing agency targets - the amounts they are expected to commit.

<b>Managing Agency</b>	<b>Authorized Plan</b>	<b>Commitment Targets</b>
	\$ in m	iillions
Department of Design and Construction	\$3,072	\$2,001
Department of Small Business Services	\$1,849	\$1,205
Department of Transportation	\$1,667	\$1,086

The following authorized plan reflects the allocation of the \$19,242 million to each capital project.

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

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

In addition, volumes 1, 2, 3, and 4 of this plan contain detailed project status data within budget line, and the appropriation and commitment data for FY 2017-2020. The FY 2017 Plan was prepared using detailed project status data provided to OMB by City agencies using the on-line Financial Management System (FMS). FMS aggregates the agency data to create the Commitment Plan. This plan reflects the current estimate of the status of the City's Capital Program.

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

2017-2020 Commitment Plan

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

	20	017	20	118	20	019	20	020
	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds	City Funds	All Funds
ENVIRONMENTAL PROTECTION								
EQUIPMENT	\$91	\$92	\$118	\$118	\$89	\$89	\$45	\$45
SEWERS	810	821	859	886	536	536	413	413
WATER MAINS, SOURCES & TREATMENT WATER POLLUTION CONTROL	1,027 720	1,035 806	882 912	885 1,194	388 1,401	388 1,401	371 886	371 886
WATER TOLLOTION CONTROL WATER SUPPLY	180	180	25	25	444	444	205	205
SUBTOTAL	\$2,829	\$2,935	<u>\$2,796</u>	<u>\$3,109</u>	\$2,858	\$2,858	<u>\$1,920</u>	\$1,920
TRANSPORTATION								
MASS TRANSIT	\$285	\$307	\$125	\$125	\$125	\$125	\$125	\$125
BRIDGES	601	871	1,137	1,345	476	518	1,506	1,601
HIGHWAYS	755	878	908	1,082	690	884	487	594
SUBTOTAL	<u>\$1,641</u>	<u>\$2,056</u>	<u>\$2,169</u>	<u>\$2,552</u>	<u>\$1,291</u>	<u>\$1,527</u>	<u>\$2,118</u>	\$2,320
EDUCATION								
EDUCATION	\$3,343	\$3,845	\$2,361	\$3,033	\$2,698	\$2,893	\$2,067	\$2,067
HIGHER EDUCATION	288	298	107	107	59	59	24	24
SUBTOTAL	<u>\$3,632</u>	<u>\$4,143</u>	<u>\$2,468</u>	<u>\$3,140</u>	<u>\$2,757</u>	<u>\$2,952</u>	<u>\$2,091</u>	<u>\$2,091</u>
HOUSING & ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	\$1,081	\$1,269	\$667	\$698	\$384	\$427	\$426	\$510
HOUSING	883	909	767	793	737	769	730	762
SUBTOTAL	<u>\$1,963</u>	<u>\$2,178</u>	<u>\$1,435</u>	<u>\$1,491</u>	<u>\$1,121</u>	<u>\$1,196</u>	<u>\$1,156</u>	\$1,272
ADMINISTRATION OF JUSTICE								
CORRECTION	\$500	\$574	\$936	\$936	\$482	\$482	\$78	\$78
COURTS	207	210	353	353	157	157	233	233
POLICE	577	593	289	323	228	228	403	403
SUBTOTAL	<u>\$1,284</u>	<u>\$1,377</u>	<u>\$1,578</u>	<u>\$1,612</u>	<u>\$867</u>	<u>\$867</u>	<u>\$714</u>	<u>\$714</u>
CITY OPERATIONS & FACILITIES								
CULTURAL INSTITUTIONS	\$424	\$552	\$342	\$342	\$21	\$21	\$15	\$15
FIRE	250	283	197	311	95	95	109	109
HEALTH & HOSPITALS	565	977	426	744	187	550 566	216	426
PARKS PUBLIC BUILDINGS	937 313	1,147 321	980 381	1,219 381	501 180	566 180	608 100	608 100
SANITATION	352	362	290	297	390	390	745	745
RESILIENCY, TECHNOLOGY & EQUIPMENT	823	1,264	933	933	627	627	562	562
OTHER	1,354	1,647	883	1,032	360	428	251	295
SUBTOTAL	<u>\$5,018</u>	<u>\$6,554</u>	<u>\$4,433</u>	<u>\$5,258</u>	<u>\$2,361</u>	<u>\$2,857</u>	<u>\$2,604</u>	<u>\$2,859</u>
TOTAL COMMITMENTS	<u>\$16,366</u>	<u>\$19,242</u>	<u>\$14,878</u>	<u>\$17,162</u>	<u>\$11,255</u>	<u>\$12,257</u>	<u>\$10,602</u>	<u>\$11,176</u>
RESERVE FOR UNATTAINED COMMITMENTS	<u>(\$4,738)</u>	<u>(\$4,738)</u>	<u>(\$1,149)</u>	<u>(\$1,149)</u>	<u>(\$112)</u>	<u>(\$112)</u>	<u>\$189</u>	<u>\$189</u>
COMMITMENT PLAN	<u>\$11,628</u>	<u>\$14,504</u>	<u>\$13,729</u>	<u>\$16,013</u>	<u>\$11,143</u>	<u>\$12,145</u>	<u>\$10,791</u>	<u>\$11,365</u>
TOTAL EXPENDITURES	<u>\$7,344</u>	<u>\$8,761</u>	<u>\$9,059</u>	<u>\$10,541</u>	\$10,39 <u>3</u>	<u>\$12,033</u>	\$10,47 <u>5</u>	<u>\$11,830</u>
		<del></del>			<u></u> _	<del></del>		

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

2013–2016 Commitments

### FY 2013-2016 COMMITMENTS (\$ IN MILLIONS)

		2013		2014	l .	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	\$78	\$78
SEWERS		279	288	300	302	344	355	279	281
WATER MAINS, SOURCES & TREAT	TMENT	402	402	343	345	553	553	295	296
WATER POLLUTION CONTROL		454	456	412	408	367	367	567	565
WATER SUPPLY		316	316	21	21	737	737	17	17
S	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>\$1,236</u>	<u>\$1,236</u>
TRANSPORTATION									
MASS TRANSIT		\$125	\$133	\$35	\$35	\$125	\$125	\$229	\$237
BRIDGES		249	361	131	234	300	735	249	397
HIGHWAYS		298	438	325	415	329	421	252	351
S	SUBTOTAL	<u>\$672</u>	<u>\$931</u>	<u>\$491</u>	<u>\$684</u>	<u>\$755</u>	<u>\$1,280</u>	<u>\$730</u>	<u>\$985</u>
EDUCATION									
EDUCATION		\$1,282	\$2,345	\$1,040	\$2,060	\$1,546	\$2,884	\$2,455	\$2,504
HIGHER EDUCATION		48	ψ <u>2,</u> 343	74	74	φ1,340 55	Ψ2,004 55	Ψ2, <del>4</del> 33	Ψ2,304 41
	SUBTOTAL —	\$1,330	\$2,39 <u>4</u>	\$1,113	\$2,134	\$1,601	\$2,940	\$2,496	\$2,545
		<u> </u>	<del>4=,00 .</del>	<u> </u>	<del>y=1</del>	<u> </u>	<del>42,0.0</del>	<del>4=1.00</del>	<del>=-,</del>
HOUSING AND ECONOMIC DEVELO	PMENT								
ECONOMIC DEVELOPMENT		\$272	\$282	\$255	\$278	\$152	\$163	\$168	\$185
HOUSING		308	376	336	415	376	413	645	633
S	SUBTOTAL	<u>\$580</u>	<u>\$657</u>	<u>\$590</u>	<u>\$694</u>	<u>\$528</u>	<u>\$576</u>	<u>\$814</u>	<u>\$818</u>
ADMINISTRATION OF JUSTICE									
CORRECTION		\$104	\$104	\$114	\$125	\$153	\$154	\$79	\$81
COURTS		17	17	123	123	10	10	36	36
POLICE		83	89	164	170	140	141	189	190
S	SUBTOTAL	<u>\$204</u>	<u>\$210</u>	<u>\$401</u>	<u>\$418</u>	<u>\$303</u>	<u>\$304</u>	<u>\$304</u>	\$307
CITY OPERATIONS & FACILITIES									
CULTURAL INSTITUTIONS		\$172	\$176	\$211	\$215	\$151	\$154	\$101	\$110
FIRE		143	157	φ211 52	φ213 63	70	71	145	134
HEALTH & HOSPITALS		264	315	244	307	143	157	138	227
PARKS		310	533	255	365	465	646	173	330
PUBLIC BUILDINGS		190	190	144	144	94	94	121	121
SANITATION		392	400	276	277	255	274	176	175
TECHNOLOGY & EQUIPMENT		277	279	571	573	258	258	327	323
OTHER		147	215	216	356	278	404	342	464
S	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>\$1,522</u>	\$1,884
TOTAL COMMITMENTS		\$6,196	\$7,978	\$ <u>5,725</u>	\$7,387	\$6,992	\$9,260	<u>\$7,101</u>	\$7,776
		<u> </u>		<u> </u>	<del></del>	<u></u>	<u></u>	<u></u>	<u></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>\$6,536</u>	<u>\$8,363</u>

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

<sup>\*</sup>Fiscal Year 2016 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report.

2017 Commitment Plan by Managing Agency

### FY 2017 AUTHORIZED COMMITMENT PLAN SUMMARY (\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
NEW YORK RESEARCH LIBRARIES	\$19,128	\$3,000	\$22,128
NEW YORK PUBLIC LIBRARY	40,864	1,125	41,989
BROOKLYN PUBLIC LIBRARY	23,721	0	23,721
QUEENS BOROUGH PUBLIC LIBRARY	89,515	3,853	93,368
DEPARTMENT OF EDUCATION	3,353,961	502,036	3,855,997
CITY UNIVERSITY OF NEW YORK	290,402	9,349	299,751
POLICE DEPARTMENT	159,837	6,474	166,311
FIRE DEPARTMENT	233,269	32,787	266,056
ADMIN FOR CHILDREN'S SERVICES	41,677	14,706	56,383
DEPARTMENT OF HOMELESS SERVICES	47,053	0	47,053
DEPARTMENT OF CORRECTION	396,267	73,470	469,737
HUMAN RESOURCES ADMINISTRATION	40,035	16,867	56,902
CITY-WIDE EQUIPMENT PURCHASES	705,669	10,706	716,375
DEPARTMENT FOR THE AGING	3,877	0	3,877
DEPARTMENT OF CULTURAL AFFAIRS	179,783	31,092	210,875
DEPARTMENT OF SMALL BUSINESS SERVICES	1,412,209	437,143	1,849,352
HOUSING PRESERVATION AND DEVELOPMENT	1,263,033	25,916	1,288,949
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	29,625	4,245	33,870
HEALTH AND HOSPITALS CORP	463,661	344,299	807,960
DEPARTMENT OF ENVIRONMENTAL PROTECT.	1,395,481	95,659	1,491,140
DEPARTMENT OF SANITATION	282,678	10,466	293,144
DEPARTMENT OF TRANSPORTATION	1,141,529	525,354	1,666,883
DEPARTMENT OF PARKS AND RECREATION	998,511	128,219	1,126,730
DEPARTMENT OF DESIGN & CONSTRUCTION	2,939,605	132,765	3,072,370
DEPARTMENT OF CITYWIDE ADMIN SERVICE	380,684	444,234	824,918

### FY 2017 AUTHORIZED COMMITMENT PLAN SUMMARY

(\$ IN THOUSANDS)

AGENCY	CITY	NON-CITY	TOTAL
DEPARTMENT OF INFO TECH & TELECOMM	148,991	0	148,991
TRANSIT AUTHORITY - CAPITAL	284,936	22,517	307,453
TOTAL COMMITMENT PLAN	\$16,366,001	\$2,876,282	\$19,242,283

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### FY 2017 AUTHORIZED COMMITMENT PLAN NEW YORK RESEARCH LIBRARIES 3

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

### FY 2017 AUTHORIZED COMMITMENT PLAN NEW YORK PUBLIC LIBRARY

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BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LN D003 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS	5	0	5
LN D004 CONS, SITE AQUISITION & 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 ACQUISITION, EQUIPMENT FOR NYPL	15,782	0	15,782
LN D009 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE	78	0	78
LN M001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	411	0	411
LN R001 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S	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 AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE	19,881	1,125	21,006
LN 0101R CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS	0	0	0
LN 0101X CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYST	180	0	180
TOTAL FOR PROJECT TYPE: LN	40,864	1,125	41,989
TOTAL FOR DEPARTMENT: 037	40,864	1,125	41,989

### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 5 BROOKLYN PUBLIC LIBRARY

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LB D104 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARI	ES, 4,463	0	4,463
LB K001 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARI	ES, 1,068	0	1,068
LB 0104 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIE	s, 18,190	0	18,190
TOTAL FOR PROJECT TYPE: LB	23,721	0	23,721
TOTAL FOR DEPARTMENT: 038	23,721	0	23,721

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
LQ D001 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	16,308	0	16,308
LQ D122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	27,175	0	27,175
LQ Q005 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS	1,801	0	1,801
LQ Q122 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES,	12,632	0	12,632
LQ 0122 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q	31,599	3,853	35,452
TOTAL FOR PROJECT TYPE: LQ	89,515	3,853	93,368
TOTAL FOR DEPARTMENT: 039	89,515	3,853	93,368

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

BUDGI	BET			
LINE	E DESCRIPTION	CITY	NON-CITY	TOTAL
E D	0001 CITY COUNCIL, SECTION 254 ADDITIONS	280,673	2,000	282,673
E D	94001 FIT	4,800	0	4,800
E K	001 BROOKLYN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	38,874	0	38,874
E M	MO01 MANHATTAN BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	26,139	0	26,139
E M	44001 FIT	190	0	190
E Q	2001 QUEENS BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,810	0	13,810
E R	R001 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDIT	IONS 20,163	0	20,163
E X	MO01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS	13,525	0	13,525
E 2	2361 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	295	0	295
E 2	2362 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	1,000	9,285	10,285
E 2	2363 FIVE YEAR EDUCATIONAL FACILITIES CAPITAL PLAN	167,674	-40,674	127,000
E 2	2364 E-2364 SIXTH FIVE-YEAR EDUCATIONAL FACILITIES CAPITAL PL	AN 2,581,220	390,000	2,971,220
E 2	2500 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER	14,464	171,502	185,966
E 30	3000 MAYORAL AND CITY COUNCIL ADDITIONS	10,271	0	10,271
E 30	3001 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUC	ATIO 5,000	0	5,000
E 40	1001 FIT	26,041	0	26,041
E 40	1002 CEO SCHOOL HEALTH CLINICS	115	0	115
E 40	1003 SCHOOLYARDS TO PLAYGROUNDS	1,300	0	1,300
E 40	1004 PLANYC 2030 NEW FUEL BURNERS	93,757	-30,077	63,680
E 40	1005 E-4005 GREEN INFRASTRUCTURE	315	0	315
E 40	1006 DOE SCHOOL BASED HEALTH CENTERS	43,500	0	43,500
TOTA	AL FOR PROJECT TYPE: E	3,343,126	502,036	3,845,162
PU 0	0025 ENERGY EFFICIENCY AND SUSTAINABILITY	10,835	0	10,835
TOTA	AL FOR PROJECT TYPE: PU	10,835	0	10,835
TOTA	AL FOR DEPARTMENT: 040	3,353,961	502,036	3,855,997

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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	39,847	0	39,847
HN D003	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY	385	0	385
HN D004	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	13,525	0	13,525
HN D005	CITY COUNCIL FUNDING FOR SITE ACQUISITION, CONSTRUCTION, REC	15,190	0	15,190
HN D300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	66,774	0	66 <b>,</b> 774
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	3,400	0	3,400
HN Q300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	9,722	0	9,722
HN R001	SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS	1,051	0	1,051
HN R300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	1,150	0	1,150
HN X002	COMMUNITY COLLEGES IMPROVEMENTS, BRONX	3,931	0	3,931
HN X300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	641	0	641
HN 0206	CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CI	77,518	9,349	86,867
HN 0244	ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL	7,010	0	7,010
HN 0300	CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS,	27,806	0	27,806
TOTAL FOR	PROJECT TYPE: HN	288,465	9,349	297,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,937	0	1,937
TOTAL FOR	PROJECT TYPE: PU	1,937	0	1,937
TOTAL FOR	DEPARTMENT: 042	290,402	9,349	299,751

### FY 2017 AUTHORIZED COMMITMENT PLAN

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### POLICE DEPARTMENT (\$ IN THOUSANDS)

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
ED D384 COMMERCIAL REVITALIZATION, CITYWIDE	60	0	60
ED 0384 COMMERCIAL REVITALIZATION CITY WIDE	4,909	0	4,909
TOTAL FOR PROJECT TYPE: ED	4,969	0	4,969
P D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX	16	0	16
TOTAL FOR PROJECT TYPE: P	16	0	16
PO D001 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE	934	0	934
PO K185 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN	37	0	37
PO Q079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS	100	0	100
PO X079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, THE BRONX	29	0	29
PO 0005 SITE ACQUISITION AND CONS FOR A NEW PROPERTY CLERK FACILITY,	68,000	0	68,000
PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT	3,617	0	3,617
PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE	80,477	6,474	86,951
PO 0196 70TH PRECINCT, BROOKLYN	0	0	0
PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER	1,658	0	1,658
TOTAL FOR PROJECT TYPE: PO	154,852	6,474	161,326
TOTAL FOR DEPARTMENT: 056	159,837	6,474	166,311

266,056

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 147 147 0 TOTAL FOR PROJECT TYPE: DP 0 147 147 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 543 0 543 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 0109 VEHICLE ACQUISITION, QUEENS 211 0 211 F FACILITY IMPROVEMENTS, QUEENS 530 0 530 Q175 VEHICLE ACQUISITION, STATEN ISLAND 400 0 400 R109 F 0001 FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE 69,503 29,962 99,465 VEHICLE ACQUISITION, CITYWIDE F 0109 42,887 1,070 43,957 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 57,309 1,755 59,064 F 0192 FIREBOAT IMPROVEMENTS, CITYWIDE 0 0 0 EMERGENCY RESPONSE SYSTEM, CITYWIDE F 0194 -1 0 -1 F 206 0 206 0202 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS F 0204 NEW TRAINING CENTER FOR THE NEW YORK FIRE DEPARTMENT 9,585 0 9,585 0212 MANAGEMENT INFORMATION AND CONTROL SYSTEM (MICS) 50,117 0 50,117 TOTAL FOR PROJECT TYPE: F 230,987 32,787 263,774 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 TOTAL FOR PROJECT TYPE: PU 1,486 1,486

233,269

32,787

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 0 842 0 842 CS DN799 GUILD FOR EXCEPTIONAL CHILDREN, INC. CS DN934 CHILDREN'S AID SOCIETY 413 413 0 CS DN956 CYPRESS HILLS CHILD CARE CORPORATION 1,848 0 1,848 0 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 457 457 CS K001 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACD, BROOKLYN 100 0 100 0 CS MN934 CHILDREN'S AID SOCIETY 100 100 CS MN943 THE BRIDGE, INC. 148 148 CS QN210 HOUR CHILDREN, INC 36 0 36 CS QN858 FORESTDALE, INC. 41 0 41 13,320 15,493 CS 0002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 2,173 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 3,489 3,433 6,922 CS 0004 EQUIPMENT FOR ACS, CITYWIDE 17,496 9,100 26,596 CS 0005 ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C 3,346 0 3,346 56,383 TOTAL FOR PROJECT TYPE: CS 41,677 14,706 TOTAL FOR DEPARTMENT: 41,677 14,706 068 56,383

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

BUDGET LINE CITY TOTAL DESCRIPTION NON-CITY HH DN106 COALITION FOR THE HOMELESS 556 0 556 0 HH DN701 WOMEN IN NEED (WIN) 34 34 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 0 3,176 HH D025 3,176 HH D112 NEW SHELTERS FOR THE HOMELESS, CITYWIDE 0 367 367 0 HH KN919 URBAN RESOURCE INSTITUTE 100 100 HH MN701 THE WOMEN IN NEED (WIN). 47 0 47 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 75 0 75 HH M112 HH 0105 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS 9,698 0 9,698 HH 0112 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS 17,913 0 17,913 HH 0115 CONGREGATE FACILITIES FOR HOMELESS FAMILIES 14,999 0 14,999 TOTAL FOR PROJECT TYPE: HH 46,965 0 46,965 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 88 0 88 88 0 88 TOTAL FOR PROJECT TYPE: PU TOTAL FOR DEPARTMENT: 47,053 0 47,053 071

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
C 0074	ADOLESCENT RECEPTION DETENTION CENTER, RI	6,897	0	6,897
C 0075	CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,	226,522	73,470	299,992
C 0110	COMMUNICATION SYSTEMS IMPROVEMENTS, ETC., CORRECTION FACILIT	9,785	0	9,785
C 0111	LAUNDRIES, RECONSTRUCTION, ETC.	0	0	0
C 0112	PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF CORRECTION	5,246	0	5,246
C 0114	ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP	46,555	0	46,555
C 0117	PURCHASE OF COMPUTER EQUIPMENT, ALL FACILITIES	36,853	0	36,853
C 0130	RECONS., CONST., IMPROV., RIKERS IS, P HSE., INCL. EQUIP, AC	600	0	600
C 0136	CORRECTION INDUSTRIES FACILITIES AND SUPPORT	240	0	240
C 0138	RIKERS ISLAND INFRASTRUCTURE	56,867	0	56 <b>,</b> 867
C 0141	KITCHEN FACILITIES	0	0	0
TOTAL FO	R PROJECT TYPE: C	389,565	73,470	463,035
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	6,702	0	6,702
TOTAL FO	R PROJECT TYPE: PU	6,702	0	6,702
TOTAL FO	R DEPARTMENT: 072	396,267	73,470	469,737

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

LINE DESC	RIPTION	CITY	NON-CITY	TOTAL
CS 0004 EQUI	PMENT FOR ACS, CITYWIDE	174	0	174
TOTAL FOR PROJ	TECT TYPE: CS	174	0	174
HR DN449 THOM	AS MOTT OSBORNE MEMORIAL FUND	1,850	0	1,850
HR DN918 KORE	AN-AMERICAN FAMILY SERVICE CENTER, INC.	343	0	343
HR D002 IMPR	OVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTIT	298	0	298
HR KN153 FEDE	RATION OF ITALIAN AMERICAN ORGANIZATIONS	500	0	500
HR KN170 GOOD	SHEPHERD SERVICES	250	0	250
HR QN756 QUAL	ITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	37	0	37
HR QN859 OUTR	REACH DEVELOPMENT CORPORATION	513	0	513
HR QN918 KORE	AN-AMERICAN FAMILY SERVICE CENTER, INC.	700	0	700
HR QN942 EMER	ALD ISLE IMMIGRATION CENTER INC.	36	0	36
HR XN103 CITY	HARVEST, INC.	118	0	118
HR XN756 QUAL	ITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC)	62	0	62
HR XN929 NEW	YORK COMMON PANTRY	95	0	95
HR 0025 IMPR	OVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S	2,889	3,405	6,294
HR 0109 PURC	HASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES	229	229	458
HR 0110 PRIV	ATE BRANCH EXCHANGE	2,153	2,212	4,365
HR 0120 COMP	PUTER EQUIPMENT	29,788	11,021	40,809
TOTAL FOR PROJ	TECT TYPE: HR	39,861	16,867	56,728
TOTAL FOR DEPA	RTMENT: 096	40,035	16,867	56,902

#### 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 48,318 48,318 n DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES 0 29,157 29,157 TOTAL FOR PROJECT TYPE: DP 77,475 77,475 0 EP 0004 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF ENVIRONMENTAL 621 0 621 EP 0005 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. 180 Λ 180 TOTAL FOR PROJECT TYPE: EP 801 801 HB 1013 PURCHASE OF EQUIPMENT FOR BRIDGES, CITYWIDE 4,458 4,458 4,458 TOTAL FOR PROJECT TYPE: HB 4,458 HL 0082 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE 748 221 969 TOTAL FOR PROJECT TYPE: HL 748 969 PO D046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 286 0 286 PO D185 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE 2,838 0 2,838 PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN PO K185 350 0 350 PO 0185 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS 362 0 362 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND 26 0 PO 0001 26 76,194 PO 0046 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT 0 76,194 PO 0111 MARINE LAUNCHES FOR HARBOR UNIT 6,445 6,445 PO 0163 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT 140,940 0 140,940 PO 0185 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999 28,192 135 28,327 PO 0187 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE 19,422 0 19,422 PO 0208 NEW PUBLIC SAFETY ANSWERING CENTER 35 0 TOTAL FOR PROJECT TYPE: PO 275,090 135 275,225 2,282 2,282 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 0 PU K001 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN 204 0 204 PU M016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN 40 0 40 PU R016 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISL 369 0 369 PU X016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES 142 0 142 PU 0015 COMMUNICATIONS & OTHER EQUIPMENT 173 7,787 7,960 PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN 288,636 850 289,486 PU 0016A PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA 16,688 16,688 TOTAL FOR PROJECT TYPE: PU 308,534 8,637 317,171 PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 3,057 0 3,057 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE. 454 0 454 TOTAL FOR PROJECT TYPE: PW 3,511 3,511

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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	<u>CITY</u> 30,498	NON-CITY 1,186	TOTAL 31,684
TOTAL FOR	PROJECT TYPE: TD	30,498	1,186	31,684
WP 0112	RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS	5,081	0	5,081
TOTAL FOR	PROJECT TYPE: WP	5,081	0	5,081
TOTAL FOR	DEPARTMENT: 111	705,669	10,706	716,375

### 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 DN950	BAY RIDGE CENTER, INC.	62	0	62
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	199	0	199
AG 0002	PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR THE AGING, CIT	1,662	0	1,662
TOTAL FO	R PROJECT TYPE: AG	3,877	0	3,877
TOTAL FO	R DEPARTMENT: 125	3,877	0	3,877

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	794		794
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	734	ŭ	734
TOTAL FOR	PROJECT TYPE: ED	794	0	794
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	1,976	0	1,976
TOTAL FOR	PROJECT TYPE: PU	1,976	0	1,976
PV DN001	3 LEGGED DOG, INC	166	0	166
PV DN019	ALVIN AILEY AMERICAN DANCE THEATER	1,800	0	1,800
PV DN038	ATLANTIC THEATER COMPANY	300	0	300
PV DN042	BALLET HISPANICO	362	0	362
PV DN053	BILLIE HOLIDAY THEATER	2	0	2
PV DN066	BROOKLYN ARTS COUNCIL INC.	19	0	19
PV DN074	NEW YORK BOTANICAL GARDEN	31	0	31
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	60	0	60
	CENTER FOR JEWISH HISTORY	0	0	0
PV DN112	CONEY ISLAND USA	500	0	500
PV DN113	REEL STORIES TEEN FILMMAKING MEDIA LAB	50	0	50
	DANCE THEATER WORKSHOP	148	0	148
PV DN127		96	0	96
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	15	0	15
PV DN132		573	0	573
PV DN142		248	0	248
	STREB/RINGSIDE	1,609	0	1,609
	ART LAB AT THE SNUG HARBOR CULTURAL CENTER	60	0	60
	HERE ARTS CENTER	27	0	27
PV DN187		61	0	61
	IRISH REPERTORY THEATRE	179	0	179
PV DN197		60	0	60
	JAZZ AT LINCOLN CENTER	1,451	0	1,451
PV DN209		_,	0	_, 0
	ENSEMBLE STUDIO THEATRE	1,000	0	1,000
PV DN222		201	0	201
	LEAGUE OF AMERICAN THEATER	0	Ō	0
	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
	MANHATTAN THEATER CLUB	158	0	158
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	268	0	268
PV DN278		348	0	348
PV DN279		220	0	220
PV DN290	NEW 42ND STREET INC.	3,342	Ô	3,342
	NEW MUSEUM	251	0	251
PV DN307		55	Ŏ	55
PV DN320	ORCHESTRA OF ST. LUKES	43	ň	43
PV DN329		192	Ŏ	192
	QUEENS SYMPHONY ORCHESTRA	65	0	65
	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	257	0	257
- V DI1313	DIELECT THE THE PROPERTY OF THE PROPERTY ENDING THE PROPERTY AND THE PROPERTY OF THE PROPERTY	257	ŭ	237

BUDGET LINE DESCRIPTION CITY TOTAL PV DN354 ROUNDABOUT THEATRE COMPANY 1,601 1,601 n 0 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 343 343 PV DN375 SECOND STAGE THEATER 13 0 13 2,680 PV DN381 SEVENTH REGIMENT ARMORY CONSERVANCY 2,680 0 PV DN394 SOUTH STREET SEAPORT MUSEUM 500 0 500 PV DN409 SYMPHONY SPACE 75 0 75 PV DN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 0 1,450 1,450 PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS 24 PV DN423 THE JEWISH MUSEUM 1,025 1,025 PV DN429 THEATRE FOR A NEW AUDIENCE 200 0 200 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 0 PV DN612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 1,734 0 1,734 0 PV DN639 AMERICAN DOCUMENTARY, INC. 57 57 PV DN645 BROOKLYN YOUTH CHORUS 28 28 PV DN653 HENRY STREET SETTLEMENT 1,004 1,004 PV DN655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 0 148 148 PV DN669 NUYORICAN POETS CAFE 1,150 1,150 0 PV DN694 SOCIETY OF THE EDUCATIONAL ARTS 106 106 PV DN717 EYEBEAM, INC. 30 30 PV DN719 WOODLAWN CONSERVANCY, INC. 42 42 PV DN729 BROADWAY HOUSING COMMUNITIES 950 950 PV DN737 MANHATTAN SCHOOL OF MUSIC 1,250 0 1,250 PV DN741 CHINA INSTITUTE IN AMERICA, INC. 0 500 500 PV DN767 ROOFTOP FILMS, INC. 38 0 38 PV DN784 GREENWOOD HISTORIC FUND 130 130 PV DN789 TOWN HALL FOUNDATION, INC. 35 35 PV DN791 THEATER FOR THE NEW CITY FOUNDATION, INC. 370 370 PV DN794 AMERICAS SOCIETY, INC. 961 961 PV DN813 CITY LORE, INC. 50 50 PV DN815 HUDSON GUILD, INC. 0 n PV DN818 RATTLESTICK PRODUCTIONS INC. PV DN829 AARON DAVIS HALL, INC. 35 35 PV DN831 GINA GIBNEY DANCE, INC. 496 496 PV DN853 ORIGINAL MUSIC WORKSHOP 187 0 187 PV DN910 MIDORI FOUNDATION, INC 45 O 45 0 PV DN922 BROOKLYN CONSERVATORY OF MUSIC (BKCM) 100 100 PV DN927 DYNAMIC FORMS, INC. 100 100 PV D022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 1,050 1,050 PV D040 FLUSHING TOWN HALL 291 291 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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV D205	NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX	7,363	0	7,363
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1,035	0	1,035
PV D235	BROOKLYN MUSEUM, IMPROVEMENTS	2,063	0	2,063
PV D236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	9,835	Ö	9,835
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	219	0	219
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,534	0	1,534
PV D272	QUEENS BOTANICAL GARDEN, IMPROVEMENTS	1	Ô	1
PV D279	CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS	296	0	296
PV D291	QUEENS MUSEUM OF ART, IMPROVEMENTS	114	Ô	114
PV D302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	100	Ô	100
PV D341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX	594	0	594
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	563	ő	563
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	1,902	0	1,902
PV D489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,574	0	1,574
PV D490	CATIC IIA DECE TARROS T	110	ŏ	112
PV D501	D S 1 (ADT INSTITUTE) OHERNS DECONSTRUCTION AND IMPROVEME	1,500	ŏ	1,500
PV D501	TAMATCA ADTO CENTED DECONSTRUCTION AND IMPROVEMENTS	120	ŏ	120
PV D999	CONSTRUCTION OF A CONTROLLED ON A CONTROLLED DIRECT RETTE	3	ŏ	3
PV KN053	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BILLIE HOLIDAY THEATER	200	ŏ	200
PV KN066	BROOKLYN ARTS COUNCIL INC.	45	ŏ	45
PV KN072		300	ŏ	300
	BRIC ARTS MEDIA, BROOKLYN, INC.	35	Ŏ	35
	DANCEWAVE, INC	0	0	0
	STREB/RINGSIDE	750	0	750
	MARK MORRIS DANCE GROUP (DISCALCED, INC.)	482	0	482
	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S	196	0	196
PV KN429		500	0	500
	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)	47	0	47
	EYEBEAM, INC.	49	0	49
	GALLIM DANCE COMPANY	111	0	111
	ROOFTOP FILMS, INC	64	0	64
PV KN853		35	0	35
PV KN933	SPOKE THE HUB DANCING, INC	50	0	50
	BROOKLYN CONSERVATORY OF MUSIC (BKCM)	144	Ö	144
PV K1922 PV K230		2,000	0	2,000
PV K230 PV K235	NEW YORK AQUARIUM, IMPROVEMENTS		0	3,000
PV K235 PV K236	BROOKLYN MUSEUM, IMPROVEMENTS	3,000 700	0	700
PV K250 PV K262	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	1,778	0	1,778
	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS		0	1,778
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	0 100	0	100
	3 LEGGED DOG, INC		0	
	ALVIN AILEY DANCE FOUNDATION, INC	100	0	100
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	150 300	0	150 300
	ATLANTIC THEATER COMPANY		0	0
	DANCE THEATER OF HARLEM, INC.	0	0	
PV MN127	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE	50	0	50
BA MMT25	DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)	208	U	208

BUDGET

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV MN134	LA MAMA EXPERIMENTAL THEATRE CLUB	0	0	0
PV MN187	STUDIO IN A SCHOOL.	45	0	45
	JAZZ AT LINCOLN CENTER	365	0	365
PV MN247	LOWER EAST SIDE TENEMENT MUSEUM	85	0	85
PV MN250	LOWER MANHATTAN CULTURAL COUNCIL	50	0	50
PV MN256	MANHATTAN THEATER CLUB	197	0	197
PV MN290	NEW 42ND STREET INC.	325	0	325
PV MN307	NEW YORK THEATER WORKSHOP	69	0	69
	PLAYWRIGHTS HORIZONS, INC.	133	0	133
	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESP	55	0	55
	ROUNDABOUT THEATRE COMPANY	198	0	198
	SEVENTH REGIMENT ARMORY CONSERVANCY	492	0	492
PV MN394	SOUTH STREET SEAPORT MUSEUM	500	0	500
PV MN409	SYMPHONY SPACE	90	0	90
PV MN423	THE JEWISH MUSEUM	700	0	700
	THIRTEEN/WNET.ORG	168	0	168
PV MN454	WNYC NEW YORK PUBLIC RADIO	135	0	135
PV MN461	YORK THEATER	5	0	5
PV MN576	THIRD STREET MUSIC SCHOOL SETTLEMENT	52	0	52
PV MN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	183	0	183
PV MN653	HENRY STREET SETTLEMENT	200	0	200
	NUYORICAN POETS CAFE	0	0	0
	SOCIETY OF THE EDUCATIONAL ARTS	35	0	35
	EYEBEAM, INC.	1	0	1
PV MN737	MANHATTAN SCHOOL OF MUSIC	550	0	550
	HOME FOR CONTEMPORARY THEATRE & ART	35	0	35
PV MN789	TOWN HALL FOUNDATION, INC.	35	0	35
PV MN790	NEW YORK CLASSICAL THEATRE, INC.	53	0	53
	THEATER FOR THE NEW CITY FOUNDATION, INC.	113	0	113
	AMERICAS SOCIETY, INC.	34	0	34
	AARON DAVIS HALL, INC.	70	0	70
	GINA GIBNEY DANCE, INC.	169	0	169
	LOTUS FINE ARTS PRODUCTIONS, INC.	60	0	60
	METROPOLITAN OPERA GUILD	65	0	65
	PUBLICOLOR	52	0	52
	BLOOMINGDALE SCHOOL OF MUSIC	102	0	102
	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER	51	0	51
PV M022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	400	0	400
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV M101	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS	75	0	75
PV M241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	200	0	200
PV M279	CITY CENTER IMPROVEMENTS, MANHATTAN	100	0	100
PV M289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	185	0	185
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV M489	LINCOLN CENTER, IMPROVEMENTS	100	0	100
PV M788	THE 122 COMMUNITY CENTER INC.	0	0	0
PV QN198	NOGUCHI MUSEUM	1	0	1

BUDGET LINE DESCRIPTION CITY TOTAL PV QN332 POPPENHUSEN INSTITUTE 0 0 n PV QN412 THALIA SPANISH THEATER 0 0 0 PV QN413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY 1,203 1,203 PV 0040 FLUSHING TOWN HALL 84 0 84 PV 0050 MUSEUM OF THE MOVING IMAGE, THE AMERICAN 255 0 255 PV Q272 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS 1,000 0 1,000 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT PV Q274 0 570 PV 0291 QUEENS MUSEUM OF ART, IMPROVEMENTS 391 391 PV Q466 QUEENS THEATER IN THE PARK IMPROVEMENTS 1,596 1,596 PV Q467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 42 0 42 PV 0501 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS 1,525 1,525 PV RN364 ST. GEORGE THEATER 0 0 PV RN860 JACQUES MARCHAIS MUSEUM OF TIBETAN ART 350 350 PV R175 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS 1,035 1,035 PV R302 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS 489 489 PV R341 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS 496 496 PV R477 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS 445 0 445 1,026 PV R490 SNUG HARBOR, IMPROVEMENTS 0 1,026 PV XN166 GHETTO FILM SCHOOL PV XN448 BRONXNET 0 PV XN719 FRIENDS OF WOODLAWN CEMETERY 113 113 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX 500 PV X176 500 980 PV X205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX 980 PV X293 BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS 183 183 PV X464 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX 141 141 PV X471 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS 0 0 PV 0N001 3 LEGGED DOG, INC 20 20 PV 0N002 52ND STREET PROJECT 176 0 176 PV 0N019 ALVIN AILEY AMERICAN DANCE THEATER 2,100 0 2,100 PV 0N038 ATLANTIC THEATER COMPANY 300 300 PV 0N042 BALLET HISPANICO 228 228 PV 0N066 BROOKLYN ARTS COUNCIL INC. PV 0N131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER PV 0N132 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV) 825 825 1,825 1,825 PV 0N144 STREB/RINGSIDE PV 0N180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 60 60 PV 0N185 HERE ARTS CENTER 1 19 PV 0N187 STUDIO IN A SCHOOL 19 PV 0N204 JAZZ AT LINCOLN CENTER 3,462 0 3,462 PV 0N214 ENSEMBLE STUDIO THEATRE 1,750 0 1,750 0 PV 0N222 JOYCE THEATER 137 137 PV 0N247 LOWER EAST SIDE TENEMENT MUSEUM PV 0N250 LOWER MANHATTAN CULTURAL COUNCIL 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 n PV 0N288 NATIONAL MUSEUM OF THE AMERICAN INDIAN

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

BUDGET LINE DESCRIPTION CITY TOTAL PV 0N290 NEW 42ND STREET INC. 475 475 n 250 0 250 PV 0N291 NEW MUSEUM PV 0N307 NEW YORK THEATER WORKSHOP 60 60 PV 0N320 ORCHESTRA OF ST. LUKES 38 0 38 PV 0N354 ROUNDABOUT THEATRE COMPANY 1,000 0 1,000 PV 0N368 DRAWING CENTER 0 0 0 PV 0N375 SECOND STAGE THEATER 7 PV 0N381 SEVENTH REGIMENT ARMORY CONSERVANCY PV 0N394 SOUTH STREET SEAPORT MUSEUM 0 1,300 1,300 PV 0N413 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY PV 0N423 THE JEWISH MUSEUM 700 700 PV 0N429 THEATRE FOR A NEW AUDIENCE 1,113 1,113 PV 0N430 WNET.ORG 100 100 PV 0N476 INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP) 20 20 PV 0N575 RUBIN MUSEUM 28 PV 0N607 ST. ROSALIA - REGINA PACIS - NEIGHBORHOOD IMPROVEMENT ASSOCI 28 PV 0N612 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) 0 0 PV 0N639 AMERICAN DOCUMENTARY, INC. 23 23 PV 0N645 BROOKLYN YOUTH CHORUS 25 25 PV 0N653 HENRY STREET SETTLEMENT 628 628 1,050 PV 0N654 BEDFORD STUYVESANT RESTORATION CORPORATION 1,050 PV 0N655 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC. 575 575 350 PV 0N669 NUYORICAN POETS CAFE 350 PV 0N694 SOCIETY OF THE EDUCATIONAL ARTS 50 50 PV 0N717 EYEBEAM, INC. 29 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. 0 516 516 PV 0N789 TOWN HALL FOUNDATION, INC. 35 0 35 PV 0N791 THEATER FOR THE NEW CITY FOUNDATION, INC. 221 221 PV 0N794 AMERICAS SOCIETY, INC. 250 250 PV 0N818 RATTLESTICK PRODUCTIONS INC. 36 36 PV 0N829 AARON DAVIS HALL, INC. 27 27 1,605 1,605 PV 0N831 GINA GIBNEY DANCE, INC. 2,600 2,600 PV 0N894 JACKIE ROBINSON FOUNDATION PV 0N921 SPOKE THE HUB DANCING, INC 50 50 PV 0N949 ARS NOVA THEATER 100 100 PV 0022 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS 3,003 0 3,003 PV 0040 FLUSHING TOWN HALL 32 0 32 3,845 PV 0175 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS 3,845 O NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS 0 PV 0176 28 28 PV 0205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS 3,000 3,000 750 PV 0230 NEW YORK AQUARIUM, IMPROVEMENTS 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 0262

BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,000	0	2,000
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	616	0	616
PV 0279	CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS	1,817	0	1,817
PV 0289	NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS	370	0	370
PV 0291	QUEENS MUSEUM OF ART, IMPROVEMENTS	188	3,126	3,314
PV 0341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	250	0	250
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	46	0	46
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	25	0	25
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	20,827	10,800	31,627
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	0	0	0
PV 0475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.	1,250	0	1,250
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	250	0	250
PV 0489	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE	1,115	0	1,115
PV 0490	SNUG HARBOR, IMPROVEMENTS	348	0	348
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	2,250	0	2,250
PV 0544	LINCOLN CENTER, FEDERAL IMPROVEMENTS	0	5 <b>,</b> 755	5,755
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	2,334	2,334
PV 0546	BROOKLYN CHILDREN'S MUSEUM, FEDERAL IMPROVEMENTS	0	8,977	8,977
PV 0788	THE 122 COMMUNITY CENTER INC.	400	0	400
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	61	100	161
TOTAL FOR	R PROJECT TYPE: PV	176,673	31,092	207,765
PW KN784	GREENWOOD HISTORIC FUND	130	0	130
TOTAL FOR	R PROJECT TYPE: PW	130	0	130
W 0005	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT	210	0	210
TOTAL FOR	R PROJECT TYPE: W	210	0	210
TOTAL FOR	R DEPARTMENT: 126	179,783	31,092	210,875

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

BUDGET

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
AG DN184	HEBREW HOME FOR THE AGED	513	0	513
	LENOX HILL NEIGHBORHOOD ASSOCIATION	234	0	234
AG DN380	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	112	0 0 0 0 0 0	112
	SUNNYSIDE COMMUNITY SERVICES, INC.	2,587	0	2,587
AG DN797	ISABELLA GERIATRIC CENTER	203	ŏ	203
	CONSTITUTE CONTENT DIGGE ACCOUNT ON	203	0	
	CONSELYEA STREET BLOCK ASSOCIATION	3,000	0 0 0 0	3,000
	WOODSTOCK HDFC FOR SENIOR CITIZENS	513	0	513
AG D001	IMPROVEMENTS TO PROPERTY, CITYWIDE	0	0	0
AG MN797	ISABELLA GERIATRIC CENTER	188	0	188
AG QN145	ELMCOR YOUTH AND ADULT ACTIVITIES, INC.	1,140	0	1,140
	SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)	35	0	35
AG QN593	SUNNYSIDE COMMUNITY SERVICES, INC.	124	0	124
AG QNJJJ	BONNIBIDE COMMONITI BENVICES, INC.	121	· ·	121
יייי דיייי	PROJECT TYPE: AG	8,649	0	8,649
TOTAL FOR	A PRODUCT TIPE: AG	0,049	U	0,049
CC DM012	CDEATED DIDGEWOOD VOIDE COINCII	795	0	795
	GREATER RIDGEWOOD YOUTH COUNCIL	795	0	
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	398	0	398
	GUILD FOR EXCEPTIONAL CHILDREN, INC.	1,900	0	1,900
CS DN858	FORESTDALE INC.	400	0	400
CS QN858	DESCRIPTION HEBREW HOME FOR THE AGED LENOX HILL NEIGHBORHOOD ASSOCIATION SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) SUNNYSIDE COMMUNITY SERVICES, INC. ISABELLA GERIATRIC CENTER CONSELYEA STREET BLOCK ASSOCIATION WOODSTOCK HDFC FOR SENIOR CITIZENS IMPROVEMENTS TO PROPERTY, CITYWIDE ISABELLA GERIATRIC CENTER ELMCOR YOUTH AND ADULT ACTIVITIES, INC. SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) SUNNYSIDE COMMUNITY SERVICES, INC. PROJECT TYPE: AG  GREATER RIDGEWOOD YOUTH COUNCIL LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. GUILD FOR EXCEPTIONAL CHILDREN, INC. FORESTDALE INC. PROJECT TYPE: CS  ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	103	0	103
TOTAL FOR	PROJECT TYPE: CS	3,596	0	3,596
ED DN032	ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) FAMILY HOME CARE SERVICES OF BROOKLYN AND QUEENS, INC. EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION FOOD BANK FOR NEW YORK CITY	0	0	0
ED DN069	FAMILY HOME CARE SERVICES OF BROOKLYN AND OLIEBNS. INC.	5	0	5
ED DN137	FAST WILLIAMSRIDG VALLEY INDISTRIAL DEVELOPMENT CORDODATION	825	Ô	825
ED DM157	FOOD BANK FOR NEW YORK CITY	270	0 0 0	270
ED DNIGO	FOOD BANK FOR NEW YORK CITY	2/0	0	
ED DNI/5	GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT	2,196	0	2,196
ED DN408	SUNY DOWNSTATE MEDICAL CENTER	78	0	78
ED DN447	WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN	891	0	891
ED DN543	ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER	1,800	0	1,800
ED DN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	1,563	0	1,563
ED DN676	BIOBAT, INC.	71	0	71
ED DN733	HISDANIC INFORMATION TELEVISION NETWORK	4,342	0	4,342
ED DN776	DATT INCITITE	17312	ŏ	11
ED DN7/0	FOOD BANK FOR NEW YORK CITY GREENPOINT MANUFACTURING AND DESIGN CENTER LOCAL DEVELOPMENT SUNY DOWNSTATE MEDICAL CENTER WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN ALIANZA DOMINICANA'S CASA AFRO-QUISQUEYA CULTURAL CENTER MANUFACTURING AND INDUSTRIAL INVESTMENT FUND BIOBAT, INC. HISPANIC INFORMATION TELEVISION NETWORK PRATT INSTITUTE AMBER CHARTER SCHOOL ACQUISITION. SITE DEVELOPMENT. CONSTRUCTION AND RECONSTRUCTI	548	0	548
ED DN841	AMBER CHARTER SCHOOL	546	0	
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	35,533	0	35,533
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
ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	2,748	0	2,748
ED D408	MODERNIZATION, RECONSTRUCTION, MARKETS	4,950	Ō	4,950
ED KN137	EAST WILLIAMSRING VALLEY INDIGEDIAL DEVELOPMENT CORPORATION	35	0	35
ED KN137	CINY DOWNSTATE MEDICAL CENTED	513	ŏ	513
TED 101E30	SOME POWNSTATE MEDICAL CENTER	213	0	
ED KN532	LONG ISLAND UNIVERSITY	500	0	500
ED KN633	MANUFACTURING AND INDUSTRIAL INVESTMENT FUND	500	0	500
ED KN645	AMBER CHARTER SCHOOL ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI BROOKLYN NAVY YARD INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS COMMERCIAL REVITALIZATION, CITYWIDE NON-COMMERCIAL WATERFRONT DEVELOPMENT MODERNIZATION, RECONSTRUCTION, MARKETS EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION SUNY DOWNSTATE MEDICAL CENTER LONG ISLAND UNIVERSITY MANUFACTURING AND INDUSTRIAL INVESTMENT FUND BROOKLYN YOUTH CHORUS	64	0	64

BUDGET LINE DESCRIPTION CITY TOTAL ED KN676 STATE UNIVERSITY OF NEW YORK - BIOBAT 1,016 1,016 n ED KN776 PRATT INSTITUTE 0 16 16 ED K075 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTIO 3,830 3,830 ED K319 BROOKLYN NAVY YARD INDUSTRIAL PARK 1,722 0 1,722 ED K384 STREET AND SIDEWALK INPROVEMENTS, BROOKLYN 0 372 372 2,400 | Signature | Sign ED K408 MODERNIZATION, RECONSTRUCTION, MARKETS, BROOKLYN 0 2,400 ED K409 MODERNIZATION, RECONSTRUCTION, PIERS, BROOKLYN 2,200 0 2,200 EP 0007 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 96 0 96 96 96 TOTAL FOR PROJECT TYPE: EP 110 115 F 0175 FACILITY IMPROVEMENTS, CITYWIDE 5 TOTAL FOR PROJECT TYPE: F 110 115 521 FA 0021 FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS 1,931 2,452

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL FA 0027 PRIVATE FERRY FACILITIES, BOATS, FLOATING EQUIPMENT, ETC. 12,021 10,407 22,428 FA 0313 RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN 1,328 1,476 TOTAL FOR PROJECT TYPE: FA 12,690 13,666 26,356 HD 0211 OUEENS WEST 1,044 1,044 TOTAL FOR PROJECT TYPE: HD 1,044 1,044 HH D025 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE 485 485 TOTAL FOR PROJECT TYPE: HH 485 0 485 HL DN014 ALBERT EINSTEIN COLLEGE OF MEDICINE 75 0 75 HL DN045 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. 533 0 533 HL DN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 2,243 0 2,243 HL DN269 MORRIS HEIGHTS HEALTH CENTER 87 0 87 1,270 1,270 HL DN295 NEW YORK ACADEMY OF MEDICINE 0 HL DN316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 563 563 HL DN346 RICHMOND UNIVERSITY MEDICAL CENTER 13,580 13,580 HL DN370 SAMARITAN VILLAGE, INC 886 886 HL DN843 BRONX AIDS SERVICES, INC 0 0 0 0 HL DN881 INSTITUTE FOR COMMUNITY LIVING INC. 250 250 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 HL KN938 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY 154 0 154 HL MN370 SAMARITAN VILLAGE, INC 150 0 150 HL ON316 NEW YORK FAMILIES FOR AUTISTIC CHILDREN 1,000 1,000 HL QN561 COMMUNITY HEALTHCARE NETWORK INC. 1,025 1,025 HL ON915 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. 3,000 3,000 HL RN140 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. 650 650 TOTAL FOR PROJECT TYPE: HL 28,274 28,274 62,913 HO 0214 HOSPITALS, IMPROVEMENTS 101 63,014 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 2,646 2,646 TOTAL FOR PROJECT TYPE: HO 2,747 62,913 65,660 HR DN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 832 832 HR DN842 BRONX HOUSE 1,000 0 1,000 HR DN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 350 0 350 HR KN153 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS 350 0 350 HR MN889 UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK, INC. 150 n 150 HR XN449 THOMAS MOTT OSBORNE MEMORIAL FUND 13 13

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: HR 2,695 2,695 n HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 0 HW 0C01Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 0 87 87 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 257 258 1 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 639 343 982 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 5,282 0 5,282 HW 0662 RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., Q 0 105 105 HW 1674 CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE 3,375 3,375 HW 1683 HUDSON YARDS, MANHATTAN 105 105 TOTAL FOR PROJECT TYPE: HW 9,658 536 10,194 LB D104 CON, RECON, IMPVTS, ACO, OUTFIT AND EQUIP, BRANCH LIBRARIES, 2,151 0 2,151 TOTAL FOR PROJECT TYPE: LB 2,151 0 2,151 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 340 0 340 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 27 0 27 DN510 NEW YORK RESTORATION PROJECT (NYRP) 85 85 D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 8,872 8,872 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M P D018 351 351 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q Р D019 95 95 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 200 0 P D933 200 K011 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 102 0 102 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 585 0 585 P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 2,780 300 3,080 P 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 7 0 7 0839 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN 7,267 0 7,267 Ρ P 0944 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, 194 84 278 931 72,435 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 73,366 FRESH KILLS PARK, STATEN ISLAND P 1321 95 0 95 P 1326 HIGH LINE PARK 213 0 213 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 407 0 407 TOTAL FOR PROJECT TYPE: P 20,071 75,299 95,370 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 1,003 1,468 2,471 TOTAL FOR PROJECT TYPE: PO 1,003 1,468 2,471 ENERGY EFFICIENCY AND SUSTAINABILITY PU 0025 2,000 1,237 3,237 CITYWIDE RESILIENCY MEASURES 3,300 3,300 TOTAL FOR PROJECT TYPE: PU 5,300 1,237 6,537 PV DN042 BALLET HISPANICO 0 PV DN067 WHITNEY MUSEUM OF AMERICAN ART 293 293

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV DN072	BROOKLYN HISTORICAL SOCIETY	300	0	300
PV DN088	BRIC ARTS MEDIA, BROOKLYN, INC.	115	0	115
PV DN250	LOWER MANHATTAN CULTURAL COUNCIL	442	0	442
PV DN256	MANHATTAN THEATER CLUB	0	0	0
PV DN263	METROPOLITAN OPERA ASSOCIATION	30	0 0 0 0 0 0 0 0 0 0 0 0	30
	NATIONAL MUSEUM OF THE AMERICAN INDIAN	1,800	0	1,800
	ST. GEORGE THEATER	336	0	336
	SECOND STAGE THEATER	4,957	0	4,957
PV DN429		50	0	50
	WNYC NEW YORK PUBLIC RADIO	2	0	2
	ABC NO RIO	2,350	0	2,350
	HENRY STREET SETTLEMENT	840	0	840
	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	3,513	0	3,513
			0	
	JULIA DE BURGOS LATINO CULTURAL CENTER	400	0	400
	HUDSON GUILD, INC.	1,205	U	1,205
	VIVIAN BEAUMONT THEATER, INC.	550	0 0 0 0 0	550
PV D018	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1,809	0	1,809
PV D050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	1,038	0	1,038
PV D230	NEW YORK AQUARIUM, IMPROVEMENTS	1	0	1
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS APOLLO THEATER FOUNDATION	12,492	0	12,492
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,617	0	3,617
PV D475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	1,280	0	1,280
PV D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1	0	1
PV KN680	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	500	0	500
PV K230	NEW YORK AOUARIUM, IMPROVEMENTS	269	0	269
PV K264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	3,465	0	3,465
PV MN027	APOLLO THEATER FOUNDATION	9	0	9
PV MN162	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	217	0	217
PV MN250	IOWER MANHATTAN CIITTIRAI. COINCII.	200	0	200
DV MN288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	800	0	800
DV MN375	SECOND STAGE THEATER	217	Õ	217
DV MV463	ABC NO RIO	1,275	0 0	1,275
DV MMESS	HENRY STREET SETTLEMENT	575	0	575
LA MIACO	NEINN DIRECT SETTLEMENT	373	0 0	
PV MNOZU	VIVIAN BEAUMONT THEATER, INC.	300 356	0	300
PV M018	NATIONAL MUSEUM OF THE AMERICAN INDIAN SECOND STAGE THEATER ABC NO RIO HENRY STREET SETTLEMENT VIVIAN BEAUMONT THEATER, INC. EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT MUSEUM OF THE MOVING IMAGE, THE AMERICAN ST. GEORGE THEATER APOLLO THEATER FOUNDATION	356	U	356
PV M034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	U	0
PV M467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	250	0	250
PV M475	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATT	100	0	100
PV Q050	MUSEUM OF THE MOVING IMAGE, THE AMERICAN	326	0	326
PV RN364	ST. GEORGE THEATER	2,532	0	2,532
PV 0N027	APOLLO THEATER FOUNDATION	2	0	2
PV 0N072	BROOKLYN HISTORICAL SOCIETY	500	0	500
	BRIC ARTS MEDIA, BROOKLYN, INC.	1	0	1
	FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA	389	0	389
	INTREPID SEA, AIR & SPACE MUSEUM	33	0	33
	LOWER EAST SIDE TENEMENT MUSEUM	100	0	100
	LOWER MANHATTAN CULTURAL COUNCIL	400	0	400

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N256	MANHATTAN THEATER CLUB	2	0	2
PV 0N263	METROPOLITAN OPERA ASSOCIATION	17	0	17
PV 0N288	NATIONAL MUSEUM OF THE AMERICAN INDIAN	750	0	750
PV 0N364	ST. GEORGE THEATER	500	0	500
PV 0N375	METROPOLITAN OPERA ASSOCIATION NATIONAL MUSEUM OF THE AMERICAN INDIAN ST. GEORGE THEATER SECOND STAGE THEATER THEATRE FOR A NEW AUDIENCE WNYC NEW YORK PUBLIC RADIO ABC NO RIO HENRY STREET SETTLEMENT MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) ST. NICKS ALLIANCE CORP.	5,119	0	5,119
PV 0N429	THEATRE FOR A NEW AUDIENCE	50	0	50
PV 0N454	WNYC NEW YORK PUBLIC RADIO	12	Ö	12
PV 0N463	ABC NO RIO	3,575	800	4,375
PV 0N653	HENRY STREET SETTLEMENT	340	0	340
	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)	4,400	0	4,400
PV 0N760	ST. NICKS ALLIANCE CORP.	50	0	50
PV 0N784	GREENWOOD HISTORIC FUND	76	0	76
PV 0N811	SCHOOL OF AMERICAN BALLET, INC.	12	0	12
PV 0N820	VIVIAN BEAUMONT THEATER, INC.	700	0	700
PV 0034	AMERICAN MISEIM OF NATIRAL HISTORY IMPROVEMENTS AND ADDITIO	8 - 000	Ö	8,000
PV 0050	MISSIM OF THE MOVING IMAGE. THE AMERICAN	552	Ö	552
PV 0103	ET. MISEO DEL BARRIO MANHATTAN	1.493	Ö	1,493
PV 0230	NEW YORK ACIDATIM IMPROVEMENTS	10 000	54,000	64,000
PV 0264	RROOKI.YN ACADEMY OF MISIC. IMPROVEMENTS	12,750	0	12,750
PV 0467	CONSTRUCTION IMPROVEMENTS ACCUITETION ALL CILTIDAL INSTIT	24 998	39,348	64,346
PV 0477	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS	1 200	0	1,200
PV 0489	IIINCOLN CENTED IMPONEMENT AND DENOVATION OF SITE	25	ŏ	25
PV 0544	IINCOIN CENTED FEDERAL INDOVEMENTS		119	119
17 0311	HIGOM CHAIM, I DEMME IMPROVEMENTS	· ·	117	117
TOTAL FOR	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA) ST. NICKS ALLIANCE CORP. GREENWOOD HISTORIC FUND SCHOOL OF AMERICAN BALLET, INC. VIVIAN BEAUMONT THEATER, INC. AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO MUSEUM OF THE MOVING IMAGE, THE AMERICAN EL MUSEO DEL BARRIO, MANHATTAN NEW YORK AQUARIUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS. LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE LINCOLN CENTER, FEDERAL IMPROVEMENTS	124,862	94,267	219,129
PW DN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION BROOKLYN BUREAU OF COMMUNITY SERVICE BROOKLYN CHINESE-AMERICAN ASSOCIATION CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM CITYMEALS ON WHEELS EDUCATIONAL ALLIANCE LEGAL SERVICES FOR NEW YORK CITY JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES ARMORY FOUNDATION LEAKE AND WATTS SERVICES, INC. LOWER EASTSIDE GIRLS CLUB OHEL CHILDREN'S HOME & FAMILY SERVICES RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & SEPHARDIC COMMUNITY CENTER BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER GREENWICH HOUSE, INC. UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,272	0	1,272
PW DN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	250	0	250
PW DN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	2,362	0	2,362
PW DN094	CENTRAL QUEENS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM	850	0	850
PW DN104	CITYMEALS ON WHEELS	942	0	942
PW DN142	EDUCATIONAL ALLIANCE	87	0	87
PW DN234	LEGAL SERVICES FOR NEW YORK CITY	77	0	77
PW DN237	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	1,185	0	1,185
PW DN246	ARMORY FOUNDATION	1,933	0	1,933
PW DN248	LEAKE AND WATTS SERVICES, INC.	687	0	687
PW DN249	LOWER EASTSIDE GIRLS CLUB	400	0	400
PW DN317	OHEL CHILDREN'S HOME & FAMILY SERVICES	2,065	0	2,065
PW DN347	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)	500	0	500
PW DN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	1,710	0	1,710
PW DN379	SEPHARDIC COMMUNITY CENTER	549	0	549
PW DN393	BOYS AND GIRLS CLUB OF METRO QUEENS	99	0	99
PW DN402	STATEN ISLAND JEWISH COMMUNITY CENTER	57	0	57
PW DN420	GREENWICH HOUSE, INC.	500	0	500
PW DN436	BOYS AND GIRLS CLUB OF METRO QUEENS STATEN ISLAND JEWISH COMMUNITY CENTER GREENWICH HOUSE, INC. UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	1,707	0	1,707
	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK	94	0	94
	FOUNTAIN HOUSE, INC.	376	Ö	376

TTME	DEGOD TOWARD	OT THE	MON CITTU	TOTAL
TINE	DESCRIPTION GRIDOL GENERAL PARAMETAR ACCORDANTON		NON-CITY	
PW DNE33	ACTAN AMERICANG FOR FOUNTIEW THE (AREE)	1,333	0	330
DM DME03	ASIAN AMERICANS FOR EQUALITI, INC. (AAFE)	330	0	38
PW DN503	RIVERDALE NEIGHBURHOUD HOUSE	30 40	NON-CITY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	48
PW DN504	HEDREW EDUCATIONAL SOCIETI	1 274	0	1 274
PW DN586	KIPS BAY BOYS AND GIRLS CLUB	1,2/4	0	1,274
PW DN588	YWCA OF THE CITY OF NEW YORK	200	0	200
PW DN630	MADISON SQUARE BOYS AND GIRLS CLUB	24	0	24
PW DN643	NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC.	700	0	700
PW DN651	NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC.	350	0	350
PW DN671	ST JOHN'S BREAD AND LIFE PROGRAM	10	0	10
PW DN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	27	0	27
PW DN673	CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO	662	0	662
PW DN700	NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC.	718	0	718
PW DN705	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")	248	0	248
PW DN707	URBAN JUSTICE CENTER	95	0	95
PW DN708	GOD'S LOVE WE DELIVER, INC.	313	0	313
PW DN718	UNITED CEREBRAL PALSY OF QUEENS INC	65	0	65
PW DN725	BRONXWORKS, INC.	141	0	141
PW DN765	YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV	21	0	21
PW DN774	HARLEM RBI, INC.	15	0	15
PW DN792	KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.	1,435	0	1,435
PW DN815	HUDSON GUILD, INC.	303	0	303
PW DN816	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.	1,062	0	1,062
PW DN940	NEW YORK URBAN LEAGUE	155	0 0 0 0 0 0 0 0 0 0 0 0	155
PW DN946	MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND	512	0	512
PW DN952	CORO NEW YORK LEADERSHIP CENTER	164	0	164
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES. CITYWIDE	112	0	112
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1.056	0	1,056
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	10	Ö	10
PW KN015	BROOKLYN BUREAU OF COMMINITY SERVICE	1.400	0	1,400
PW KN070	BROOKLYN CHINESE-AMERICAN ASSOCIATION	150	o o	150
PW KN436	INITED TEWISH ORGANIZATIONS OF WILLIAMSBURG	320	ŏ	320
DW KN471	COMMON GROUND	26	ň	26
DW KN497	CAINT FRANCIS COLLEGE	350	ň	350
DW KN499	SCHOOL SETTLEMENT ASSOCIATION	2 076	ŏ	2,076
DW KN651	NOPTHSTDE TOWN TAIL COMMINITY AND SHIPTIDAL CENTED INC	742	Ŏ	742
DW KNOSI	NOTIFIE TOWN HALL COMMUNITY AND COLUMN CENTER, INC.	200	0	308
DM MN/00	NEIGHBURGOUD HOUSING SERVICES OF EASI FLAIDUSH, INC.	500 512	0	512
PW KN002	DIDLIG BUILD DINGS COMMED GITTY DUDDOGES DROOM VM	1 000	0	1,000
DM NOTOS	FUBLIC DUILDINGS & UIRER CITT FURFUSES, ENCORDING (FAMER / ICD	1,000	0	1,000
PW MN236	LESSIAN, GAI, BISEAUAL AND TRANSGENDER COMMUNITY CENTER (LGB	100	0	100
PW MN246	ARMORY FOUNDATION	50	0	50
PW MN249	LOWER EASISTIDE GIRLS CLUB	00	0	60
PW MN453	NEW IORR ACADEMI OF SCIENCES	1U		10
PW MN46/	FOUNTAIN HOUSE, INC.	45/		
PW MN673	CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK	365	0	365
PW MN940	DESCRIPTION SCHOOL SETTLEMENT ASSOCIATION ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) RIVERDALE NEIGHBORHOOD HOUSE HEBREW EDUCATIONAL SOCIETY KIPS BAY BOYS AND GIRLS CLUB YWCA OF THE CITY OF NEW YORK MADISON SQUARE BOYS AND GIRLS CLUB NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER, INC. ST JOHN'S BREAD AND LIFE PROGRAM SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YO NEIGHBORHOOD HOUSING SERVICES OF EAST FLATBUSH, INC. SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") URBAN JUSTICE CENTER GOD'S LOVE WE DELIVER, INC. UNITED CEREBRAL PALSY OF QUEENS INC ERONXWORKS, INC. YOU GOTTA BELIEVE! THE OLDER CHILD ADOPTION & PERMANENCY MOV HARLEM RBI, INC. KINGSERIDGE HEIGHTS COMMUNITY CENTER, INC. HUDSON GUILD, INC. LESBEAN AND GAY COMMUNITY SERVICES CENTER INC. NEW YORK URBAN LEAGUE MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND CORO NEW YORK LEADERSHIP CENTER PUBLIC BUILDINGS & OTHER CITY PURPOSES, CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE BROOKLYN BUREAU OF COMMUNITY SERVICE EROOKLYN CHINESE-AMERICAN ASSOCIATION UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCTITED JEWISH ORGANIZATIONS OF WILLIAMSBURG COMMON GROUND SAINT FRANCIS COLLEGE SCHOOL SETTLEMENT ASSOCIATION UNCOLLEGE SERVICES OF EAST FLATBUSH, INC. REGORKLYN LEGAL SERVICE CORP A PUBLIC BUILDINGS & OTHER CITY PURPOSE	380	0	380
PW QN371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	500	0	500

BUDGET LINE DESCRIPTION CITY TOTAL PW QN393 BOYS AND GIRLS CLUB OF METRO QUEENS 205 205 n 0 PW QN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 0 0 PW QN643 NEIGHBORHOOD HOUSING SERVICES OF JAMAICA, INC. 1,025 1,025 PW RN402 STATEN ISLAND JEWISH COMMUNITY CENTER 652 0 652 PW XN630 MADISON SOUARE BOYS AND GIRLS CLUB 36 0 36 PW XN705 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE") 500 0 500 PW XN725 BRONXWORKS, INC. 0 510 510 PW XN792 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC. 410 410 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 42,954 42,954 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 8,425 8,425 TOTAL FOR PROJECT TYPE: RE 8,425 8,425 54 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 190 190 0246 RECYCLING FACILITY DEVELOPMENT 2,446 2,446 2,690 2,690 TOTAL FOR PROJECT TYPE: S 0 SE 0001 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA 173 173 SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 28 28 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 1,060 0 1,060 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW 123 123 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 502 0 502 SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA 17 17 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 4,921 4,921 5,585 SE 0727 CONSTRUCTION OF STORM SEWERS IN ROCKAWAY BOULEVARD, QUEENS 5,585 TOTAL FOR PROJECT TYPE: SE 12,409 12,409 TF 0002 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, 100 100 TOTAL FOR PROJECT TYPE: TF 100 0 100 WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 2,627 0 2,627 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & WM 0006 4,011 0 4,011 TOTAL FOR PROJECT TYPE: WM 6,638 0 6,638 WP 0056 HUNTS POINT WATER POLLUTION CONTROL PROJECT 101 101 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 64,832 64,832 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT 9,904 9,904

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LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
TOTAL FOR	PROJECT TYPE: WP	74,837	0	74,837
TOTAL FOR	DEPARTMENT: 801	1,412,209	437,143	1,849,352

250

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 3,482 n 3,482 TOTAL FOR PROJECT TYPE: AG 3,482 0 3,482 500 CS XN264 MID-BRONX SENIOR CITIZENS COUNCIL 500 CS 0N264 MID-BRONX SENIOR CITIZENS COUNCIL 3,127 3,127 TOTAL FOR PROJECT TYPE: CS 3,627 3,627 ED DN032 ARVERNE-BY-THE-SEA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) 0 221 ED D075 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI 100 100 ED Q384 COMMERCIAL REVITALIZATION, QUEENS 44 44 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 4,874 4,874 TOTAL FOR PROJECT TYPE: ED 5,239 0 5,239 HA C001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 1,215 0 1,215 HA D001 HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES 0 105,027 105,027 0 HA K001 HOUSING AUTHORITY BOROUGH PRESIDENT CITY CAPITAL SUBSIDIES, 6,307 6,307 HA M001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, MANHA 1,736 1,736 3,745 3,400 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL SUBSIDIES, QUEEN HA Q001 3,745 RECONSTRUCTION FUNDS FOR HOUSING AUTH CAPITAL PROJECTS, STA HA R001 3,400 HA X001 HOUSING AUTHORITY BOROUGH PRESIDENT CAPITAL PROJECTS, THE BR 3,229 3,229 HA 0001 HOUSING AUTHORITY CITY CAPITAL SUBSIDIES 243,498 243,498 368,157 TOTAL FOR PROJECT TYPE: HA 0 368,157 HD DN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,533 0 1,533 HD DN170 GOOD SHEPHERD SERVICES 250 0 250 728 0 728 HD DN184 HEBREW HOME FOR THE AGED 1,000 0 1,000 HD DN469 CAMBA HD DN480 HABITAT FOR HUMANITY 800 0 800 HD DN482 HANAC, INC. 1,000 0 1,000 HD DN483 HUD DISTRESSED HOUSING 810 0 810 0 HD DN487 LINDSAY PARK HOUSING CORP. 2,125 2,125 HD DN503 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) 500 500 0 HD DN507 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION 7,558 7,558 HD DN512 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE) 1,238 0 1,238 HD DN514 GREATER HARLEM HOUSING DEVELOPMENT CORP. 100 0 100 HD DN516 JEWISH HOME LIFECARE, KITTAY HOUSE 500 0 500 HD DN525 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 0 7,650 7,650 HD DN559 HIGHLAWN TERRACE, INC. 400 HD DN592 TILDEN TOWERS 1 500 500 HD DN637 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWB 1,500 1,500 HD DN648 BROOKLYN COMMUNITY HOUSING AND SERVICES 250 250 HD DN661 CONCOURSE VILLAGE 1,059 1,059

250

HD DN692 1015 ANDERSON AVENUE HDFC

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

Line   Description   Descrip	BUDGET				
HD N9795   AMALGAMATED WARBASE HOUSES, INC.   1,000   0   1,000   1,000   HD N9710   3,000   HD N9710   3,000   1,500   0				NON-CITY	
HD DN710   SOUTHSIDE UNITED EDFC				0	
HD DN742 JAMAICA SENIGR RESIDENCE HDPC	HD DN696	AMALGAMATED WARBASSE HOUSES, INC.	1,000	0	1,000
HD DN748   COMMON GROUND COMMUNITY II HDDC	HD DN710	SOUTHSIDE UNITED HDFC	4,906	0	4,906
HD DN752   FRANKLIN PLAZA APARTMENTS   1,000   0   1,000   100	HD DN742	JAMAICA SENIOR RESIDENCE HDFC	1,500	0	1,500
HO DN755 RYERSON TOWERS, INC.   100   10	HD DN748	COMMON GROUND COMMUNITY II HDFC	500	0	500
HD DN787 HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	HD DN752	FRANKLIN PLAZA APARTMENTS	1,000	0	1,000
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA	HD DN755	RYERSON TOWERS, INC.	100	0	100
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA	HD DN787	HARLEM DOWLING WEST SIDE CENTER FOR CHILDREN AND FAMILY SERV	1,500	0	1,500
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		ASSOCIATION TO BENEFIT CHILDREN	500	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		CENTER FOR URBAN COMMUNITY SERVICES, INC.	500	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		WESTON UNITED COMMUNITY RENEWAL	75	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		REC NEW COMMINITIES HOEC INC	500	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		STITUTARE HOUSING COMPANY INC	1.500	Ô	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		FIGURATION TO CONTINUE THE FIGURE TO THE FIG	1 000	Ô	-
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		DAYTON TOWERS CORDODATION	250	0	-
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED DDN903 ERVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 0 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 0 511 DN905 2 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 535 HD DN935 1199 HOUSING CORPORATION 536 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,800 HD KN806 MET AVENUE COMMITTEE, INC. (FAC) 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY 2,255 HD KN8525 NYC PARTNERSHIPH HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY 500 HD KN8531 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8534 RROOT HUMANITY 500 HD KN854 HUBSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN867 MEANY MANAGEMENT, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN869 HUBHANN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN860 AUTO / OTHER PURCHASES		COMMITTIES THE APPODIABLE HOUSING	6 000	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED DDN903 ERVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 0 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 0 511 DN905 2 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 535 HD DN935 1199 HOUSING CORPORATION 536 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,800 HD KN806 MET AVENUE COMMITTEE, INC. (FAC) 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY 2,255 HD KN8525 NYC PARTNERSHIPH HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY 500 HD KN8531 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8534 RROOT HUMANITY 500 HD KN854 HUBSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN867 MEANY MANAGEMENT, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN869 HUBHANN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN860 AUTO / OTHER PURCHASES		COMMITTEE, INC. AFFORDABLE HOUSING	500	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED 117 0 117 HD DN903 ESTVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 DN905 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN928 REGIONAL ALD FOR INTREIM NEEDS 734 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP HD DN951 CITILEAF HOUSING HDFC 2,000 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 500 HD KN806 MET COUNCIL ON JEWISH POVERTY 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY HD KNS25 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN853 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN854 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LLC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN864 HOUSON GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN865 HOUSDNA GATEWAY II, LC GATEWAY ELTON STREET APARTMENTS 600 HD KN867 HEAVY MANAGEMENT, INC. / PACIFIC LINWOOD 6250 HD KN868 HIGHLA		FIRST UMMATCA COMMUNITI AND URBAN DEVELOPMENT CORF.	300	0	
HD DN8991 THESSALONIA BAPTIST CHURCH DDN901 BRIGHTON HOUSE INCORPORATED DDN903 ERVICES AND ADVOCACY FOR GLBT ELDERS 600 0 496 HD DN904 EL BARRIO'S OPERATION FIGHTBACK, INC. 496 0 496 HD DN905 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP. 511 0 511 DN905 2 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA 450 HD DN906 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN926 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC. 1,800 HD DN930 37 AVENUE B HDFC 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 534 HD DN931 ARVERNE LIMITED-PROFIT HOUSING CORP 535 HD DN935 1199 HOUSING CORPORATION 536 HD DN951 CITILEAF HOUSING HDFC 400 HD DN03 CITY COUNCIL FUNDING, CITYWIDE 2,744 HD KN003 FIFTH AVENUE COMMITTEE, INC. (FAC) 1,800 HD KN806 MET AVENUE COMMITTEE, INC. (FAC) 1,924 HD KN376 SELFHELF COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC 500 HD KN8480 HABITAT FOR HUMANITY 2,255 HD KN8525 NYC PARTNERSHIPH HOUSING DEVELOPMENT FUND CORPORATION, INC. 500 HD KN8480 HABITAT FOR HUMANITY 500 HD KN8531 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8533 PRATT AREA COMMUNITY COUNCIL (PACC) INC. 500 HD KN8534 RROOT HUMANITY 500 HD KN854 HUBSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN864 HUDSON GATEMAY II, LLC GATEWAY ELTON STREET APARTMENTS 500 HD KN867 MEANY MANAGEMENT, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN8680 HIGHLAWN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN869 HUBHANN TERRACE, INC. / PACIFIC LINWOOD 500 HD KN860 AUTO / OTHER PURCHASES		IRACI IOWERS	200	0	
D	HD DN696	HIGH HAWK LLC	500	0	
D	HD DN899	THESSALONIA BAPTIST CHURCH	500	0	
D	HD DN901	BRIGHTON HOUSE INCORPORATED	117	0	
D	HD DN903	SERVICES AND ADVOCACY FOR GLBT ELDERS	600	0	
D	HD DN904	EL BARRIO'S OPERATION FIGHTBACK, INC.	496	0	
D	HD DN906	138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.	511	0	
D	HD DN925	DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORA	450	0	
D	HD DN926	NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.	1,800	0	1,800
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD DN928	REGIONAL AID FOR INTERIM NEEDS	734	0	734
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD DN930	37 AVENUE B HDFC	534	0	534
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD DN931	ARVERNE LIMITED-PROFIT HOUSING CORP	250	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD DN935	1199 HOUSING CORPORATION	2,000	0	2,000
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD DN951	CITILEAF HOUSING HDFC	400	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD D003	CITY COUNCIL FUNDING, CITYWIDE	2,744	0	2,744
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN003	FIFTH AVENUE COMMITTEE, INC. (FAC)	500	0	500
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN262	MET COUNCIL ON JEWISH POVERTY	1,924	0	1,924
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN376	SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC	500	0	•
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN480	HABITAT FOR HUMANITY	225	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION. INC.	500	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN533	PRATT AREA COMMINITY COINCIL (PACC) INC.	500	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN648	PROOKLYN COMMINITY HOUSING AND SERVICES	250	Ô	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	HD KN684	MIDON CATEMAY II IIC - CATEMAY FITON CTORET ADAPTMENTS	600	Ŏ	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	מא מוט א	CONTRACTOR INSTER UDGO	500	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	IID KN/10	NORTHER OF PROOF IN TOTAL NO DETER ODMENT CORD	350	0	
HD KN879 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD 250 0 250 HD KN880 HIGHLAWN TERRACE, INC. 200 0 200 HD K082 AUTO / OTHER PURCHASES 250 0 250	TID KNOU4	NORTHEAD ENOUGLIN HOUSING DEVELOPMENT CORP.	330	0	
HD KN880 HIGHLAWN TERRACE, INC.       200       0       200         HD K082 AUTO / OTHER PURCHASES       250       0       250	HD KNOOT	CONTEDED TOWERS NO. 2	230	0	
HD K082 AUTO / OTHER PURCHASES 250 0 250				0	
				U	
HD MNI/U GOOD SHEPHERD SERVICES Z50 0 250				U	
	HD WNT/0	GOOD SHEPHERD SERVICES	250	U	250

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

BODGEI				
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 0 0 0 0 0 0 0 0 0 0 0 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	Ö	500
HD M999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	1,250	0	1,250
HD 0N480	HABITAT FOR HIMANITY	1,200	0	1,200
HD ON482	HANAC TIC	2,000	Ô	2,000
HD ON512	ASTAN AMERICANS FOR EQUALITY, INC.	300	0	300
HD ON525	NVC DAPTHERGUID HOUSING DEVELOPMENT FUND CORPORATION INC	500	0	500
HD 0M883	FIRST JAMATCA COMMINITY AND IDRAN PRIFICOMENT CODD	1 500	ŏ	1,500
IID QN033	THE ALL PONDEY CONTROL	500	0	500
חם סוו	IME ALL FORMEL CENTER  CMAIL HOME DECON LOANS DETVAME CMAIL DECIDENMENT DIDGE CM	400	0	400
UD KT30	MIM CONCEDUCATION CERTIFICATION OF A STATEMENT AND A STATEMENT OF	1 400	0	1,400
מוס מוז מוז	MUM CONSTRUCTION SERVICES, INC.	1,400	0	50
UD MISES	DELINOME AVENUE AVENUE LOCAL DELINI ODMINIE CODE	100	0	120
HD XN352	BELMONI ARIHUR AVENUE LOCAL DEVELOPMENT CORP.	120	0	
HD AN466	BRONA SHEPHERDS RESTORATION CORPORATION	2,500	0	2,500
HD XN480	HABITAT FOR HUMANITY	400	0	400
HD XN490	MID-BRONX SENIOR CITIZENS COUNCIL	750	0	750
HD XN491	NEIGHBORHOOD HOUSING SERVICES OF NYC	500	0	500
HD XN503	SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO)	1,000	0	1,000
HD XN516	JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE	500	0	500
HD XN517	MOUNT HOPE HOUSING COMPANY	750	0	750
HD XN523	WASHINGTON BRIDGE VIEW CO-OPS	300	0	300
HD XN525	NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.	750	0	750
HD XN527	VIA VERDE/THE GREEN WAY UNITS	500	0	500
HD XN529	THE JERICHO PROJECT	250	0	250
HD XN624	REO HOUSING DEVELOPMENT FUND CORP.	500	0	500
HD XN672	SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.	100	0	100
HD XN713	HOGAR INC 1828 VYSE AVENUE	500	0	500
HD XN714	TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE	500	0	500
HD XN731	MORRISANIA REVITALIZATION CORP	52	0	52
HD XN744	L & M DEVELOPMENT PARTNERS INC	500	0	500
HD XN866	FORDHAM BEDFORD 2850 MARION AVENUE	500	0	500
HD XN867	SYDNEY HOUSE 839-843 TILDEN STREET	800	0	800
HD XN868	HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I	500	Ö	500
HD XN869	LA CENTRAL MANAGEMENT - 675 BROOK AVENUE	1,500	0	1,500
HD XN870	PROMESA - 915 WESTCHESTER AVENUE	1,000	0	1,000
HD XN872	SAGE 773 CROTONA PARK NORTH	500	0 0 0 0	500
HD XN875	WHEDCO 435 EAST 162ND STREET	300	0	300
TID 701883	DDONY TOWERS INC	500	0	500
TID YN884	CANNON HETCHTS INC	500	0	500
TID VIVOS	DEPAYADO 2365 TUTOD AVENUE UNICING DEVELOPMENT FIND CORDOR	450	0	450
אוס אוז עוני	MEN VODY THETTHE FOR HIMAN DEVELOPMENT THE	750	0	750 750
TID AVE1	MEW TORK INDITIOLS FOR HUMAN DEVELOPMENT, INC.	/3U 1 /23	0	
HD VOOT	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 NEIGHBORHOOD HOUSING SERVICES OF NYC SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE MOUNT HOPE HOUSING COMPANY WASHINGTON BELIDED VIEW CO-OPS NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC. VIA VERDE/THE GREEN WAY UNITS THE JERICHO PROJECT REO HOUSING DEVELOPMENT FUND CORP. SERVICES AND ADVOCAY FOR GLBT ELDERS, INC. HOGAR INC 1828 VYSE AVENUE TINS 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 PARTNERSHIP 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 HOUSING PARTNERSHIP 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 HOUSING PARTNERSHIP CORP SOUND VIEW HOMEOWNERSHIP PHASE I DECENTATO FOR HUMAN DEVELOPMENT, INC. CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, T	1,443	U	1,423

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

BUDGET LINE DESCRIPTION CITY TOTAL HD X082 165 AUTO / OTHER PURCHASES n 165 HD 0001 21,961 0 AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM 21,961 HD 0005 MULTIFAMILY PRESERVATION LOAN PROGRAM 23,531 0 23,531 HD 0007 HPD GREEN PROGRAM 12,704 0 12,704 0 HD 0009 ARTICLE 7A FOR ANTI-ABANDONMENT 4,049 4,049 HD 0010 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS 48,045 0 48,045 0 HD 0016 3,325 421-A TRUST FUND 3,325 3,641 HD 0017 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS 3,641 HD 0022 DEMOLITION OF UNSAFE BUILDINGS 2,142 0 2,142 HD 0051 5,798 0 SMALL HOMES DEVELOPMENT, SCATTER SITE 5,798 HD 0090 COMPUTER PURCHASES AND UPGRADE 20,482 0 20,482 HD 0094 1,373 0 1,373 RECONSTRUCTION OF H.P.D. OFFICE SPACE 0 HD 0098 1,260 1,260 ASSOCIATED COSTS - LARGE SITES 1,689 HD 0101 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP 1,689 HD 0107 ARTICLE 8A LOAN PROGRAM 24,939 0 24,939 HD 0109 SUPPORTIVE HOUSING REHAB 54,700 0 54,700 HD 0110 PARTICIPATION LOAN PROGRAM (PLP), REHAB 31,805 0 31,805 1,772 HD 0130 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES 0 1,772 HD 0148 MIXED INCOME HOUSING PROGRAMS, CITYWIDE 0 HD 0157 ASSOCIATED COSTS - OTHER SITES 2,381 0 2,381 SPRING CREEK, ASSOC. COSTS, BROOKLYN HD 0161 0 5,000 5,000 HD 0200 THIRD PARTY TRANSFER PROGRAMS, LL #37, CITYWIDE 0 11,336 11,336 HD 0201 0 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE 0 0 HD 0204 0 MULTI-FAMILY NEW CONSTRUCTION HD 0206 NYCHA PROGRAM, CITYWIDE 0 HD 0207 HUD MULTI-FAMILY PROGRAM, CITYWIDE 2,082 2,082 HD 0212 LOW INCOME RENTAL PROGRAM 221,262 0 221,262 HD 0213 MIXED INCOME RENTAL - LOW 215,920 0 215,920 HD 0214 MIXED INCOME RENTAL - MOD/MID 2,322 0 2,322 HD 0215 0 0 0 MULTIFAMILY HOMEOWNERSHIP PROGRAM HD 0216 HOME IMPROVEMENT PROGRAM (HIP) 0 0 HD 0217 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS) 0 HD 0218 LEAD PAINT PRIMARY PREVENTION PROGRAM 600 0 600 56,555 HD 0222 SUPPORTIVE HOUSING 25,916 82,471 HD 0223 SMALL HOMES DEVELOPMENT, LARGE SITES 881,339 25,916 907,255 TOTAL FOR PROJECT TYPE: HD P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 584 0 584 584 TOTAL FOR PROJECT TYPE: P 584 PW DN460 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK 605 605 TOTAL FOR PROJECT TYPE: PW 605 605

FY 2017 AUTHORIZED COMMITMENT PLAN HOUSING PRESERVATION AND DEVELOPMENT PAGE: 38

HOUSING PRESERVATION AND DEVELOPMENT
(\$ IN THOUSANDS)

 BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR DEPARTMENT:
 806
 1,263,033
 25,916
 1,288,949

### 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 13,619 3,909 17,528 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 10,921 11,257 336 TOTAL FOR PROJECT TYPE: HL 27,246 4,245 31,491 HO 0377 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS 1,283 0 1,283 TOTAL FOR PROJECT TYPE: HO 1,283 0 1,283 0 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 1,094 1,094 TOTAL FOR PROJECT TYPE: PU 1,094 1,094 PW D005 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE 0 2 2 TOTAL FOR PROJECT TYPE: PW TOTAL FOR DEPARTMENT: 816 29,625 4,245 33,870

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

LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	437	0	437
TOTAL FOR	PROJECT TYPE: HL	437	0	437
но сооз	HOSPITALS, IMPROVEMENTS, CITYWIDE	1	0	1
HO D003	HOSPITALS, CITYWIDE	41,082	0	41,082
HO K001	HOSPITALS, IMPROVEMENTS, BROOKLYN	4,656	0	4,656
HO K005	PURCHASE OF EQUIPMENT HHC, BROOKLYN	636	0	636
но кз90	PURCHASE OF EQUIPMENT HHC FUNDS.	196	0	196
HO M001	HOSPITALS, IMPROVEMENTS, MANHATTAN	576	0	576
HO M002	PURCHASE OF EQUIPMENT HHC, MANHATTAN	258	0	258
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	0	1,341
HO X002	PURCHASE OF EQUIPMENT FOR HHC, THE BRONX	1,124	0	1,124
HO 0214	HOSPITALS, IMPROVEMENTS	288,098	343,745	631,843
HO 0377	MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHS	6,490	0	6,490
HO 0390	PURCHASE OF EQUIPMENT HHC FUNDS.	12,878	0	12,878
HO 0398	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKL	579	0	579
HO 0410	EMERGENCY MEDICAL SERVICES, EQUIPMENT	55,366	554	55,920
TOTAL FOR	PROJECT TYPE: HO	423,515	344,299	767,814
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	39,709	0	39,709
TOTAL FOR	PROJECT TYPE: PU	39,709	0	39,709
TOTAL FOR	DEPARTMENT: 819	463,661	344,299	807,960

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

BUDGET TOTAL LINE DESCRIPTION CITY 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 17,632 0 17,632 14,437 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIP. FOR D.E.P. EP 0005 568 15,005 ACOUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 0 EP 0006 9,485 9,485 12,001 MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C 0 EP 0007 12,001 0 EP 0009 IMPROVEMENTS FOR WATER CONSERVATION AND MEASUREMENT, CITYWID 0 0 INSTALLATION OF WATER MEASURING DEVICES, CITYWIDE 17,614 EP 0010 18,064 TOTAL FOR PROJECT TYPE: EP 71,411 1,018 72,429 P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 116 116 TOTAL FOR PROJECT TYPE: P 116 116 23,367 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 23,367 TOTAL FOR PROJECT TYPE: PU 23,367 SE D002K CONST. & RECONST. OF SANITARY & COMBINED SEWERS, BROOKLYN 9,800 SE R001 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 100 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLA SE 0001 1,537 3,544 SE 0002 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, 23,779 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN 501 SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW
SE 0002R CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA
SE 0002X CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
SE 0004 HIGH LEVEL STORM CREENES. 7,404 6,272 2,138 SE 0004 HIGH LEVEL STORM SEWERS 0 SE 0005 STORM SEWER BEST MANAGEMENT PRACTICE (BMP) 14,969 SE 0200 CONS. AND RECONST. OF STORM WATER SEWERS, NOT TO EXCEED \$400 2,000 SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN 24,163 SE 0200Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS 65,829 SE 0200R CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND 16,915 SE 0200X CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX 1,218 SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN 0 SE 0716 LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND 3,211 SE 0750 CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE 183,380 TOTAL FOR PROJECT TYPE: SE 0 0 0 0 W 0005 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT 5,685 W 0010 CITY TUNNEL NO. 3 STAGE 1 41,100 W 0013 CITY TUNNEL NUMBER 3, STAGE 2 98,177 0014 KENSICO - CITY TUNNEL 35,000 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1 0 0 179,962 0 179,962

TOTAL FOR PROJECT TYPE: W

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL WM 0001 WATER MAIN EXTENSIONS, CITYWIDE 82,586 82,586 n 0 WM 0006 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & 5,775 5,775 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 25,012 0 25,012 WM 0030 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSI 248,457 0 248,457 WM 0105 WATER SUPPLY IMPROVEMENTS, CITYWIDE 21,476 0 21,476 0 TOTAL FOR PROJECT TYPE: WM 383,306 383,306 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 194,094 78,491 272,585 WP 0136 OAKWOOD BEACH WATER POLLUTION CONTROL PROJECT 0 0 WP 0164 NORTH RIVER WATER POLLUTION CONTROL PROJECT 194,264 7,200 201,464 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 94,480 250 94,730 WP 0206 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT 5,278 0 5,278 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 1,139 0 1,139 WP 0249 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT 31,015 0 31,015 WP 0269 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, 15,503 0 15,503 0 WP 0282 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCE 28,685 28,685 WP 0283 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT -20,613 0 -20,613 WP 0284 CITY-WIDE SLUDGE DISPOSAL FACILITIES -943 -943 WP 0285 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE 32,717 0 32,717 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 562,639 85,941 648,580 95,659 TOTAL FOR DEPARTMENT: 826 1,395,481 1,491,140

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
P 1246	HUDSON RIVER TRUST	0	0	0
TOTAL FOR	R PROJECT TYPE: P	0	0	0
PU 0025	ENERGY EFFICIENCY AND SUSTAINABILITY	794	7	801
PU 0200	CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES	75 <del>1</del> 87	ó	87
10 0200	CITIVIDE ROMET FROIDITT IND OF MATTERNA TROTLETTVE REMOVED	3,	· ·	0,
TOTAL FOR	R PROJECT TYPE: PU	881	7	888
s D129	COLLECTION TRUCKS AND EQUIPMENT	1,047	0	1,047
s D136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	105	0	105
S K129	COLLECTION TRUCKS AND OTHER VEHICLES AND EQUIPMENT	83	0	83
S R002	ACQUISITION OF EQUIPMENT, STATEN ISLAND	44	0	44
s 0111	MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.	2,890	0	2,890
s 0129	COLLECTION TRUCKS AND EQUIPMENT	190,623	433	191,056
s 0136	GARAGES AND OTHER FACILITIES, IMPROVEMENTS	42,453	9,979	52,432
s 0173	GARAGE, DISTRICT 14, QUEENS	0	0	0
s 0175	CONSTRUCTION, GARAGE FOR SANITATION DISTRICTS 13 AND 15, BRO	0	0	0
s 0182	AUTOMATIC DIESEL FUEL STORAGE AND DISPENSING SYSTEMS	0	0	0
s 0186	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN	5,313	0	5,313
s 0187	CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN	5	47	52
s 0193	SITES FOR SANITATION GARAGES, CITY-WIDE	0	0	0
s 0195	CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE	1,418	0	1,418
s 0197	CONFORMANCE TO STATE ENVIRONMENTAL CONSERVATION CODE AT LAND	1,300	0	1,300
s 0212	NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE	5,000	0	5,000
s 0216	CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS	3,493	0	3,493
s 0219	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN	-424	0	-424
s 0222	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SA	25,230	0	25,230
s 0234	CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I	0	0	0
s 0236	CONSTRUCTION, MANHATTAN 6/8/8A GARAGE	4,187	0	4,187
S 0244	CONSTRUCT MANHATTAN 4/4A/7 GARAGE	-970	0	-970
s 0248	CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX	0	0	0
TOTAL FOR	PROJECT TYPE: S	281,797	10,459	292,256
TOTAL FOR	R DEPARTMENT: 827	282,678	10,466	293,144

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
BR 0076	RECONSTRUCT WILLIS AVE BR. OVER HARLEM RIVER, MANHATTAN AND	960	150	1,110
BR 0156	MANHATTAN BRIDGE, RECONSTRUCTION	1,192	0	1,192
BR 0231	QUEENSBORO BRIDGE, REHABILITATION	1,286	0	1,286
BR 0253	RECONSTRUCTION OF WILLIAMSBURG BRIDGE	1,501	Ö	1,501
BR 0270	REHABILITATION OF BROOKLYN BRIDGE	43,512	0	43,512
BR 0287	RECONSTRUCTION: MACOMBS DAM BRIDGE OVER HARLEM RIVER	4,984	0	4,984
TOTAL FOR	PROJECT TYPE: BR	53,435	150	53,585
ED Q384	COMMERCIAL REVITALIZATION, QUEENS	325	0	325
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	325 3,537	636	4,173
TOTAL FOR	PROJECT TYPE: ED	3,862	636	4,498
FA 0021	FERRY BOATS, TERMINALS, FLOATING EQUIPMENT AND RELATED ITEMS	5,392	1,564	6,956
FA 0026	FERRY MAINTENANCE FACILITY	147	129	276
FA 0313	RECONSTRUCTION OF FERRY VESSELS, STATEN ISLAND TO MANHATTAN	142,229	190,581	332,810
TOTAL FOR	PROJECT TYPE: FA	147,768	192,274	340,042
HB 0061	LAND ACQUISITION FOR HIGHWAY BRIDGES	0	0	0
HB 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	188,204	3,393	191,597
HB 0240	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN	929	3,713	4,642
HB 0530	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK	0	0	0
HB 0548	RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN	0	0	0
HB 0551	RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M	100	0	100
HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	6,129	0	6,129
HB 0644	REHAB OF TRANS MANHATTAN EXPRESSWAY, MANHATTAN RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOK RECONST & STRUCT REHAB BDGE AT 21ST AVE, BROOKLYN RECONST & STRUCT REHAB OF PARK TUNNEL E.34TH TO E.39TH ST, M RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN RECONSTRUCTION OF BRIDGE, MADISON AVE. OVER HARLEM RIVER DRI REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	500	0 0 0 0	500
HB 0668	REHABILITATE E. 8TH STREET RAMP TO BSHP, BROOKLYN	125 500	0 6,999	
HB 1012	DESIGN COST FOR BRIDGE FACILITIES, CITIVIDE	125,598	0	
HB 1014 HB 1015	DESIGN COST FOR BRIDGE FACILITIES, CITYWIDE BRIDGE FACILITY RECONSTRUCTION AND REHABILITATION, CITYWIDE PRIVATE FUNDS FOR HIGHWAY BRIDGE PROJECTS, CITYWIDE BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BRIDGE REHABILITATION, BELT PARKWAY OVER PAERDEGAT BASIN, BR BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN BRIDGE REHABILITATION, CHURCH AVENUE ETC., BROOKLYN	241 0	0	241 0
HB 1013	PRIVALE FUNDS FOR RIGHWAI DRIDGE PROJECTS, CITIWIDE	3,173	1,350	4,523
HB 1023	DRIDGE REHABILITATION, MILL BASIN BRIDGE, EIC., BRUCKLIN DRIDGE DEURDITTMATCAN DETT DADWAYN ONED DAEDNECAT DACTN DD	3,173	1,350	4,525
HB 1024 HB 1027	BRINGE PENARTITATION HADISM DIVEN DOINE VIADUCT FTC MAN	2,693	21,490	24,183
HB 1027	BRIDGE REHABILITATION, 145TH STREET, ETC., BRONX	40	^	10
HB 1032	BRIDGE REHABILITATION, CHURCH AVENUE, ETC., BROOKLYN	0	0 0 0 0 0	0
HB 1032	RECONSTRUCTION, 15TH AVE. BRIDGE AT 63RD ST., BROOKLYN	Ö	0	Ö
HB 1048	RECONST., BRIDGE, 8TH AVE., 62ND, 63RD STREETS, BROOKLYN	-191	0	-191
HB 1049	RECONST., BRIDGE, NEW UTRECHT AVE., 61ST., 62ND STREETS, BRO	-184	0	-184
HB 1056	FDR DRIVE & HOUSTON ST., OVERPASS, MANHATTAN	1,000	Ö	1,000
HB 1070	BRIDGE PAINTING, CITYWIDE	32,918	0	32,918
HB 1072	RECONSTRUCTION BELT SHORE PARKWAY/FRESH CREEK BIN 2-23150-9,	100	Ō	100
HB 1086	WESTCHESTER AVE/HUTCHINSON RIVER PKWY BRIDGE, BIN 2-07583-7,	-6,343	9,546	3,203
HB 1089	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER BAY RIDGE AVE	0	0	0
HB 1091	RECONSTRUCTION OF THE BELT PARKWAY BRIDGE OVER ROCKAWAY PKWY	0	0	0
HB 1099	RECON OF 6TH AVE BR OVER LIRR BAY RIDGE/NYCTA SEA BEACH LINE	-109	0	-109

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL RECON OF CONC. VILLAGE AVE BR OVER METRO-NORTH BR., THE BRON 0 0 HB 1103 n 0 0 0 RECON OF GRAND CONC. AVE BR OVER EAST 161ST ST., THE BRONX HB 1112 RECON OF METROPOLITAN AVE BR OVER LIRR MONTAUK BR, QUEENS 786 0 786 HB 1117 RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHA 56 0 56 4,030 HB 1120 RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD 0 4,030 HB 1123 RECONSTRUCTION OF BRUCKER EXP BRIDGE OVER AMTRAK, THE BRONX 0 0 0 120,344 0 0 160,887 HB 1131 RECON UNIONPORT RD BRIDGE OVER WESTCHESTER CREEK, THE BRONX 281,231 HB 1140 RECON HAMILTON AVE BRIDGE OVER THE GOWANUS CANAL, BROOKLYN 0 0 HB 1146 BATTERY PARK UNDERPASS/BROOKLYN BATTERY TUNNEL PLAZA 0 0 HB 1147 RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN 10,074 0 10,074 13,273 HB 1148 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX 0 13,273 8,000 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 0 8,000 HB 1151 RECON BOE OVER CADMAN PLAZA EAST & WEST BOUND, BROOKLYN -390 0 -390 HB 1152 RECON BRYANT AVE BRIDGE/AMTRAK & CONCRAIL, THE BRONX 0 -927 HB 1153 RECON NEWKIRK AVE BMT SUBWAY, BRIGHTON, BROOKLYN 0 -927 -800 0 0 3,079 -800 HB 1154 RECON CROOKE AVE BMT SUBWAY, BRIGHTON, BROOKLYN 0 -800 HB 1159 RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN 0 0 RECON GRAND STREET BR/NEWTOWN CREEK, BROOKLYN/OUEENS 0 0 HB 1161 3,079 HB 1164 RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX HB 1165 RECON RIVERSIDE DRIVE/WEST 158TH ST, MANHATTAN 0 HB 1167 RECON SEELEY ST/PROSPECT AVE, BROOKLYN n 0 HB 1168 -117 RECON CONGRESS ST/2781 (BQE), BROOKLYN -117 0 HB 1171 RECON WEST 31ST BR OVER AMTRAK LAYUP TRACKS, MANHATTAN 0 RECON EAST 188TH ST BR OVER METRO NORTH RR, THE BRONX 0 0 HB 1172 HB 1189 RECONSTRUCT W 79TH ST/79TH ST BOAT BASIN 30TH ST BRANCH, MAN 550 HB 1190 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER METRO-NORTH RR HUD, 600 HB 1191 RECONSTRUCT GRAND CONCOURSE BRIDGE OVER EAST 174TH STREET, T 0 HB 1200 BRIDGE AT SPRINGFIELD BLVD & BELT PKWY., BIN # 2-231630, QU 0 78,442 HB 1201 RECONSTRUCTION OF ATLANTIC AVE/LIRR ATLANTIC AVE BRIDGE, BRO HB 1203 RECONSTRUCT ROOSEVELT AVENUE BRIDGE OVER VAN WYCK EXPRESSWAY 2,929 RECONSTRUCT 5TH AVENUE BRIDGE OVER LIRR AND SEA BEACH, BROOK 4,900 HB 1205 HB 1213 RECONSTRUCT UNION STREET BRIDGE OVER GOWANUS CANAL, BROOKLYN 55 55 HB 1216 LINCOLN ROAD BRIDGE -1,993 -1,993HB 1217 RECONSTRUCTION OF RAMPS AT ST. GEORGE FERRY TERMINAL, S.I. 0 535,419 269,648 805,067 TOTAL FOR PROJECT TYPE: HB HW D101 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 1,650 0 1,650 HW D102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 0 0 0 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS HW D103 0 0 0 0 100 HW K005 REPAVING AND RESURFACING OF STREETS, BROOKLYN 100 HW M002 RESURFACING OF STREETS, MANHATTAN HW R005 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND 0 0 HW X001 HIGHWAY REPAVING, BRONX 0 0 4,650 HW 0001 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL S 4,650 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 652 685 1,337 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 1,500 0 1,500

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

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS	56,917	4,768	61,685
HW 0001R		0	0	0
HW 0001X		0	650	650
HW 0002M	•	0	0	0
HW 0003	IMPROVEMENTS TO HIGHWAY DEPARTMENT FACILITIES	3,357	0	3,357
HW 0200	SIDEWALK CONSTRUCTION	46,389	0	46,389
HW 0211	REHABILITATION OF STEP STREETS	0	0	0
HW 0257	GRADE, PAVE, ETC., STREETS IN AREA AROUND 137TH AVENUE.	0	0	0
HW 0299	GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC.	0	0	0
HW 0349	REPAVING & RESURFACING STREETS- INHOUSE FORCES	199,030	19,624	218,654
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	2,000	0	2,000
TOTAL FOR	PROJECT TYPE: HW	316,559	25,727	342,286
P 0507	DREIER OFFERMAN PARK DEVELOPMENT	580	0	580
P 0896	REHABILITATION OF UPPER HIGHLAND PARK, QUEENS	300	0	300
P 0956	DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN	633	Ō	633
P 0973	RECONSTRUCTION OF SHORE ROAD PARK	28	0	28
P 1018	PARK IMPROVEMENTS, ALL BOROUGHS.	11,826	0	11,826
TOTAL FOR	PROJECT TYPE: P	13,367	0	13,367
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	14,955	1,500	16,455
TOTAL FOR	PROJECT TYPE: TD	14,955	1,500	16,455
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	0	0	0
TF D503	STREET LIGHTING, CITYWIDE	793	Õ	793
TF K001	BROOKLYN SIGNAGE	0	0	0
TF K503	STREET LIGHTING, BROOKLYN	575	0	575
TF M503	STREET LIGHTING, MANHATTAN	0	0	0
TF R001	STATEN ISLAND SIGNAGE	150	Ö	150
TF 0001	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS,	24,217	20,604	44,821
TF 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	-202	202	0
TF 0003	PARKING METERS	484	0	484
TF 0018	OFF STREET PARKING FACILITIES	0	0	0
TF 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	-916	917	1
<b>TF</b> 0503	STREET LIGHTING, CITYWIDE	21,063	13,696	34,759

FY 2017 AUTHORIZED COMMITMENT PLAN
DEPARTMENT OF TRANSPORTATION

PAGE: 47

(\$ IN THOUSANDS)

BUDGET

 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 TOTAL FOR PROJECT TYPE:
 TF
 46,164
 35,419
 81,583

 TOTAL FOR DEPARTMENT:
 841
 1,141,529
 525,354
 1,666,883

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

DESCRIPTION	BUDGET				
ED D344   COMMERCIAL REVITALIZATION, CITYWIDE   160   0   250   250   250   0   250		DESCRIPTION	CITY	NON-CITY	TOTAL
ED 03484 COMMERCIAL REVITALIZATION, QUEENS	ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	160	0	160
ED 03075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION         3,428         0         3,428           ED 0304 COMMERCIAL REVITALIZATION CITY WIDE         3,722         0         3,722           TOTAL FOR PROJECT TYPE: ED         8,417         0         8,417           F 0175 FACILITY IMPROVEMENTS, CITYWIDE         27         0         27           TOTAL FOR PROJECT TYPE: F         27         0         27           FA 0026 FERRY MAINTENANCE FACILITY         53         0         53           TOTAL FOR PROJECT TYPE: FA         53         0         53           HB 0643 RECONSTRUCTION OF ERIDGE, GERRITSEN INLET-BSHP EKLYN         5,213         0         5,213           HB 1023 BENIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN         1,250         0         1,250           HB 1027 BENIDGE REHABILITATION, MIRLER RIVER DRIVE VIADUCT, ETC., MAN         246         0         246           HB 1050 PROJECT TYPE: HB         7,699         0         0         7,699           TOTAL FOR PROJECT TYPE: HB         7,699         0         0         0           TOTAL FOR PROJECT TYPE: HD         0         0         0         0           TOTAL FOR PROJECT TYPE: HD         0         0         0         0           BIN D102 C	ED D401	NON-COMMERCIAL WATERFRONT DEVELOPMENT	250	0	250
ED 0384 COMMERCIAL REVITALIZATION CITY WIDE 3,722 0 3,722  TOTAL FOR PROJECT TYPE: ED 8,417 0 8,417  F 0175 FACILITY IMPROVEMENTS, CITYWIDE 27 0 27  TOTAL FOR PROJECT TYPE: F 27 0 27  TOTAL FOR PROJECT TYPE: F 27 0 53  TOTAL FOR PROJECT TYPE: F 27 0 53  HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN 5,213 0 5,213  HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 1,250 0 12,50  HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 246 0 246  HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 7,699 0 7,699  TOTAL FOR PROJECT TYPE: HB 7,699 0 7,699  HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 1,080  HW D102 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUENNS 500 0 1,080  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, QUENNS 500 0 7,500  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING STREETS, QUENNS 500 0 7,500  HW 1684 CONSTRUCTION OF STREETS, MAILS, SQUARES, TRIANGLES, PLANYC 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HW 6,360 0 0 6,360  P C017 MISCELLANBOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	~			•	
TOTAL FOR PROJECT TYPE: ED 8,417  F 0175 FACILITY IMPROVEMENTS, CITYWIDE 27  TOTAL FOR PROJECT TYPE: F 27  TOTAL FOR PROJECT TYPE: F 27  TOTAL FOR PROJECT TYPE: F 37  TOTAL FOR PROJECT TYPE: FA 53  TOTAL FOR PROJECT TYPE: FA 54  TOTAL FOR PROJECT TYPE: FA 54  TOTAL FOR PROJECT TYPE: HB 54  TOTAL FOR PROJECT TYPE: HB 7,699  TOTAL FOR PROJECT TYPE: HB 7,699  TOTAL FOR PROJECT TYPE: HD 7,699  TOTAL FOR PROJ				•	
TOTAL FOR PROJECT TYPE: FA   27   0   27	ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	3,722	0	3,722
TOTAL FOR PROJECT TYPE: F 27 0 27  FA 0026 FERRY MAINTENANCE FACILITY 53 0 0 53  TOTAL FOR PROJECT TYPE: FA 53 0 0 53  HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET—BSHP BKLYN 5,213 0 5,213  HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN 1,250 0 1,250  HB 1027 RENDGE REHABILITATION, HALLER RIVER DRIVE VIADUCT, ETC., MAN 246 0 246  HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 0 7,699  TOTAL FOR PROJECT TYPE: HB 7,699 0 7,699  HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: ED	8,417	0	8,417
Far 0026   FERRY MAINTENANCE FACILITY   53	F 0175	FACILITY IMPROVEMENTS, CITYWIDE	27	0	27
TOTAL FOR PROJECT TYPE: FA  HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  BRIDGE REHABILITATION, MILL BASIN RRIDGE, ETC., BROOKLYN  HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN  HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE  TOTAL FOR PROJECT TYPE: HB  TOTAL FOR PROJECT TYPE: HB  TOTAL FOR PROJECT TYPE: HB  TOTAL FOR PROJECT TYPE: HD  TOTAL FOR PROJECT TYPE: HW  TOTAL FOR PR	TOTAL FOR	PROJECT TYPE: F	27	0	27
HB 0643 RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN  BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN  HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN  BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN  1246  0 246  0 246  0 990  0 990  TOTAL FOR PROJECT TYPE: HB  7,699  0 0 7,699  HD 0098 ASSOCIATED COSTS - LARGE SITES  0 0 0 0  TOTAL FOR PROJECT TYPE: HD  TOTAL FOR PROJECT TYPE: HD  1,080  HW 10102 CONSTRUCT, RECONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN  HW 10103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  HW 10104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA  TO 0 0 500  HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C010 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C010 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C011 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C012 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C013 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C014 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  P C015 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  D C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  D C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  D C022 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  D C024 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES:  D C027 RECONSTRUCTION OF MARINE PARK, BROOKLYN  D C027 RECONSTRUCTOR OF FARK, BROOKLYN  D C028 DEVELOPMENT OF KISSENA CORRIDOR PARK, BROOKLYN  D C037 DEVELOPMENT OF KISSENA CORRIDOR PARK, BROOKLYN  D C041 D CONSTRUCT/RECONSTRUCT FOR STRUCT PARK, BROOKLYN  D C042 D CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  D C043 D EVELOPMENT OF KISSENA CORRIDOR PARK, BROOKLYN  D C044 D CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  D C045 D EVEL	FA 0026	FERRY MAINTENANCE FACILITY	53	0	53
HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., DROOKLYN 246 0 246 HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 246 0 246 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 0	TOTAL FOR	PROJECT TYPE: FA	53	0	53
HB 1023 BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., DROOKLYN 246 0 246 HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 246 0 246 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 0	HB 0643	RECONSTRUCTION OF BRIDGE, GERRITSEN INLET-BSHP BKLYN	5.213	0	5.213
HB 1027 BRIDGE REHABILITATION, HARLEM RIVER DRIVE VIADUCT, ETC., MAN 990 0 246 HB 1150 PROTECTION AGAINST MARINE BORERS, CITYWIDE 990 0 990  TOTAL FOR PROJECT TYPE: HB 7,699 0 7,699  HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0  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 STREETS, STA 750 0 750 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HD 6,360 0 6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 0 0 0 0 P C047 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 0 P C0487 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 0 0 0 P C0412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 199 0 199					
TOTAL FOR PROJECT TYPE: HB 7,699 0 7,699  HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0  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 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HW 6,360 0 6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 0 19 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 0 19	HB 1027		•	0	-
HD 0098 ASSOCIATED COSTS - LARGE SITES 0 0 0 0 0  TOTAL FOR PROJECT TYPE: HD 0 0 0 0  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 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HW 6,360 0 6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 P C010 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19	HB 1150	PROTECTION AGAINST MARINE BORERS, CITYWIDE	990	0	990
TOTAL FOR PROJECT TYPE: HD 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL FOR	PROJECT TYPE: HB	7,699	0	7,699
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 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HW 6,360 0 6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 0 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19	HD 0098	ASSOCIATED COSTS - LARGE SITES	0	0	0
HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  500  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA  T50  HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW  6,360  0  6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:  P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q  P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN  P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS  P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  19	TOTAL FOR	PROJECT TYPE: HD	0	0	0
HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS  500  HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA  T50  HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC  TOTAL FOR PROJECT TYPE: HW  6,360  0  6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:  P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q  P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX  P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN  P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS  P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN  19	HW D102	CONSTRUCT RECONSTRUCT RESURFACE STREETS & STREETSCAPE MAN	1.080	0	1 - 080
HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 750 0 750 HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 4,030 0 4,030 0 4,030 TOTAL FOR PROJECT TYPE: HW 6,360 0 6,3		·	•		•
HW 1684 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC 4,030 0 4,030  TOTAL FOR PROJECT TYPE: HW 6,360 0 6,360  P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291  P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0  P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0  P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480  P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20  P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0  P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 19				-	
P C017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 291 0 291 P C018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 0 0 0 0 P C019 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q 0 0 0 0 0 P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 0 19 C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19			4,030	0	4,030
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 C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL         480         0         480           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	TOTAL FOR	PROJECT TYPE: HW	6,360	0	6,360
P C019         MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q         0         0         0         480           P C020         MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL         480         0         480           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 C017	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES:	291	0	291
P C020 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL 480 0 480 P C021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 20 0 20 P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 0 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 19	P C018	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M	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 0 P C087 DEVELOPMENT OF KISSENA CORRIDOR PARK, QUEENS 0 0 0 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 19			_	0	
P C077 RECONSTRUCTION OF MARINE PARK, BROOKLYN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	
P C087 DEVELOPMENT OF KISSENA CORRIDÓR PARK, QUEENS 0 0 0 0 P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 19				0	
P C412 CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN 19 0 19			——————————————————————————————————————	0	
		the state of the s	-	0	
				0	
P C974 RECONSTRUCTION OF FORT GREENE PARK, BROOKLYN 0 0 0				0	
P DN510 NEW YORK RESTORATION PROJECT (NYRP)  3 0 3				0	
P DN665 CITY PARKS FOUNDATION 2,614 0 2,614			_	0	
P D017 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: 65,064 0 65,064			•	0	

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

| BESCRIPTION | CITY | NON-CITY | BUDGET

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

BUDGET LINE DESCRIPTION CITY TOTAL P 0632 NEW SWIMMING POOL, STATEN ISLAND 7,500 7,500 n P 0705 CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC 0 37 37 P 0720 FERRY POINT PARK, DEVELOPMENT 1,270 0 1,270 Ρ 0721 PELHAM BAY PARK 77 0 77 P 0819 MCCARREN PARK, RENOVATION AND IMPROVEMENTS 462 0 462 P 0822 STREET AND PARK TREE PLANTING, CITYWIDE 27,522 852 28,374 1,190 1,191 P 0828 RECONSTRUCTION OF BATTERY PARK SEA WALL 1 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOIN Ρ 0839 0 0 0 P 0861 RENOVATION OF FORT WASHINGTON PARK 92 0 92 0884 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN 0 P 503 503 P 0887 CITY ZOOS, CITYWIDE 11,388 0 11,388 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS P 0896 0 0 0 P 0931 COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE 947 0 947 Р 0933 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECR 7,323 7,323 Р 0935 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I. 200 0 200 P 0950 6,984 6,984 COMPUTER EQUIPMENT 0 P 0963 RECONSTRUCTION OF BRONX RIVER PARK 1,353 686 2,039 6,119 P 1008 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES 71 6,190 P 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 283,904 105,617 389,521 1179 CONSTRUCTION OF BUSHWICK PLAYGROUND, BROOKLYN 0 0 1245 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE 0 0 0 P 14 0 Ρ 1246 HUDSON RIVER TRUST 14 0 P 1248 CONSTRUCTION & RECONSTRUCTION OF SEAWALLS, CITYWIDE 0 0 P 1249 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE 5,525 0 5,525 P 1250 RECONSTRUCTION/REPLACEMENT OF BOILERS, CITYWIDE 5,006 0 5,006 P 1300 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN 18,597 0 18,597 P 1321 FRESH KILLS PARK, STATEN ISLAND 28,573 0 28,573 1322 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND 125 147 272 Ρ P 1324 FORT TOTTEN PARK, QUEENS 2,147 0 2,147 RETAINING WALLS AND SEAWALLS 815 0 P 1329 815 SIDEWALKS AND TREES P 1331 0 0 P 1515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM 27 27 TOTAL FOR PROJECT TYPE: P 867,329 128,219 995,548 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 109 0 109 TOTAL FOR PROJECT TYPE: PO 109 0 109 PII 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 4,988 n 4.988 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY PU 0026 472 0 472 CITYWIDE RESILIENCY MEASURES 60,000 60,000 TOTAL FOR PROJECT TYPE: PU 65,460 65,460 PV DN088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 1,750 PV D034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS 117 117

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL PV 0N088 BRIC ARTS MEDIA, BROOKLYN, INC. 1,750 0 1,750 TOTAL FOR PROJECT TYPE: PV 3,617 0 3,617 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY 100 100 TOTAL FOR PROJECT TYPE: PW 100 100 RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY 359 359 TOTAL FOR PROJECT TYPE: RE 359 359 s 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE 35 0 35 S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS 1,434 1,434 TOTAL FOR PROJECT TYPE: S 0 1,469 1,469 289 0 289 SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW TOTAL FOR PROJECT TYPE: SE 290 290 WM 0011 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO 7,310 7,310 TOTAL FOR PROJECT TYPE: WM 7,310 7,310 WP 0169 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE 29,912 29,912 TOTAL FOR PROJECT TYPE: WP 29,912 29,912 TOTAL FOR DEPARTMENT: 998,511 128,219 1,126,730

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

AG DN164   HERGEM NOME FOR THE AGED   705   70
AG DN216 JEWISH COMMUNITY COUNCIL OF GREATER CONEY ISLAND (JCCGCI) 450 AG DN262 MET COUNCIL ON JEWISH POVERTY 446 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 118 AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 118 AG DN494 PARKER JEWISH INSTITUTE 137 AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 65 AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT 65 AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE 91 AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE 3 AG KN779 BETHLEHEM EVANGELICAL LUTHERAN CHURCH 36 AG M001 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN 600 AG QN100 CHINESE-AMERICAN PLANNING COUNCIL 266 AG QN663 INDIA HOME INC. 50 AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C 189  TOTAL FOR PROJECT TYPE: AG 3,156  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, 6,845 C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 102,493  DOWN HOW INDIA HOME INC. 50 102,493
AG DN262 MET COUNCIL ON JEWISH POVERTY AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP) 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 118 0 129 0 0 127
AG DN380 SERVICES NOW FOR ADULT PERSONS, INC. (SNAP)  AG DN494 PARKER JEWISH INSTITUTE  AG DN495 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT  AG DN895 JACOB A. RIIS NEIGHBORHOOD SETTLEMENT  AG D001 IMPROVEMENTS TO PROPERTY, CITYWIDE  AG D999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE  AG KN779 BETHLEHEM EVANGELICAL LUTHERAN CHURCH  AG M001 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN  AG M001 IMPROVEMENTS TO PROPERTY USED BY THE DEPT FOR THE AGING, MAN  AG QN100 CHINESE-AMERICAN PLANNING COUNCIL  AG QN663 INDIA HOME INC.  AG QN663 INDIA HOME INC.  AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR DOLUME THERE, G.  110 172
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG QN663 INDIA HOME INC.  50 0 50  189  TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI  C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS,  C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  110 173
AG 0001 IMPROVEMENTS TO PROPERTY USED BY DEPARTMENT FOR THE AGING, C  189  TOTAL FOR PROJECT TYPE: AG  3,156  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  102,493  TOTAL FOR PROJECT TYPE: AG  0 3,156  0 834  0 6,845  0 102,493
TOTAL FOR PROJECT TYPE: AG  C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP  TOTAL FOR PROJECT TYPE: AG  0 3,156  0 834  0 6,845  102,493  0 102,493
C 0074 ADOLESCENT RECEPTION DETENTION CENTER, RI C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 102,493  THOURS FOR PROJECT TYPE: G
C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 102,493 0 102,493
C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 102,493 0 102,493
C 0114 ACQUISITION, CONSTR., ETC. SUPPLEMENTARY HOUS. PROG. AND SUP 102,493 0 102,493
HOMEL FOR PROTECTION HINDER G
TOTAL FOR PROJECT TYPE: C  CO 0080 27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE -  CO 0081 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT  CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,  CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE - 2ND  CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS  CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT  CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT  CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING  CO 0284 111 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING  CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1  CO 0291 1118 GRAND CONCOURSE - BRONX HOUSING COURT  CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING  CO 0300 88-11 SUTPHIN BLVD QUEENS CRIMINAL COURT BUILDING  CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING  1,050
CO 0080 27 MADISON AVE MANHATTAN APPELLATE DIVISION COURTHOUSE - 0 1,322 1,322 CO 0081 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT 2,583 0 2,583 0 2,583 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 690 0 0 690 CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 7,930 0 7,930 CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 1,630 0 1,630 CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT 4,520 0 0 4,520 CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 4,460 0 4,460 CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 0 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT FACILITY 5,031 0 5,031 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 0 230 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0081 31 CHAMBERS ST MANHATTAN SURROGATE'S COURT  CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,  CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND  CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS  CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT  CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT  CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING  CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY  CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY  CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1  CO 0290 1118 GRAND CONCOURSE - BRONX HOUSING COURT  CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING  CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING  1,050
CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES,  CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND  CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS  CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT  CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT  CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT  CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING  CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY  CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1  CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1  CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT  CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING  CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING  1,050
CO 0272 45 MONROE PL BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND 7,930 0 7,930 CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 1,630 0 1,630 CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT 4,520 0 4,520 CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 4,460 0 4,460 CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0277 25-10 COURT HOUSE SQ LONG ISLAND CITY COURTHOUSE, QUEENS 1,630 0 1,630 CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT 4,520 0 4,520 CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 4,460 0 4,460 CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 0 6,524 0 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURT BUILDING 1,050 0 1,050
CO 0278 360 ADAMS ST BROOKLYN SUPREME COURT 4,520 0 4,520 CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 4,460 0 4,460 CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 0 6,524 0 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0281 120 SCHERMERHORN ST BROOKLYN CRIMINAL COURT 4,460 0 4,460 CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 0 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0283 100 CENTRE ST MANHATTAN CRIMINAL COURT BUILDING 6,524 0 6,524 CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0284 111 CENTRE ST MANHATTAN COURT FACILITY 5,031 0 5,031 CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0290 NEW BRONX CRIMINAL COURT - PHASE 1 32,478 0 32,478 CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0295 1118 GRAND CONCOURSE - BRONX HOUSING COURT 230 0 230 CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0296 125-01 QUEENS BLVD QUEENS CRIMINAL COURTS BUILDING 153 0 153 CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0300 88-11 SUTPHIN BLVD QUEENS SUPREME COURT BUILDING 1,050 0 1,050
CO 0300 00-11 BUTHIN BUYD QUEENS SUFREME COOK! BUTHING
CO 0301 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER 435 0 435
CO 0301 130 STUTVESANT FI STATEN ISLAND OUDICIAL CENTER 435  CO 0304 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 1,468 0 1,468
CO 0304 60 CENTRE ST MANHATTAN SUPREME COURT BUILDING 1,468 0 1,468 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 100 0 100
CO 0306 170 EAST 121TH STREET, MANHATTAN MIDTOWN COMMONITY COURT 100 0 100 100 100 100 100 100 100 100
CO 0300 170 HABI IZIII BIRBBI, HARDEN COMMONIII COORI
TOTAL FOR PROJECT TYPE: CO 69,682 1,322 71,004
CS DN039 AUDREY JOHNSON DAY CARE CENTER 75 0 75
CS DN207 JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA) 793 0 793
CS DN240 LIFELINE CENTER FOR CHILD DEVELOPMENT, INC. 0 0 0
CS DN312 NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1,458 0 1,458
CS DN615 INWOOD HOUSE 842 0 842

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	ASSOCIATION TO BENEFIT CHILDREN	125	0	125
	JEWISH CHILD CARE ASSOCIATION OF NEW YORK, INC. (JCCA)	200	0	200
	SAFE SPACE INC.	204	0	204
	LIFELINE CENTER FOR CHILD DEVELOPMENT, INC.	680	0	680
CS 0005	ACQUISITION AND CONSTRUCTION FOR YOUTH AND FAMILY JUSTICE, C	46,994	0	46,994
TOTAL FOR	PROJECT TYPE: CS	51,371	0	51,371
DP 0002	ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	792	0	792
TOTAL FOR	R PROJECT TYPE: DP	792	0	792
ED DN160	FOOD BANK FOR NEW YORK CITY	359	0	359
ED DN631	MAKE THE ROAD NEW YORK	277	0	277
ED DN632	LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS	119	0	119
ED DN760	ST. NICKS ALLIANCE CORP.	140	0	140
	LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC.	80	0	80
ED D075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTI	1,594	0	1,594
ED D384	COMMERCIAL REVITALIZATION, CITYWIDE	0	0	0
	BED-STUY CAMPAIGN AGAINST HUNGER	304	0	304
	PRATT INSTITUTE	257	0	257
	GROWNYC / COUNCIL ON THE ENVIRONMENT INC.	42	0	42
	IMMIGRANT SOCIAL SERVICES, INC.	77	0	77
ED M075	ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION,	0	0	0
	FOOD BANK FOR NEW YORK CITY	99	0	99
	KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC.	2	0	2
	THE OSBORNE ASSOCIATION, INC.	657	0	657
ED 0075	ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION	860	0	860
ED 0384	COMMERCIAL REVITALIZATION CITY WIDE	11,366	0	11,366
TOTAL FOR	PROJECT TYPE: ED	16,233	0	16,233
EP 0006	ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP	-6,923	0	-6,923
EP 0007	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, C	24,861	0	24,861
TOTAL FOR	PROJECT TYPE: EP	17,938	0	17,938
F D175	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE	723	0	723
F KN067	FDNY FOUNDATION	190	0	190
F 0001	FIRE ALARM COMMUNICATION SYSTEM, CITYWIDE	524	0	524
F 0175	FACILITY IMPROVEMENTS, CITYWIDE	17,929	0	17,929
TOTAL FOR	R PROJECT TYPE: F	19,366	0	19,366
HA D001	HOUSING AUTHORITY CITY COUNCIL CAPITAL SUBSIDIES	260	0	260

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TOTAL FOR PROJECT TYPE: HA

BODGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
нв 0215	IMPROVEMENTS TO HIGHWAY BRIDGES & STRUCTURES, CITYWIDE.	115	0	115
TOTAL FOR	PROJECT TYPE: HB	115	0	115
HD 0094	RECONSTRUCTION OF H.P.D. OFFICE SPACE	0	0	0
HD 0153	EDGEMERE, ASSOC. COSTS, QUEENS	286	0	286
HD 0161	SPRING CREEK, ASSOC. COSTS, BROOKLYN	0	0	0
TOTAL FOR	PROJECT TYPE: HD	286	0	286
	WOMEN IN NEED (WIN)	250	0	250
	NEW YORK CITY RESCUE MISSION	56	0	56
HH 0112	CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS	8,208	0	8,208
нн 0115	CONGREGATE FACILITIES FOR HOMELESS FAMILIES	8,893	0	8,893
TOTAL FOR	PROJECT TYPE: HH	17,407	0	17,407
	AMERICAN RED CROSS IN GREATER NEW YORK	154	0	154
	EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HO	579	0	579
HL DN073	BROOKLYN HOSPITAL CENTER	40	0	40
	CALLEN-LORDE COMMUNITY HEALTH CENTER	1,235	0	1,235
HLDN107	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
	HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	820	0	820
	NEW YORK BLOOD CENTER	509	0	509
	JAMAICA HOSPITAL MEDICAL CENTER	1,667	0	1,667
HL DN206	JEWISH BRAILE INSTITUTE INTERNATIONAL INC.	90	0	90
	KINGSBROOK JEWISH MEDICAL CENTER	4,541	0	4,541
	MAIMONIDES MEDICAL CENTER	5,695	0	5,695
	MOUNT SINAI HOSPITAL	3,009	0	3,009
	NEW YORK HOSPITAL QUEENS	747	0	747
	NEW YORK UNIVERSITY COLLEGE OF DENTISTRY	82	0	82
	PLANNED PARENTHOOD OF NEW YORK CITY	311	0	311
	PROJECT RENEWAL	665	0	665
	RICHMOND UNIVERSITY MEDICAL CENTER	3,671	0	3,671
HL DN357		375	0	375
	ST. BARNABAS HOSPITAL	159	0	159
	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	1,523	0	1,523
	STATEN ISLAND UNIVERSITY HOSPITAL	4,374	0	4,374
	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	126	0	126
	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	838	0	838
	COMMUNITY HEALTHCARE NETWORK	4	0	4
	NYU HOSPITALS CENTER	1,155	0	1,155
	FLUSHING HOSPITAL	684	0	684
	LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH	1,603	0	1,603
нь DN652	NEW YORK PRESBYTERIAN HOSPITAL	1,084	0	1,084

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
HL DN732	DESCRIPTION TRANSITIONAL SERVICES FOR NEW YORK, INC. UNION COMMUNITY HEALTH CENTER, INC.	114	0	114
HL DN762	UNION COMMUNITY HEALTH CENTER, INC.	80	0	80
HL DN775	ODA PRIMARY HEALTH CARE NETWORK	683	0	683
HL DN782	CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICA	280	0	280
HL DN783	THE INSTITUTE FOR FAMILY HEALTH, INC.	995	0	995
HL DN788	LOWER EASTSIDE SERVICE CENTER, INC. (LESC)	210	0	210
HL DN808	HATZOLAH INCORPORATED	0	Ö	Ö
HL DN810	HOSP, FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED	1.221	0	1,221
HI. DN908	WOMEN'S LEAGUE COMMUNITY RESIDENCES	82	0	82
HI. DN909	LENOX HILL HOSPITAL	211	Ô	211
HT. DN924	FDWIN COULD SERVICES FOR CHILDREN AND FAMILIES	62	Ô	62
HI DN024	TMDDO/JEMENTS FOR DEDARMENT OF UPALTU CTTWITTE	1 520	0	1,538
HI DOOL	DDOOM WE HOSDITAL CENTED	2 530	0	2,539
III KNU73	THE PROPERTY MEDICAL GENERAL	2,559	0	560
UL KNIOO	INE BROOKDALE ROSPITAL MEDICAL CENTER	103	0	103
HL KNZUI	NEW YORK BLOOD CENTER	103	0	103
HL KNZZ8	KINGSBROOK JEWISH MEDICAL CENTER	351	Ü	351
HL KN254	MAIMONIDES MEDICAL CENTER	1,779	0	1,779
HL KN328	PLANNED PARENTHOOD OF NEW YORK CITY	12	0	12
HL KN562	NEW YORK METHODIST HOSPITAL	234	0 0 0 0 0 0 0 0 0 0	234
HL KN823	START TREATMENT & RECOVERY CENTERS	106	0	106
HL KN863	THE FAMILY CENTER, INC.	43	0	43
HL KN920	BRIDGING ACCESS TO CARE	44	0	44
HL MN328	PLANNED PARENTHOOD OF NEW YORK CITY	100	0	100
HL MN530	AIDS SERVICE CENTER OF LOWER MANHATTAN, INC.	138	0	138
HL MN652	THE NEW YORK AND PRESBYTERIAN HOSPITAL	700	0	700
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	409	0	409
HL QN201	NEW YORK BLOOD CENTER	165	0	165
HL ON202	JAMAICA HOSPITAL MEDICAL CENTER	167	0	167
HL ON273	MOUNT SINAI HOSPITAL	1.111	0	1,111
HL ON305	NEW YORK HOSPITAL QUEENS	913	0	913
HL 0N328	PLANNED PARENTHOOD OF NEW YORK CITY	121	0	121
HI. ON367	ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN	799	0	799
HL ON565	FLUSHING HOSPITAL	688	0	688
HI. ON622	FOREST HILLS HOSPITAL - NORTHWELL HEALTH	2.187	0	2,187
HI. ON623	LONG ISLAND TEWISH MEDICAL CENTED - MODIUMELL HEALTH	1 963	0	1,963
ит. Ом016	THE BLOWING HOSDITAL	1,303	ŏ	56
HI QNJIO	THE FIGURE ROSELLAD	150	0	150
UL KNI40	EDEN II SCHOOL FOR AUIISIC CHILDREN, INC.	E 363	0	5 363
III DNAOA	RICHMOND UNIVERSITI MEDICAL CENTER	3,302	0	5,362
HL KN4U4	STATES TOLARD UNIVERSITY HUSPITAL	3,610	0 0 0 0 0 0 0 0 0 0	683 280 995 210 0 1,221 82 211 62 1,538 2,539 560 103 351 1,779 12 234 106 43 44 100 138 700 159 66 409 165 167 1,111 913 121 799 688 2,187 1,963 56 150 5,362 3,610 120 587 100
HL KN406	CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)	120	0	120
HT KOOT	IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAN	587	0	587
HL XNU84	CALLEN-LORDE COMMUNITY HEALTH CENTER	100	0	
HL XN267	MONTEFIORE HOSPITAL	436	0	436
HL XN406	· · · · · · · · · · · · · · · · · · ·	5	0	5
HL XN735	UNION COMMUNITY HEALTH CENTER, INC.	3	0	3

BUDGET LINE DESCRIPTION CITY TOTAL IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE HL 0082 5,573 0 5,573 HL 0083 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE 0 414 414 75,754 75,754 TOTAL FOR PROJECT TYPE: HL HR C002 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICE 347 0 347 O 170 HR DN103 CITY HARVEST, INC. 170 HR DN450 WEST SIDE CENTER FOR COMMUNITY LIFE, INC 60 HR DN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 171 171 HR DN761 HARLEM UNITED COMMUNITY AIDS CENTER, INC. 516 516 HR DN822 OPPORTUNITIES FOR A BETTER TOMORROW 112 112 HR DN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 57 57 HR KN822 OPPORTUNITIES FOR A BETTER TOMORROW HR KN877 AGUDATH ISRAEL OF AMERICAN COMMUNITY SERVICES 48 HR MN128 THE DOE FUND, INC. 57 57 HR MN361 SAFE HORIZON, INC. 138 138 HR MN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 40 40 39 39 HR MN832 BOYS & GIRLS HARBOR, INC. 75 HR MN833 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES HR MN888 FEDCAP REHABILITATION SERVICES, INC. 58 58 HR MN890 THE AFTER SCHOOL CORPORATION. 36 36 HR MN891 AFRICAN SERVICES COMMITTEE, INC. 35 35 4,071 292 HR MN892 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. 51 4,071 HR QN145 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. HR ON756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 292 HR XN756 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) 78 78 HR 0025 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL S 7,870 7.870 TOTAL FOR PROJECT TYPE: HR 14,375 0 14,375 2,058 785 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN 2,058 HW D101 HW D102 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MAN 785 0 0 0 0 0 0 2,708 HW D103 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS 2,708 2,052 HW D104 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STA 2,052 HW D105 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE 500 500 HW D200 SIDEWALK AND CURB CONSTRUCTION, CITYWIDE 0 0 REHABILITATION OF BOSTON ROAD, ETC. HW D203 0 300 1,664 5,612 1,402 1,100 1,054 1,000 23,937 3,495 13,987 HW M002 RESURFACING OF STREETS, MANHATTAN 300 HW R002 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND 1,664 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND HW R005 5,612 0 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAN HW R061 1,402 0 0 0 11,384 1,586 21,940 HW R200 SIDEWALK CONSTRUCTION, STATEN ISLAND 1,100 HW R988 HAZARD ELIMINATION PROGRAM, STATEN ISLAND 1,054 HW X100 CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BR 1,000 HW 0001K CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN 35,321 HW 0001M CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN 5,081 21,940 HW 0001Q CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS 35,927

| BUDGET | LINE | DESCRIPTION | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | 9,906 | 6,152 | 16,058 | 16,058 | 18 (0011 | 16,058 | 16,0001 | 16,058 | 16,0001 | 16,058 | 16,0001 | 16,058 | 16,0001 | 16,058 | 16,0001 | 16,058 | 16,0001 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 | 16,0002 BUDGET NON-CITY CITY LINE DESCRIPTION TOTAL 96,452 422,249 518,701 TOTAL FOR PROJECT TYPE: HW L D001 CONS, RECON, F&E - SCHOMBURG CTR & COUNTEE CULLEN CULT, MA 2 0 12,940
L D002 NYPL CON, RECON, IMPROVEMENTS INCL EQUIPMENT 12,940 0 12,940
L D003 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 20 0 20
L 0101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE 640 0 640
L 0103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LO 1,055 14,657 0 14,657 TOTAL FOR PROJECT TYPE: L LB D001 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE 125 125

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

BUDGET LINE DESCRIPTION CITY TOTAL CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 29,502 LB D104 n 29,502 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 0 LB K001 4,470 4,470 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, LB 0104 31,361 0 31,361 TOTAL FOR PROJECT TYPE: LB 65,458 65,458 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYS
CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYS

ALL NYPL FACILITIES, BX. & SYST 263 0 263 LN D002 LN D003 733 733 4,984 51,790 0 0 0 2,100 0 44 LN D004 4,984 51,790
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53 LN D008 CONS, SITE ACQUISITION, EQUIPMENT FOR NYPL 51,790 2,995 1,029 3,787 36,120 1,549 51 941 104,242 2,145 0 97 23,947 27,908 21,823 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, 23,947 LO D122 0 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, LQ Q122 0 27,908 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, Q LO 0122 311 22,134 73,775 311 TOTAL FOR PROJECT TYPE: LQ 74,086 0 0 0 0 0 0 0 0 76 P DN510 NEW YORK RESTORATION PROJECT (NYRP) 106 106 P D018 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: M 1,057 1,057 1,037 100 487 1,337 990 50 2,823 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: Q P D019 100 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISL D020 487 D021 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX 1,337 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI Р 0245 990 P R245 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI 50 P X245 MISC PKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRO 2,823 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK
P 0245K MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245M MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245Q MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245R MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0245X MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTI
P 0374 HIGHBRIDGE OVER HARLEM RIVER
P 0450 MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK
101
P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND
66 281 P 0077 REHABILITATION OF PARK BUILDING, MARINE PARK 281 847 3,526 905 738 4 618 101 P 0504 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND 66 66 Ρ 0720 FERRY POINT PARK, DEVELOPMENT 20 0 20 Ρ 1018 PARK IMPROVEMENTS, ALL BOROUGHS. 23,097 5,264 28,361

64

P 1325

WASHINGTON SQUARE PARK

8

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

BUDGET LINE DESCRIPTION CITY NON-CITY TOTAL TOTAL FOR PROJECT TYPE: P 35,798 6,683 42,481 PO 0079 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE 8,593 65,460 74,053 PO 0141 NEW 40TH PRECINCT STATION HOUSE 64,191 0 64,191 PO 0205 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE 10,604 0 10,604 PO 0223 NEW STATEN ISLAND PRECINCT 258 0 258 8,593 TOTAL FOR PROJECT TYPE: PO 140,513 149,106 PU D016 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE 50 0 50 PU 0025 ENERGY EFFICIENCY AND SUSTAINABILITY 49,100 0 49,100 PU 0026 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITY 1 0 1 PU 0200 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES 519 TOTAL FOR PROJECT TYPE: PU 49,670 0 49,670 0 0 0 PV C034 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS PV C467 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT 17 0 17 0 PV DN017 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) 322 322 1,538 PV DN028 ISSUE PROJECT ROOM 1,538 PV DN031 ARC ON 4TH STREET 278 278 PV DN053 BILLIE HOLIDAY THEATER 395 395 PV DN072 BROOKLYN HISTORICAL SOCIETY 151 151 215 215 PV DN120 CREATIVE TIME PV DN124 DANCEWAVE, INC 1,682 1,682 PV DN131 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER 557 557 PV DN161 FOURTH ARTS BLOCK PV DN180 ART LAB AT THE SNUG HARBOR CULTURAL CENTER 48 0 48 PV DN181 HARLEM SCHOOL OF THE ARTS 55 0 55 PV DN196 IRISH REPERTORY THEATRE 528 0 528 222 222 PV DN198 NOGUCHI MUSEUM PV DN204 JAZZ AT LINCOLN CENTER 4 PV DN219 MANHATTAN CLASS COMPANY INC. 743 743 PV DN233 LEAGUE OF AMERICAN THEATER 127 0 127 PV DN256 MANHATTAN THEATER CLUB 13 13 PV DN266 MIND-BUILDERS CREATIVE ARTS CENTER 771 0 771 PV DN290 NEW 42ND STREET INC. 1,471 1,471 PV DN304 NEW YORK HISTORICAL SOCIETY 8,186 8,186 PV DN307 NEW YORK THEATER WORKSHOP 5 0 5 PV DN362 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S 1 0 1 0 PV DN364 ST. GEORGE THEATER 152 152 PV DN373 SCULPTURE CENTER 0 1 1 PV DN385 SIGNATURE THEATRE COMPANY 15 15 PV DN394 SOUTH STREET SEAPORT MUSEUM 1,733 1,733 PV DN406 CASA BELVEDERE 652 652 PV DN411 TEATRO CIRCULO 19 19

8

PV DN417 BROOKLYN CENTER FOR THE PERFORMING ARTS

PV DN419 COOPER-HEWITT NATIONAL DESIGN MUSEUM

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	BRONXNET	800	0	800
PV DN574	ROD RODGERS DANCE CO & DUO THEATER	319	0	319
PV DN578	THE STUDIO MUSEUM IN HARLEM	0	0	0
PV DN612	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	1,015	0	1,015
PV DN654	BEDFORD STUYVESANT RESTORATION CORPORATION	482	0	482
PV DN656	GREATER RIDGEWOOD HISTORICAL SOCIETY	43	0	43
PV DN677	BRONX RIVER ART CENTER	312	Ō	312
PV DN678	BRONX COUNCIL ON THE ARTS	1	0	1
DV DN760	ST. NICKS ALLIANCE CORP.	61	Ô	61
PV D001	I OHE ADDITIONS HOUSE	41	ŏ	41
PV D001	ROD RODGERS DANCE CO & DUO THEATER THE STUDIO MUSEUM IN HARLEM EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.) BEDFORD STUYVESANT RESTORATION CORPORATION GREATER RIDGEWOOD HISTORICAL SOCIETY BRONX RIVER ART CENTER BRONX COUNCIL ON THE ARTS ST. NICKS ALLIANCE CORP. LOUIS ARMSTRONG HOUSE EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS METROPOLITAN MUSEUM OF ART, IMPROVEMENTS AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	1	0	1
BA D010	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS	1	0	
PV D022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV D034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS	0	0	_0
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 0 0 0 0 0	899
PV D234	CLEMENTE SOTO VELEZ	2,522	0	2,522
PV D241	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	102	0	102
PV D262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS	1,756	0	1,756
PV D264	BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS	32	0	32
PV D272	OUEENS BOTANICAL GARDEN, IMPROVEMENTS	836	0	836
PV D274	HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT	880	Ō	880
PV D291	OTIERNS MISETIM OF ART. IMPROVEMENTS	0	0	0
PV D302	CTATEN ICLAND INCTITUTE OF ADEC AND CCTENCES IMPROVEMENTS	473	ŏ	473
PV D341	DIGIEM DIEME INDICIONE OF AND SCIENCES, IN NOVEMBERS	2,309	ŏ	2,309
DV D464	KICHMONDIOWN/LETOURETTE FARK, INFROVENIENTS THE DOON	2,309	0	2,309
PV D464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BROWN	306	0	306
PV D466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	549	0	549
PV D467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	5,260	0	5,260
PV D471	BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, B	44	0	44
PV D477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	13	0	13
PV D490	SNUG HARBOR, IMPROVEMENTS	8,160	0	8,160
PV D501	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME	385	0	385
PV D520	WEEKSVILLE, IMPROVEMENTS	581	0	581
PV D788	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX NEW YORK CITY POLICE MUSEUM CLEMENTE SOTO VELEZ MUSEUM OF CITY OF N. Y. IMPROVEMENTS BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS QUEENS BOTANICAL GARDEN, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENT QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX 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 SNUG HARBOR, IMPROVEMENTS P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEME WEEKSVILLE, IMPROVEMENTS THE 122 COMMUNITY CENTER INC. CONSTRUCTION OR ACOULSITION OF A NON-CITY OWNED PUBLIC BETTE	493	0	102 1,756 32 836 880 0 473 2,309 306 549 5,260 44 13 8,160 385 581 493 185 586 1
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
	BROOKLYN HISTORICAL SOCIETY	13	0	13
PV KN087		0	0	0
	DANCEWAVE, INC	1,077	ŏ	1,077
PV K235	PROOFING MICETIM TMDDOVEMENTS	1,0,7	ŏ	1,0,7
	DROOKIN BOSEON, IMPROVEMENTS	1	0	
PV K236	DROOKLIN BULANIC GARDEN, IMPROVEMENTS	1 500	0 0 0 0	1 500
PV K262	BROOKLIN CHILDREN'S MUSEUM, IMPROVEMENTS	1,588	0	1,588
PV K467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	36	0	36
PV K520	WEEKSVILLE, IMPROVEMENTS	182	0	182
	ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC)	179	0	179
PV MN042	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	4	0	4

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	CREATIVE TIME	89	0	89
PV MN122	DANCE THEATER OF HARLEM, INC.	8	0	8
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	30	0	30
PV MN196	IRISH REPERTORY THEATRE	87	0	87
	MANHATTAN THEATER CLUB	8	0	8
	NEW YORK HISTORICAL SOCIETY	49	0	49
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	58	Ô	58
	CLEMENTE SOTO VELEZ	100	Ô	100
	MUSEUM OF CITY OF N. Y. IMPROVEMENTS	23	0	23
PV M241 PV M467	MUSEUM OF CITY OF N. 1. IMPROVEMENTS	709	0	709
	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	709	0	
PV M788	THE 122 COMMONITY CENTER INC.	200	Ü	268
~	NOGUCHI MUSEUM	642	Ü	642
	POPPENHUSEN INSTITUTE	491	0	491
PV QN373	SCULPTURE CENTER	110	0	110
PV Q001	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS	15	0	15
PV Q040	LOUIS ARMSTRONG HOUSE, IMPROVEMENTS FLUSHING TOWN HALL QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT OHERNS MISEUM OF ART. IMPROVEMENTS	21	0	21
PV Q272	QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	396	0	396
PV Q274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT	3,852	0	3,852
PV Q291	OUEENS MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0466	OUEENS THEATER IN THE PARK IMPROVEMENTS	1,352	0	1,352
PV Q467	FLUSHING TOWN HALL  QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS  HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT  QUEENS MUSEUM OF ART, IMPROVEMENTS  QUEENS THEATER IN THE PARK IMPROVEMENTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT  P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS  JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS  ST. GEORGE THEATER  CASA BELVEDERE  STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS  STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS  RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS  SNUG HARBOR, IMPROVEMENTS  ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER  BRONXNET  BRONX COUNCIL ON THE ARTS  CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	67	0	67
PV Q501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	282	0	282
PV Q502	TAMATCA ADTS CENTED DECONSTRUCTION AND IMPROVEMENTS	2	Ô	2
DV DN364	ST. GEORGE THEATER	659	0 0 0 0 0 0	659
PV RN304	SI. GEORGE INEMIER	241	0	241
PV RN400	CASA BELVEDERE	241	0	
PV R175	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS	1,416	0	1,416
PV R302	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS	1,015	0	1,015
PV R341	RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS	625	0	625
PV R490	SNUG HARBOR, IMPROVEMENTS	1,283	0	1,283
PV R494	ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER	99	0	99
PV XN448	BRONXNET	1,764	0	1,764
PV XN678	BRONX COUNCIL ON THE ARTS	115	0	115
PV X467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	560	0	560
PV X471	STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS SNUG HARBOR, IMPROVEMENTS ART LAB, INC. AT THE SNUG HARBOR CULTURAL CENTER BRONXNET BRONX COUNCIL ON THE ARTS CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT BRONX MUSEUM OF THE ARTS, IMPROVEMENTS ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY) ISSUE PROJECT ROOM ARTISTS RESIDENCE COMMUNITY ON EAST 4TH STREET, INC. (ARC) BILLIE HOLIDAY THEATER BROOKLYN HISTORICAL SOCIETY CONEY ISLAND USA	250	0 0 0	250
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)	41	0	41
PV 0N053	BILLIE HOLIDAY THEATER	1	Ô	1
DV 0N072	BROOKLYN HISTORICAL SOCIETY	96	0	96
DV 0N072	CONEY ISLAND USA	368	0	368
PV UNITZ	CREATIVE TIME	300	0	200
		200	0	
	DANCE THEATER OF HARLEM, INC.	500	0	500
	DANCEWAVE, INC	502	0	502
	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER	472	0	472
	FOURTH ARTS BLOCK	_13	0	13
	HARLEM SCHOOL OF THE ARTS	537	0	537
PV 0N196	IRISH REPERTORY THEATRE	510	0	510

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0N198	NOGUCHI MUSEUM	27	0	27
PV 0N204	JAZZ AT LINCOLN CENTER	0	0	0
PV 0N219	MANHATTAN CLASS COMPANY INC.	2,418	0	2,418
PV 0N256	MANHATTAN THEATER CLUB	9	0	9
PV 0N266	MIND-BUILDERS CREATIVE ARTS CENTER	1,239	0	1,239
PV 0N304	NEW YORK HISTORICAL SOCIETY	2,400	0	2,400
	NEW YORK THEATER WORKSHOP	72	Ö	72
	ST. GEORGE THEATER	459	0	459
PV 0N385		25	0	25
	SOUTH STREET SEAPORT MUSEUM	919	300	1,219
	CASA BELVEDERE	652	0	652
	TEATRO CIRCULO	50	Ŏ	50
	COOPER-HEWITT NATIONAL DESIGN MUSEUM	3	0	3
	BRONXNET	400	0	400
			0	
	ROD RODGERS DANCE CO & DUO THEATER	309	0	309
	EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)	703	0	703
	BEDFORD STUYVESANT RESTORATION CORPORATION	130	U	130
	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.	116	0	116
	GREATER RIDGEWOOD HISTORICAL SOCIETY	127	0	127
	BRONX RIVER ART CENTER	600	0	600
PV 0N678		942	0	942
	HISPANIC SOCIETY OF AMERICA	1	0	1
PV 0001	LOUIS ARMSTRONG HOUSE	68	0	68
PV 0022	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS	0	0	0
PV 0034	AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIO	0	0	0
PV 0040	FLUSHING TOWN HALL	55		55
PV 0175	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS	730	44	774
PV 0176	NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS	2,489	0	2,489
PV 0206	NEW YORK CITY POLICE MUSEUM	101	0	101
PV 0234	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.	1,925	0	1,925
PV 0235	BROOKLYN MUSEUM, IMPROVEMENTS	3	0	3
PV 0236	BROOKLYN BOTANIC GARDEN, IMPROVEMENTS	49	0	49
PV 0241	MICEIM OF CITY OF N Y IMPROVEMENTS	127	40	167
PV 0262	BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS	2,263	0	2,263
PV 0272	OHEENS BOTANICAL GARDEN SOCIETY IMPROVEMENTS	1,068		1,068
PV 0274	WALL OF SCIENCE FLISHING MEADOW DADY ADDITIONS RETTERMENT	2,418	0 0 0	2,418
PV 0274	HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENT QUEENS MUSEUM OF ART, IMPROVEMENTS	0	Ŏ	0
PV 0291 PV 0302	QUEENS MUSEUM OF ART, IMPROVEMENTS STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	952	0	952
PV 0302 PV 0341	DIGITAL ISLAND INSTITUTE OF ARIS AND SCIENCES, INFROVEMENTS	567	0	567
	RICHMONDIOWN/LATOUREITE PARK, IMPROVEMENTS	567		
PV 0464	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS	277	0	277
PV 0466	QUEENS THEATER IN THE PARK, IMPROVEMENTS	896	0	896
PV 0467	CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTIT	3,025	2,000	5,025
PV 0471	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS	1,707	0	1,707
PV 0477	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS	27	0	27
PV 0490	SNUG HARBOR, IMPROVEMENTS	6,626	0	6,626
PV 0501	P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS	1,076	0	1,076
PV 0520	WEEKSVILLE, IMPROVEMENTS	511	0	511

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
PV 0525	STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMEN	0	0	0
PV 0545	WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEME	0	243	243
PV 0788	THE 122 COMMUNITY CENTER INC.	854	0	854
PV 0999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	2	ő	2
1 0 0000	Complication on negotiation of it now citi owner robbits built	_	· ·	-
TOTAL FOR	PROJECT TYPE: PV	118,797	2,627	121,424
PW C077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	48	0	48
PW DN061	NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)	7	0	7
PW DN077	BROTHERHOOD/SISTER SOL	1,000	0	1,000
PW DN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	41	0	41
PW DN128	DOE FUND INC.	55	0	55
PW DN142	EDUCATIONAL ALLIANCE	126	0	126
PW DN200	GAY MEN'S HEALTH CRISIS (GMHC)	594	0	594
PW DN206	JEWISH BRAILLE INSTITUTE	32	0	32
PW DN208	HISPANIC FEDERATION	102	0	102
	LEGAL SERVICES FOR NEW YORK CITY	350	0	350
	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES	188	0	188
	LOWER EASTSIDE GIRLS CLUB	26	Ö	26
	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)	499	0	499
	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
	OHEL CHILDREN'S HOME & FAMILY SERVICES	1,441	Ö	1,441
	ON YOUR MARK, INC.	1	0	1
	PER SCHOLAS	103	Ō	103
	POLICE ATHLETIC LEAGUE (PAL)	628	0	628
	SAFE HORIZON	564	0	564
	SEPHARDIC COMMUNITY CENTER	122	0	122
	SEVENTH REGIMENT ARMORY CONSERVANCY	138	Ö	138
	SHEMA KOLAINU: HEAR OUR VOICES	1,100	Õ	1,100
	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG	2,000	Ö	2,000
	WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.	71	Ö	71
PW DN496	RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.	45	Ö	45
	SAINT FRANCIS COLLEGE	2,596	Ö	2,596
PW DN506		183	Ö	183
	KIPS BAY BOYS AND GIRLS CLUB	118	0	118
PW DN591	THE POINT COMMUNITY DEVELOPMENT CORPORATION	206	ŏ	206
	SAINT BENEDICT THE MOOR	205	0	205
		503	0	503
PW DN709	NORTHERN MANHATTAN IMPROVEMENT CORPORATION	5	0	503
	· · · · · · · · · · · · · · · · · · ·		0	
PW DN723		205	0	205
	THE BRONX DEFENDERS	0	0	0
	BRONXWORKS, INC.	62	U	62
PW DN727		226	Ü	226
PW DN764		386	Ü	386
PW DN768		8	Ü	8
	PHIPPS COMMUNITY DEVELOPMENT CORPORATION	93	0	93
PW DN824	URBAN YOUTH ALLIANCE INTERNATIONAL, INC.	61	U	61

BUDGET

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROMESA INC.	500	0	500
PW DN855	UNITED COMMUNITY CENTERS	38	0	38
PW DN862	BUSHWICK ASCEND CHARTER SCHOOL	50	0	50
	NEW YORK UNIVERSITY	150	0	150
PW DN900	BRONX PARENT HOUSING NETWORK, INC.	300	0	300
PW DN911	EQUALITY CHARTER SCHOOL	446	0	446
PW DN912	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
PW DN945	GRAND STREET SETTLEMENT	250	0	250
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES CITYWIDE	1,780	Ô	1,780
PW D077	DIBLIC RITLINIGS AND OTHER CITY DIRECTED CTTYWINE	3	Õ	3
PW D308	DIDCUAGE OF POLITONENT FOR CITY DIDDOGEC	1,300	0	1,300
DW KNU82	CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA	0	0	1,300
DW KNUOS	OHEL CHILDREN'S HOME & FAMILY SERVICES	290	0	290
LM VN2T	DED COLLEGE & FAMILI SERVICES	50	0	50
PW KN323	BRONX PARENT HOUSING NETWORK, INC. EQUALITY CHARTER SCHOOL ROCKING THE BOAT, INC. SCO FAMILY OF SERVICES EAST HARLEM SCHOLARS ACADEMY JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) THE BRIDGE, INC. GRAND STREET SETTLEMENT PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE PURCHASE OF EQUIPMENT FOR CITY PURPOSES CARIBBEAN AMERICAN CHAMBER OF COMMERCE AND INDUSTRY INC. (CA OHEL CHILDREN'S HOME & FAMILY SERVICES PER SCHOLAS SEPHARDIC BIKUR HOLIM COMMUNITY SERVICE NETWORK SHEMA KOLAINU: HEAR OUR VOICES RED HOOK INITIATIVE COMMON GROUND SAINT FRANCIS COLLEGE PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC. BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL ST. JOHN'S PLACE FAMILY CENTER, HDFC BUSHWICK ASCEND CHARTER SCHOOL NEW YORK UNIVERSITY JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP) PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART EPISCOPAL SOCIAL SERVICES OF NEW YORK NEW YORK CITY MISSION SOCIETY NORTHERN MANHATTAN IMPROVEMENT CORPORATION PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL OHEL CHILDREN'S HOME & FAMILY SERVICES SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & MASPETH TOWN HALL QUEENS COMMUNITY HOUSE OUVENS LEGAL SERVICES CORPORATION	30	0 0 0 0 0 0 0	
PW KN3/6	SEPHARDIC BIRUR HOLIM COMMUNITY SERVICE NEIWORK	250	0	250
PW KN382	SHEMA ROLLINU: HEAR OUR VOICES	1,000	0	1,000
PW KN459	RED HOOK INITIATIVE	61	0	61
PW KN471	COMMON GROUND	513	0	513
PW KN497	SAINT FRANCIS COLLEGE	1,240	0	1,240
PW KN644	PAUL J. COOPER CENTER FOR HUMAN SERVICES, INC.	44	0	44
PW KN681	BERGEN BASIN COMMUNITY DEVELOPMENT CORP DBA MILLENNIUM DEVEL	38	0	38
PW KN785	ST. JOHN'S PLACE FAMILY CENTER, HDFC	112	0	112
PW KN862	BUSHWICK ASCEND CHARTER SCHOOL	150	0 0 0 0 0	150
PW KN876	NEW YORK UNIVERSITY	1,000	0	1,000
PW KN941	JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)	36	0	36
PW K077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN	1,975	0	1,975
PW MN116	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	350	0	350
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 M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	4	0	4
PW ON311	NORTHEAST QUEENS JEWISH COMMUNITY COUNCIL	500	0	500
PW ON317	OHEL CHILDREN'S HOME & FAMILY SERVICES	17	0	17
PW ON371	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM &	0	0	0
PW ON620	MASPETH TOWN HALL	112	0	112
DW 0N722	QUEENS COMMUNITY HOUSE	32	Õ	32
DW 0N723	QUEENS LEGAL SERVICES CORPORATION	618	Ŏ	618
_	MASPETH TOWN HALL, QUEENS	1,201	0	1,201
PW Q002	QUEENS COMMUNITY HOUSE QUEENS LEGAL SERVICES CORPORATION MASPETH TOWN HALL, QUEENS PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS. STATEN ISLAND JEWISH COMMUNITY CENTER PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	17	0	1,201
~	FUDLIC DULLULINGS & UIDER CLII FURFOSES, QUEENS. CTATEN TCIAND TENITCU COMMINITY CENTED	226	0	226
	STATEN ISLAND JEWISH COMMUNITY CENTER	220 150	0	
PW R077	PUBLIC BUILDINGS & CIHER CITY PURPOSES, STATEN ISLAND.	150	0	150
	MERCI COHIEGE	223	0	225
DM VN286	KIPS BAY BOYS AND GIRLS CLUB	750	0	750

BUDGET LINE DESCRIPTION CITY TOTAL 128,860 1,970 130,830 TOTAL FOR PROJECT TYPE: PW 
 14,064
 0
 14,064

 0
 0
 0

 142
 0
 142

 40,185
 53
 40,238

 4,297
 -342
 3,955

 3,895
 0
 3,895

 107
 0
 107
 S 0136 GARAGES AND OTHER FACILITIES, IMPROVEMENTS S 0174 SANITATION GARAGE, DISTRICT 7, QUEENS S 0174 SANITATION GARAGE, DISTRICT 7, QUEENS
S 0195 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
S 0216 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
S 0219 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
S 0234 CONSTRUCTION, NEW GARAGE FOR SANITATION DIST. NO.1, STATEN I S 0244 CONSTRUCT MANHATTAN 4/4A/7 GARAGE 62,690 -289 62,401 TOTAL FOR PROJECT TYPE: S SE 0002K CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
SE 0002M CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
SE 0002Q CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW
SE 0002C CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEW
SE 0002C CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLA
SE 0002C CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
SE 0002C CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
SE 0002C CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS,
SE 0004 STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
SE 0200K CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN
SE 0200M CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHA
SE 0200M CONSTRUCTION & RECONSTRUCTION OF STORM WATER SEWERS, MANHA
SE 0200C CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
SE 0200C CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND
SE 0200C CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BROOX
SE 0432 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF EN
SE 0734 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN I
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN RICHARD AVENUE, STATEN I
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
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SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I
SE 0740 CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN I

BUDGET				
LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
SE 0750	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE	4,268	0	4,268
SE 0758	GUNITING OF SEWERS, CITYWIDE	3,507	0	3,507
SE 0789	STORM SEWER IN B. 63RD STREET, QUEENS	43	0	43
SE 087HW	SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK	2,360	0	2,360
SE 0944	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE	0	2,162	2,162
SE 1000	CONSTRUCTION OF SEWER PROJECTS, CITYWIDE	606	0	606
TOTAL FO	R PROJECT TYPE: SE	622,463	2,162	624,625
TF D005	TRAFFIC IMPROVEMENTS, CITYWIDE	215	0	215
<b>TF</b> 0002	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS,	9,167	1,904	11,071
TF 0018	OFF STREET PARKING FACILITIES	11,301	0	11,301
<b>TF</b> 0502	STREET LIGHTING DRAW DOWN, CITYWIDE	5,739	466	6,205
TF 0503	STREET LIGHTING, CITYWIDE	0	0	0
<b>TF</b> 0777	BUS RAPID TRANSIT, CITYWIDE	1,672	179	1,851
TOTAL FO	R PROJECT TYPE: TF	28,094	2,549	30,643
WM 0001	WATER MAIN EXTENSIONS, CITYWIDE	423,520	23	423,543
WM 0006	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS &	204,008	0	204,008
WM 0011	THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WO	889	0	889
WM 0105	WATER SUPPLY IMPROVEMENTS, CITYWIDE	1,263	0	1,263
WM 0944	PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER	0	8,217	8,217
TOTAL FO	R PROJECT TYPE: WM	629,680	8,240	637,920
WP 0169	COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE	23,512	0	23,512
WP 0269	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS,	23,085	0	23,085
WP 0283	UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT	1,300	0	1,300
TOTAL FO	R PROJECT TYPE: WP	47,897	0	47,897
TOTAL FO	R DEPARTMENT: 850	2,939,605	132,765	3,072,370

## 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 0 334 634 634 C 0075 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, TOTAL FOR PROJECT TYPE: C 634 634 CO DN220 FUND FOR THE CITY OF NEW YORK 131 131 CO 0079 IMPROVE, RECON, MOD OF LONG TERM LEASED FACILITIES, ALL BORO 1,995 1,995 0 CO 0081 31 CHAMBERS ST. - MANHATTAN SURROGATE'S COURT 665 0 665 96,828 CO 0264 ACQUISITION, ADDS, CONSTRUCT, RECONSTRUCT, COURT FACILITIES, 0 96,828 CO 0272 45 MONROE PL. - BROOKLYN APPELLATE DIVISION COURTHOUSE- 2ND -55 0 -55 CO 0275 67 TARGEE ST. - STATEN ISLAND CRIMINAL COURT 1 1 CO 0278 360 ADAMS ST. - BROOKLYN SUPREME COURT 986 0 986 2,350 CO 0281 120 SCHERMERHORN ST. - BROOKLYN CRIMINAL COURT 0 2,350 CO 0283 100 CENTRE ST. - MANHATTAN CRIMINAL COURT BUILDING 4,376 0 4,376 CO 0285 60 LAFAYETTE ST. - MANHATTAN FAMILY COURT 0 563 563 0 CO 0287 NEW STATEN ISLAND SUPREME COURT BUILDING 3,584 3,584 CO 0293 851 GRAND CONCOURSE - BRONX SUPREME COURT BUILDING 10,132 10,132 215 EAST 161ST ST. - BRONX CRIMINAL/FAMILY COURT BUILDING 6,433 CO 0294 6,433 0 1118 GRAND CONCOURSE - BRONX HOUSING COURT 0 CO 0295 1,380 1,380 125-01 QUEENS BLVD. - QUEENS CRIMINAL COURTS BUILDING 0 CO 0296 5,293 5,293 CO 0299 89-17 SUTPHIN BLVD. - QUEENS COURT FACILITY 485 0 485 CO 0300 88-11 SUTPHIN BLVD. - OUEENS SUPREME COURT BUILDING 965 965 CO 0301 130 STUYVESANT PL. - STATEN ISLAND JUDICIAL CENTER 100 0 100 CO 0305 315 WEST 54TH STREET, MANHATTAN MIDTOWN COMMUNITY COURT 1,239 0 1,239 CO 0306 170 EAST 121TH STREET, HARLEM COMMUNITY COURT 1,703 1,703 1,995 TOTAL FOR PROJECT TYPE: CO 137,159 139,154 CS D002 IMPROVEMENTS OF STRUCTURES FOR FACILITIES, ACS, CITYWIDE 13 0 13 CS 0003 IMPROVEMENTS OF STRUCTURES FOR ACS, CITYWIDE 1,485 547 2,032 TOTAL FOR PROJECT TYPE: CS 1,498 547 2,045 ED DN257 MANHATTAN YOUTH 175 0 175 ED 0075 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION 160 0 160 TOTAL FOR PROJECT TYPE: ED 335 335 ACQUISITION/RECON/CON LEASED & OWNED FACILITIES BY DEP 679 679 679 679 TOTAL FOR PROJECT TYPE: EP F 0175 FACILITY IMPROVEMENTS, CITYWIDE n n

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

BUDGET

BUDGET LINE	DESCRIPTION	CITY	NON-CITY	TOTAL
	PROJECT TYPE: F	0	0	
HL 0082	IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE	156	0	156
TOTAL FOR	PROJECT TYPE: HL	156	0	156
но 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	4,355	3,999	8,354
TOTAL FOR	PROJECT TYPE: HR	4,355	3,999	8,354
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 PU 0100	ENERGY EFFICIENCY AND SUSTAINABILITY CITYWIDE RESILIENCY MEASURES	69,199 0	50 431,742	69,249 431,742
TOTAL FOR	PROJECT TYPE: PU	69,199	431,792	500,991
PW DN302	NEW YORK GAY AND LESBIAN PROJECT	250	0	250
	SAFE HORIZON	375	0	375
	THEATER ARTS PRODUCTION COMPANY SCHOOL	120	0	120
PW D005	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	5,650	Ö	5,650
PW D077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE	419	0	419
PW D078	COURT FACILITES, CITYWIDE	310	0	310
PW D308	PURCHASE OF EQUIPMENT FOR CITY PURPOSES	59	Ö	59
PW D999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTE	110	0	110
PW KN015	BROOKLYN BUREAU OF COMMUNITY SERVICE	41	0	41
PW KN497		205	0	205
PW KN784	GREENWOOD HISTORIC FUND	277	0	277
PW K002	BROOKLYN BOROUGH HALL	503	0	503
PW MN004	92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION	150	0	150
PW MN142	EDUCATIONAL ALLIANCE	100	0	100
	LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGB	250	0	250
	EAST HARLEM TUTORIAL PROGRAM, INC.	161	0	161
	URBAN RESOURCE INSTITUTE	40	0	40
	GRAND STREET SETTLEMENT	250	0	250
PW M077	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN	1	0	1
	BOYS AND GIRLS CLUB OF METRO QUEENS	1,250	0	1,250
PW Q077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.	1,176	0	1,176
	CITYMEALS ON WHEELS	1,000	0	1,000
PW R077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.	2,290	0	2,290
PW X078 PW 0077	PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX. PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	1,150 26,223	0	1,150 26,223

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
PW 0078 COURT FACILITIES, CITYWIDE	-5,799	5,799	0
PW 0079 346 BROADWAY, MANHATTAN	-300	0	-300
PW 0080 2 LAFAYETTE STREET, MANHATTAN	70	0	70
PW 0193 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS	942	0	942
PW 0195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN	2,500	0	2,500
PW 0282 ADA COMPLIANCE, CITYWIDE	50	0	50
PW 0293 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE	2,788	0	2,788
PW 0300 PURCHASE OF COMMUNICATION AND COST CONTROL EQUIPMENT	321	0	321
PW 0308 PURCHASE OF EQUIPMENT FOR CITY PURPOSES	1,242	0	1,242
PW 0310 31 CHAMBERS STREET, MANHATTAN	-74	0	-74
PW 0316 280 BROADWAY, MANHATTAN	624	0	624
PW 0322 345 ADAMS STREET, BROOKLYN	5,433	0	5,433
PW 0324 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS	6,052	0	6,052
PW 0325 210 JORALEMON STREET, BROOKLYN	2,147	0	2,147
PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	74,772	30	74,802
PW 0340 BOARD OF ELECTIONS	1,917	0	1,917
PW 0357 253 BROADWAY, MANHATTAN	1,087	0	1,087
TOTAL FOR PROJECT TYPE: PW	136,132	5,829	141,961
RE C024 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITWIDE	0	0	0
RE 0025 DEVELOPMENT OF CITY OWNED PROPERTY	17,051	72	17,123
TOTAL FOR PROJECT TYPE: RE	17,051	72	17,123
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	380,684	444,234	824,918

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

BUDGET			
LINE DESCRIPTION	CITY	NON-CITY	TOTAL
DP 0001 PURCHASE OF EDP EQUIPMENT FOR DOITT & DESIGN/INSTALL/IMPLEME	69,710	0	69,710
DP 0002 ECTP EMERGENCY COMMUNICATION SYSTEMS AND FACILITIES	75,808	0	75,808
TOTAL FOR PROJECT TYPE: DP	145,518	0	145,518
PU 0015 COMMUNICATIONS & OTHER EQUIPMENT	824	0	824
PU 0016 PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AN	1,811	0	1,811
TOTAL FOR PROJECT TYPE: PU	2,635	0	2,635
PW 0077 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE	838	0	838
PW 0326 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.	0	0	0
TOTAL FOR PROJECT TYPE: PW	838	0	838
TOTAL FOR DEPARTMENT: 858	148,991	0	148,991

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

		TOTAL
18,284	18,284	36 <b>,</b> 568
4,233	4,233	8,466
22,517	22,517	45,034
500	0	500
1,000	0	1,000
2,550	0	2,550
4,050	0	4,050
3,941	0	3,941
12,000	0	12,000
3,000	0	3,000
35,000	0	35,000
	Ö	4,500
	0	167,450
32,478	0	32,478
258,369	0	258,369
284,936	22,517	307,453
	22,517  500 1,000 2,550 4,050 3,941 12,000 3,000 35,000 4,500 167,450 32,478 258,369	18,284 4,233  22,517  22,517  22,517  500 1,000 0 2,550 0  4,050 0  3,941 12,000 3,000 35,000 4,500 167,450 32,478 0  258,369 0

FY 2017 AUTHORIZED COMMITMENT PLAN TRANSIT AUTHORITY - CAPITAL (\$ IN THOUSANDS) PAGE: 72

 BUDGET
 LINE
 DESCRIPTION
 CITY
 NON-CITY
 TOTAL

 CITY WIDE TOTALS
 16,366,001
 2,876,282
 19,242,283

2017 Commitment Targets by Managing Agency

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

Managing Agency	<b>Targets</b>
Transit Authority	\$307
Department of Transportation	1,086
Department of Environmental Protection	1,491
Department of Business Services	1,205
Department of Education	3,856
City University of New York	195
Department of Correction	306
Department of Design and Construction	2,001
Department of Citywide Administrative Services	537
Health & Hospitals Corporation	526
Department of Information Technology & Telecommunications	97
City-wide Equipment Purchases	467
Department of Sanitation	191
Department of Housing Preservation & Development	840
Department of Parks and Recreation	734
All Others	665
All Others	665

Total <u>\$14,504</u>

### VI.

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

1

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

AVAILABLE BALANCE AS OF: 07/31/16 \$38,941,108.13 (CITY)
CONTRACT LIABILITY: \$6,098,570.44 (CITY)

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

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

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)		FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,645		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	Ö
SEPT	0 *	0 *	0		0 *	0 *	0
OCT	0 *	0 *	0		0 *	0 *	0
NOV	0 *	0 *	0		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	19,498 *	21,274 *	0		0 *	0 *	0
FY 17	19,498 *	21,274 *	1,645		0 *	0 *	0

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16 \$653,273,189.30 (CITY)
CONTRACT LIABILITY: \$171,045,173.99 (CITY)

\$389,832,251.70 (NON-CITY) \$60,902,495.09 (NON-CITY)

ADOPTED APPROPRIATIONS				COMMITMENT	PLAN			
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	471,964 *	29,936 *	250,000 *		53,435 *	445,542 *	250,931 *	
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*	

				FY 2017		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
EB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	52,786 *	52,554 *	0	150 *	150 *	0
FY 17	53,435 *	53,435 *	879	150 *	150 *	0

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/16 \$982,121,061.30 (CITY) \$249,435,549.23 (CITY) CONTRACT LIABILITY:

\$73,176,188.21 (NON-CITY) \$6,187,172.20 (NON-CITY)

		ADOPTED APPROPR:	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	500,371 *	935,866 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2017 PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCSI (C)	ACTUAL (C)	PLAN (N)	FORCSI (N)	ACTUAL (N)
JULY	119,451 *	119,450 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	0	0 *	0 *	0
SEPT	3,628 *	3,628 *	0	0 *	0 *	0
OCT	2,298 *	2,298 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	108,187 *	108,188 *	0	0 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	239,561 *	239,561 *	0	51,546 *	51,546 *	0
FY 17	500,371 *	500,371 *	3,704	73,470 *	73,470 *	0

TOTALS FOR: CO COURTS

\$515,959,878.63 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$96,415,564.96 (CITY) \$47,422,857.69 (NON-CITY) \$11,606,858.00 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	122,623 *	282,014 *	125,686 *	205,966	206,841 *	353,167 *	157,054 *	232,837
NON-CITY(N)	46,923 *	*	*		3,317 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,712 *	5,712 *	4,455	0 *	0 *	0
AUG	-112 *	-112 *	0	0 *	0 *	0
SEPT	583 *	583 *	0	57 *	57 *	0
OCT	0 ,	. 0 *	0	0 *	0 *	0
VOV	0 3	. 0 *	0	0 *	0 *	0
DEC	2,312 *	2,312 *	0	0 *	0 *	0
JAN	280 *	280 *	0	0 *	0 *	0
FEB	0 *	. 0 *	0	0 *	0 *	0
MARCH	71 *	· 71 *	0	0 *	0 *	0
APRIL	51 *	. 0 *	0	0 *	0 *	0
MAY	0 *	. 0 *	0	0 *	0 *	0
JUNE	197,944 *	197,995 *	0	3,260 *	3,260 *	0
FY 17	206,841			3,317 *	3,317 *	0

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

#### PROJECT TYPE SUMMARY

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$137,276,138.37 (CITY)
CONTRACT LIABILITY: \$5,519,597.75 (CITY)

\$17,115,565.41 (NON-CITY) \$27,394.73 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN								
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 18	*	FY 1	.9	*	FY 20
CITY(C)	61,36	3 *	76,157	*	62,048 *	10,503	101,943	*	96,2	96 *	74,	746	*	11,978
NON-CITY(N)	-	*	4,349	*	2,506 *	1,822	15,253	*	6,5	52 *	3,	647	*	1,822
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	_	FORCST	(N)	A	CTUAL (	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	540	*	1,087	*	0			547	*		0 *			0
FEB	1,500	*	1,500	*	0			2,173	*		2,173 *			0
MARCH	0	*	0	*	0			0	*		0 *	•		0
APRIL	0	*	0	*	0			0	*		0 *			0
MAY	0	*	0	*	0			0	*		0 *			0
JUNE	99,903	*	99,748	*	0			12,533	*	1	2,533 *	•		0
FY 17	101,943	*	102,335	*	0			15,253			4,706 *			0

TOTALS FOR: DP DOITT DP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/16

CONTRACT LIABILITY:

\$352,519,909.46 (CITY) \$191,421,880.14 (CITY) \$.26 (NON-CITY) \$.00 (NON-CITY)

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 \* FY 18 \* FY 19 FY 20 FY 17 FY 18 \* FY 19 FY 20 88,776 \* CITY(C) 21,591 \* 87,411 \* 15,200 223,932 \* 121,396 \* 119,072 \* 46,861 NON-CITY(N)

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	1,491	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	223,932 *	223,932 *	0	0 *	0 *	0
FY 17	223,932 *	223,932 *	1,491	0 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: E EDUCATION

NOV

DEC

JAN

FEB

MAY

MARCH

APRIL

JUNE

FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$2,485,441,614.57 (CITY)
CONTRACT LIABILITY: \$2,562,518,833.06 (CITY)

0 \*

0 \*

0 \*

26 \*

16 \*

1,067,561 \*

1,080,679 \*

1,013 \*

150 \*

0 \*

0 \*

0 \*

0 \*

0 \*

16 \*

1,019,386 \*

1,032,146 \*

1,013 \*

\$699,500,533.06 (NON-CITY) \$1.379,494,842.71 (NON-CITY)

0

0

0

0

184,301 \*

188,283 \*

0 \*

0 \*

0 \*

0

0

0 \*

0 \*

0 \*

186,458 \*

190,440 \*

0

0

0

0

0

0

0

0

174

CONTRACT L	IABILITY:	\$2,562,	518,833.06 (CI	TY)	\$1,379,494,842.71 (NON-CITY)				
		ADOPTED APPROP	RIATIONS		COMMITMENT PLAN				
	FY 17	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	3,003,891	2,280,800 *	2,697,679 *	2,066,667	3,343,126 *	2,360,921 *	2,697,679 *	2,066,667	
NON-CITY(N)	219,820	671,830 *	195,000 *		502,036 *	671,830 *	195,000 *		
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACT	UAL (N)	
JULY	953,000 *	953,000 *	953,000		60,3	321 *	60,321 *	60,321	
AUG	0 *	0 *	0			0 *	0 *	0	
SEPT	32,257 *	32,257 *	0			0 *	0 *	0	
OCT	292,062 *	292,062 *	0			0 *	0 *	0	
NOV	503,844 *	503,844 *	0		-70,7	751 *	-70,751 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	758,378 *	758,378 *	0			0 *	0 *	0	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	339,610 *	339,610 *	0			0 *	0 *	0	
MAY	0 *	0 *	0			0 *	0 *	0	
JUNE	463,975 *	463,975 *	0		512,4	166 *	512,466 *	0	
FY 17	3,343,126 *	3,343,126 *	953,000		502,0	36 *	502,036 *	60,321	
TOTALS FOR:	ED ECONOMIC I	DEVELOPMENT							
AVAILABLE 1	BALANCE AS OF: (	)7/31/16 \$1 <b>,</b> 337,	000,719.60 (CI	TY)		\$544,350,	,987.52 (NON-CI	TY)	
CONTRACT L	IABILITY:	\$230,	046,906.08 (CI	TY)		\$39,187	,674.45 (NON-CI	TY)	
		ADOPTED APPROP	RIATIONS			COMMITME			
	FY 17		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	612,079		269,963 *	399,796	1,080,679 *	667,322 *	384,463 *	426,150	
NON-CITY(N)	41,619	33,000 *	78,000 *	83,844	188,283 *	30,499 *	43,000 *	84,273	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	ST (N) ACT	UAL (N)	
JULY	3,717 *	3,717 *	10,978		3,9	982 *	3,982 *	174	
AUG	8,208 *	8,026 *	0			0 *	0 *	0	
SEPT	-12 *	-12 *	0			0 *	0 *	0	
OCT	0 *	0 *	0			0 *	0 *	0	

0

0

0

0

0

0

0

0

10,978

0

0

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

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

TOTALS FOR: EP DEP EQUIPMENT AVAILABLE BALANCE AS OF: 07/31/16

\$523,279,518.79 (CITY) CONTRACT LIABILITY: \$245,231,409.00 (CITY)

0 \*

287,698 \*

288,434 \*

249,730 \*

250,385 \*

MAY

JUNE

FY 17

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

0 \*

49,343 \*

49,343 \*

32,897 \*

32,897 \*

CONTRACT LIABILITY:		\$245,	231,409.00 (CII	Y)	\$846.14 (NON-CITY)				
		ADOPTED APPROP	RIATIONS						
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C) NON-CITY(N)	164,296 * *		65,994 * *	76,000	91,468 * 1,018 *	117,761 * *	89,254 * *	44,625	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)	F1 2017	PLAN (N)	FORC	ST (N) AC	TUAL (N)	
JULY	2,879 *	2,879 *	0			0 *	0 *	0	
AUG	6,608 *	6,608 *	0			0 *	0 *	Ô	
SEPT	983 *	1,550 *	0			0 *	0 *	Ö	
OCT	70 *	70 *	0			0 *	0 *	0	
NOV	394 *	394 *	ő			0 *	0 *	Ô	
DEC	935 *	1,627 *	0			0 *	0 *	Ô	
JAN	1,474 *	1,474 *	0			0 *	0 *	Ô	
FEB	0 *	0 *	Ô			0 *	0 *	Õ	
MARCH	0 *	0 *	0			0 *	0 *	0	
APRIL	1,095 *	1,095 *	Õ			0 *	0 *	0	
MAY	0 *	0 *	ŏ			0 *	0 *	0	
JUNE	77,030 *	90,453 *	0		1 (	18 *	1,018 *	0	
FY 17	91,468 *	106,150 *	Õ			18 *	1,018 *	Ŏ	
AVAILABLE E	BALANCE AS OF: 0 BABILITY:		329,632.48 (CIT 518,970.37 (CIT	•			,176.88 (NON-C ,667.40 (NON-C		
		ADOPTED APPROP	RIATIONS				ENT PLAN		
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *			
CITY(C)	202,282 *	150,643 *	93,235 *	97,485	250,385 *	197,338 *	95,241 *	108,596	
NON-CITY(N)	*	29,837 *	*		32,897 *	113,484 *	*	•	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (N)	
JULY	156 *	156 *	1,395			0 *	0 *	0	
AUG	499 *	580 *	0			0 *	0 *	0	
SEPT	0 *	0 *	0			0 *	0 *	0	
OCT	0 *	0 *	0			0 *	0 *	Ō	
NOV	0 *	0 *	0			0 *	0 *	0	
DEC	0 *	0 *	0			0 *	0 *	0	
JAN	0 *	0 *	Ö			0 *	0 *	Ö	
FEB	0 *	0 *	0			0 *	0 *	0	
MARCH	0 *	0 *	0			0 *	0 *	Ô	
APRIL	0 *	0 *	Ö			0 *	0 *	Ö	
	· .	-	•			<u> </u>	0 4	3	

0

0

1,395

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

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

TOTALS FOR: FA FERRIES & AVIATION AVAILABLE BALANCE AS OF: 07/31/16

\$247,225,688.94 (CITY) \$26,777,825.81 (CITY) CONTRACT LIABILITY:

\$275,093,098.06 (NON-CITY) \$8,982,485.74 (NON-CITY)

		ADOPTED A	PROP	RIATIONS				COMMITMEN	T PLAN		
	FY 17	* FY 18	*	FY 19 *	FY 20	FY 17	* ]	FY 18 *	FY 19	* FY :	20
CITY(C)	139,590	* 12,342	2 *	24,452 *	3,000	160,511	*	40,736 *	34,656	* 8	,226
NON-CITY(N)	153,491	* 39,802	2 *	5,178 *	6,000	205,940	*	73,758 *	14,119	* 8	8,870
					FY 2017						
	PLAN (C)	FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCSI	(N)	ACTUAL (N)	
JULY	761 '	. 70	51 *	114			0	*	0 *	(	0
AUG	56 '	<b>,</b>	56 *	0			0	*	0 *		0
SEPT	0 ;	<b>t</b>	0 *	0			0	*	0 *		0
OCT	0 ;	+	0 *	0			0	*	0 *		0
NOV	0 ;	<b>t</b>	0 *	0			0	*	0 *		0
DEC	0 ;	<b>t</b>	0 *	0			0	*	0 *		0
JAN	0 ;	+	0 *	0			0	*	0 *		0
FEB	0 ;	<b>t</b>	0 *	0			0	*	0 *		0
MARCH	0 ;	+	0 *	0			0	*	0 *		0
APRIL	0 ;	ŧ	0 *	0			0	*	0 *		0
MAY	0 ;	+	0 *	Ö			0	*	0 *		0
JUNE	159,694	159,69	94 *	0			205,940	* 2	05,940 *		0
FY 17	160,511			114			205,940		05,940 *		0

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/16 \$551,753,991.40 (CITY) CONTRACT LIABILITY: \$126,973,196.49 (CITY) \$241,770,230.26 (NON-CITY) \$31,657,275.37 (NON-CITY)

		ADOPTED APPROPRI	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	173,677 *	116,592 *	16,500 *	16,501	368,417 *	169,697 *	15,000 *	15,000
NON-CITY(N)	*	*	*		*	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	0 *	0 *	0
AUG	0 *	0 *	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	179 *	179 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	368,238 *	362,444 *	0	0 *	0 *	0
FY 17	368,417 *	362,623 *	213	0 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: HB HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/16

CONTRACT LIABILITY:

\$1,608,127,739.65 (CITY) \$662,569,072.21 (CITY) \$1,215,182,829.47 (NON-CITY) \$543,968,947.34 (NON-CITY)

CONTRACT LI	WDITIII:	\$002,	309,072.21 (CII	11)		\$343,300,3	47.34 (NON-CI	11)		
		ADOPTED APPROP	RTATTONS		COMMITMENT PLAN					
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	444,927 *		317,829 *	1,376,776	547,691 *	691,135 *	225,041 *	1,505,734		
NON-CITY(N)	236,645 *	-	29,369 *	76,576	269,648 *	196,668 *	41,956 *	95,253		
1.01. 0111(1.,		50, 200		,	202,020		,,,,,,	70,200		
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACT	UAL (N)		
JULY	-3,157 *	-3,817 *	6,299		1.2	213 *	1,213 *	1,369		
AUG	476 *	476 *	0		•	0 *	0 *	0		
SEPT	0 *	0 *	0			0 *	0 *	0		
OCT	0 *	0 *	0			0 *	0 *	0		
NOV	0 *	0 *	Ö			0 *	0 *	Ō		
DEC	0 *	0 *	0			0 *	0 *	0		
JAN	0 *	0 *	0			0 *	0 *	0		
FEB	0 *	0 *	Ô			0 *	0 *	ŏ		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	0 *	0 *	0			0 *	0 *	Ô		
MAY	0 *	0 *	0			0 *	0 *	Ö		
JUNE	550,372 *	550,372 *	0		268,4	135 * 2	68,435 *	Ö		
FY 17	547,691 *	547,031 *	6,299		269,6		69,648 *	1,369		
CONTRACT LI	ALANCE AS OF: 0 ABILITY:		283,804.89 (CII 866,830.46 (CII	,			86.45 (NON-CI 74.82 (NON-CI	•		
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN			
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	453,114 *	469,740 *	591,247 *	634 <b>,</b> 776	882,669 *	767,299 *	736,831 *	729,957		
NON-CITY(N)	*	*	8,001 *	27,000	25,916 *	25,916 *	32,000 *	32,000		
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST	(N) ACT	UAL (N)		
JULY	13,484 *	13,484 *	10,949			0 *	0 *	0		
AUG	9,772 *	10,010 *	0			0 *	0 *	0		
SEPT	0 *	0 *	0			0 *	0 *	Ô		
OCT	0 *	194 *	0			0 *	0 *	Ô		
NOV	0 *	0 *	0			0 *	0 *	Ô		
DEC	0 *	0 *	0			0 *	0 *	Ô		
JAN	0 *	0 *	Ô			0 *	0 *	ŏ		
FEB	0 *	0 *	Ô			0 *	0 *	Õ		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	0 *	0 *	0			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	859,413 *	862,215 *	0		25 (	•	51,495 *	0		
FY 17	882,669 *	885,903 *	10,949				51,495 *	0		
EI I/	004,009 "	003,303 "	10,343		45,3	,TO	JI, 133 "	U		

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FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS

PROJECT TYPE SUMMARY

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

TOTALS FOR: HH HOMELESS SERVICES AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY:

\$98,238,782.48 (CITY) \$22,553,357.86 (CITY) \$803,786.91 (NON-CITY) \$232,717.12 (NON-CITY)

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

FY 2017											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	100 *	100 *	2,981		0 * 0 *	0					
AUG	0 *	0 *	0		0 *	0					
SEPT	0 *	0 *	0		0 *	0					
OCT	0 *	0 *	0		0 *	0					
NON.	0 *	0 *	0		0 *	0					
DEC	0 *	0 *	0		0 *	0					
JAN	0 *	0 *	0		0 *	0					
FEB	0 *	0 *	0		0 *	0					
MARCH	0 *	0 *	0		0 *	0					
APRIL	0 *	0 *	0		0 *	0					
YAN	0 *	0 *	0		0 *	0					
JUNE	64,757 *	61,526 *	0		0 *	0					
FY 17	64,857 *	61,626 *	2,981		0 *	0					

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 07/31/16 \$349,859,994.87 (CITY)

CONTRACT LIABILITY: \$57,314,716.18 (CITY)

\$6,586,054.46 (NON-CITY) \$1,486,988.10 (NON-CITY)

		ADOPTED APPROPR	IATIONS	COMMITMENT PLAN				
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	41,093 *	2,500 *	10,250 *	17,903	132,088 *	149,408 *	61,592 *	39,979
NON-CITY(N)	564 *	300 *	1,013 *	300	4,993 *	3,089 *	2,063 *	967

	DE 335 (G)	=05.66= /G\	3 COTTO T (C)	DT 337 (37)		2 (22)
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,551 *	2,551 *	2,681	875 *	875 *	875
AUG	64 *	-58 *	0	-23 *	-23 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	87 *	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	129,473 *	130,940 *	0	4,141 *	3,937 *	0
Y 17	132,088 *	133,520 *	2,681	4,993 *	4,789 *	875

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

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

TOTALS FOR: HN HIGHER EDUCATION AVAILABLE BALANCE AS OF: 07/31/16

\$411,355,743.17 (CITY)

\$20,831,153.64 (NON-CITY)

CONTRACT L	IABILITY:		852,727.35 (CIT	Υ)	\$1,441,259.98 (NON-CIT				
		ADOPTED APPROP	RIATIONS			COMMITMEN	T PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	118,692 *	49,809 *	23,142 *	23,201	288,465 *	106,902 *	59,347 *	24,103	
NON-CITY(N)	*	*	*		9,349 *	62 *	63 *	64	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) AC	IUAL (N)	
JULY	0 *	0 *	4			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	1,534 *	1,534 *	Ö			0 *	0 *	Ŏ	
MARCH	0 *	0 *	0			0 *	0 *	Ö	
APRIL	205 *	0 *	0			0 *	0 *	ñ	
MAY	0 *	0 *	Ŏ			0 *	0 *	Ŏ	
JUNE	286,726 *	286,931 *	0		α .	349 *	9,349 *	Ö	
FY 17	288,465 *	288,465 *	4			349 *	9,349 *	0	
TOTALS FOR:	HO HEALTH & H	OSPITALS CORP.							
	BALANCE AS OF: 0		527,475.96 (CIT	V)		\$494.282.5	39.71 (NON-C	TTV)	
CONTRACT L			451,891.26 (CIT				44.62 (NON-C	•	
								•	
	FY 17 *	ADOPTED APPROP		TT 00	FY 17 *	COMMITMEN		TT 00	
a====(a)			FY 19 *	FY 20		FY 18 *	FY 19 *		
CITY(C)	266,328 *		117,715 *	139,354	432,545 *	276,800 *		-	
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	407,212 *	314,425 *	361,306 *	208,811	
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCSI	(N) AC	IUAL (N)	
JULY	2,656 *	7,656 *	7,663		:	339 *	339 *	1,938	
AUG	109 *	109 *	0		:	164 *	164 *	0	
SEPT	0 *	0 *	0			266 *	266 *	0	
OCT	0 *	0 *	Ö			0 *	0 *	Ō	
NOV	1,595 *	1,595 *	Ō			0 *	0 *	0	
DEC	3,568 *	3,568 *	0			0 *	0 *	Õ	
JAN	36,776 *	30,484 *	ŏ			78 *	78 *	Ô	
FEB	119 *	119 *	0			0 *	0 *	Ô	
MARCH	385 *	799 *	0			0 *	0 *	0	
APRIL	18,227 *	23,591 *	0		1 .	170 *	9,140 *	0	
MAY	_		0				-	0	
	57,550 *	79,146 *	0		•		14,579 *	~	
JUNE	311,560 *	404,544 *	-				63,059 *	1 038	
FY 17	432,545 *	551,611 *	7,663		407,	212 * 4	87,625 *	1,938	

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

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

TOTALS FOR: HR HUMAN RESOURCES AVAILABLE BALANCE AS OF: 07/31/16

\$107,270,194.37 (CITY) CONTRACT LIABILITY: \$19,399,601.53 (CITY) \$59,767,472.79 (NON-CITY) \$3,789,784.60 (NON-CITY)

		ADOPTED APPROP	RIATIONS	NT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	25,951 *	20,814 *	3,747 *	5,178	61,286 *	33,280 *	15,842 *	13,287
NON-CITY(N)	581 *	8,378 *	2,066 *	3,853	20,866 *	17,675 *	6,996 *	8,493
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	UAL (N)
JULY	0 *	0 *	289			0 *	0 *	32
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	1,283 *	1,283 *	0		1,	337 *	1,337 *	0
APRIL	0 *	0 *	0			0 *	0 *	0
MAY	0 *	0 *	0			0 *	0 *	0
JUNE	60,003 *	60,297 *	0		19,	529 *	19,199 *	0
		61,580 *	289		20,	866 *	20,536 *	32
FY 17  TOTALS FOR:  AVAILABLE IS CONTRACT LET	BALANCE AS OF: 07	7/31/16 \$1,661,	945,881.25 (CIT	•			457.32 (NON-CI 840.84 (NON-CI	
TOTALS FOR:	HW HIGHWAYS BALANCE AS OF: 07	7/31/16 \$1,661, \$530,	945,881.25 (CIT 566,840.35 (CIT	•		\$260,679,	840.84 (NON-CI	
TOTALS FOR:	HW HIGHWAYS BALANCE AS OF: 07	7/31/16 \$1,661,	945,881.25 (CIT 566,840.35 (CIT	•	FY 17 *		840.84 (NON-CI	
TOTALS FOR:	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:	7/31/16 \$1,661, \$530, ADOPTED APPROP	945,881.25 (CIT 566,840.35 (CIT RIATIONS	Y)	FY 17 * 754,826 *	\$260,679, COMMITME	840.84 (NON-CI	TY) FY 20
TOTALS FOR: AVAILABLE I CONTRACT L	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 *	FY 20		\$260,679, COMMITME FY 18 *	840.84 (NON-CI INT PLAN FY 19 *	FY 20 486,818
TOTALS FOR: AVAILABLE I CONTRACT L	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 *	FY 20 292,756	754,826 *	\$260,679, COMMITME FY 18 * 907,549 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 *	FY 20 486,818 107,585
TOTALS FOR: AVAILABLE I CONTRACT L	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 *	FY 20 292,756 14,096	754,826 *	\$260,679, COMMITME FY 18 * 907,549 * 174,586 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 *	FY 20 486,818
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 *	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)	\$260,679, COMMITME FY 18 * 907,549 * 174,586 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 *	FY 20 486,818 107,585
TOTALS FOR: AVAILABLE I CONTRACT L: CITY(C) NON-CITY(N)  JULY	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 *	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *	840.84 (NON-CI ENT PLAN  FY 19 *  690,003 *  194,191 *  T (N)  ACT	FY 20 486,818 107,585
TOTALS FOR: AVAILABLE I CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C)	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT	FY 20 486,818 107,585 UAL (N)
TOTALS FOR: AVAILABLE I CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C) 10,042 * 47,560 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS 657 * 624 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACI 12,746 * 15,560 *	FY 20 486,818 107,585 UAL (N) 124 0
TOTALS FOR: AVAILABLE I CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C) 10,042 * 47,560 * 7,058 * 10,650 * 1,177 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS 657 * 624 * 35 * 287 * 0 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 *	FY 20 486,818 107,585 UAL (N) 124 0
TOTALS FOR: AVAILABLE I CONTRACT L.  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C) 10,042 * 47,560 * 7,058 * 10,650 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	COMMITME FY 18 * 907,549 * 174,586 *  FORCS 657 * 624 * 35 * 287 * 0 * 250 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 * 2,471 *	TY)  FY 20 486,818 107,585  UAL (N)  124 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)  10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 * 0 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS 657 * 624 * 35 * 287 * 0 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 * 2,471 * 0 *	FY 20 486,818 107,585 UAL (N) 124 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C) 10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0 0 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	COMMITME FY 18 * 907,549 * 174,586 *  FORCS 657 * 624 * 35 * 287 * 0 * 250 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 * 2,471 * 0 * 7,250 *	FY 20 486,818 107,585 UAL (N) 124 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 * 0 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)  10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 * 0 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0 0 0 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	COMMITME FY 18 * 907,549 * 174,586 *  FORCS  657 * 624 * 35 * 287 * 0 * 250 * 0 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 * 2,471 * 0 * 7,250 * 0 *	TY)  FY 20 486,818 107,585  UAL (N)  124 0 0 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 * 0 * 0 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)  10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 * 0 * 4,500 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C) 2,431 0 0 0 0 0 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	COMMITME FY 18 * 907,549 * 174,586 *  FORCS  657 * 624 * 35 * 287 * 0 * 250 * 0 * 0 *	840.84 (NON-CI FY 19 * 690,003 * 194,191 * TT (N) ACT 12,746 * 15,560 * 35 * 2,471 * 0 * 7,250 * 0 *	TY)  FY 20 486,818 107,585  UAL (N)  124 0 0 0 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 * 0 * 0 * 0 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)  10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 * 0 * 4,500 * 0 *	945,881.25 (CIT 566,840.35 (CIT RIATIONS	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS  657 * 624 * 35 * 287 * 0 * 250 * 0 * 0 * 0 *	840.84 (NON-CI ENT PLAN FY 19 * 690,003 * 194,191 * ET (N) ACT 12,746 * 15,560 * 35 * 2,471 * 0 * 7,250 * 0 * 0 *	TY)  FY 20 486,818 107,585  UAL (N)  124 0 0 0 0 0 0 0 0
TOTALS FOR: AVAILABLE I CONTRACT L:  CITY(C) NON-CITY(N)  JULY AUG SEPT OCT NOV DEC JAN FEB	HW HIGHWAYS BALANCE AS OF: 07 IABILITY:  FY 17 * 373,527 * 99,344 *  PLAN (C)  11,644 * 46,696 * 7,058 * 10,650 * 1,177 * 6,879 * 0 * 0 * 0 * 0 *	7/31/16 \$1,661, \$530, ADOPTED APPROP FY 18 * 741,980 * 61,744 * FORCST (C)  10,042 * 47,560 * 7,058 * 10,650 * 1,177 * 8,440 * 0 * 4,500 * 0 * 0 *	945,881.25 (CIT 566,840.35 (CIT 566,840.35 (CIT RIATIONS FY 19 * 611,554 * 41,436 * ACTUAL (C)  2,431 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 20 292,756 14,096	754,826 * 122,715 *  PLAN (N)  12, 15, 2,	\$260,679,  COMMITME FY 18 * 907,549 * 174,586 *  FORCS  657 * 624 * 35 * 0 * 287 * 0 * 0 * 0 * 0 * 0 *	840.84 (NON-CI ENT PLAN	TY)  FY 20 486,818 107,585  UAL (N)  124 0 0 0 0 0 0 0 0 0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16 \$37,151,032.65 (CITY)
CONTRACT LIABILITY: \$1,157,973.77 (CITY)

ADOPTED APPROPRIATIONS

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

COMMITMENT PLAN

	FY 17	*	FY 18	*	FY 19	*	FY 20	FY 17	*	FY	18	*	FY	19	*	FY	20
CITY(C)	15,75	0 *		*		*		33,785	*		214	*		221	*		221
NON-CITY(N)		*		*		*		3,000	*			*			*		
							FY 2017										
	PLAN (C)		FORCST (C)		ACTUAL (C	!)		PLA	N (N)		FC	RCST	(N)	_	ACTUAL	(N)	
JULY	0	*	0	*		0			(	) *			0	*			0
AUG	0	*	0	*		0			(	* (			0	*			0
SEPT	0	*	0	*		0			(	* (			0	*			0
OCT	0	*	0	*		0			(	) *			0	*			0
NOV	0	*	0	*		0			(	* (			0	*			0
DEC	0	*	0	*		0			(	) *			0	*			0
JAN	0	*	0	*		0			(	) *			0	*			0
FEB	0	*	0	*		0			(	) *			0	*			0
MARCH	0	*	0	*		0			(	* (			0	*			0
APRIL	0	*	0	*		0			Ċ	) *			0	*			0
MAY	0	*	0	*		0			Ċ	* (			0	*			0
JUNE	33,785	*	33,785	*		0			3,000	) *			3,000	*			0
FY 17	33,785		33,785			Ö			3,000				3,000				0

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16 \$208,324,171.87 (CITY)
CONTRACT LIABILITY: \$16,491,720.56 (CITY)

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 \* FY 18 \* FY 19 FY 20 FY 17 FY 18 \* FY 19 \* FY 20 CITY(C) 68,697 \* 20,646 \* 20,658 \* 20,671 91,330 \* 53,980 \* 23,070 \* 24,685 2,000 \* 6,258 \* NON-CITY(N)

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	701 *	701 *	401	0 *	0 *	0
AUG	205 *	327 *	0	0 *	0 *	0
SEPT	13 *	408 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	21 *	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	90,411 *	83,807 *	0	0 *	0 *	0
FY 17	91,330 *	85,264 *	401	0 *	0 *	0

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

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 07/31/16 \$331,499,682.43 (CITY)
CONTRACT LIABILITY: \$19,139,090.19 (CITY)

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

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN					
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	27,537 *	20,846 *	20,862 *	20,878	142,961 *	194,723 *	20,862 *	20,878		
NON-CITY(N)	•	•	*		3,270 *	•	•			
				FY 2017						

FY 2017											
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)					
JULY	112 *	112 *	112	0 *	0 *	0					
AUG	60 *	60 *	0	0 *	0 *	0					
SEPT	8 *	10 *	0	0 *	0 *	0					
OCT	0 *	0 *	0	0 *	0 *	0					
NOV	0 *	0 *	0	0 *	0 *	0					
DEC	1,816 *	1,816 *	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	110 *	110 *	0	0 *	0 *	0					
JUNE	140,855 *	138,094 *	0	3,270 *	3,270 *	0					
FY 17	142,961 *	140,202 *	112	3,270 *	3,270 *	0					

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 07/31/16 \$194,891,953.40 (CITY) CONTRACT LIABILITY: \$35,320,136.89 (CITY)

\$5,162,395.63 (NON-CITY) \$8,065,301.66 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	56,564 *	24,186 *	20,690 *	20,704	163,290 *	62,980 *	21,190 *	20,704	
NON-CITY(N)	*	*	*		4,164 *	*	*		

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	58 *	-63 *	-6	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	171 *	0	0 *	0 *	0
10V	0 *	0 *	0	0 *	0 *	0
EC	0 *	0 *	0	0 *	0 *	0
AN	0 *	150 *	0	0 *	0 *	0
EB	109 *	0 *	0	0 *	0 *	0
IARCH	27 *	27 *	0	0 *	0 *	0
PRIL	0 *	0 *	0	0 *	0 *	0
<b>IAY</b>	0 *	0 *	0	0 *	0 *	0
JUNE	163,096 *	144,124 *	0	4,164 *	311 *	0
FY 17	163,290 *	144,409 *	-6	4,164 *	311 *	0

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520

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

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

TOTALS FOR: MT MTA BUS COMPANY AVAILABLE BALANCE AS OF: 07/31/16

MAY

JUNE

FY 17

375 \*

904,363 \*

937,281 \*

375 \*

957,737 \*

990,809 \*

\$62,170,187.50 (CITY)

\$65,689,187.50 (NON-CITY)

205,589 \*

210,387 \*

205,403 \*

210,201 \*

CONTRACT L	EABILITY:		2,185,555.66 (CII				5,555.65 (NON-C	
		<del></del>	,			7==7=00	(1,01,	,
		ADOPTED APPRO					ENT PLAN	
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *		FY 20
CITY(C)		* *	*		22,517 *	*	•	•
NON-CITY(N)		* *	*		22,517 *	*	*	•
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (N)
JULY	0 *	0 *	. 0			0 *	0 *	0
AUG	0 *	0 *	. 0			0 *	0 *	0
SEPT	0 *	0 *	. 0			0 *	0 *	0
OCT	0 *	0 *	, 0			0 *	0 *	Ô
10V	0 *	ŏ *	, ,			0 *	0 *	0
DEC	0 *	0 *	J			0 *	0 *	0
JAN	0 -	0 *	U			0 *	0 *	0
FEB	0 *	0 *				0 *	0 *	0
MARCH	0 1	0 *				0 *	0 *	0
_	0 ^	· ·	0			-	•	0
APRIL	0 *	0 *	•			0 *	0 *	0
YAN	0 *	0 *				0 *	0 *	0
JUNE FY 17	22,517 * 22,517 *				22,5 22,5		22,517 * 22,517 *	0
AVAILABLE E	BALANCE AS OF:		,428,926.44 (CIT 3,054,236.78 (CIT	•			7,841.37 (NON-C	
		ADOPTED APPRO		· <b></b>			ENT PLAN	
	FY 17			FY 20	FY 17 *	FY 18 *		FY 20
CITY(C)	656,083		<u>FY 19 *</u> 389,287 *	562,038	937,281 *	980,377 *		
NON-CITY(N)	111,588		*	302,036	210,201 *	238,519 *		
				FY 2017				
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORC	ST (N) AC	TUAL (N)
JULY	20,454 *	20,454 *	18,678		1'	76 *	176 *	520
AUG	3,278 *					36 *	36 *	0
SEPT	2,759 *	-			•	0 *	0 *	0
OCT	5,871 *				5.	00 *	500 *	0
10A	0 *				3	0 *	0 *	0
DEC	162 *				2 0	60 <b>*</b>	3,960 *	0
-	0 *				3,9	0 *	3,960 ^ 0 *	0
JAN								0
FEB	0 *	0 *				0 *	0 *	0
MARCH	5 *	5 *				0 *	0 *	0
APRIL	14 *	14 *			1:	26 *	126 *	0
473 TT						^ +	A 4	^

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18,678

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

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

TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 07/31/16 \$816,462,656.43 (CITY) \$166,551,355.34 (CITY) CONTRACT LIABILITY:

\$212,744,113.58 (NON-CITY) \$2,955,900.29 (NON-CITY)

		ADOPTED APPROI	RIATIONS			COMM	ITMENT PLAN		
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18	* FY	19 *	FY 20
CITY(C)	391,907 *	168,328 *	224,427 *	348,567	576,611 *	288,73	6 * 228	,163 *	403,45
NON-CITY(N)	4,744 *		*	•	16,670 *	33,99		*	-
				FY 2017					
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	F	ORCST (N)	ACTU	AL (N)
JULY	11,483 *	11,483 *	726			0 *	0	*	0
AUG	4,166 *	4,789 *	0			0 *	0	*	0
SEPT	0 *	0 *	0			0 *	0	*	0
OCT	30,202 *	28,877 *	0			0 *	0	*	0
NOV	0 *	0 *	0			0 *	0	*	0
DEC	16,915 *	17,520 *	0			1 *	1	*	0
JAN	8,075 *	8,075 *	0			0 *	0	*	0
FEB	67 *	47 *	0			0 *	0	*	0
MARCH	1 *	1 *	0			0 *	0	*	0
APRIL	676 *	676 *	0		5,7	15 *	5,715	*	0
MAY	101,352 *	103,621 *	0			0 *	0	*	0
JUNE	403,674 *	401,522 *	0		10,9	54 *	10,954	*	0
FY 17	576,611 *	576,611 *	726		16,6	70 *	16,670	*	0

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	244,493 *	470,718 *	343,064 *	432,337	598,873 *	811,630 *	508,200 *	514,912
NON-CITY(N)	456,515 *	*	*		441,673 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	21,156 *	10,672 *	22,190	0 *	0 *	0
AUG	10,211 *	206 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-2 *	-2 *	0	0 *	0 *	0
APRIL	7,022 *	7,022 *	0	0 *	0 *	0
<b>IAY</b>	0 *	0 *	0	0 *	0 *	0
UNE	560,486 *	581,019 *	0	441,673 *	441,673 *	0
FY 17	598,873 *	598,917 *	22,190	441,673 *	441,673 *	0

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

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

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 07/31/16 \$890,576,196.05 (CITY) CONTRACT LIABILITY: \$272,611,797.60 (CITY)

\$890,576,196.05 (CITY) \$389,937,092.07 (NON-CITY) \$272,611,797.60 (CITY) \$10,826,558.27 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN						
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20			
CITY(C)	181,679 *	34,737 *	2,397 *		423,949 *	341,661 *	21,323 *	14,672			
NON-CITY(N)	90,000 *	*	*		127,986 *	328 *	*				
				EV 2017							

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	269	0 *	0 *	0
AUG	106 *	106 *	0	243 *	243 *	0
SEPT	2,278 *	3,678 *	0	0 *	0 *	0
OCT	191 *	191 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	2,082 *	2,082 *	0	0 *	0 *	0
JAN	1,789 *	3 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	17 *	0 *	0	0 *	0 *	0
APRIL	1,197 *	0 *	0	0 *	0 *	0
MAY	4,581 *	4,490 *	0	0 *	0 *	0
JUNE	411,708 *	412,267 *	0	127,743 *	127,643 *	0
FY 17	423,949 *	422,817 *	269	127,986 *	127,886 *	0

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 07/31/16 \$682,855,156.97 (CITY)
CONTRACT LIABILITY: \$212,977,389.69 (CITY)

\$682,855,156.97 (CITY) \$72,376,664.48 (NON-CITY) \$212,977,389.69 (CITY) \$28,062.12 (NON-CITY)

		ADOPTED APPROPE	RIATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	163,892 *	195,205 *	122,567 *	56,712	313,132 *	380,865 *	179,545 *	99,678
NON-CITY(N)	*	*	*		7,799 *	*	*	459

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,365 *	4,897 *	2,364	0 *	0 *	0
AUG	-3,295 *	-3,719 *	0	0 *	0 *	0
SEPT	234 *	275 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	82 *	82 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	5,080 *	5,080 *	0	0 *	0 *	0
FEB	4 *	4 *	0	0 *	0 *	0
MARCH	875 *	875 *	0	0 *	0 *	0
APRIL	405 *	405 *	0	0 *	0 *	0
YAN	1,600 *	1,600 *	0	0 *	0 *	0
JUNE	305,782 *	304,798 *	0	7,799 *	7,799 *	0
FY 17	313,132 *	314,297 *	2,364	7,799 *	7,799 *	0

\$9,955,60 (NON-CITY)

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53 \*

10,170 \*

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1,931

3,989 \*

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0 \*

53 \*

10,170 \*

3,989 \*

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

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

TOTALS FOR: RE REAL PROPERTY AVAILABLE BALANCE AS OF: 07/31/16

5,129 \*

205,290 \*

23,048 \*

1,391 \*

58,893 \*

351,860 \*

46 \*

831 \*

5,129 \*

209,283 \*

23,298 \*

46 \*

3,641 \*

10,831 \*

61,011 \*

370,470 \*

DEC

JAN FEB

MARCH

APRIL

MAY

JUNE

FY 17

\$37,649,376.97 (CITY)

CONTRACT LI	ALANCE AS OF: ( ABILITY:		068,834.73 (CIT		\$9,955.60 (NON-CITY) \$.00 (NON-CITY)					
		ADOPTED APPROP	RTATTONS			COMMITME	NT PLAN			
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	6,521 *		29,761 *	27,115	25,835 *	33,668 *	33,415 *	30,769		
NON-CITY(N)	,		*	_,,	72 *	*	*	50,100		
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	JAL (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	559 *	559 *	0			0 *	0 *	0		
FEB	0 *	0 *	0			0 *	0 *	0		
MARCH	0 *	0 *	0			0 *	0 *	0		
APRIL	0 *	0 *	0			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	25,276 *	25,276 *	0			72 *	72 *	0		
FY 17	25,835 *	25,835 *	0			72 *	72 *	0		
TOTALS FOR:										
	BALANCE AS OF: 0		081,276.67 (CIT			\$36,088,				
CONTRACT LI	ABILITY:	\$509,	922,627.95 (CIT	Y)		\$15,571,	528.06 (NON-CI	ry)		
		ADOPTED APPROP	RIATIONS			COMMITME	NT PLAN			
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	180,321 *	205,483 *	320,494 *	530,912	351,860 *	290,267 *	389,930 *	744,747		
NON-CITY(N)	6,470 *	*	*		10,170 *	6,419 *	*			
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N) ACT	JAL (N)		
JULY	8,192 *	7,890 *	103,241		2,	,355 *	2,355 *	1,931		
AUG	14,044 *	14,346 *	0		3,	,593 *	3,593 *	0		
SEPT	9,785 *	9,785 *	0			180 *	180 *	0		
OCT	17,959 *	17,958 *	0			0 *	0 *	0		
NOV	7,252 *	7,252 *	0			0 *	0 *	0		
			_			<b>-</b> .		_		

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103,241

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

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

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,584,710,050.12 (CITY)
CONTRACT LIABILITY: \$875,202,051.72 (CITY)

\$38,332,693.77 (NON-CITY) \$15,060,745.92 (NON-CITY)

			ADOPTED AP	PROP	RIATIONS						COMMI	TM:	ENT PLAN			
_	FY 17	*	FY 18	*	FY 19	*	FY 20	FY 17		*	FY 18	*	FY	19	*	FY 20
CITY(C)	891,412	*	503,717	*	523,703	*	437,390	809,8	42	*	859,174	*	53	5,998	*	413,375
NON-CITY(N)	805	*		*		*		10,8	62	*	27,239	*			*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	120,961 *	117,716 *	138	1,915 *	1,915 *	0
AUG	84,023 *	89,179 *	0	209 *	209 *	0
SEPT	92,840 *	92,512 *	0	0 *	0 *	0
OCT	11,310 *	11,049 *	0	0 *	0 *	0
NOV	7,324 *	7,324 *	0	0 *	0 *	0
DEC	40,409 *	40,670 *	0	31 *	31 *	0
JAN	6,476 *	6,476 *	0	0 *	0 *	0
FEB	13,500 *	13,500 *	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	432,999 *	374,855 *	0	8,707 *	8,707 *	0
FY 17	809,842 *	753,281 *	138	10,862 *	10,862 *	0

TOTALS FOR: ST SIRTOA

AVAILABLE BALANCE AS OF: 07/31/16 \$4,050,000.26 (CITY)

CONTRACT LIABILITY: \$1,810,526.00 (CITY)

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

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

	·	·		FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
ULY	0 *	0 *	0		0 *	0 *	0
UG	0 *	0 *	0		0 *	0 *	0
EPT	0 *	0 *	0		0 *	0 *	0
CT	0 *	0 *	0		0 *	0 *	0
ov	0 *	0 *	0		0 *	0 *	0
EC	0 *	0 *	0		0 *	0 *	0
AN	0 *	0 *	0		0 *	0 *	0
EB	0 *	0 *	0		0 *	0 *	0
ARCH	0 *	0 *	0		0 *	0 *	0
PRIL	0 *	0 *	0		0 *	0 *	0
AY	0 *	0 *	0		0 *	0 *	0
UNE	4,050 *	4,050 *	0		0 *	0 *	0
Y 17	4,050 *	4,050 *	0		0 *	0 *	0

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: T TRANSIT AUTHORITY AVAILABLE BALANCE AS OF: 07/31/16

CONTRACT LIABILITY:

\$978,636,793.54 (CITY) \$7,585,519.12 (CITY) \$110.55 (NON-CITY) \$626,791.51- (NON-CITY)

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

				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0		0 *	0 *	0
AUG	0 *	0 *	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	258,369 *	258,369 *	0		0 *	0 *	0
FY 17	258,369 *	258,369 *	0		0 *	0 *	0

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$78,228,263.40 (CITY)
CONTRACT LIABILITY: \$26,315,279.14 (CITY)

\$8,709,372.54 (NON-CITY) \$5,915,938.54 (NON-CITY)

		ADOPTED APPROPR	IATIONS		COMMITMENT PLAN				
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20	
CITY(C)	41,991 *	21,947 *	17,875 *	3,029	45,453 *	41,818 *	15,271 *	7,128	
NON-CITY(N)	*	1,373 *	*		2,686 *	1,339 *	*		

FY 2017												
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)						
JULY	0 *	0 *	168	0 *	0 *	C						
AUG	0 *	0 *	0	0 *	0 *	(						
SEPT	0 *	0 *	0	0 *	0 *	(						
OCT	0 *	0 *	0	0 *	0 *	(						
VOV	0 *	0 *	0	0 *	0 *	(						
DEC	11 *	11 *	0	0 *	0 *	(						
JAN	0 *	0 *	0	0 *	0 *	(						
FEB	0 *	0 *	0	0 *	0 *	(						
MARCH	0 *	0 *	0	0 *	0 *	(						
APRIL	0 *	0 *	0	0 *	0 *	(						
YAN	0 *	0 *	0	0 *	0 *	(						
JUNE	45,442 *	45,442 *	0	2,686 *	2,686 *	(						
FY 17	45,453 *	45,453 *	168	2,686 *	2,686 *	(						

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

PROJECT TYPE SUMMARY

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

TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 07/31/16 \$235,982,311.91 (CITY)
CONTRACT LIABILITY: \$165,364,102.78 (CITY)

\$244,499,335.12 (NON-CITY) \$113,475,751.02 (NON-CITY)

		ADOPTED APPROPRIATIONS						COMMITMENT PLAN						
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 18	*	FY	19	*	FY 20
CITY(C)	120,57	2 *	40,637	*	9,299 *	19,632	74,358	*	73,2	20 *	30	,31	7 *	27,944
NON-CITY(N)	12,38	3 *	16,667	*	28,206 *	22,794	37,968	*	49,8	80 *	36	,92	3 *	24,897
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	1 (N)		FORCST	(N)		ACTUAL	(N)
JULY	1,000	*	692	*	395			981	*		981	*		279
AUG	1,963	*	1,950	*	0			1,352	*		1,352	*		0
SEPT	412	*	410	*	0			4,861	*		4,861	*		0
OCT	674	*	674	*	0			0	*		0	*		0
NOV	0	*	0	*	0			0	*		0	*		0
DEC	278	*	278	*	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	70,031	*	70,033	*	0			30,774	*	3	0,774	*		0
FY 17	74,358	*	74,037	*	395			37,968	*	3	7,968	*		279

TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 07/31/16 \$1,663,330,015.85 (CITY)
CONTRACT LIABILITY: \$872,389,188.49 (CITY)

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

ADOPTED APPROPRIATIONS COMMITMENT PLAN FY 17 \* FY 18 \* FY 19 FY 20 FY 17 FY 18 \* FY 19 FY 20 CITY(C) 171,329 \* 86,100 \* 365,500 \* 180,172 \* 25,123 \* 443,500 \* 205,000 266,000 NON-CITY(N)

				FY 2017	·	
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	-3	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOA	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
PRIL	0 *	0 *	0	0 *	0 *	0
IAY	0 *	0 *	0	0 *	0 *	0
UNE	180,172 *	183,414 *	0	0 *	0 *	0
TY 17	180,172 *	183,414 *	-3	0 *	0 *	0

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

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

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$1,873,388,667.40 (CITY)

730,922 \*

720,366 \*

FY 17

16,209

\$463,242,714.32 (NON-CITY)

85,941 \*

98,755 \*

AVAILABLE CONTRACT L	BALANCE AS OF: ( IABILITY:		388,667.40 (CIT 260,162.99 (CIT	•	\$463,242,714.32 (NON-CITY) \$9,844,755.65 (NON-CITY)					
		7=77		-,		42/0/	(1,01, 0=			
		ADOPTED APPROP				COMMITME				
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	827,795 *	661,562 *	403,660 *	409,005	1,026,934 *	881,940 *	388,224 *	370,615		
NON-CITY(N)	*	*	*		8,240 *	3,000 *	*			
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS'	r (N) ACT	UAL (N)		
JULY	36,282 *	36,386 *	5,125			0 *	0 *	0		
AUG	122,696 *	129,351 *	0			716 *	716 *	0		
SEPT	8,817 *	8,635 *	0			23 *	23 *	0		
OCT	2,465 *	3,475 *	0			0 *	0 *	Ō		
NOV	15,000 *	15,000 *	Ô			0 *	0 *	Ŏ		
DEC	31,133 *	31,133 *	n			15 *	15 *	Õ		
JAN	0 *	0 *	Ŏ			0 *	0 *	0		
FEB	6,750 *	6,750 *	ŏ			0 *	0 *	0		
MARCH	0,730 *	0,730 *	0			0 *	0 *	0		
APRIL	11,356 *	11,356 *	0			0 *	0 *	0		
MAY	11,336 *	11,330 "	0			0 *	0 *	0		
	-		0		7		-	0		
JUNE	792,435 *	940,079 *	•			486 *	7,486 *	0		
FY 17	1,026,934 *	1,182,165 *	5,125		8,	240 *	8,240 *	0		
TOTALS FOR:	WP WATER POLI	LUTION CONTROL								
AVAILABLE	BALANCE AS OF: (		878,650.15 (CIT	Ψ)		\$363,179,	212.70 (NON-CI	TY)		
CONTRACT L	IABILITY:	\$1,787,	957,351.24 (CIT	Υ)		\$3,262,	581.51 (NON-CI	TY)		
		ADOPTED APPROP	DTATTONG			COMMITME	אידי די די איזי			
	FY 17 *		FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20		
CITY(C)	756,076 *		1,215,581 *	799,448	720,366 *	911,668 *	1,400,857 *	886,120		
NON-CITY(N)	56,713 *		*	733,110	85,941 *	282,792 *	*	000,120		
		<u>-</u>			<u>-</u>					
	PLAN (C)	FORCST (C)	ACTUAL (C)	FY 2017	PLAN (N)	FORCS'	r (N) ACT	UAL (N)		
	THAN (C)	PORCEST (C)	ACTUAL (C)			FORCE	I (N) ACI	OAL (N)		
JULY	27,491 *	24,750 *	16,209			0 *	0 *	0		
AUG	3,462 *	3,820 *	0			0 *	0 *	0		
SEPT	-1,077 *	-1,077 *	0			0 *	0 *	0		
OCT	3,132 *	5,873 *	0			0 *	0 *	0		
NOV	907 *	907 *	0			0 *	0 *	0		
DEC	1,194 *	1,194 *	0			0 *	0 *	Õ		
JAN	10,000 *	10,000 *	0			0 *	0 *	Õ		
FEB	0 *	0 *	n			0 *	0 *	Õ		
MARCH	-1,078 *	-1,078 *	Ŏ			0 *	0 *	0		
APRIL	-1,070 *	-1,078 *	ŏ			0 *	0 *	0		
MAY	0 *	0 *	0			0 *	0 *	0		
JUNE	676,335 *	686,533 *	0		OF	941 *	98,755 *	0		
OOME	0/0,335 ^	000,333 ^	0		85,	7 <b>1</b> 1 "	30,/33 "	U		

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

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

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 07/31/16 \$32,357,207,719.79 (CITY)

\$9,307,254,688.01 (NON-CITY) CONTRACT LIABILITY: \$13,354,735,751.58 (CITY) \$2,775,463,371.24 (NON-CITY)

		ADOPTED APPROF	PRIATIONS			COMMITMENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 * I	Y 18 * FY 1	L9 * FY 20
CITY(C)	12,335,835 *	10,594,684 *	10,260,156 *	9,819,851	16,366,001 * 14,8	378,086 * 11,255,	363 * 10,602,240
NON-CITY(N)	1,671,178 *		752,081 *	445,096	2,876,282 * 2,2	283,818 * 1,002,	174 * 573,494
				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,363,858 *	1,352,262 *	1,181,178		106,670	* 106,759 *	67,562
AUG	323,610 *	327,418 *	0		21,914	* 21,850 *	. 0
SEPT	160,566 *	162,459 *	0		5,422	* 5,422 *	· 0
OCT	376,884 *	379,413 *	0		2,787	* 2,971 *	. 0
NOV	537,575 *	537,575 *	0		-70,751	* -70,751 *	<i>.</i> 0
DEC	222,202 *	225,342 *	0		11,257	* 11,257 *	. 0
JAN	1,036,736 *	1,033,285 *	0		4,682	* 4,135 *	· 0
FEB	46,781 *	51,402 *	0		2,173	* 2,173 *	. 0
MARCH	1,666 *	2,063 *	0		1,337	* 1,337 *	· 0
APRIL	381,275 *	387,410 *	0		7,011	* 14,981 *	. 0
MAY	181,618 *	215,065 *	0		14,770	* 14,579 *	• 0
JUNE	11,733,230 *	11,938,917 *	0		2,769,010	-	
FY 17	16,366,001 *	16,612,611 *	1,181,178		2,876,282		

VII.

Capital Program Performance Indicators

### CAPITAL PROGRAM PERFORMANCE INDICATORS

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

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

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

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

	FY 2015	ĺ	FY 2016		FY 2017
Managing Agency	Actuals	Plan	Actuals*	% of Plan	Plan
Department of Sanitation	\$161	\$126	\$157	125%	\$191
Department of Transportation	1,034	572	536	94%	1,086
Department of Design and Construction	1,439	1,513	1,312	87%	2,001
Department of Housing Preservation & Development	433	930	776	83%	840
Department of Information Technology & Telecommunications	66	149	121	81%	97
Department of Education	2,890	3,199	2,553	80%	3,856
Health & Hospitals Corporation	105	201	139	69%	526
City-wide Equipment Purchases	185	320	219	68%	467
Transit Authority	125	395	238	60%	307
Department of Business Services	516	748	417	56%	1,205
Department of Parks and Recreation	407	437	185	42%	734
Department of Environmental Protection	1,344	1,323	517	39%	1,491
City University of New York	68	153	51	33%	195
Department of Correction	96	286	82	29%	306
Department of Citywide Administrative Services	88	159	39	25%	537
All Others	303	552	434	79%	665
Totals	<u>\$9,260</u>	<u>\$11,063</u>	<u>\$7,776</u>	<u>70%</u>	<u>\$14,504</u>

<sup>\*</sup> Fiscal year 2016 actuals are preliminary and subject to change upon the release of the Comptroller's Annual Comprehensive Financial Report

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

## MANAGEMENT INDICATORS

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

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

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

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

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

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

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

## VIII.

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

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

AVAILABLE BALA			125 A06			ICAN PLAN	NING COUNC	!IL						
		: 07/31,	/16	\$507,62								.00 (NON-C		
CONTRACT LIAB				\$180,62		(CITY)						.00 (NON-C		
ITD EXPENDITUR				\$3,599,74		(CITY)						.00 (NON-C		
	* FY 17	*	FY 18	* FY 19	*	FY 20	*		FY 17	* ]	Y 18 *	FY 19	*	FY 20
ADOPTED (C)	•	*		*	*			(C)*		*	*		*	503
APPROPRIATIONS							COMMITMEN							
(N);	ĸ	*		*	*		*	(N)*		*	*	:	*	
JUI	LY AUG	SI	EPT C	OCT NO	v	DEC FY	2017 JAN	FEB M	ARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 50	3 *	503
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT								CIT	Y	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON						COS	T	COST	COMM DAT	E MILESTONE	STAR	r end
AVAILABLE BALZ CONTRACT LIAB	ANCE AS OF:		125 A11 /16	\$510,00	0.00 \$.00	(CITY) (CITY)	T ACTIVITI	ES, INC.			\$	.00 (NON-C	TTY)	
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITURE	ANCE AS OF: ILITY: RES:	: 07/31	-	\$510,00	0.00 \$.00 \$.00	(CITY)	T ACTIVITI	·			\$	•	TTY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: ILITY: RES: * FY 17	: 07/31	-	\$510,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 17	* ]	\$ \$ <u>FY 18 *</u>	.00 (NON-C .00 (NON-C FY 19	ITY) ITY) *	FY 20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17	: 07/31	/16	\$510,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	* 1	\$ \$	.00 (NON-C .00 (NON-C FY 19	TTY)	
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: * FY 17	* *	/16	* FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITMEN	* (C)* T PLAN	FY 17	*	\$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	LITY) LITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17	: 07/31	/16	\$510,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* (C)*	FY 17	* I	\$ \$ <u>FY 18 *</u>	.00 (NON-C .00 (NON-C FY 19	ITY) ITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	LITY) LITY) * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	* FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* T PLAN (N)*	FY 17 ARCH	*	\$ \$ FY 18 *	.00 (NON-C .00 (NON-C FY 19	LITY) LITY) * *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  UII PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* T PLAN (N)*		*	\$ \$ <u>**</u> 18 *	.00 (NON-C .00 (NON-C FY 19	:ITY) :ITY) * * *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* IT PLAN (N)*  FEB M  * * * * * * *	**************************************	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	510
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: ILITY: RES: * FY 17 *  LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* IT PLAN (N)*  FEB M  * * * * * * * CIT	**************************************	* APRIL NC	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	510 FY 17 STONE
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: * FY 17 *	* * * * * * * * * * * * * * * * * * *	/16 FY 18	\$510,00 * FY 19 *	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN  * 2017 JAN	* (C)* IT PLAN (N)*  FEB M  * * * * * * *	**************************************	* APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	510 FY 17 STONE

2

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

BUDGET LINE				: 125 A	13	GLE			ENIOR CEN	<b>TER</b>												
AVAILABLE			07/	31/16			\$.(		(CITY)									3.00				
CONTRACT L							\$.(		(CITY)									፥.00		CITY)		
ITD EXPEND							\$.(		(CITY)									00.\$				
	*	FY 17	*	FY 18	*	FY	19	*	FY 20	*		*	FY 1			FY 18			FY 19	*	FY	<u>20 *</u>
ADOPTED	(C)*		*		*			*		*		(C)*		118	*		4	k .		*		*
APPROPRIATI	ONS									COM	(ITME	NT PLAN										
	(N)*		*		*			*		*		(N)*			*		1	k .		*		*
	JULY	AUG		SEPT	OCT		NOV		DEC FY	2017 JAN		FEB	MARCH	ī	APRIL		MAY		JUNE		FY	17
PLAN (C)*		*	*	*		*	1.0.	*	*		*		*	*		*		*		.8 *		118
FORCST(C)*		*	*	*		*		*	*		*		*	*		*		*		8 *		118
ACTUAL(C)*		*	*	*		*		*	*		*		*	*		*		*		*		
*		*	*	*		*		*	*		*		*	*		*		*		*		
PLAN (N)*		*	*	*		*		*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	*		*		*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*	*		*		*	*		*		*	*		*		*		*		
													GT		170				CIIDDENIII.		amos.	
MGN PROJECT AGY ID NO		SCRIPTION	N										CITY COST		NC COST		PLAN M DAI	CE M	CURRENT			ND
125 AGD-GLE		enridge ( 002 EQUI)				Œ							118		0	0	5/17		DEVSCOPE	E 12/0	6 06	/07
AVAILABLE CONTRACT L ITD EXPEND	IABILI ITURES *	TY: : FY 17	*	FY 18		\$339 \$827	,038.0 ,348.8 ,613.1	84	(CITY) (CITY) (CITY) FY 20	*		*	FY 1			FY 18	3	.00	(NON-C (NON-C (NON-C FY 19	CITY)	FY	
	(C)*	1,01	3 *		*			*		*		(C)*	-	218	*	1,0	549 *	*		*		17 *
APPROPRIATI											<b>IITME</b>	NT PLAN						_				
	(N)*		*		*			*		*		(N)*			*		4	*		*		*
										2017				_								
DT 337 (G) 4	JULY	AUG		SEPT	OCT		NOV	*	DEC *	JAN	*	FEB	MARCH		APRIL		MAY		JUNE		FY	
PLAN (C)*			_										~ _			_		_	1,21			1,218
FORCST(C)*			*	*				*	*				~ _						1,71	.8 .		1,718
ACTUAL(C)*		*	*	*				*	*		*		~ _			_						
			_										~ _									
PLAN (N)*		*	*	*		*		*	*		- <del>-</del>		*	*		*				*		
FORCST(N)* ACTUAL(N)*		*	*	*		*		*	*		*		* *	*		*		*		*		
ACTUALI(N)																						
MGN PROJECT AGY ID NO		SCRIPTION	N										CITY COST		NC COST		PLAN M DAT	re M	CURRENT ILESTONE			E ND
801 AGDSNAP CO		RVICES NO			PERSC	NS I		re i	DEV. AND (	OFFSI	re ini	?	513		0	0	5/17					
850 AGDNHHO		e Hebrew 001 EQUI					River	dale	è			1	,065		0	0	5/18					

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY		NC COST		AN DATE	CURRENT MILESTONE	MILEST START	ONE END
850 AGDN10SEC EQFN EQFN	001 EQU	IPMENT A	he Aged at ND FURNITUR ND FURNITUR	E	-	SECURITY	UPGRADI	3	513 500		0	06/ 06/				
850 HEBREW EQVH			he Aged at VEHICLES	Riverdale	Wei	nberg Cen	nter Vai	ı	17		0	06/	20			
850 HLDNHEBEQ EQFN			he Aged at ND FURNITUR		Equ	ipment			84		0	06/	18			
BUDGET LINE: A AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF			JEWISH CO \$419,000. \$. \$. FY 19	00 00 00	NITY COUN (CITY) (CITY) (CITY) FY 20	CIL OF	GREATER			·	GCI)	\$.0 \$.0	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	··································
ADOPTED (C) APPROPRIATIONS	*	*	*		*		* COMMI	(C)* MENT PLA		450			*		*	,
(N)	*	*	*		*		*	(N)*			*		*		*	
.тт	LY AUG	C E	PT OCT	NOV		DEC	2017 JAN	FEB	MARCI	,	APRIL	м	ΆΥ	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	UAN	*	*	*	AFRID	*	A.		0 *	450
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		_	0 *	450
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*	
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT	DEGCETEM	ONT							CITY		NC	PL		CURRENT		
AGY ID NO	DESCRIPTION	ON							COST		COST	COMM	DATE	MILESTONE	START	END
850 AGDJCCCON EQFN			ney Island ND FURNITUR		nter	Computer	System	n	39		0	06/	17			
850 AGDNJEWSH EQFN			Council of ND FURNITUR		oney	Island	- I.O.		80		0	06/	17			
850 AGPWDJCC CO#: RG EQFN IFSP	002 EQU	IPMENT A	nd Computer ND FURNITUR CTION SUPER	E					331 8		0	06/ 06/				

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

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

BUDGET LI	NE: AG-DI	N235 E	MS #:	125 A2	1 LET	NOX HILL	NEIGHBOR	HOOD AS	SOCIATION							
AVAILABL	E BALANCI	E AS OF	07/3	31/16	\$3,829	7,702.76	(CITY)					\$.	00 (NON-C	ITY)		
CONTRACT	LIABILI	ry:			\$52	2,052.73	(CITY)					\$.	00 (NON-C	ITY)		
ITD EXPE	NDITURES:	:			\$1,244	1,244.51	(CITY)					\$.	00 (NON-C	ITY)		
	*	FY 17	*	FY 18	* F	r 19 *	FY 20	*		* FY 17	*	FY 18 *	FY 19	*	FY 20	*
ADOPTED	(C)*		*		*	*		*	(C):	* 2	34 *	*	3,596	*		*
APPROPRIA	TIONS							COMM	ITMENT PLA	AN						
	(N)*		*		*	*		*	(N)	*	*	*		*		*
							F	Y 2017								
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17	
PLAN (C)	*	*	*	*	*	,	•	*	*	*	*	*	* 23	4 *	2	34
FORCST(C)	*	*	*	*	*	,	•	*	*	*	*	*	* 23	4 *	2	34
ACTUAL(C)	*	*	*	*	*	,	•	*	*	*	*	*	*	*		
	*	*	*	*	*	+	•	*	*	*	*	*	*	*		
PLAN (N)	*	*	*	*	*	,	•	*	*	*	*	*	*	*		
FORCST(N)	*	*	*	*	*	+	•	*	*	*	*	*	*	*		
ACTUAL(N)	*	*	*	*	*	4	•	*	*	*	*	*	*	*		
MGN PROJE	CT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	SCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
001 305 1			37 - 3 -										DELLGGODE	10/06	06/05	
801 AGD-L				hborhood	Associat	cion				1 100	•	06/10	DEVSCOPE	12/06	06/0/	
		001 CONS								1,100	0	06/19				
CO#: X1		003 CONS								1,321	0	06/19				
,	CONS (	005 CONS	TRUCT	CION						1,175	0	06/19				
801 LENOX	Eλ	- Lenos	. u:11	. Neighbo:	rhood Ho	15e 13-16	2010_1105	00								
	CONS SJ (				inood no		DEV. AND		F TNF	217	0	06/17				
	COLID DO (	JUJ COINE	,11001	. 1011		5111	DEV. AND	OI F DIII	n +14+	21/	Ū	00/1/				
801 LENOX	CTR FA	- Lenos	Hill	The C	enter. 34	43 E70+h	St									
	CONS SJ (						DEV. AND	OFFSIT	E INF	17	0	06/17				
											•	53, 1,				

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

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

BUDGET LINE: AG-DN262 FMS #: 125 A22 MET COUNCIL ON JEWISH POVERTY AVAILABLE BALANCE AS OF: 07/31/16 \$3,735,591.88 (CITY) \$.00 (CITY) \$1,322,408.12 (CITY) CONTRACT LIABILITY:

\$.00 (NON-CITY)

\$.00 (NON-CITY)

ITD EXPEN	NDITURE	s:			\$1	L,322,4	108.12	(CITY)							\$.00	(NON-C	ITY)			
	*	FY 17	*	FY 18	3 *	FY 1	L9 *	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 2	20	*
ADOPTED	(C)*		*		*		*		*		(C)*	44	6 *	2,907	*	257	*			*
APPROPRIAT	rions								COM	MITME	NT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*
								F	Y 2017	,										
	JULY	AUG		SEPT	OCT	1	10V	DEC	JAN	ī	FEB	MARCH	APRI	L MA	Y	JUNE		FY :	17	
PLAN (C)*	*	*	*	,	k	*	*		*	*		*	*	*	*	44	6 *		44	6
FORCST(C)*	*	*	*	,	k	*	*		*	*		*	*	*	*	44	6 *		44	6
ACTUAL(C)*	*	*	*	,	k	*	*		*	*		*	*	*	*		*			
` ´*	*	*	*	,	k	*	*		*	*		*	*	*	*		*			
PLAN (N)*	*	*	*	,	k	*	*		*	*		*	*	*	*		*			
FORCST(N)*	*	*	*	,	k	*	*		*	*		*	*	*	*		*			
ACTUAL(N)*	*	*	*	•	k	*	*		*	*		*	*	*	*		*			
MGN PROJEC	CT										(	CITY	NC	PLA	N	CURRENT	MILES	STON	E	
AGY ID NO	_	ESCRIPTIO	N									COST	COST			ILESTONE			ND	
850 AGDNME	ETRA M	ETROPOLII	'AN C	OUNCIL (	ON JEWI	SH POV	ERTY -	INITIAL	OUTFI	TTING										
E	EQFN	002 EQUI	PMEN	T AND FU	JRNITUF	RE .					2	,097	0	06/1	8					

850 AGDNMETRC METROPOLITAN COUNCIL ON JEWISH POVERTY - TRACKING SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 257 06/19

850 AGDNMETRO METROPOLITAN COUNCIL ON JEWISH POVERTY - VEHICLE PURCHASE EQVH 001 EQUIPMENT - VEHICLES 282 06/17 850 AGDNMETRY METROPOLITAN COUNCIL ON JEWISH POVERTY - IT INFRASTRUCTURE EQFN 001 EQUIPMENT AND FURNITURE 06/17 164 EQFN 002 EQUIPMENT AND FURNITURE 810 06/18

UDGET LINE: AG-I AVAILABLE BALANO	CE AS OF	: 07/	31/16		PRESBYT \$8,112	.00	(CITY)	_					\$.00	O (NON-	CITY)		
CONTRACT LIABILI			,			.00	(CITY)						\$.00	•			
ITD EXPENDITURES	S:				\$41,888		(CITY)						\$.00				
*	FY 1'	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20
DOPTED (C)*		*	F1 10	*	F1 17	*	F1 20	*	(C)*		) *	11 10	*	11 17	*	11 2	
PPROPRIATIONS								COMMT	rment plai		<b>,</b>						
				*		*		*		N	*		*		*		
(N)*									(N)*								
								2017									
JULY	AUC	}	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	
LAN (C)*	*	*	*		*	*	*		*		•	*	*		50 *		!
RCST(C)*	*	*	*		*	*	*		*	*		*	*	<b>t</b>	50 *		!
TUAL(C)*	*	*	*		*	*	*		*	*	•	*	*	t .	*		
*	*	*	*		*	*	*		*	* 1	•	*	*	t	*		
LAN (N)*	*	*	*		*	*	*		*	* :		*	*	t .	*		
ORCST(N)*	*	*	*		*	*	*		*	* :	•	*	*	t .	*		
CTUAL(N)*	*	*	*		*	*	*		*	* :		*	*	t .	*		
10111(11)																	
N PROJECT										CITY	NC	PL	7. N.T	CURRENT	MTTI	гот∩ <b>х</b> т	-
		-017															
Y ID NO DE	ESCRIPT:	LON								COST	COST	COMM	DATE M	<u> </u>	E STAI	RT EI	עוי
5 AGPRESVEH Pr	resbyte	rian C	ity Islam	ייום או	chase of	a h	andicappe	d mini 1	าแร								
EQFN			r AND FU				andicappe		Jub	50	0	06/	17				
EQFN	OOT FO	TEMEN	I AND FUL	MIIOK	.C.					50	U	06/	1/				
VAILABLE BALANC	CE AS O		: 125 A2 31/16		\$743,490	.00	(CITY)	LT PERSO	ONS, INC.	(SNAP)			\$.00	•			
VAILABLE BALANC	CE AS O		-	\$1	\$743,490 ,629,517	.00		LT PERSO	ONS, INC.	(SNAP)			\$.00	•	CITY)		
VAILABLE BALANC ONTRACT LIABILI	CE AS O	F: 07/	-	\$1	\$743,490	.00	(CITY) (CITY)	LT PERSO	ONS, INC.	(SNAP)	*	FY 18	\$.00	NON-	CITY)	FY 2	20
VAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES *	CE AS OF	F: 07/	31/16	\$1 \$1	\$743,490 ,629,517 ,470,992	.00 .94 .06	(CITY) (CITY) (CITY)		•	, ,		FY 18	\$.00 \$.00	NON-	CITY)	FY 2	20
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)*	CE AS OF	r: 07/:	31/16	\$1 \$1	\$743,490 ,629,517 ,470,992	.00 .94 .06	(CITY) (CITY) (CITY)	*	(C)*	FY 17 356		FY 18	\$.00 \$.00	NON-	CITY)	FY 2	20
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  * OPTED (C)* PROPRIATIONS	CE AS OF	r: 07/:	31/16	\$1 \$1	\$743,490 ,629,517 ,470,992	.00 .94 .06	(CITY) (CITY) (CITY)	*	*	FY 17 356		FY 18	\$.00 \$.00	NON-	CITY)	FY 2	20
VAILABLE BALANC ONTRACT LIABILI TD EXPENDITURES * OPTED (C)*	CE AS OF	7: 07/. 7 * 18 *	31/16	\$1 \$1 *	\$743,490 ,629,517 ,470,992	.00 .94 .06 *	(CITY) (CITY) (CITY) FY 20	* COMMI:	* (C)* FMENT PLAI	FY 17 356	*	FY 18	\$.00 \$.00 *	NON-	CITY) CITY) *	FY 2	20
VAILABLE BALANC CONTRACT LIABILI TD EXPENDITURES * OOPTED (C)* 'PROPRIATIONS (N)*	CE AS OF	7 *	FY 18	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19	.00 .94 .06 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: * 2017	* (C)* FMENT PLAI (N)*	FY 17 356	*		\$.00 \$.00 * *	) (NON- ) (NON- FY 19	CITY) CITY) *		
VAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY	CE AS OF	7 *	31/16	\$1 \$1 *	\$743,490 ,629,517 ,470,992	.00 .94 .06 *	(CITY) (CITY) (CITY) FY 20	* COMMI:	* (C)* FMENT PLAI	FY 17 356	*  APRIL		\$.00 \$.00 *	O (NON- O (NON- FY 19	CITY)  *  *  *	FY 2	L7
VAILABLE BALANCONTRACT LIABILITED EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)*	CE AS OF	7 *	SEPT *	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19 NOV	* * *	(CITY) (CITY) (CITY) FY 20  FY EX	* * COMMI: * 2017	(C)* (MENT PLAI (N)* FEB	FY 17 356 N MARCH	* APRIL		\$.00 \$.00 * * * AY	JUNE	CITY)  *  *  *  *  56 *		L7 3
VAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES TO COPTED (C)* PROPRIATIONS (N)*  JULY  JULY  AN (C)* PROST(C)*	CE AS OF	7 *	FY 18	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19	.00 .94 .06 *	(CITY) (CITY) (CITY) FY 20  FY EX	* * COMMI: * 2017	* (C)* FMENT PLAI (N)*	FY 17 356 N MARCH	*  APRIL	м	\$.00 \$.00 * * *	JUNE	CITY)  *  *  *		L7 3!
VAILABLE BALANCE CONTRACT LIABILITY OF THE PROPRIATIONS (N)*  JULY  JULY  JAN (C)*  PROST(C)*  TUAL(C)*	CE AS OF	7 *	SEPT * *	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19 NOV *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAT (N)* FEB * *	FY 17 356 N MARCH	* APRIL	* * *	\$.00 \$.00 * * * AY	JUNE	CITY)  *  *  *  *  56 *		L7 3!
VAILABLE BALANCE ONTRACT LIABILITY TO EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)*	CE AS OF	7: 07/. 7 * .18 *	SEPT *	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19 NOV	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX	* * COMMI: * 2017	(C)* (MENT PLAI (N)* FEB	FY 17 356 N MARCH	* APRIL		\$.00 \$.00 * * * AY	JUNE	CITY)  *  *  *  *  56 *		L7 3!
OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* PROST(C)* TUAL(C)* * AN (N)*	CE AS OF	7: 07/. 7 * .18 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19 NOV *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAT (N)* FEB * *	FY 17 356 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * AY	JUNE	CITY)  *  *  *  *  56 *		L7 3!
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	CE AS OF	7: 07/. 7 * .18 *	SEPT * *	\$1 \$1 * *	\$743,490,629,517,470,992 FY 19 NOV * * *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAT (N)* FEB * *	FY 17 356 N MARCH *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 4	CITY) CITY)  *  *  *  56 *  *  *  *  *  *  *  *  *  *  *  *  *		L7 3
VAILABLE BALANCONTRACT LIABILITID EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* FUAL(C)* FUAL(C)* AN (N)* RCST(N)*	CE AS OF	7: 07/. 7 * .18 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490 ,629,517 ,470,992 FY 19 NOV *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAT (N)* FEB * *	FY 17 356 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * AY	JUNE 3 3 4 4	CITY)  *  *  *  *  56 *		L7 3
VAILABLE BALANCE ONTRACT LIABILITY EXPENDITURES OF THE PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	CE AS OF	7: 07/. 7 * .18 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490,629,517,470,992 FY 19 NOV * * *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAT (N)* FEB * *	FY 17 356 V MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 4 3 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CITY)  *  *  *  56 *  56 *  *  *  *  *	FY 1	L7 3:
VAILABLE BALANCONTRACT LIABILITE EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)* N PROJECT	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/// 7 * 18 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490,629,517,470,992 FY 19 NOV * * *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* RCST(N)* TUAL(N)*	CE AS OF	7: 07/// 7 * 18 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490,629,517,470,992 FY 19 NOV * * *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356 V MARCH * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 4 3 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	17 3 3
VAILABLE BALANCONTRACT LIABILITE EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)* AN (N)*  RCST(N)* TUAL(N)*	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7: 07/// 7 * 18 * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * *	\$743,490,629,517,470,992 FY 19 NOV * * *	* * * *	(CITY) (CITY) (CITY) FY 20  FY EX  EX  FY  FY  FY  FY  FY  FY  FY  FY  FY  F	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3 3
VAILABLE BALANCONTRACT LIABILITE EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)*  AN (N)*  RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7 *	SEPT * * * * * * * * * * * * * * * * * * *	\$1 \$1 * * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE  5 AGSNAPVEH Se	CE AS OF ITY: S: FY 1' AUC  * * * * * ESCRIPT:	7: 07/// 7 * .18 *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES (C) * POPTED (C) * PROPRIATIONS (N) *  JULY  AN (C) * PROST(C) * PROST(C) * PROST(C) * TUAL(C) * PROST(N) * TUAL(N) *  TUAL(N) *  TO DE TO DE TO THE	CE AS OF ITY: S: FY 1' AUC  * * * * * ESCRIPT:	7: 07/// 7 * .18 *	SEPT * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* * COMMI: * 2017	* (C)* FMENT PLAI (N)* FEB * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCE ONTRACT LIABILITY TO EXPENDITURES OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  TUAL(N)*  TO PROJECT TY ID NO DE SEGNAPVEH SEGO#: 01 EQFN	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  icles	* COMMIT * 2017 JAN	* (C)* (C)* (N)*  FEB  * * * * * * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3 3
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE  5 AGSNAPVEH SE O#: 01 EQFN  1 AGDSNAP2 SE	AUC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  *  *  *  *  *  icles  justment	* COMMIT * 2017 JAN	* (C)* (N)*  FEB  * * * * * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  O  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCONTRACT LIABILITE EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE  5 AGSNAPVEH Se O#: 01 EQFN	AUC  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  icles	* COMMIT * 2017 JAN	* (C)* (N)*  FEB  * * * * * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:
VAILABLE BALANCE CONTRACT LIABILITY EXPENDITURES TO PROPRIATIONS (N)*  JULY AN (C)* PROCECT (C)* PROST (C)* PR	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  *  *  *  *  *  icles  justment	* COMMIT * 2017 JAN	* (C)* (N)*  FEB  * * * * * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  O  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3! 3!
VAILABLE BALANCONTRACT LIABILITO EXPENDITURES  OPTED (C)* PROPRIATIONS (N)*  JULY  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO DE  5 AGSNAPVEH SE O#: 01 EQFN  1 AGDSNAP2 SE CONS SJ	AUC  * * * * * * * * * * * * * * * * * *		SEPT  * * * * * * * * * * * * * * * * * *	\$1 \$1 * * OCT	\$743,490,629,517,470,992 FY 19 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20  FY DEC  *  *  *  *  *  icles  justment	* COMMIT * 2017 JAN	* (C)* (N)*  FEB  * * * * * *	FY 17 356  MARCH  * * * * * * * * * * * * * * * * * *	* APRIL  O  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3 3 4 3 CURRENT	CITY)  *  *  *  56 *  56 *  *  *  MILI	FY 1	L7 3: 3:

## FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN				: 125	A18		NIOR ACT			Y ENV	IRONME	NT (S	AGE)								
AVAILABLE			07/3	31/16		\$73	3,145.00		•								\$.0				
CONTRACT 1								(CII										0 (NON-0			
ITD EXPEN							2,855.00										\$.00	0 (NON-0			
	*	FY 17	*	FY 1			7 19 *	FY	20	*		*	FY 1	7	* ]	FY 18	*	FY 19		FY	
ADOPTED	(C)*		*		•	*	*			*		(C)*			*		*		*		73 *
APPROPRIAT:	IONS										ITMENT										
	(N)*		*			*	*			*		(N)*			*		*		*		*
										2017											
	JULY	AUG		SEPT	00	CT	NOV	DEC		JAN		EB	MARCH		APRIL	M	ΑY	JUNE		FY	17
PLAN (C)*		*	*		*	*	•	*	*		*	•	k	*		*	•	*	*		
FORCST(C)*		*	*		*	*	•	*	*		*	•	k	*		*		*	*		
ACTUAL(C)*		*	*		*	*	;	*	*		*	•	k	*		*	•	*	*		
*		*	*		*	*	;	*	*		*	•	k	*		*	•	*	*		
PLAN (N)*		*	*		*	*	;	*	*		*	•	k	*		*	•	*	*		
FORCST(N)*		*	*		*	*	,	*	*		*	•	k	*		*	•	*	*		
ACTUAL(N)*		*	*		*	*		*	*		*		k	*		*		*	*		
MGN PROJEC	T											(	CITY		NC	PL	AN	CURRENT	MILE	STON	E
AGY ID NO	DE	ESCRIPTIC	N									(	COST		COST	COMM I	DATE 1	MILESTON	E STAR	T E	ND
801 AGDSAG		A - Sage 005 CONS			er								73		0	06/:	20	DSGN	01/0	1 01	/01
BUDGET LIN	E: AG-D	ON494 F	'MS #	: 125	A01	PAF	RKER JEW	ISH IN	NSTITU	JTE											
BUDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI DITURES	CE AS OF: ITY: S:	07/3	31/16		\$628 \$346 \$414	3,675.79 5,635.00 1,689.21	(CII) (CII)	TY) TY) TY)					_			\$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
AVAILABLE CONTRACT I	BALANC LIABILI DITURES *	CE AS OF: ITY:	07/3		L8 <sup>-</sup>	\$628 \$346 \$414 * FY	3,675.79 5,635.00 1,689.21 7 19 *	(CII) (CII (CII FY	TY) TY)	*		*	FY 1			FY 18	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY)	FY	20 *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S:	07/3	31/16	L8 <sup>-</sup>	\$628 \$346 \$414	3,675.79 5,635.00 1,689.21	(CII) (CII (CII FY	TY) TY) TY)	*		(C)*		7 L37		FY 18	\$.00	0 (NON-0 0 (NON-0 FY 19	CITY)	FY	20 * *
AVAILABLE CONTRACT I	BALANC LIABILI DITURES (C)* IONS	CE AS OF: ITY: S:	*	31/16	L8 ;	\$628 \$346 \$414 * FY	3,675.79 5,635.00 1,689.21 7 19 *	(CII) (CII (CII FY	TY) TY) TY)	* * COMM	ITMENT	(C)*			*	FY 18	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY)	FY	20 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)*	CE AS OF: ITY: S:	07/3	31/16	L8 ;	\$628 \$346 \$414 * FY	3,675.79 5,635.00 1,689.21 7 19 *	(CII) (CII (CII FY	TY) TY) TY) Y 20	* COMM *		(C)*				FY 18	\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY)	FY	20 * *
AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500	CITY) CITY)		*
AVAILABLE CONTRACT ITD EXPENT ADOPTED APPROPRIAT	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S:	*	31/16	L8 ;	\$628 \$346 \$414 * FY	3,675.79 5,635.00 1,689.21 7 19 *	(CII) (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500	CITY) CITY) * 0 *	FY	* * 17
AVAILABLE CONTRACT I ITD EXPENT ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES  (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY) CITY) * 0 *		* * 17
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
AVAILABLE CONTRACT ITD EXPEND  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
AVAILABLE CONTRACT ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	CE AS OF: ITY: S: FY 17	*	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)*		L37	*		\$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19 500 JUNE * 1:	CITY)  * 0 *  * 37 *		* 17 137
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	CE AS OF: ITY: S: FY 17  AUG  * * * * * * *	* * * * * * * * * * * *	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)* TEB	MARCH	L37	*	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 1:  * * 1:  * * * *  * * *  * * *	CITY)  CITY)  *  37 *  37 *  *  MILE	FY	* 17 137 137
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	CE AS OF: ITY: S: FY 17	* * * * * * * * * * * *	31/16 FY 1	L8 ;	\$628 \$346 \$414 * FY *	3,675.79 5,635.00 1,689.21 7 19 *	(CII (CII (CII FY	FY) FY) FY) FY	* COMM *	ITMENT	(C)* PLAN (N)* TEB	MARCH	L37	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * *	JUNE  * 1:  * * *  * *	CITY)  CITY)  *  37 *  37 *  *  MILE	FY	* 17 137 137
PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES  * (C)* IONS (N)*  JULY  T DE	CE AS OF: ITY: S: FY 17  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT	18 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$628 \$346 \$414 * * * * * * * * * * * * * * * * * *	8,675.79 6,635.00 1,689.21 7 19 * * NOV	(CII (CII FY  DEC	FY	* COMM *	ITMENT	(C)* PLAN (N)* TEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	L37	* APRIL NC	*  *  *  *  *  *  COMM 1	*  *  *  *  AN  DATE 1	JUNE  * 1:  * * 1:  * * * *  * * *  * * *	CITY)  CITY)  *  37 *  37 *  *  MILE	FY	* 17 137 137
AVAILABLE CONTRACT ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 AGDNPAL	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY	CE AS OF: ITY: S: FY 17  AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 1 SEPT Institu	te for	\$628 \$346 \$414 * * * * * * * * * * * * * * * * * * *	8,675.79 6,635.00 1,689.21 7 19 * * NOV	(CII (CII FY  DEC	FY	* COMM *	ITMENT	(C)* PLAN (N)* TEB	MARCH	L37	* APRIL  NC COST	* * * * * * * * *	\$.00 \$.00 * * * * * AY	JUNE  * 1:  * * 1:  * * * *  * * *  * * *	CITY)  CITY)  *  37 *  37 *  *  MILE	FY	* 17 137 137
AVAILABLE CONTRACT I ITD EXPENT  ADOPTED APPROPRIAT:  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  850 AGDNPAL EG III  850 PARKER	BALANC LIABILI DITURES  (C)* IONS (N)*  JULY  T  RKE Pa QFN FSP Pa	CE AS OF: ITY: S: FY 17  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1  SEPT  Institut T AND FI TRUCTIC	Note that the second se	\$628 \$346 \$414 * * * * * * * * * * * * * * * * * * *	8,675.79 6,635.00 1,689.21 7 19 * * NOV	(CII (CII FY  DEC  * * * * * * *	FY	* COMM *	ITMENT	(C)* PLAN (N)* TEB	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	L37	* APRIL  NC COST	*  *  *  *  *  *  COMM 1	\$.00 \$.00 *  *  *  *  AN  DATE 1	JUNE  * 1:  * * 1:  * * * *  * * *  * * *	CITY)  CITY)  *  37 *  37 *  *  MILE	FY	* 17 137 137

CONTRACT L		AS OF: 0	7/31/	16	\$2	,587,000 \$		(CITY) (CITY)						\$.00	(NON-C)	-		
ITD EXPEND		•					.00	(CITY)							(NON-C)	-		
IID EVERND	-	FY 17		FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	ֆ.00 *	FY 19	*	FY	20
OOPTED	(C)*	FI I/	<del>.</del>	FI 10	<u>.</u>	F1 19	*	F1 20	*	(C)*	2,58		FI 10	<del>-</del>	F1 19	*	FI	20
-											-							
PPROPRIATI			*		*		*		*	ENT PLAN	ı	*		*				
	(N)*		*		*					(N)*		*				*		
									2017									
	JULY	AUG	SE:	PT *	OCT	* NOV	*	DEC ,	JAN ,	FEB	* MARCH	APRIL		AY	JUNE		FY	
AN (C)*	*			*		*	*				*		*	*	2,50			2,5
RCST(C)*	*		*	*		*	*			•	* :	·	*		2,50	/ *		2,5
CTUAL(C)*	*		*	*		*	*	•	,	•	* ;	•	*	*		*		
*	*		*	*		*	*	,	*	•	*	•	*	*		*		
AN (N)*	*		*	*		*	*	1	*	•	*	•	*	*		*		
RCST(N)*	*		*	*		*	*	•	+	•	*	•	*	*		*		
TUAL(N)*	*		*	*		*	*			•	* :	•	*	*		*		
N PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STON	E
Y ID NO	DESC	RIPTION									COST	COST	COMM	DATE M	ILESTONE	STAR	T E	ND
		3 CONSTR							OFFSITE 1	.NF 2			06/					
DGET LINE	 : AG-DN6 BALANCE	58 FMS	#:	 125 A3:	 1	HAMILTO \$54,000	 N-MAI .00	DISON HOU		.NF 2				 \$.00	•	-		
DGET LINE VAILABLE	: AG-DN6 BALANCE IABILITY	58 FMS	#:	 125 A3:	 1	HAMILTO \$54,000 \$	 N-MAI .00	DISON HOU (CITY) (CITY)		.NF 2				\$.00 \$.00	(NON-C	[TY)		
DGET LINE VAILABLE ONTRACT L	: AG-DN6 BALANCE IABILITY ITURES:	58 FMS AS OF: 0	#: 7/31/	 125 A3: 16		HAMILTO \$54,000 \$	 N-MAI .00 .00	DISON HOU (CITY) (CITY) (CITY)	 SE					\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)		
DGET LINE VAILABLE ONTRACT L TD EXPEND	: AG-DN6 BALANCE IABILITY ITURES:	58 FMS	#: 7/31/	 125 A3:	*	HAMILTO \$54,000 \$	N-MAI .00 .00 .00	DISON HOU (CITY) (CITY)	SE *	*	FY 17	* ]	 FY 18	\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY :	20
DGET LINE VAILABLE ONTRACT L TD EXPEND	: AG-DN6 BALANCE IABILITY ITURES: * (C)*	58 FMS AS OF: 0	#: 7/31/	 125 A3: 16		HAMILTO \$54,000 \$	 N-MAI .00 .00	DISON HOU (CITY) (CITY) (CITY)	* *	* (C)*	FY 17			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY	20
DGET LINE VAILABLE ONTRACT L TD EXPEND	: AG-DN6 BALANCE IABILITY ITURES:  * (C)*	58 FMS AS OF: 0	#: 7/31/ *	 125 A3: 16	*	HAMILTO \$54,000 \$	N-MAI .00 .00 .00 .00	DISON HOU (CITY) (CITY) (CITY)	* * COMMIT	* (C)* ENT PLAN	FY 17	* ] ! *		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) * *	FY :	20
OGET LINE VAILABLE ONTRACT L ID EXPEND	: AG-DN6 BALANCE IABILITY ITURES: * (C)*	58 FMS AS OF: 0	#: 7/31/	 125 A3: 16	*	HAMILTO \$54,000 \$	N-MAI .00 .00 .00	DISON HOT (CITY) (CITY) (CITY) FY 20	*  * COMMITE	* (C)*	FY 17	* ]		\$.00 \$.00 \$.00	(NON-CI	TY) TY) *	FY	20
DGET LINE VAILABLE ONTRACT L TD EXPEND	: AG-DN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * *	 125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)*	FY 17 54	* ; ! *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) TY) * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	*	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ETY) ETY) * * *	FY :	
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	: AG-DN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * *	 125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)* IENT PLAN (N)*	FY 17 54	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ETY) ETY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI  AN (C)* RCST(C)*  TUAL(C)*  AN (N)* RCST(N)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)*	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: AG-DN6 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 54 MARCH	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * * * * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * * *	FY :	17
DGET LINE VAILABLE ONTRACT L ID EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* * RCST(N)* TUAL(N)*	: AG-DN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * *	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 54  MARCH  * * * * * * * * *	* ;	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * * AY	(NON-CI (NON-CI FY 19 JUNE	TTY) TTY)  *  *	FY :	17
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	: AG-DN6 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * *	58 FMS AS OF: 0 : FY 17	#: 7/31/ * * *	125 A3: 16 FY 18	* *	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 54  MARCH  * * * * * * * * * * * * * * * * * *	* )  *  APRIL	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * * AY	(NON-CI (NON-CI FY 19 JUNE 54	TTY) TTY)  *  *	FY :	17 E
DGET LINE VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)*	: AG-DN6 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  * * * * * DESC	58 FMS AS OF: 0 : FY 17  AUG	#: 7/31/  * * * * * * * * * * * * * * * * * *	125 A3: 16 FY 18 PT * * * * * * * * * *	* * * OCT	HAMILTO \$54,000 \$ \$ FY 19	N-MAI .00 .00 .00 * *	DISON HOT (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* IENT PLAN (N)* FEB	FY 17 54  MARCH  * * * * * * * * * * * * * * * * * *	* )  *  APRIL	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * * AY	(NON-CI (NON-CI FY 19 JUNE 54	TTY) TTY)  *  *	FY :	17 E

BUDGET LINE			: 125 A	.34			NIOR SERV	ICES, I	NC.								
	BALANCE AS (	OF: 07/	31/16		\$3 <b>,</b> 55		(CITY)							•	-CITY)		
CONTRACT L							(CITY)							00 (NON			
ITD EXPEND					\$61,45		(CITY)						•	00 (NON-			
		17 *	FY 18	*	FY 19		FY 20	*	*	FY :	17 *	FY 1	.8 *	FY 19		FY 2	0 *
ADOPTED	(C)*	*		*		*		*	(C)*		4 *		*		*		*
APPROPRIATI	ONS							COMMIT	MENT PLAI	V							
	(N)*	*		*		*		*	(N)*		*		*		*		*
							FY	2017									
	JULY A	UG	SEPT	OCT	NO	V	DEC	JAN	FEB	MARCI	H AI	RIL	MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*		*	*	*		*	*	*	*		*	4 *		4
FORCST(C)*	*	*	*		*	*	*		*	*	*	*		*	4 *		4
ACTUAL(C)*	*	*	*		*	*	*		*	*	*	*		*	*		
*	*	*	*		*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	*	*	*		*	*		
									 ±								
ACTUAL(N)*									^								
MGN PROJECT	,									CITY	N	IC .	PLAN	CURREN'	г мты	ESTONE	
AGY ID NO	DESCRIP	TTON								COST	_			MILESTO			
1101 10 110	DESCRET.	11011								CODI		, D. 1		11111111111	.,		
125 ACDIVED	VE Riversi	de Seni	or Servi	ce Tra	nenorat	ion Br	10										
			IT AND FU			TOIL DO	10			4		0 0	6/17				
ΕQ	JEM OOZ E	SOTEMEN	II AND FU	KMIIOL	X.E.					-		0 0	76/1/				
DIFFORM I TAKE		T34G #	. 105 3	36	T. C. 3. D. ET.												
	: AG-DN797		: 125 A				RIATRIC CE	NTER					<b>A</b>	00 (2007	GT		
AVAILABLE	BALANCE AS (				\$202,09	5.17	(CITY)	NTER						00 (NON	-		
AVAILABLE CONTRACT L	BALANCE AS (				\$202,09 \$740,02	5.17 5.00	(CITY) (CITY)	NTER					\$.	00 (NON	-CITY)		
AVAILABLE	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/16		\$202,09 \$740,02 \$87	5.17 5.00 9.83	(CITY) (CITY) (CITY)						\$. \$.	00 (NON-	-CITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( LIABILITY: DITURES:				\$202,09 \$740,02	5.17 5.00 9.83 *	(CITY) (CITY)	*	*	FY :	17 *	FY 1	\$. \$. 8	00 (NON	-CITY)	FY 2	0 *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/16		\$202,09 \$740,02 \$87	5.17 5.00 9.83	(CITY) (CITY) (CITY)		* (C)*	FY :	17 * 203 *	FY 1	\$. \$.	00 (NON-	-CITY)	FY 2	0 * *
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/16		\$202,09 \$740,02 \$87	5.17 5.00 9.83 *	(CITY) (CITY) (CITY)	*				FY 1	\$. \$. 8	00 (NON-	-CITY)	FY 2	<u>0 *</u>
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/16		\$202,09 \$740,02 \$87	5.17 5.00 9.83 *	(CITY) (CITY) (CITY)	*	(C)*			FY 1	\$. \$. 8	00 (NON-	-CITY)	FY 2	0 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS ( LIABILITY: DITURES:	OF: 07/	31/16	*	\$202,09 \$740,02 \$87	5.17 5.00 9.83 *	(CITY) (CITY) (CITY) FY 20	* * COMMIT	(C)* MENT PLAI		203 *	FY 1	\$. \$. 8 *	00 (NON-	-CITY)	FY 2	0 * *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	/31/16 FY 18	* *	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 20	* * COMMIT: *	(C)* MENT PLAI (N)*	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19	-CITY)		*
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	31/16	*	\$202,09 \$740,02 \$87	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	(C)* MENT PLAI		203 *	FY 1	\$. \$. 8 *	00 (NON- 00 (NON- FY 19	-CITY) -CITY) * *	FY 2	* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/ 17 * * *	/31/16 FY 18	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	31/16 FY 18 SEPT	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * *		* *
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	31/16 FY 18 SEPT	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	31/16 FY 18 SEPT	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AN * * * * * * * *	OF: 07/	31/16 FY 18 SEPT	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS (LIABILITY: DITURES: * FY : CONS (N)*	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AN * * * * * * * *	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	1	203 *		\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AT * * * * * * * * * * * * * * * * * *	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCI * * * * * * *	203 *	* * * * * * * *	\$.8 * * * * MAY	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) * * * * 203 *		* * <del>7</del> 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AT * * * * * * * * * * * * * * * * * *	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	203 *  * H AF  * * * * * * *	* * * * * * * *	\$. \$. * *	00 (NON- 00 (NON- FY 19 JUNE *	-CITY) -CITY) *  *  203 * 203 *  *  *  *		* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AT * * * * * * * * * * * * * * * * * *	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCI * * * * * * *	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * *	\$.8 *  *  MAY	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AT * * * * * * * * * * * * * * * * * *	OF: 07/	SEPT *	*     *     *     OCT	\$202,09 \$740,02 \$87 FY 19	5.17 5.00 9.83 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMIT: * 2017 JAN	(C)* MENT PLAI (N)* FEB	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * *	\$.8 *  *  MAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE AS (IABILITY: DITURES: * FY : CONS (N) *	OF: 07/ 17 *  * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* * COMMIT. * 2017 JAN	(C)* MENT PLAI (N)*  FEB * * * * * * *	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * *	\$.8 *  *  MAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDISAB	BALANCE AS (LIABILITY: DITURES: * FY CONSCIONS (N)*  JULY AT * * * * * * * * * * * * * * * * * *	OF: 07/ 17 *  * UG  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * telecommu	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCI  *  *  *  *  *  *  *  *  CITY  COST	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * * * * * * * * * * *	* * * * MAY  PLAN IM DATE	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDISAB	BALANCE AS (IABILITY: DITURES: * FY : CONS (N) *	OF: 07/ 17 *  * UG  * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * * * * * * * * * * *	\$.8 *  *  MAY	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDISAB	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AN * * * * * * * * * * * * * * * * * *	OF: 07/  17 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  telecommu	* COMMIT * 2017 JAN	(C)* MENT PLAI (N)* FEB * * * * * * *	MARCI  *  *  *  *  *  *  *  *  CITY  COST	203 *  * H AF  * * * * * *	PRIL  * * * * * * * * * * * * * * * * * *	* * * * MAY  PLAN IM DATE	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDISAB CO	BALANCE AS OLIABILITY: DITURES:  * FY: (C)* CONS (N)*  JULY AT  *  * * * * * * * * * * * * * * * * *	OF: 07/  17 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * telecommu DEV. AND C	* * COMMIT: * 2017 JAN	(C)* MENT PLAI (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCI  *  *  *  *  *  *  *  *  CITY  COST	203 *  * H AF  * * * * * *	PRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.    \$.    8 *     *   *   MAY   PLAN   MATE	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 AGDISAB CO	BALANCE AS (IABILITY: DITURES: * FY : CONS (N)*  JULY AN * * * * * * * * * * * * * * * * * *	OF: 07/  17 *  *  UG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	* * OCT	\$202,09 \$740,02 \$87 FY 19 NO * * * * * * * * *	5.17 5.00 9.83 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  telecommu	* * COMMIT: * 2017 JAN	(C)* MENT PLAI (N)*  FEB  * * * * * * * * * * * * * * * * * *	MARCI  *  *  *  *  *  *  *  *  CITY  COST	203 *  * H AF  * * * * * *	PRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * MAY  PLAN IM DATE	JUNE  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  203 * 203 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	* * 7 203 203

AVAILABLE BA		: 0//3	31/10		\$3,598.		(CITY)						\$.00				
CONTRACT LIA					\$3,791.		(CITY)						\$.00		-		
ITD EXPENDIT	-				\$41,610.		(CITY)	_	_				\$.00	•		_	_
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	0
DOPTED (C	•	*		*		*		**	(C)*	_	*		*		*		
PPROPRIATION:									MENT PLAN	1							
(N	) *	*		*		*		*	(N)*		*		*		*		
_								2017									_
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	<u>M</u>	AY	JUNE		FY 1	7_
LAN (C)*	*	*	*		*	*	*	<del>,</del>	•	*	•	*	•	*	*		
ORCST(C)*	*	*	*		*	*	*	,		*	•	*	•	*	*		
CTUAL(C)*	*	*	*		*	*	*	,	*	*	•	*	,	*	*		
*	*	*	*		*	*	*	,	<b>t</b>	*	r	*		*	*		
LAN (N)*	*	*	*		*	*	*	4	<b>t</b>	*	•	*	,	*	*		
ORCST(N)*	*	*	*		*	*	*	,	t .	*	r	*	•	*	*		
CTUAL(N)*	*	*	*		*	*	*	4	<b>t</b>	*	•	*	•	*	*		
IN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE	
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE I	MILESTONE	START	r en	D
CO#: RG IFSP			RUCTION :			·	CENTER			4		06/:					
50 AGDNSERVC CO#: RG IFSP  UDGET LINE: AVAILABLE BAI CONTRACT LIA	002 IFA AG-DN837 LANCE AS OF	 FMS #:	125 A3		AMICO SE \$50,000.	.00	(CITY)						\$.00		-		
CO#: RG IFSP  UDGET LINE: AVAILABLE BAICONTRACT LIAI	002 IFAAG-DN837 LANCE AS OF BILITY:	 FMS #:	125 A3		AMICO SE \$50,000.	00	(CITY)						\$.00 \$.00	0 (NON-C	ITY)		
CO#: RG IFSP  DGET LINE: A VAILABLE BA CONTRACT LIA	002 IFA  AG-DN837  LANCE AS OF BILITY: URES:	 FMS #: : 07/3	: 125 A38 31/16		AMICO SE \$50,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	*				\$.00	0 (NON-C 0 (NON-C	ITY)	FY 2	
CO#: RG IFSP  JDGET LINE: AVAILABLE BAJ CONTRACT LIAJ ITD EXPENDIT	002 IFA  AG-DN837  LANCE AS OF BILITY: URES:  * FY 17	 FMS #: : 07/3	125 A3		AMICO SE \$50,000.	.00 .00 .00	(CITY)	*		FY 17	*	FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 2	0
DO#: RG IFSP  DOGET LINE: A VAILABLE BAI CONTRACT LIAI ITD EXPENDIT	002 IFA  AG-DN837  LANCE AS OF BILITY: URES:  * FY 17 )*	 FMS #: : 07/3	: 125 A38 31/16		AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)		(C)*	FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2	0
CO#: RG IFSP  IDGET LINE: A VAILABLE BAI CONTRACT LIAI ITD EXPENDIT	002 IFA AG-DN837 LANCE AS OF BILITY: URES: * FY 17 )* S	 FMS #: : 07/3	: 125 A38 31/16		AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY)		(C)* MENT PLAN	FY 17	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 2	0
CO#: RG IFSP  DOGET LINE: A VAILABLE BAI CONTRACT LIAI TO EXPENDIT	002 IFA AG-DN837 LANCE AS OF BILITY: URES: * FY 17 )* S	FMS #: : 07/3	: 125 A38 31/16	* *	AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	FY 17	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 2	0
CO#: RG IFSP  DOGET LINE: A  VAILABLE BAI CONTRACT LIAI TO EXPENDIT	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* MENT PLAN (N)*	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *		
CO#: RG IFSP  COMPANY OF THE CONTRACT LIANT COOPTED (C COPTED (C COPTED (N C	002 IFA AG-DN837 LANCE AS OF BILITY: URES: * FY 17 )* S	FMS #: : 07/3 * *	: 125 A38 31/16	* *	AMICO SE \$50,000. \$. \$.	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* MENT PLAN (N)* FEB	FY 17	*	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE	ITY)  *  *	FY 2	
CO#: RG IFSP  DOGET LINE: A VAILABLE BA CONTRACT LIA TO EXPENDITE  OOPTED (C PPROPRIATIONS (N  JI  AN (C)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		7
CO#: RG IFSP  DOGET LINE: A VAILABLE BA CONTRACT LIA TO EXPENDITE  OOPTED (C PROPRIATIONS (N  JAN (C)* ORCST(C)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *		.7
DOGET LINE: A VAILABLE BA CONTRACT LIA CONTRACT LIA COPTED (C PROPRIATION: (N  JAN (C)* DRCST(C)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		7
DOGET LINE: A VAILABLE BAI CONTRACT LIAI TO EXPENDIT OPPED (C PPROPRIATION: (N  JAN (C)* PROST(C)* TUAL(C)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		
CO#: RG IFSP  DOGET LINE: A  NAILABLE BAI  CONTRACT LIAI  COPTED (C  PROPRIATION:  (N  AN (C)*  PROST(C)*  TUAL(C)*  AN (N)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		
CO#: RG IFSP  CO#: RG IFSP  COME IN E: A  CONTRACT LIAN  COPTED (C  COPTED (C  COPTED (N  COPTED (N	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		
CO#: RG IFSP  DOGET LINE: A VAILABLE BAI CONTRACT LIAI COPTED (C PPROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50	* ) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 5	ITY)  *  *  *  *		
DOFTED (CPROPRIATIONS  AND (C)*  DAY	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	FMS #: : 07/3 * *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50 MARCH  * * * * * * * *	* ) *  * APRIL	FY 18  * * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  * 5  * 5  * * 5  * * * * * * * * * * *	ITY) ITY)  *  *  *  0 * 0 * 0 * *  *  *	FY 1	7
DO#: RG IFSP  DOGET LINE: A VAILABLE BA CONTRACT LIA LITD EXPENDIT  DOPTED (C PROPRIATION: (N  LAN (C)* DRCST(C)* CTUAL(C)*  CAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	O02 IFA  AG-DN837 LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  * * * * * * * * * * * * * * * * * *	**  *  *  *  *  *  *  *  *  *  *  *  *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50  MARCH  * * * * * * * * * * * * * * * * * *	* ) *  * APRIL	FY 18  * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 5  * 5  * *  * CURRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	7
DO#: RG IFSP  DOGET LINE: A  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT  OOPTED (C  PPROPRIATION:  (N  JAN  LAN (C)*  DRCST(C)*  CTUAL(C)*	002 IFA AG-DN837 LANCE AS OF BILITY: URES:	**  *  *  *  *  *  *  *  *  *  *  *  *	125 A3: 31/16 FY 18	* *	AMICO SE \$50,000. \$. \$. FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	FY 17 50 MARCH  * * * * * * * *	* ) *  * APRIL	FY 18  * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE  * 5  * 5  * * 5  * * * * * * * * * * *	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 1	7

CONTRACT L		OF: 07/	31/16	<b>\$3</b> ,	000,000.00 \$.00	(CITY)							O (NON-C	ITY)		
ITD EXPEND	-	. 10 4	TTT 10	*	\$.00 FY 19 *		^ +	*	Tr. 10	ъ.	TTT 10	\$.00 *	O (NON-C	* T.I.A.)	O	^
DOPTED	<u>* F)</u> (C)*	7 17 * 3,000 *	FY 18	*	FY 19 *	FY 2	*	(C)*	FY 17 3,000		FY 18	0 *	FY 19	*	FY 20	U
PPROPRIATIO		3,000 "						TMENT PLAN	•		50	0 "				
	(N)*	*		*	*		*	(N)*	1	*		*		*		
	(14)						FY 2017	(14)								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 1'	7
LAN (C)*	*	*	*	001	*	*	*	*	* *	************	*	,	* 3,000	n *		, 00
ORCST(C)*	*	*	*		*	*	*	*	* *		*	4				, 0
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	4	k	*		, •
*	*	*	*		*	*	*	*	* *		*	,	k	*		
LAN (N)*	*	*	*		*	*	*	*	* *		*	,	k	*		
ORCST(N)*	*	*	*		*	*	*	*	* *		*	4	k	*		
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	4	k	*		
									CTMI	wa			CUID DIN		GEO.TE	
N PROJECT	DEGGE	DETON							CITY	NC		AN	CURRENT			
Y ID NO	DESCRI	PTION							COST	COST	COMM	DATE	MILESTONE	STAR	T EN	ע
COI COI	S SJ 003		TION		SITE	DEV. AN	D OFFSITE	INF	500	0	07/	17 				
	S SJ 003	CONSTRUC	: 125 A4		JACOB A. R \$65,000.00	IIS NEIG		E INF		0	07/	\$.00	) (NON-C:			
COI  UDGET LINE AVAILABLE 1 CONTRACT L:	NS SJ 003 : : AG-DN895 BALANCE AS LABILITY:	CONSTRUC	: 125 A4		JACOB A. R \$65,000.00 \$.00	IIS NEIG (CITY) (CITY)				0	07/	\$.00 \$.00	O (NON-C	ITY)		
COI  UDGET LINE AVAILABLE I CONTRACT L:	NS SJ 003  AG-DN895  BALANCE AS  IABILITY:  ITURES:	CONSTRUC	: 125 A4 31/16		JACOB A. R \$65,000.00 \$.00 \$.00	IIS NEIG (CITY) (CITY) (CITY)		SETTLEMENT		0	07/	\$.00 \$.00	O (NON-C	ITY)		
COI  UDGET LINE AVAILABLE I  CONTRACT L  ITD EXPEND	NS SJ 003  : AG-DN895 BALANCE AS IABILITY: ITURES:  * F)	CONSTRUC	: 125 A4	*	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	HBORHOOD	SETTLEMENT	FY 17	* ;	07/  FY 18	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 20	- <b>-</b> -
COI  UDGET LINE AVAILABLE I CONTRACT LI ITD EXPEND	NS SJ 003  : AG-DN895  BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC	: 125 A4 31/16		JACOB A. R \$65,000.00 \$.00 \$.00	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 *	SETTLEMENT  * (C)*	FY 17	* ;		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 20	0
JDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDITED PPROPRIATIO	S SJ 003  AG-DN895  BALANCE AS  LABILITY:  ITURES:  * FY  (C)*	CONSTRUCTION OF STATE	: 125 A4 31/16	*	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI	SETTLEMENT   *  (C)* THENT PLAN	FY 17	* ;		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) * *	FY 20	0
DOPTED	NS SJ 003  : AG-DN895  BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRUC	: 125 A4 31/16	*	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	HBORHOOD  * COMMI	SETTLEMENT  * (C)*	FY 17	* ;		\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 20	0
JDGET LINE AVAILABLE 1 CONTRACT LITH EXPENDITED PPROPRIATIO	S SJ 003  AG-DN895  BALANCE AS  IABILITY:  ITURES:  * FY  (C) *  ONS  (N) *	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017	SETTLEMENT  * (C)* THENT PLAN (N)*	FY 17 65	* ;	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * *		
DOPTED	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	*	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 19	ITY) * * *	FY 20	7
DOPTED PROPRIATIO	S SJ 003  AG-DN895  BALANCE AS  IABILITY:  ITURES:  * FY  (C) *  ONS  (N) *	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017	SETTLEMENT  * (C)* THENT PLAN (N)*	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * *		7
DOPTED PROPRIATIO  LAN (C)* DRCST(C)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *		7
JDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		7
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		7
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		
DOPTED PPROPRIATIO  LAN (C)*  DRCST(C)*  *  LAN (N)*  DRCST(N)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		7
UDGET LINE AVAILABLE 1 CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	SETTLEMENT  (C)* TMENT PLAN (N)*  FEB	FY 17 65	* ; * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *		7
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 17 65  MARCH  * * * * * * * * *	* ; * * APRIL	FY 18  * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 6:  * 6:  * 6:	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)*	: AG-DN895 BALANCE AS BALANCE AS BALITY: BULY	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 17 65  MARCH  * * * * * * * * * * *	*  *  *  APRIL	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 6:  * 6:  * CURRENT	ITY) ITY)  *  *  *  *  MILE	FY 1	7
UDGET LINE AVAILABLE 1 CONTRACT L. ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)*	S SJ 003  AG-DN895 BALANCE AS LABILITY: LITURES:  FY (C)* DNS (N)*	CONSTRUCTION OF STATE	: 125 A4 31/16 FY 18	* *	JACOB A. R \$65,000.00 \$.00 \$.00 FY 19 *	IIS NEIG (CITY) (CITY) (CITY) FY 2	0 * COMMI * FY 2017 JAN	(C)* TMENT PLAN (N)*  FEB  * * * * * * *	FY 17 65  MARCH  * * * * * * * * *	* ; * * APRIL	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE  * 6:  * 6:  * 6:	ITY) ITY)  *  *  *  *  MILE	FY 1	7

AVAILABLE BA		OF: 07/	31/16	\$	513,000.		(CITY) (CITY)						\$.00 \$.00	(NON-C	-		
ITD EXPENDI							(CITY)						•	(NON-C	-		
110 11111111111111111111111111111111111	-	7 17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* F	Y 18	*	FY 19	*	FY 2	0
DOPTED (	C)*	513 *	11 10	*		*	11 20	*	(C)*	513			*	11 12	*		
PPROPRIATIO	- ,	313						COMMITMEN	,	313							
	N)*	*		*		*		*	(N)*		*		*		*		
	N )			-			FY		(14)								
_	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 1	7
LAN (C)*	*	*	*	001	*	*	*	*	1 1 1 1	* *	AFKIL	*	*		3 *		5
ORCST(C)*	*	*	*		*	*	*	*	,	*		*	*	31	3 *		5
CTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*	_	*		٠.
*						4						4			4		
LAN (N)*					 												
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CTUAL(N)*	*	*	*		*	*	*	*		*		*	*		*		
71. DDG TEGE									_		27.0	-		CITED THE		-amort	
GN PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCR	IPTION								COST	COST	COMM	DATE M	ILESTONE	STAR	t en	D
		CONSTRUC		 5			EV. AND O		F 	513	0	06/	17 				
UDGET LINE:	AG-DN950	) FMS #	: : 125 A4		BAY RIDG \$62,000.	 SE CEN	TER, INC		₹ 	513	0 	06/	 \$.00	(NON-C	-		
UDGET LINE: AVAILABLE BA	AG-DN950 ALANCE AS ABILITY:	) FMS #	: : 125 A4		BAY RIDG \$62,000.	E CEN	TER, INC		ਵ 	513	0 	06/	\$.00 \$.00	(NON-C	TTY)		
UDGET LINE: AVAILABLE BA	AG-DN95( ALANCE AS ABILITY: TURES:	FMS #	: : 125 A4: 31/16		BAY RIDG \$62,000. \$.	E CEN .00 (	TTER, INC (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)		
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	AG-DN950 ALANCE AS ABILITY: TURES:	) FMS # 3 OF: 07/	: : 125 A4	*	BAY RIDG \$62,000.	GE CEN 00 ( 00 (	TER, INC	*	*	FY 17	* F	06/ 	\$.00 \$.00 \$.00	(NON-C	ITY)	FY 2	0
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITED  OOPTED ((	AG-DN950 ALANCE AS ABILITY: TURES:  * FY	FMS #	: : 125 A4: 31/16		BAY RIDG \$62,000. \$.	E CEN .00 (	TTER, INC (CITY) (CITY)	*	* (C)*		* F		\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)		0
JDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDITE DOPTED (OPTED (OPTED)	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)*	FMS # S OF: 07/ 7 17 * 62 *	: : 125 A4: 31/16	*	BAY RIDG \$62,000. \$.	GE CEN .00 ( .00 ( .00 (	TTER, INC (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	FY 17	* F		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY_2	0
JDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDITE DOPTED (OPTED (OPTED)	AG-DN950 ALANCE AS ABILITY: TURES:  * FY	) FMS # 3 OF: 07/	: : 125 A4: 31/16	*	BAY RIDG \$62,000. \$.	GE CEN 00 ( 00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17	* F		\$.00 \$.00 \$.00	(NON-C	ITY)	FY_2	0
JDGET LINE: AVAILABLE BOONTRACT LIZE ITD EXPENDITE DOPTED (OPPROPRIATION ()	AG-DN950 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # S OF: 07/ 7 17 * 62 *	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMER * 2017	* (C)* NT PLAN (N)*	FY 17 62	* F	Y 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
JDGET LINE: AVAILABLE EL CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: : 125 A4: 31/16	*	BAY RIDG \$62,000. \$.	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ETTY) * * * *	FY 2	7
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (0 PPROPRIATION (1) LAN (C)*	AG-DN950 ALLANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # S OF: 07/ 7 17 * 62 *	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMER * 2017	* (C)* NT PLAN (N)*	FY 17 62	* F	Y 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (OPPROPRIATION (I) LAN (C)* DRCST(C)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	ETTY) * * * *		7
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (A PPROPRIATION (A LAN (C)* CRCST(C)* CTUAL(C)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * *	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
DDGET LINE: AVAILABLE BECONTRACT LIZ ITD EXPENDITION COPTED (0 PPROPRIATION (1) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
JDGET LINE: AVAILABLE BECONTRACT LIZ ITD EXPENDITION COPTED (0 PPROPRIATION (1) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * *	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 62 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19  JUNE 6	* * * * * *		7
UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDIT  DOPTED (() PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * *	FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 62  MARCH  * * * * * * * * *	* F * * APRIL	Y 18  M * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 6	**************************************	FY 1	7
UDGET LINE: AVAILABLE BE CONTRACT LIE ITD EXPENDE  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	AG-DN95( ALANCE AS ABILITY: TURES:	O FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 62  MARCH  * * * * * * * * *	* F * * APRIL	Y 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 6 6 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7
DOGET LINE: AVAILABLE BECONTRACT LIE ITD EXPENDITION OPTED (OPTED (OPTED (IN) PPROPRIATION (IN) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-DN950 ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  * * * * * * *	O FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 62  MARCH  * * * * * * * * *	* F * * APRIL	Y 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 6	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7
UDGET LINE: AVAILABLE BE CONTRACT LI ITD EXPENDIT  DOPTED (() PPROPRIATION  (1)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*	AG-DN95( ALANCE AS ABILITY: TURES:	O FMS # 5 OF: 07/	: 125 A4 31/16 FY 18	* *	BAY RIDG \$62,000. \$. \$. FY 19	GE CEN .00 ( .00 ( .00 (	NTER, INC (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	* (C)* NT PLAN (N)* FEB	FY 17 62  MARCH  * * * * * * * * *	* F * * APRIL	Y 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 6 6 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7
UDGET LINE: AVAILABLE BECONTRACT LIZE ITD EXPENDITION DOPTED (OPPROPRIATION LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	AG-DN95( ALANCE AS ABILITY: TURES:  * FY C)* NS N)*  JULY  *  *  *  *  *  *  *  DESCRI	O FMS # 5 OF: 07/2 17 * 62 * * * * * * * * * * * * * * * * *	: 125 A4: 31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	*     *     * OCT	BAY RIDG \$62,000. \$. FY 19 NOV * * * * *	SE CEN 00 (000 (000 (000 (000 (000 (000 (000	TTER, INC (CITY) (CITY) (CITY) FY 20  FY :	* * COMMITMEN * 2017 JAN  * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 62  MARCH  * * * * * * * * *	* F * * APRIL	Y 18  * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 6 6 CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	7

\$.00 (NON-CITY)

13

20

100 \*

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

BUDGET LINE: AG-D001 FMS #: 125 D01 IMPROVEMENTS TO PROPERTY, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$3,726,480.22 (CITY)

CONTRACT LIABILITY: \$1,657,153.52 (CITY)

APPROPRIATIONS

\$.00 (NON-CITY) ITD EXPENDITURES: \$2,124,032.34 (CITY) \$.00 (NON-CITY) <u>FY</u>19 \* FY 17 \* FY 18 FY 19 \* FY 20 FY 17 \* FY 18 ADOPTED (C)\* 1,010 \* (C)\* 4,768 \* 1,708 \*

(N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)\* 4,768 \* 4,768 FORCST(C)\* 4,768 \* 4,768 ACTUAL(C)\* 1,645 1,645 PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILEST START	ONE END
125	AGAPHIVEH EQVH	Van for Seniors at Alpha Phi Alpha 001 EQUIPMENT - VEHICLES	Senior Center	50	0	06/17			
125	AGCBURDEN CONS	LEONARD COVELLO Kitchen Renovation 001 CONSTRUCTION		400	0	06/17			
125	AGCOVLIFT EQVH	LEONARD COVELLO WHEELCHAIR LIFT 01 EQUIPMENT - VEHICLES		35	0	06/17			
125	AGWILLBY CONS	Willougby Senior Center HVAC Upgrad	de	400	0	06/17			
125	_	CARVER HOUSES SENIOR CENTER COMPUTE GE 001 CONSTRUCTION	ER LAB GENERAL	100	0	06/17			
125	HMFTWASH CONS	ARC FT WASHINGTON SR. CTR Upgrade a 001 CONSTRUCTION	and Renovation	210	0	06/17			
801	AGDRAIN CONS	FA - Rain Senior Center Renovation 002 CONSTRUCTION		100	0	06/20	DEVSCOPE	07/00	09/00
806	AGWOODRE CONS	Woodside houses new gym for the ele 001 CONSTRUCTION	derly	65	0	06/18	DSGN	06/15	11/15
806	HAMFTWAS CONS	ARC FT WASHINGTON SR. CTRVAN(MAN 026 CONSTRUCTION	.BP)&FT.WASH(CITY COUNCIL)	732	0	06/17	DSGN	03/15	08/15
806		MONROE HOUSES SENIOR CENTER RENOVA: GE 002 CONSTRUCTION	IION GENERAL	500	0	06/17	DSGN	01/14	06/14
806		RED HOOK SENIOR CENTER RENOVATION GE 001 CONSTRUCTION	GENERAL	1,800	0	06/17	DSGN	11/13	05/14
806		JEFFERSON SENIOR CENTER UPGRADE GE 001 CONSTRUCTION	GENERAL	450	0	06/17	DSGN	09/15	03/16

14

MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST		NC COST	PLAN		RRENT MESTONE S	ILEST START	ONE END
850 AGCOVELLO CONS CONS	009	O COVELLO CONSTRUCT CONSTRUCT	'ION					91 1,643		0 0	06/17 06/18	'	NSCOMP (	06/16	06/16
BUDGET LINE: AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS BILITY: URES:		•	\$524,293 \$53,655 \$1,614,225	2.79 7.09	(CITY) (CITY) (CITY)	TION OF	F A NON-CITY O	WNED			\$.00 \$.00 \$.00	(NON-CII (NON-CII (NON-CII Y 19 *	ľY) ľY)	Y 20 *
ADOPTED (C		*	**		*		*	(C)*	3		1 10	*	200 *		500 *
APPROPRIATION	•						COMMITME								
(N	)*	*	*		*		*	(N)*		*		*	4	r	*
						FY 2									
			SEPT OC				JAN	FEB MARC		APRIL	MAY		JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*	*	3		3
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	*	3	*	3
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*		*	
*	*	*	*	*	*	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	- X		*	
FORCST(N)*			*								*			<u>.</u>	
ACTUAL(N)*			·····	<b>^</b>			<u>^</u> _	<u>^</u>							
MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST		NC COST	PLAN		RRENT M	MILEST START	
801 AGD-LENOX CO#: AA CONS		Hill Neig CONSTRUCT		sociation				200		0	06/19		VSCOPE 1	L2/06	06/07
801 AGDALZEIM OTHR			Foundation	of State	n Isla	and		500		0	06/20	DS	GN C	01/07	01/07
850 HEBREW CO#: CR EQVH			the Aged a		le We:	inberg Cent	er Van	3		0	06/17	,			

AVAILABLE BA		: 07/	31/16		\$36,000		(CITY)						\$.00	•	-	
CONTRACT LIA					Ş		(CITY)						\$.00	•	-	
ITD EXPENDIT	-					.00	(CITY)						\$.00		-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20			* FY 17		FY 18	*	FY 19	*	FY 20
OOPTED (C	•	*		*		*		*	(C)		6 *		*		*	
PPROPRIATION									TMENT PL							
(N	()*	*		*		*		*	(N)	*	*		*		*	
								Y 2017								
	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
AN (C)*	*	*	*		*	*		*	*	*	*	*			86 *	
RCST(C)*	*	*	*		*	*		*	*	*	*	*	4	* 3	86 *	
TUAL(C)*	*	*	*		*	*		*	*	*	*	*	+	*	*	
*	*	*	*		*	*		*	*	*	*	*	1	*	*	
AN (N)*	*	*	*		*	*		*	*	*	*	*	4	*	*	
RCST(N)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
TUAL(N)*	*	*	*		*	*		*	*	*	*	*	1	*	*	
N PROJECT										CITY	NC	$_{ m PL}$	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE N	MILESTONE		
EQVH			T - VEHIC	LES						36 	0	06/	17 			
EQVH	001 EQU  AG-MN235	IPMEN  FMS #	T - VEHIC  : 125 M0					HOOD HOU	SE, INC.	36 	0	06/				
DGET LINE:	001 EQUAG-MN235 LANCE AS OF	IPMEN  FMS #	T - VEHIC  : 125 M0		\$50,000	.00	(CITY)	HOOD HOU	SE, INC.	36 	0	06/	\$.00	•	-	
EQVH  DGET LINE: VAILABLE BA	001 EQUAG-MN235 LANCE AS OF BILITY:	IPMEN  FMS #	T - VEHIC  : 125 M0		\$50,000 \$	.00	(CITY) (CITY)		SE, INC.	36	0	06/	\$.00 \$.00	O (NON-C	CITY)	
EQVH DGET LINE: VAILABLE BA ONTRACT LIA	AG-MN235 LANCE AS OF BILITY: URES:	IPMEN  FMS # : 07/	T - VEHIC  : 125 MO 31/16		\$50,000 \$ \$	.00 .00 .00	(CITY) (CITY) (CITY)		·				\$.00 \$.00	0 (NON-C	CITY)	FV 20
EQVH  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT	AG-MN235 LANCE AS OF BILITY: URES:  * FY 17	IPMEN  FMS # : 07/	T - VEHIC  : 125 M0	 6	\$50,000 \$	.00	(CITY) (CITY)		-	* FY 17		06/  FY 18	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
EQVH  DGET LINE:  VAILABLE BA  ONTRACT LIA  TD EXPENDIT	AG-MN235 LANCE AS OF BILITY: URES:  * FY 17	IPMEN  FMS # : 07/	T - VEHIC  : 125 MO 31/16	 6 *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	*	(C)	* FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	CITY)	FY 20
EQVH  DGET LINE:  VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION	AG-MN235 LANCE AS OF BILITY: URES:  * FY 17 )*	IPMEN  FMS # : 07/ *	T - VEHIC  : 125 MO 31/16	* *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* * COMMI	(C)	* FY 17 * AN	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) *	FY 20
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	AG-MN235 LANCE AS OF BILITY: URES:  * FY 17 )*	IPMEN  FMS # : 07/	T - VEHIC  : 125 MO 31/16	 6 *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)	* FY 17 * AN			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C FY 19	CITY) CITY) *	FY 20
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N	001 EQU AG-MN235 LANCE AS OF BILITY: URES:	IPMEN' FMS # : 07/  * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N)	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 50	CITY) CITY) *	
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N	001 EQU	IPMEN' FMS # : 07/  * *	T - VEHIC  : 125 MO 31/16	* *	\$50,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	(C)	* FY 17 * AN	*	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	FY 20
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)*	001 EQU AG-MN235 LANCE AS OF BILITY: URES:	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  JAN (C)* RCST(C)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)* RCST(C)* TUAL(C)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* * LAN (N)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  COST LINE:  VAILABLE BA CONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  CONTRACT LINE:  VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N)  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-C 0 (NON-C FY 19 50 JUNE	CITY) CITY) *	
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  JAN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	001 EQU	IPMEN'  FMS # : 07/ * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *	FY 18  * * * * * * *	\$.00 \$.00 \$.00 * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
EQVH  DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N  LAN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)* TUAL(N)*	AG-MN235 LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS #: 07/  * * * * * * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
EQVH  CONTRACT LIA  CONTRACT  (N  AN (C)*  RCST(C)*  TUAL(C)*  AN (N)*  RCST(N)*  TUAL(N)*  N PROJECT	001 EQU	FMS #: 07/  * * * * * * *	T - VEHIC : : 125 MO 31/16 FY 18	* * *	\$50,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRIL  *  *  *  *  *  *  *  *  *	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
EQVH  DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT  OPTED (C PROPRIATION (N)  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Y ID NO	AG-MN235 LANCE AS OF BILITY: URES: * FY 17 )* S )* ULY AUG * * * * * * DESCRIPTI	# * * * * * * * * * * * * * * * * * * *	T - VEHIC : : 125 MO 31/16 FY 18 SEPT  * * * * *	6 * * * * OCT	\$50,000 \$ \$ FY 19 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
EQVH  CONTRACT LIA  CONTRACT  (N  AN (C)*  RCST(C)*  TUAL(C)*  *  RCST(N)*  TUAL(N)*  N PROJECT	AG-MN235 LANCE AS OF BILITY: URES: * FY 17 )* S )* ULY AUG * * * * * * DESCRIPTI	# * * * * * * * * * * * * * * * * * * *	T - VEHIC : : 125 MO 31/16 FY 18 SEPT  * * * * *	6 * * * * OCT	\$50,000 \$ \$ FY 19 NOV * * * *	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C) TMENT PL (N) FEB	* FY 17 * AN * MARCH * * * * * * * * * * * * * * * * * * *	*     *     *     APRIL * * * * * * * * * * * * * * * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	tity)  tity)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE		OF: 0	/31/16		9	3188.0	00.00	(CITY)							Ġ.	00	(NON-C	TTY)		
CONTRACT L		01.	, 51, 10		7	,_00,0	\$.00	(CITY)									(NON-C	-		
ITD EXPEND							•	(CITY)							•		(NON-C	-		
TID EXPEND		17 '	EV	18	*	FY 1		FY 2			*	FY 17	*	FY 18			Y 19		FY	20
ADOPTED	(C)*	/	FI	10	*	FIJ	*	FI Z	*		(C)*		8 *	FI I	*		1 19	*	FI	20
APPROPRIATI	,									MITMENT		Τ.	0							
-	(N)*	1			*		*		*	IMT I MEW 1	(N)*		*		*			*		
	(N)"	<u>-</u>							FY 2017	7	(N)"							-		
		2110	a m n m		0 CIT							MA DOW	3 DD T	-	363.77					10
(G) t	JULY *	AUG ,	SEPT	*	OCT	<u>r</u>	* *	DEC		<u>*</u>	FEB	MARCH	APRI	<u>.</u>	MAY	*	JUNE	o 4	FY	
PLAN (C)*	*												<b>т</b>			<u>.</u>		8 *		18
FORCST(C)*	*			*		*	*		*	*			* 			*	T89	8 *		18
ACTUAL(C)*	*	7		*		*	*		*	*	7	·	*	*		*		*		
*	*	•		*		*	*		*	*	,	•	*	*		*		*		
PLAN (N)*	*	•		*		*	*		*	*	,	•	*	*		*		*		
FORCST(N)*	*	,		*		*	*		*	*	,	f	*	*		*		*		
ACTUAL(N)*	*			*		*	*		*	*	1		*	*		*		*		
MON DDO TECT	•										,	CITY	NC		PLAN	CIT	RRENT	MILES	omost	пе
MGN PROJECT AGY ID NO	DESCRI	DETON										OST	COST				ESTONE			
AGI ID NO	DESCRI	PIION										.051	COSI	COM	M DAIE	MILL.	FOIONE	SIAR	<u>. E.</u>	עוזי
			#: 12!							USED BY	 Y THE I	EPT FOR	THE AG	ING, 1						
AVAILABLE	BALANCE AS						99.98	(CITY)		USED BY	Y THE I	EPT FOR	THE AG	ING, I	\$.	00	(NON-C			
AVAILABLE CONTRACT L	BALANCE AS				\$	\$701 <b>,</b> 9	99.98 \$.00	(CITY)		USED BY	Y THE I	DEPT FOR	THE AG	ING, I	\$. \$.	00 00	(NON-C	ITY)		
AVAILABLE	BALANCE AS IABILITY: ITURES:	OF: 07	/31/16		s s	\$701 <b>,</b> 9	99.98 \$.00	(CITY)		USED BY				·	\$. \$. \$.	00 00		ITY)		
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 07	/31/16 FY		*	\$701 <b>,</b> 9	999.98 \$.00 939.02 19 *	(CITY)	:0 *	USED BY	*	FY 17	*	ING, 1	\$. \$. \$.	00 00 00	(NON-C	ITY) ITY)	FY	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07	/31/16 FY		s s	\$701,9 \$820,9	\$.00 \$.00 39.02	(CITY) (CITY) (CITY)		USED BY		FY 17		·	\$. \$. \$.	00 00 00	(NON-C	ITY) ITY)	_FY	20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED	BALANCE AS IABILITY: ITURES:	OF: 07	/31/16 FY		*	\$701,9 \$820,9	999.98 \$.00 939.02 19 *	(CITY) (CITY) (CITY)	:0 * *	USED BY	* (C)*	FY 17	*	·	\$. \$. \$.	00 00 00	(NON-C	ITY) ITY)	FY :	 20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES:	OF: 07	/31/16 FY		*	\$701,9 \$820,9	999.98 \$.00 939.02 19 *	(CITY) (CITY) (CITY)	:0 * *		* (C)*	FY 17	*	·	\$. \$. \$.	00 00 00	(NON-C	ITY) ITY)	FY	20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07	/31/16 FY		*	\$701,9 \$820,9	999.98 \$.00 939.02 19 *	(CITY) (CITY) (CITY) FY 2	* COM	MITMENT	* (C)* r plan	FY 17	* 0 *	·	\$. \$. 8 *	00 00 00	(NON-C	ITY) ITY) * *	_FY	20
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS	OF: 07	/31/16 FY	18	*	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 *	(CITY) (CITY) (CITY) FY 2	* COM	MITMENT	* (C)* r plan	FY 17	* 0 *	FY 18	\$. \$. 8 *	00 00 00 F	(NON-C	ITY)  *  *  *		
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19	ITY)  *  *  *	FY :	17
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)*	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)*	FY 17 70	* 0 * *	FY 18	\$. \$. \$ *	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  *		<u>17</u> 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	17 100 1	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* F PLAN (N)* FEB	FY 17 70 MARCH	* 0 * *	FY 18	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  *  *  *  0 * 0 * 0 * * *  *  *	FY	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 07	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70	* 0 *  * APRI * * * * * *	FY 18	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700 700 RRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY :	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	OF: 07	/31/16 FY	18	* *	\$701,9 \$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70  MARCH	* 0 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 18	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY :	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI	OF: 07	/31/16 FY SEPT	* * * * * * * *	* * * OCT	\$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70  MARCH	* 0 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 18	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700 700 RRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY :	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE AS IABILITY: ITURES:	AUG	FY SEPT	* * * * * * * *	* * * OCT	\$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70  MARCH	* 0 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700 700 RRENT	ITY)  ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY :	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGCBCOV CO	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI CARTER NS 001	AUG  PTION  BURDEN CONSTRU	SEPT SEPT SCHOOL	* * * * * * * *	* * * OCT	\$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70 MARCH	* 0 *  * APRI * * * * * * * * * * * * * * * * * * *	FY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. 8 * * * MAY	00 00 00 F	JUNE 700 700  RRENT ESTONE	ITY)  ITY)  *  *  0 * 0 * 0 *  *  *  MILES STARI	FY :	17 70 70
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO L25 AGCBCOV CO 350 AGCOVEL	BALANCE AS IABILITY: ITURES:  * FY (C)* ONS (N)*  JULY  *  *  *  *  DESCRI CARTER NS 001  LO LEONAR	AUG  PTION  BURDEN CONSTRU	SEPT  SEPT  (/LEONAL	* * * * * * * *	* * * OCT	\$820,9 FY 1	999.98 \$.00 939.02 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMENT	* (C)* FPLAN (N)*  FEB	FY 17 70 MARCH	* 0 *  * APRI * * * * * * * * * * * * * * * * * * *	EY 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$. \$. 8 * * * MAY	00 00 00 F	(NON-CI (NON-CI Y 19 JUNE 700 700 RRENT	ITY)  ITY)  *  *  0 * 0 * 0 *  *  *  MILES STARI	FY :	17 70 70

BUDGET LINE: AVAILABLE I	BALANCE AS OF	r: 07/	31/16		\$266,000.								\$.00	) (NON-C	ITY)	
CONTRACT L	[ABILITY:				\$.	00	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPEND	TURES:				\$.	00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 17	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* F	Y 18	*	FY 19	*	FY 20
DOPTED	(C)*	*		*		*		*	(C)*	266	*		*		*	
PPROPRIATIO	ONS							COMMITME	NT PLAN							
(	(N)*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
	JULY AUG	3	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	М	AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	266	5 *	2
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*		5 *	2
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	t ·	*	
*	*	*	*		*	*	*	*		* *		*	*	t .	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	t ·	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	r ·	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	t .	*	
C102111(11)																
GN PROJECT										CITY	NC	$_{ m PL}$	AN	CURRENT	MTT.E	STONE
GY ID NO	DESCRIPTI	ONT								COST				MILESTONE		
GI ID NO	DESCRIPTI	LOIN								COSI	COSI	COM	DAIE E	TITESTONE	DIAK	
EQI	FN 001 EQU	JIPMEN'	r and fur	NITURI	E 			 T &CTTVT	TRS TM	266 	0	06/	17 			
EQI  UDGET LINE: AVAILABLE I	FN 001 EQU : : AG-QN145 BALANCE AS OF	JIPMEN'  FMS #	r AND FUR	NITURI  2	ELMCOR Y		H AND ADUL (CITY) (CITY)	T ACTIVIT	CIES, IN		0	06/	\$.00	) (NON-C	-	
EQI  UDGET LINE  AVAILABLE I  CONTRACT L	FN 001 EQU : AG-QN145 BALANCE AS OF	JIPMEN'  FMS #	r AND FUR	NITURI  2	ELMCOR Y,140,000.	 OUTI 00 00	(CITY) (CITY)	T ACTIVII	TIES, IN		0	06/	\$.00 \$.00	(NON-C	ITY)	
EQI  UDGET LINE  AVAILABLE I  CONTRACT L	FN 001 EQU : AG-QN145 BALANCE AS OF	FMS #	r AND FUR	NITURI  2	ELMCOR Y,140,000.	OUTI	(CITY)	T ACTIVIT	TIES, IN			06/ 	\$.00 \$.00		ITY)	FY 20
EQI  UDGET LINE: AVAILABLE I CONTRACT L  ITD EXPEND	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LTURES:	FMS #	F AND FUR  : 125 Q0 31/16	NITURI  2 \$1,	ELMCOR Y,140,000.	OUTI 00 00 00	(CITY) (CITY) (CITY)		*	c.	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY)	FY 20
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND:	FN 001 EQU  : AG-QN145 BALANCE AS OF IABILITY: ITURES:  * FY 17	FMS #	F AND FUR  : 125 Q0 31/16	NITURI  2 \$1,	ELMCOR Y,140,000.	OUTI 00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 1,140	* F		\$.00 \$.00 \$.00	(NON-C)	ITY) ITY) *	FY 20
EQI  UDGET LINE: AVAILABLE I CONTRACT LI  ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF IABILITY: ITURES:  * FY 17 (C)* DNS	FMS #	F AND FUR  : 125 Q0 31/16	NITURI  2 \$1,	ELMCOR Y,140,000.	OUTI 00 00 00	(CITY) (CITY) (CITY)	*	* (C)* :NT PLAN	FY 17 1,140	* F		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) *	FY 20
EQI  UDGET LINE: AVAILABLE I CONTRACT LI  ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF IABILITY: ITURES:  * FY 17	JIPMEN' FMS # F: 07/	F AND FUR  : 125 Q0 31/16	* *	ELMCOR Y,140,000.	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17 1,140	* F		\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 20
EQI  UDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF IABILITY: ITURES:  * FY 17 (C)* DNS	FMS # 7 * * *	F AND FUR  : 125 Q0 31/16	* *	ELMCOR Y,140,000.	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)* :NT PLAN	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00	(NON-CI	ITY) ITY) * *	FY 20
EQI  UDGET LINE: AVAILABLE I  CONTRACT L: ITD EXPEND:  DOPTED  PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	ITY)  *  *  *	FY 17
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17
EQI  UDGET LINE: AVAILABLE I CONTRACT L  ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 19	ITY)  *  *  *	FY 17
EQI  UDGET LINE: AVAILABLE I CONTRACT L  ITD EXPEND: DOPTED PPROPRIATIO	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17 1,1
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17 1,1
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,140	* F	Y 18	\$.00 \$.00 \$.00 *	JUNE 1,140	ITY)  *  *  *	FY 17 1,1
UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # 7 * * *	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 1,140  MARCH  * * * * * * * * * * *	* F * * APRIL	Y 18  M * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 1,140	TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,1, 1,1,
EQI  UDGET LINE: AVAILABLE I CONTRACT L  ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	FN 001 EQU	FMS # F: 07//	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* INT PLAN (N)*	FY 17 1,140  MARCH  *	* F * * APRIL	Y 18  * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,140 1,140 1,140	TTY)  TTY)  *  *  *  *  *  *  MILE	FY 17 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
EQI  UDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	FN 001 EQU  : AG-QN145 BALANCE AS OF LABILITY: LITURES:  * FY 17 C(C)* ONS (N)*	FMS # F: 07//	FY 18	* * * *	ELMCOR Y,140,000. \$. FY 19	OUTI 00 00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* INT PLAN (N)*	FY 17 1,140  MARCH  * * * * * * * * * * *	* F * * APRIL	Y 18  * * * * * *	\$.00 \$.00 * * * * * *	JUNE 1,140	TTY)  TTY)  *  *  *  *  *  *  MILE	FY 17 1,1 1,1

## FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAL		DE: U//3	1/16	Ş	292,337.		(CITY)		-				\$.0	•	CITY)	
CONTRACT LIAB					\$.0		(CITY)						\$.0	•	-	
TD EXPENDITU				\$1,	,638,662.'	75	(CITY)						\$.0	00 (NON-	-	
	* FY 1		FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
OPTED (C)	*	257 *		*		*		*	(C)*	292	*		*		*	
PROPRIATIONS								COMMITM		ſ						
(N)	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
JU.	LY AU	IG .	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. M	ΆΥ	JUNE		FY 17
AN (C)*	*	*	*		*	*	*	*		* *		*		* 2	92 *	2
RCST(C)*	*	*	*		*	*	*	*		* *		*		* 2	92 *	2
TUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *		*		*	*	
AN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
RCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
TUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
101111(11)																
N PROJECT										CITY	NC	DT.	AN	CURRENT	MTT.FC	TONE
Y ID NO	DESCRIPT	TON								COST	COST			MILESTON		
I ID NO	DESCRIP	ION								COSI	COSI	СОМ	DAIE	MILESION	E SIAKI	. END
5 AGSNPVH EQFN			Adult Pe		, Inc. Aml	bula	nce			257	0	06/	17			
1 AGDSNAP	Services	Now f	or Adult	Perso	ons					35	0			DEVSCOP	E 12/06	06/07
CONS	005 CC	NSTRUCT										06/	17 			
CONS	005 CC  G-QN593	FMS #:	125 A16				OMMUNITY S	ERVICES,	INC.			06/				
CONS  JDGET LINE: A VAILABLE BAL	005 CC  G-QN593 ANCE AS C	FMS #:	125 A16		127,400.	00	(CITY)	ERVICES,	INC.				 \$.0	•	-	
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB	005 CC  G-QN593 ANCE AS C ILITY:	FMS #:	125 A16		\$127,400.0 \$.0	00 00	(CITY) (CITY)	ERVICES,	INC.				\$.0 \$.0	00 (NON-	CITY)	
CONS	005 CC  G-QN593 ANCE AS C ILITY: RES:	FMS #: 07/3	125 A16 1/16	Ś	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY)		INC.				\$.0 \$.0	00 (NON- 00 (NON-	CITY)	
CONS  CONS  CONS  CONS  CONTRACT  CO	005 CC G-QN593 ANCE AS C ILITY: RES: * FY 1	FMS #: 07/3	125 A16		\$127,400.0 \$.0	00 00	(CITY) (CITY)	*	*	FY 17	*	06/	\$.0 \$.0	00 (NON-	CITY)	FY 20
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU	005 CC	FMS #: 07/3	125 A16 1/16	Ś	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 20
CONS	005 CC	FMS #: 07/3	125 A16 1/16	*	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY)	* * COMMITM	(C)* ENT PLAN	FY 17	*		\$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY) * *	FY 20
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU	005 CC	FMS #: 07/3	125 A16 1/16	Ś	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	* (C)*	FY 17	*		\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 20
CONS	005 CC	FMS #: 07/3	125 A16 1/16	*	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* ENT PLAN	FY 17	*		\$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY) * *	FY 20
CONS	005 CC	FMS #: 0F: 07/3	125 A16 1/16	*	\$127,400.0 \$.0 \$49,600.0	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITMI	(C)* ENT PLAN	FY 17	*	FY 18	\$.0 \$.0 \$.0 *	00 (NON- 00 (NON-	CITY) CITY) * *	FY 20
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TO EXPENDITU  OPTED (C) PROPRIATIONS (N)	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 124	* * *	FY 18	\$.00 \$.00 * *	OO (NON- OO (NON- FY 19	CITY) CITY) * *	FY 17
CONS  DGET LINE: A VAILABLE BAL DNTRACT LIAB ID EXPENDITU  DPTED (C) PROPRIATIONS (N)  JU  AN (C)*	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00	(CITY) (CITY) (CITY) FY 20	* * COMMITMI * 2017	* (C)* ENT PLAN (N)*	FY 17 124 MARCH	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY)  *  *  *	FY 17
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124 MARCH	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	FY 17
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)*	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124  MARCH  * * *	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	FY 17
CONS	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124  MARCH  * * *	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	
CONS  DGET LINE: A VAILABLE BAL ONTRACT LIAB TD EXPENDITU  OPTED (C) PROPRIATIONS (N)  JU  AN (C)* RCST(C)* TUAL(C)* AN (N)*	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124  * * * * * * *	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	FY 17
CONS	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124  * * * * * * *	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	FY 17 1
CONS	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 124  * * * * * * *	* * *	FY 18	\$.00 \$.00 * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *	FY 17 1
CONS  DGET LINE: A VAILABLE BAL DNTRACT LIAB ID EXPENDITU  OPTED (C) PROPRIATIONS (N)  AN (C)* RCST(C)* IUAL(C)*	005 CC	FMS #: 0F: 07/3	125 A16 1/16 FY 18	* *	\$127,400. \$. \$49,600. FY 19	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* * COMMITMI * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 124  * * * * * * *	* * *	FY 18  * * * * * * * *	\$.0 \$.0 * * *	00 (NON- 00 (NON- FY 19 JUNE * 1	CITY) CITY)  *  *  24 *  24 *  *  *  MILES	FY 17 1 1
CONS  CONS  CONS  COUNTRACT LIAB  CONTRACT  (I)  CONTRACT  (II)  CONTRACT  (III)	O05 CC G-QN593 ANCE AS C ILITY: RES: * *  * LY AU  *  * DESCRIPT	FMS #: 0F: 07/3  .7 *  *  .7 *  .*  .*  .*  .*  .*  .*  .*  .*  .*	125 A16 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$127,400.0 \$.0 \$49,600.0 FY 19 NOV * * * * * * *	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* * COMMITMI * 2017 JAN * * * * * *	(C)* ENT PLAN (N)*	FY 17 124  * * * * * * * * * * * * * *	* * * APRII	FY 18  * * * * * * * *	\$.0 \$.0 * * * AY	JUNE  * 1  * 1  * * 1  * * * * * * * * * * *	CITY) CITY)  *  *  24 *  24 *  *  *  MILES	FY 17 1 1

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

BUDGET LINE:	-		125 A3	3	INDIA HON											
AVAILABLE BA		': 07/31	./16		\$51,000.0		(CITY)						\$.00	•	-	
CONTRACT LIA					ş.(		(CITY)						\$.00	(NON-CIT	-	
ITD EXPENDIT		*	TRV 10		\$.(	*	(CITY) FY 20	+	*	EV 17			\$.00	(NON-CIT	•	20 .
ADOPTED (C	* FY 17	*	FY 18	*	FY 19	*	F1 20	*	(C)*	<u>FY 17</u> 50		FY 18	*	<u> </u>	FY	20 ;
APPROPRIATION	•							COMMTTM	ENT PLAN	50						
	·)*	*		*		*		*	(N)*		*		*	*	•	4
	<i></i>						FY	2017	(/							
J	ULY AUG	; s	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE	FY	17
PLAN (C)*	*	*	*		*	*	*	*		* *		*	*	50		50
FORCST(C)*	*	*	*		*	*	*	*	•	* *		*	*	50	*	50
ACTUAL(C)*	*	*	*		*	*	*	*	,	* *		*	*		*	
*	*	*	*		*	*	*	*	,	* *		*	*		*	
PLAN (N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*	*		* *		*	*		*	
MGN PROJECT									(	CITY	NC	PLAN		CURRENT M	ILESTON	Œ
AGY ID NO	DESCRIPTI	ON								COST	COST			ILESTONE S		:ND
EQVH IFSP			- VEHIC UCTION		VIS					50 1	0 0	06/17 06/17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	: 07/31		\$5	,248,573.4 \$918,547.2 ,032,170.6	45 23 68	TO PROPE (CITY) (CITY) (CITY)					\$1,00	0.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	'Y) 'Y)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	* 07/31		\$5 \$32 *	,248,573.4 \$918,547.2 ,032,170.6 FY 19	45 23 68 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	*	\$1,00 FY 18	0.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 19 *	Y) Y) FFY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	LANCE AS OF BILITY: URES: * FY 17 )*	: 07/31	./16	\$5	,248,573.4 \$918,547.2 ,032,170.6	45 23 68 *	(CITY) (CITY) (CITY)	*	* (C)*		*	\$1,00	0.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT	Y) Y) FFY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17 )* S	* * *	./16	\$5 \$32 *	,248,573.4 \$918,547.2 ,032,170.6 FY 19	45 23 68 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN	FY 17	* :	\$1,00 FY 18 1,337	0.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 *	TY) TY) F FY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: URES: * FY 17 )*	* 07/31	./16	\$5 \$32 *	,248,573.4 \$918,547.2 ,032,170.6 FY 19	45 23 68 *	(CITY) (CITY) (CITY) FY 20 2,599	* * COMMITM *	* (C)*	FY 17	*	\$1,00 FY 18 1,337	0.00 \$.00 \$.00	(NON-CIT (NON-CIT (NON-CIT FY 19 *	TY) TY) F FY	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	./16 FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * *	(CITY) (CITY) (CITY) FY 20 2,599	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 722	* *	\$1,00 FY 18 1,337	0.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 *	Y) Y) F FY 2	* 599 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	./16	\$5 \$32 *	,248,573.4 \$918,547.2 ,032,170.6 FY 19	45 23 68 * *	(CITY) (CITY) (CITY) FY 20 2,599	* * COMMITM *	* (C)* ENT PLAN (N)*	FY 17	* :	\$1,00 FY 18 1,337	0.00 \$.00 \$.00 *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 *	Y) FY FY FY FY FY FY	,599 <sup>,</sup> ,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * *	(CITY) (CITY) (CITY) FY 20 2,599 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722	(Y) (Y) (F) FY (F) 2 (F) FY	17 722
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC *	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 *	(Y) (Y) (F) FY (F) 2 (F) FY	,599 <sup>,</sup> ,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC *	* * COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * 	(Y) (Y) (F) FY (F) 2 (F) FY	17 722
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC *	* * COMMITM * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * 	(Y) (Y) (F) FY (F) 2 (F) FY	17 722
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC *	* * COMMITM * 2017 JAN * * *	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * 	(Y) (Y) (F) FY (F) 2 (F) FY	17 722
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 722 MARCH	* *	\$1,00 FY 18 1,337 MAY	0.00 \$.00 \$.00 * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * 	(Y) (Y) (F) FY (F) 2 (F) FY	17 722
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * *	* * APRIL	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *	0.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * * JUNE 722 732	FY FY * * * * * * * * * * * * * * * * *	17 722 732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N  J PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:  * FY 17 )* S ')* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * *	*  *  APRIL	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	TY) TY) TY) TY	**************************************
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 )* S	* * * * * * * * * * * * * * * * * * *	FY 18	\$5 \$32 * *	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012	45 23 68 * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * *	* * APRIL	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * * JUNE 722 732	TY) TY) TY) TY	17 722 732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION  (N	LANCE AS OF BILITY: URES:  * FY 17 )* S ()* ULY AUG  *  *  *  *  *  DESCRIPTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EEPT  * * * * * * *	\$5 \$32 * * * OCT	,248,573.4 \$918,547.2 ,032,170.6 <u>FY 19</u> 1,012 NOV * * *	45 23 68 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * *	*  *  APRIL	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	FY F	* ,599 *  17  722  732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:  * FY 17 )* S ()* ULY AUG  *  *  *  DESCRIPTI  REHABILIT	* * * * * * * * * * * * * * * * * * *	FY 18  EEPT  * * * * * * *	\$5 \$32 * * OCT	,248,573.4 \$918,547.2 ,032,170.6 FY 19 1,012 NOV * * * * *	45 23 68 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,599  FY DEC  * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * *	*  *  APRIL	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 * * * * * * * * TE M	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	FY F	* ,599 *  17  722  732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  *  DESCRIPTI  REHABILIT  021 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EEPT  * * * * * * * * * * * * * * * * * *	\$5 \$32 * * OCT	,248,573.4 \$918,547.2 ,032,170.6 FY 19 1,012 NOV * * * * * *	45 23 68 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,599 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$1,00  FY 18  1,337  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	0.00 \$.00 * * * * * * * * TE M	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	FY F	* ,599 *  17  722  732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT EQFN	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  DESCRIPTI  REHABILIT  021 EQU 022 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$5 \$32 * * OCT	,248,573.4 \$918,547.2 ,032,170.6 FY 19 1,012 NOV * * * * * *	45 23 68 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,599 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * * TOTTY  COST	*  *  APRIL  NC COST	\$1,00  FY 18  1,337   MAY  *  *  *  *  PLAN  COMM DA	0.00 \$.00 * * * * * * * TE M	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	FY F	* ,599 *  17  722  732
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  125 AGVARSRCT EQFN EQFN	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  DESCRIPTI  REHABILIT  021 EQU 024 EQU	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$5 \$32 * * OCT US SE NITUR NITUR	,248,573.4 \$918,547.2 ,032,170.6 FY 19 1,012 NOV * * * * * *	45 23 68 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 2,599 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)*  FEB	FY 17 722  MARCH  * * * * * * * * * * * * * * * * * * *	*  *  APRIL  NC COST	\$1,00  FY 18 1,337  * * * * * * * * * * * * * * * * * *	0.00 \$.00 * * * * * * * TE M	(NON-CIT (NON-CIT (NON-CIT FY 19 * 4,826 * JUNE 722 732	FY F	2,599 *  17  722  732

EQFN

EQFN EQFN 026 EQUIPMENT AND FURNITURE

027 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE

1,205

3,632

1,253

06/20

06/21

06/22

20

AGY ID NO   DESCRIPTION	COST 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/24 06/25 06/19 06/20 06/17 06/19 06/18 06/19 06/19 06/17 06/17	PROJSTI	MP 06/1	6 06/16 3 03/13 3 08/03
EQFN   030 EQUIPMENT AND FURNITURE   2,277			06/24 06/25 06/19 06/20 06/17 06/19 06/19 06/19 06/17 06/17	PROJSTI	RT 03/1	3 03/13
EQVH 001 EQUIPMENT - VEHICLES 930  125 CLIENTDAT Collect Client Data	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/17 06/19 06/19 06/19 06/17 06/17	PROJSTI	RT 03/1	3 03/13
EQVH 001 EQUIPMENT - VEHICLES 930  125 CLIENTDAT Collect Client Data	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/19 06/20 06/17 06/19 06/19 06/19 06/17 06/17	PROJSTI	RT 03/1	3 03/13
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,000 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 394  850 AGCOVELLO  CONS 005 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	06/20 06/17 06/19 06/18 06/19 06/20 06/17 06/17	PROJSTI	RT 03/1	3 03/13
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 1,000 EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 394  850 AGCOVELLO  CONS 005 CONSTRUCTION	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	06/20 06/17 06/19 06/18 06/19 06/20 06/17 06/17	PROJSTI	RT 03/1	3 03/13
## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16  ## BUDGET LINE: AG-2 FMS #: 125 101 PURC	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	06/20 06/17 06/19 06/18 06/19 06/20 06/17 06/17	PROJSTI	RT 03/1	3 03/13
CONS	0 0 0 0 0 0 0	0 0 0 0 0	06/19 06/18 06/19 06/19 06/20 06/17 06/17	PROJSTI	RT 03/1	3 03/13
CONS	0 0 0 0 0 0 0	0 0 0 0 0	06/19 06/18 06/19 06/19 06/20 06/17 06/17			·
CONS 007 CONSTRUCTION 500 CONS 008 CONSTRUCTION 1,300 CONS 012 CONSTRUCTION 1,000 CONS 013 CONSTRUCTION 1,000 COWN 014 CONSTRUCTION SUPERVIS 106  850 AGNYCHANG 101 IFA CONSTRUCTION SUPERVIS 106  850 AGNYCHANG 101 IFA CONSTRUCTION SUPERVIS 100  856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA EQFN 012 EQUIPMENT AND FURNITURE 272 COWN 01 CONS 014 CONSTRUCTION 62  BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAIL AVAILABLE BALANCE AS OF: 07/31/16 \$6,807,888.96 (CITY) CONTRACT LIABILITY: \$56,395.40 (CITY) ITD EXPENDITURES: \$10,719,544.64 (CITY) TO EXPENDITURES: \$10,719,544.64 (CITY) ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662 APPROPRIATIONS COMMITMENT PLAN (N)* * * * * * * * * * * * * * * * * * *	0 0 0 0 0 0	0 0 0 0	06/18 06/19 06/19 06/20 06/17 06/17			·
CONS	0 0 0 0	0 0 0	06/19 06/19 06/20 06/17 06/17			·
CONS 012 CONSTRUCTION 1,000 CONS 013 CONSTRUCTION 1,000 COWS 013 CONSTRUCTION 1,000 COWS 013 CONSTRUCTION 1,000 COWS 013 CONSTRUCTION SUPERVIS 106 COWS 014 CONSTRUCTION SUPERVIS 106 COWS 014 CONSTRUCTION SUPERVIS 10 COMPUTERS, OTHER EQUIP FOR TAX 1 FSP 101 IFA CONSTRUCTION SUPERVIS 10 COWSTRUCTION 100 COMMITTMENT PLAN 100 COWSTRUCTION 100 COMMITTMENT PLAN 100 COWSTRUCTION 100 COMMITTMENT PLAN 100 COMMITTMENT PLAN 100 COMMITTMENT PLAN 100 COWSTRUCTION 100 COMMITTMENT PLAN 100 COWSTRUCTION 100 COMMITTMENT PLAN 100 C	0 0 0 0	0 0	06/19 06/20 06/17 06/17 06/17			·
CONS 013 CONSTRUCTION 1,000  CO#: A1 IFDS 100 IFA DESIGN 4  CO#: A1 IFSP 101 IFA CONSTRUCTION SUPERVIS 106  850 AGNYCHANG CO#: 4A IFSP 101 IFA CONSTRUCTION SUPERVIS 10  856 AG2LAFYT 2 LAFAYETTE ST FLR. 2 FOR DFTA  EQFN 012 EQUIPMENT AND FURNITURE 272  CO#: 01 CONS 014 CONSTRUCTION 62  BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16 \$6,807,888.96 (CITY)  CONTRACT LIABILITY: \$56,395.40 (CITY)  ITD EXPENDITURES: \$10,719,544.64 (CITY)  ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17  ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	0 0 0	0 0 0	06/20 06/17 06/17 06/17			·
CO#: Al IFDS	0 0	0	06/17 06/17 06/17 06/17			·
CO#: Al IFDS	0	0	06/17 06/17 06/17			·
850 AGNYCHANG	0	0	06/17			·
CO#: 4A IFSP   101 IFA CONSTRUCTION SUPERVIS   10	0	0	06/17			·
CO#: 4A IFSP   101 IFA CONSTRUCTION SUPERVIS   10	0	0	06/17			·
EQFN 012 EQUIPMENT AND FURNITURE 272  CO#: 01 CONS 014 CONSTRUCTION 62  BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16 \$6,807,888.96 (CITY)  CONTRACT LIABILITY: \$56,395.40 (CITY)  ITD EXPENDITURES: \$10,719,544.64 (CITY)  ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17  ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	-	-		DEVSCO	PE 06/0	3 08/03
EQFN 012 EQUIPMENT AND FURNITURE 272  CO#: 01 CONS 014 CONSTRUCTION 62  BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16 \$6,807,888.96 (CITY)  CONTRACT LIABILITY: \$56,395.40 (CITY)  ITD EXPENDITURES: \$10,719,544.64 (CITY)  ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17  ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	-	-		DEVSCO	PE 06/0	3 08/03
CO#: 01 CONS	-	-				
BUDGET LINE: AG-2 FMS #: 125 101 PURCHASE OF AUTOS, COMPUTERS, OTHER EQUIP FOR TAVAILABLE BALANCE AS OF: 07/31/16 \$6,807,888.96 (CITY)  CONTRACT LIABILITY: \$56,395.40 (CITY)  ITD EXPENDITURES: \$10,719,544.64 (CITY)  ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * * * * * * * * * * * *	U	U	06/1/			
CONTRACT LIABILITY: \$556,395.40 (CITY)  ITD EXPENDITURES: \$10,719,544.64 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17  ADOPTED (C)* * 2,082 * 1,263 * 400 * (C)* 1,662  APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * * * (N)*  FY 2017  JULY AUG SEPT OCT NOV DEC JAN FEB MARCH  PLAN (C)* * * * * * * * * * * * * *	THE AGI	R THE AGI	 NG, CITYW	VIDE		
STO EXPENDITURES:   \$10,719,544.64 (CITY)					-CITY)	
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17  ADOPTED (C)*					-CITY)	
ADOPTED (C)*			-	00 (NON-	-	
APPROPRIATIONS COMMITMENT PLAN  (N)* * * * * * (N)*			FY 18 *		*	FY 20
(N)*	2 *	662 *	4,497 *	2,6	59 *	1,735
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH           PLAN         (C)*         *         *         *         *         *         *         *         *         *         *	*	*	*	ŧ	*	
PLAN (C)* * * * * * * * * * *						
TIMA (C)	APRIL			JUNE		FY 17
FORCST(C)* * * * * * * * * * * *		*	*		62 *	1,66
I ONEDI (C)			*		125 *	2,42
ACTUALI(C)		*	*	*	*	
		*	*	*	*	
FIEN (II)		*	*	*	*	
PORCEI (N)	*	*	*	*	*	
MGN PROJECT CITY	*		PLAN	CURREN'	MTT.E	
AGY ID NO DESCRIPTION COST	* NC		~~			III TIME
125 AG-2CWC COMPUTERS FOR SEN CENTERS CITY-WIDE	*		COMM DAT	TE MILESTO		T END
EQFN 019 EQUIPMENT AND FURNITURE 763	* NC		COMM DAT	<u>re milestoi</u>		T END
EOFN 021 EQUIPMENT AND FURNITURE 1,482	* NC	COST		<u>TE MILESTO</u>		T END
EQFN 022 EQUIPMENT AND FURNITURE 633	* NC COST	COST 0	06/19 06/18	<u>TE MILESTO</u>		T END

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

PAGE:

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
125 AG-2CWCR EQFN	Replacement of Computers for Senior Centers City-wide 020 EQUIPMENT AND FURNITURE	1,015	0	06/18			
125 AG-2GMS	Re-engineering Grants Management System						
EOFN	07 EQUIPMENT AND FURNITURE	647	0	06/17			
EQFN	10 EQUIPMENT AND FURNITURE	463	0	06/18			
EQFN	11 EQUIPMENT AND FURNITURE	350	0	06/20			
125 AGINGVEHS EQFN EQFN EQFN 125 AGUPGRADE EQFN EQFN EQFN EQFN EQFN EQFN	004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	365 1,037 763 635 650 500 500 750	0 0 0 0	06/17 06/18 06/19 06/20 06/17 06/18 06/19 06/20			
DOLM	OOS DECTIFIED TOUGHTONE	750	Ū	33/20			

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

0 \*

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0 \*

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

TOTALS FOR: AG DEPARTMENT FOR THE AGING

19,498 \*

19,498 \*

JUNE

FY 17

\$38,941,108.13 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

21,274 \*

21,274 \*

\$21,000.00 (NON-CITY) CONTRACT LIABILITY: \$6,098,570.44 (CITY) \$.00 (NON-CITY)

0

1,645

			ADOPTED APP	ROF	RIATIONS				C	OMMITM	ENT PLAN			
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY	18 *	FY	19	*	FY 20
CITY(C)	6,07	3 *	2,082	*	2,275 *	2,999	19,498	*	12	,598 *	1	2,0	88 *	6,037
NON-CITY(N)		*		*	*			*		*			*	
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORC	ST (N)		ACTUA	L (N)
JULY	0	*	0	*	1,645				0 *		C	*		0
AUG	0	*	0	*	0				0 *		C	*		0
SEPT	0	*	0	*	0				0 *		C	*		0
OCT	0	*	0	*	0				0 *		C	*		0
NOV	0	*	0	*	0				0 *		C	*		0
DEC	0	*	0	*	0				0 *		C	*		0
JAN	0	*	0	*	0				0 *		C	*		0
FEB	0	*	0	*	0				0 *		C	*		0
MARCH	0	*	0	*	0				0 *		C	*		0
APRIL	0	*	0	*	0				0 *		C	*		0
MAY	0	*	0	*	0				0 *		C	*		0

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

PAGE:

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

BUDGET LINE: BR-76 AVAILABLE BALANCE AS OF CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1' ADOPTED (C)* APPROPRIATIONS		\$9,360,4 \$19,959,2 \$393,253,0	52.51 (C 35.35 (C 96.44 (C	ITY) ITY) ITY) FY 20 *	BR. OVER	(C)* 960	\$40 \$13 \$321 * F	N AND THE 0,708,333.8 3,061,486.4 .,770,233.6 Y 18 * 266 *	34 (NON-CI 17 (NON-CI 59 (NON-CI	ITY) ITY)	FY 20 *
(N)*	*	*	*	*		(N)* 150	*	4,084 *		*	*
				FY 201							
JULY AUG				EC J2		FEB MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)* 6 *	*	* *	*	*	*	* *		*	* 954		960
FORCST(C)* 6 *	* ;	* *	*	*	*	* *		*	* 954	*	960
ACTUAL(C)* 4 *	* ;	* *	*	*	*	* *		*	*	*	4
* * DIAN (N)* *	* :	* *	*	*	*	* *		*	* 150	· *	150
LITHIN (IN)	* .	* *	*	*	*	* *		*	* 150		150
FORCST(N)* *	*	·	*	*	*	* *			* 150	) * *	150
ACTUAL(N)* *		<u> </u>			<u></u>						
MGN PROJECT						CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPT	ION					COST			MILESTONE		END
SVCS NV 173 SE CONS WB 182 COI CONS 185 COI CONS 187 COI CNSP 188 COI	NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION		_	BRIDGES	INVESTI	570 2 0 384 4	0 0 0 150 0 0 4,084	06/18 06/17 07/16 06/17 06/17 07/16 06/18			

24

CONTRACT I		Y:	r: 07/	31/16	\$23,1	193,972. 13,464. 186,613.	90 (CI	ITY) ITY) ITY)					\$.	75 (NON-C) 00 (NON-C) 35 (NON-C)	ITY)	
TID EXTERN	*	FY 1	7 *	FY 18		FY 19	•	•	*	*	FY 17		TY 18 *	•		FY 20
ADOPTED	(C)*		*		*		*		*	(C)*	1,192		89,679 *		*	
APPROPRIATI	ONS								COMMITME	NT PLAN	-		•			
	(N)*		*	7,54	* 8:		*		*	(N)*		*	2,690 *		*	
								FY 2								
	JULY	AU		SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*		*	* 1,192		1,19
ORCST(C)*	232		*	*		*	*	*	*	*	*		*	* 960	) *	1,19
*CTUAL(C)	232	*	*	*		*	*	*	*	*	*		*	*	*	23
LAN (N)*		*	*	*		*	*	*	*	*	*		*	*	*	
ORCST(N)*		*	*	*		*	*	*	*	*	*		*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*	*	
10101111(11)																
MGN PROJECT										C	ITY	NC	PLAN	CURRENT	MILES'	<b>FONE</b>
AGY ID NO	DES	CRIPT	ION							C	OST	COST	COMM DATE	MILESTONE	START	END
								747TDD1							N7/N0	
_	_				' RIVER	_	_	(MIDE)					0.5.15	DEVSCOPE	07/09	06/10
341 BRCHAZM	MIG HAZ ONS GE (				RIVER	_	NERAL	(WIDE)			960	0	06/17	DEVSCOPE	07/03	06/10
co	NS GE (	23 CO	NSTRUC	TION	' RIVER	_	_	(WIDE)			960	0	06/17			
CC 341 BRC156E	ONS GE (	)23 CO      HATTA	NSTRUC N BRID	TION GE #15	'RIVER	GE	NERAL	WIDE)				·		DEVSCOPE		
CC 341 BRC156E CC	ONS GE ( MAN ONS GE (	023 CO THATTA 001 CO	NSTRUC N BRID NSTRUC	TION GE #15 TION	RIVER	GE GE	NERAL NERAL	ŕ		82,	309	2,690	06/18			
CC 41 BRC156E CC CC	ONS GE ( MAN ONS GE ( ONS TR (	023 CO  HATTA  001 CO  005 CO	NSTRUC N BRID NSTRUC NSTRUC	TION GE #15 TION	'RIVER	GE GE	NERAL NERAL	ND RAILS		82, 3,	309 714	·	06/18 06/18			
CC 341 BRC156E CC CC DS	ONS GE (  MAN ONS GE (  ONS TR (  GGN (	023 CO  THATTA  001 CO  005 CO  006 DE	NSTRUC N BRID NSTRUC NSTRUC SIGN	TION GE #15 TION TION		GE TR	NERAL NERAL	ŕ		82, 3,	309 714 232	2,690 0	06/18 06/18 06/17			
CC 41 BRC156E CC CC DS CN	ONS GE ( F MAN ONS GE ( ONS TR ( GGN ( ISP (	023 CO HATTA 001 CO 005 CO 006 DE	NSTRUC N BRID NSTRUC NSTRUC SIGN	TION  GE #15 TION TION TION TION SUPP		GE TR	NERAL NERAL	ŕ		82, 3,	309 714	2,690 0	06/18 06/18			
CC 41 BRC156E CC CC DS CN	ONS GE ( F MAN ONS GE ( ONS TR ( GGN ( ISP (	023 CO HATTA 001 CO 005 CO 006 DE	NSTRUC N BRID NSTRUC NSTRUC SIGN NSTRUC	TION  GE #15 TION TION TION TION SUPP		GE TR	NERAL NERAL	ŕ		82, 3,	309 714 232 656	2,690 0	06/18 06/18 06/17 06/18			
CC 841 BRC156E CC CC DS CN	ONS GE (  F MAN  ONS GE (  ONS TR (  GGN (  ISP (  FDS 6	023 CO  THATTA  001 CO  005 CO  006 DE  009 CO  500 IF	NSTRUC N BRID NSTRUC NSTRUC SIGN NSTRUC A DESI	TION  GE #15 TION TION TION TION SUPP	RVISION	GE TR	NERAL NERAL ACKS AN	ND RAILS		82, 3,	309 714 232 656	2,690 0	06/18 06/18 06/17 06/18		06/14	06/15

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AVAILABLI CONTRACT		E AS OF:	07/31/1	.6 \$	\$309,795 \$32,664		(CITY)					\$11	.5,139,951	16 (NON-C	•		
CONTRACT ITD EXPER				,	\$382,30 <del>1</del>	•	(CITY)					<b>¢</b> 23	. 4,493,104		•		
IID EAFE	*		<b>म</b> *	Y 18		19 *	FY 20	) *		*	FY 17		FY 18 *	FY 19	•	FY 2	0
DOPTED	(C)*	298,355			*	*		*		(C)*	1,286		280,298 *	11 17	*		<u> </u>
PPROPRIAT		,						COMM	ITMEN	T PLAN	_,						
	(N)*	389	*		*	*		*		(N)*		*	*		*		
							E	Y 2017									
	JULY	AUG	SEP	T (	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 1	7
LAN (C)	* 643	*	*	*	*	*		*	*	*	*		*	* 64	3 *	1	,28
ORCST(C)	* 643	*	*	*	*	*		*	*	*	*		*	* 64	13 *	1	,28
CTUAL(C)	* 643	*	*	*	*	*		*	*	*	*		*	*	*		64
1	k .	*	*	*	*	*		*	*	*	*		*	*	*		
LAN (N)	k	*	*	*	*	*		*	*	*	*		*	*	*		
ORCST(N)	k	*	*	*	*	*		*	*	*	*		*	*	*		
CTUAL(N)	k	*	*	*	*	*		*	*	*	*		*	*	*		
GN PROJEC	_									_	ITY	NC	PLAN	CURRENT	MILES		
GY ID NO	DES	CRIPTION								C	OST	COST	COMM DATE	MILESTONE	START	EN.	D_
41			~~ == ~~	/== <b>=</b> =			~	- \								061	
41 BRCHAZ		ZARD MITIO			KIVEK BK			s)			643	•	06/18	DEVSCOPE	07/09	06/	ΤO
(	CONS GE (	38 CONST	RUCTION			GENER	AL				643	0	06/17				
41 BRC231	IF OU	ENSBORO I	RDTDGF	#10 OV	TD FACT	DTVFD								DEVSCOPE	06/15	06/	16
	~ -	001 CONST	_		ak EADI	GENER	ΔТ.			253,	478	0	06/18	DEVECORE	00/13	007	-0
		001 CONTI		1		GEIVER				233,		1,600	06/17				
-		008 CONST		SUPERV	/TSTON	CONST	LTANT SU	IPERVIST	ON OF	11,		0	06/17				
		000 CONDI				201100		,v <u></u> _	01, 01	•	6 <b>4</b> 3	Ö	07/16				
	DSGN (	109 DEST	v														

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	BALANCI	E AS OF:	07/31	/16		840,080.		CITY)					•	29,305,918		(NON-C)	TY)	
CONTRACT L						264,874.		CITY)						\$1,447,002		(NON-CI	-	
ITD EXPEND	-					192,495.		CITY)						53,927,786				
	*	FY 17	*	FY 18		FY 19	*	FY 20	*		*	FY 17	*	FY 18 *		FY 19	*	FY 20
DOPTED	(C)*	10,000	*	4,936	5 *		*		*		(C)*	1,50	1 *	25,000 *			*	
PPROPRIATI	ONS								COMM	TME:	NT PLAN							
	(N)*		*		*		*		*		(N)*		*	*			*	
								F	2017									
	JULY	AUG	SI	EPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRI	L MAY		JUNE		FY 17
LAN (C)*		*	*	*		*	*	,		*	*		*	*	*	1,501	*	1,5
ORCST(C)*		*	*	*		*	*	,		*	*		*	*	*	1,501		1,5
CTUAL(C)*		*	*	*		*	*	,		*	*		*	*	*	_,	*	-,-
*		*	*	*		*	*	,		*	*		*	*	*		*	
LAN (N)*		*	*	*		*	*		,	*	*		*	*	*		*	
ORCST(N)*		*	*	*		*	*			*	*		*	*	*		*	
• •																		
CTUAL(N)*			-			<del></del>							-	<del>.</del>				
71. DDA TEGE											_			DT 337	~		VTT 00	mort
GN PROJECT											-	ITY	NC	PLAN			MILES	
GY ID NO	DES	SCRIPTION										OST	COST	COMM DAT	E MI.	LESTONE	START	END
41 DDG113.534		73DD WTMT	73 MTO	. (53.65	D. T. IIID	DDIDGEG	<b>AT</b>								-		07/00	06/10
41 BRCHAZM	_				KIVER	_					_		_		D	EVSCOPE	07/09	06/10
CO:	NS GE (	036 CONST	RUCTIO	ON		GE	NERAL	<u>I</u>			1,	501	0	06/17				
DS: CN		002 DESIG		ON SUPER	RVISIO	N					25,	000 000 000	0	,				
				ON SUPER	RVISIO	N 					25,	000	-	,				
CN  UDGET LINE	SP (	003 CONST	RUCTIO	841 208	 3 1	 REHABILI				BRI	25, 25,	000	0	06/21				
CN  UDGET LINE AVAILABLE	SP (  : BR-27 BALANCE	OO3 CONST	RUCTIO	841 208	3 1 \$126,	REHABILI'	79 (	CITY)	OOKLYN	BRI	25, 25,	000	0  \$	06/21		•	-	
CN  UDGET LINE  AVAILABLE  CONTRACT L	SP (  : BR-27 BALANCE IABILIT	OO3 CONST	RUCTIO	841 208	\$126, \$66,	REHABILI 813,096.	79 ( 21 (	CITY) CITY)	OOKLYN	BRI	25, 25,	000	0  \$ \$	06/21 62,396,416 17,444,807	.75	(NON-CI	TY)	
CN  UDGET LINE AVAILABLE  CONTRACT L	SP (  BR-27  BALANCE  IABILIT  ITURES:	70 FM E AS OF:	RUCTIO  S #: 07/31,	841 208 /16	\$126, \$126, \$66,	REHABILI 813,096. 199,958. 316,862.	79 ( 21 ( 07 (	CITY) CITY) CITY)	OOKLYN	BRI	25, 25,	000 000 	\$ \$ \$	06/21 62,396,416 17,444,807 30,356,778	.75 .18	(NON-CI	TY) TY)	
CN  UDGET LINE  AVAILABLE  CONTRACT L  ITD EXPEND	SP (  BR-27  BALANCH  IABILIT  ITURES:	70 FM E AS OF: TY: FY 17	RUCTIO  S #: 07/31,	841 208 /16 FY 18	\$126, \$166, \$502,	REHABILI 813,096. 199,958. 316,862. FY 19	79 (c) 21 (c) 07 (c) *	CITY) CITY)	*	BRI	25, 25,  DGE	000 000  FY 17	0  \$ \$ \$3 *	06/21 62,396,416 17,444,807 30,356,778 FY 18 *	.75 .18	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	SP (: : BR-27 BALANCE IABILIT ITURES: * (C)*	70 FM E AS OF:	RUCTIO  S #: 07/31,	841 208 /16	\$126, \$166, \$502,	REHABILI 813,096. 199,958. 316,862.	79 (c) 21 (c) 07 (c) *	CITY) CITY) CITY)	*		25, 25, 25, DGE *	000 000 	0  \$ \$ \$3 *	06/21 62,396,416 17,444,807 30,356,778	.75 .18	(NON-CI	TY) TY) *	FY 20
CN UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP (  BR-27 BALANCE IABILIT ITURES:  * (C)* ONS	70 FM E AS OF: 171: 172: 173: 174: 175: 177: 177: 177: 177: 177: 177: 177	* *	841 208 /16 FY 18	\$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19	79 (6 21 (6 07 (6 *	CITY) CITY) CITY)	* * COMM		25, 25, 25, DGE * (C)* NT PLAN	000 000  FY 17	\$ \$ \$3 *	06/21 62,396,416 17,444,807 30,356,778 FY 18 * 49,299 *	.75 .18	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
CN UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP (: : BR-27 BALANCE IABILIT ITURES: * (C)*	70 FM E AS OF: 17: 17:	* *	841 208 /16 FY 18	\$126, \$166, \$502,	REHABILI 813,096. 199,958. 316,862. FY 19	79 (c) 21 (c) 07 (c) *	CITY) CITY) CITY) FY 20	* COMM: *		25, 25, 25, DGE *	000 000  FY 17	0  \$ \$ \$3 *	06/21 62,396,416 17,444,807 30,356,778 FY 18 *	.75 .18	(NON-CI (NON-CI FY 19	TY) TY) *	FY 20
CN UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: TY: 113,292 32,476	* * *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * *	CITY) CITY) CITY) FY 20	* * COMM: *		25, 25, 25, DGE  * (C)* NT PLAN (N)*	000 000  FY 17 43,51	5 \$ \$3 2 *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000	TY) * * *	
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	SP (  BR-27 BALANCE IABILIT ITURES:  * (C)* ONS	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	\$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (1 21 (1 07 (1 * *	CITY) CITY) CITY) FY 20 FY	* * COMM: * * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000	TY) TY) * *	FY 17
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: TY: 113,292 32,476	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  * (C)* NT PLAN (N)*	000 000  FY 17 43,51	5 \$ \$3 2 *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
CN UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (1 21 (1 07 (1 * *	CITY) CITY) CITY) FY 20 FY	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000	TTY) * * * *	FY 17 43,5
CN  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
CN  JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION  LAN (C)* DRCST(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51 MARCH	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
CN  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51 MARCH	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51 MARCH	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
CN  UDGET LINE AVAILABLE CONTRACT L  ITD EXPEND  OOPTED PPROPRIATION  CRCST(C)*  CTUAL(C)*  *  LAN (N)*  ORCST(N)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	*  *  *  *  *  *  *  *  *  *  *  *  *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20 FY 20	* COMM: * 2017 JAN	ITME	25, 25, 25, DGE  (C)* NT PLAN (N)* FEB	000 000  FY 17 43,51 MARCH	0  \$ \$3 2 * *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	FY 17 43,5
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	* * * * * * * * * * * * * * * * * * *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000 NOV	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20  FOLICY  FOLIA  FOLI	* COMM: * 2017 JAN	* * * * *	25, 25, 25, DGE  (C)* NT PLAN (N)*  FEB  * * * * *	000 000  FY 17 43,51 MARCH	\$ \$3 2 *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512	TTY) * * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	SP (  BR-27 BALANCH IABILIT ITURES:  * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	* * * * * * * * * * * * * * * * * * *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000 NOV	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20  FOLICY  FOLIA  FOLI	* COMM: * 2017 JAN	* * * * *	25, 25, 25, DGE  (C)* NT PLAN (N)*  FEB  * * * * * *	000 000  FY 17 43,51 MARCH	\$ \$3 2 *  APRI  *  *  *  *  *  *  *  *  *  *  *  *  *	06/21 	.75 .18	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512 43,512	TTY) * * * *	FY 17 43,5 43,5
UDGET LINE AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATION CAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	SP (  : BR-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	70 FM E AS OF: TY: :     FY 17 113,292 32,476 AUG	* * * * * * * * * * * * * * * * * * *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000 NOV	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20  FOLICY  FOLIA  FOLI	* COMM:	* * * * *	25, 25, 25, DGE  (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 43,51	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/21  62,396,416 17,444,807 30,356,778 FY 18 * 49,299 *  L MAY  * * * * * * * * * * * * * * * * * *	.75 .18 * * * * * *	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512 43,512	TY) TY) * * * *  *  *  *  *  *  *  *  *  *  *	FY 17 43,5 43,5
DOPTED PROPRIATION  LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)	SP (  : BR-27 BALANCE IABILIT ITURES: * (C)* ONS (N)*	70 FM E AS OF: FY 17 113,292 32,476 AUG * * * *	* * * * * * * * * * * * * * * * * * *	841 208 /16 FY 18 25,000	3 \$126,; \$66,; \$502,; *	REHABILI 813,096. 199,958. 316,862. FY 19 250,000 NOV	79 (0 21 (0 07 (0 * * *	CITY) CITY) CITY) FY 20  FOLICY  FOLIA  FOLI	* COMM:	* * * * *	25, 25, 25, DGE  (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	000 000 FY 17 43,51 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/21  62,396,416 17,444,807 30,356,778 FY 18 * 49,299 *  L MAY  * * * * * * * * * * * * * * * * * *	.75 .18 * * * * * *	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512 43,512	TY) TY) * * * *  *  *  *  *  *  *  *  *  *  *	FY 17 43,5 43,5
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	SP (  SP (	70 FM E AS OF: 171: 113,292 32,476 AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 208 /16 FY 18 25,000	3 \$126, \$66, \$6502, * ) * * OCT	REHABILI 813,096. 199,958. 316,862. FY 19 250,000 NOV * * * * * *	79 (121 (107 (117 ) 117 ) 117 (117	CITY) CITY) CITY) FY 20  FT DEC	* COMM * 2017 JAN	* * * * *	25, 25, 25, DGE  (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	000 000 FY 17 43,51 MARCH	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	06/21  62,396,416 17,444,807 30,356,778 FY 18 * 49,299 *  L MAY  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 250,000 JUNE 43,512 43,512	TY) TY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 43,5 43,5

MGN PROJECT AGY ID NO	DESCRIPTI	ON					COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
841 BRC270C CNSP SVCS CONS CONS CNSP	031 CON 071 SER 083 CON 084 CON	STRUCTION EVICES STRUCTION STRUCTION	K APPR'S, M SUPERVISION SUPERVISION		PAINT X751	. 54 (07)	3,83 3,70 13,00 4,63	)0 )0 30	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
841 BRC270D CONS CNSP DSGN	001 CON	STRUCTION STRUCTION	ABILITATION SUPERVISION		H ARCHES FY	719	250,00 25,00 3,19	00	0 0 0	06/19 06/18 06/18	DEVSCOPE	06/12	06/13
	001 CON	STRUCTION STRUCTION VICES	REPLACE CL	CONSU	LTANT SUPER AL TECHNICA		•	)0 )0	0 0 0 0	06/18 06/17 06/17 06/17	DEVSCOPE	06/11	06/12
841 BR10YR15 CONS CONS CONS CONS	013 CON 014 CON 015 CON	Bridges Te STRUCTION STRUCTION STRUCTION STRUCTION	n Year Plan	2015			25,00 50,00 50,00	)0 )0	0 0 0	06/22 06/23 06/24 06/25			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: JRES: * FY 17 )*		\$13,5 \$12,2 \$96,0		ION: MACOME (CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* (C)*	HARLEM I FY 17 4,984	\$ \$2 \$9 *	7,257,363.7 8,949,198.0 4,434,153.6 FY 18 * 1,000 *	0 (NON-C	ITY) ITY) * ]	FY 20 * *
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	JLY AUG * * * * * *	* SEPT  *  *  *  *  *  *  *  *  *  *  *  *	OCT * * * * * * * * * *	NOV  * * *  * * *  * * *  * * *  * * *	FY 2 DEC * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FEB	**************************************	<u>APRIL</u>	* * * * * * * * * * * * * * * * * * *	JUNE * 4,98 * 4,98 * * * * *	4 *	FY 17 4,984 4,984
MGN PROJECT AGY ID NO	DESCRIPTI	ON					CIT		NC COST	PLAN COMM DATE		MILES'	
CONS CNSP CNSP SVCS	TR 007 CON GE 012 CON SU 018 CON	STRUCTION STRUCTION STRUCTION STRUCTION EVICES	- REHAB OF SUPERVISION SUPERVISION	TRACK GENER CONSU	S AND RAILS	: :VISION OF :L INVEST	F 26 93 C 44	0 4 51 31 17	0 1,987 0 0 0	06/17 06/18 06/17 06/19 06/17 06/18	DEVSCOPE	07/12	06/13

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

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

TOTALS FOR: BR WATERWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16 \$653,273,189.30 (CITY)

\$389,832,251.70 (NON-CITY) CONTRACT LIABILITY: \$171,045,173.99 (CITY) \$60,902,495.09 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN						
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20			
CITY(C)	471,964 *	29,936 *	250,000 *		53,435 *	445,542 *	250,931 *				
NON-CITY(N)	67,866 *	7,548 *	*		150 *	11,761 *	*				

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	649 *	881 *	879	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
VOV	0 *	0 *	0	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
YAN	0 *	0 *	0	0 *	0 *	0
JUNE	52,786 *	52,554 *	0	150 *	150 *	0
FY 17	53,435 *	53,435 *	879	150 *	150 *	0

29

BUDGET LINE				: 072 219				ECEPTION	DETENTI	ON CENTE	R, RI								
AVAILABLE			07/3	31/16		30,522.9		(CITY)						.00	(NON-C	-			
CONTRACT I		Y:				59 <b>,</b> 379.6		(CITY)						.00	(NON-C	-			
ITD EXPENI						53 <b>,</b> 782.6		(CITY)						.00	(NON-C	•			
	*	FY 17	*	FY 18		FY 19	*	FY 20	*	*			FY 18 '		FY 19		FY 2	20	_*
ADOPTED	(C)*		*		*		*		*	(C)*	•	1 *	4	•		*			*
APPROPRIATI										MENT PLA									
	(N)*		*		*		*		*	(N)*		*	,			*			*
								FY	2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY :		
PLAN (C)*		*	*	*		<b>k</b>	*	834 *		*	*	*	*	*	6,89	7 *		7,731	L
FORCST(C)*		*	*	*		<b>k</b>	*	834 *		*	*	*	*	*	6,89	7 *		7,731	L
ACTUAL(C)*		*	*	*		*	*	*		*	*	*	*	*		*			
*		*	*	*		*	*	*		*	*	*	*	*		*			
PLAN (N)*		*	*	*		*	*	*		*	*	*	*	*		*			
FORCST(N)*		*	*	*		*	*	*		*	*	*	*	*		*			
ACTUAL(N)*		*	*	*		*	*	*		*	*	*	*	*		*			
MGN PROJECT AGY ID NO		CRIPTIO	N								CITY COST	NC COST	PLAN COMM DAT	_	URRENT LESTONE	MILES			_
072 C74SCHC	OT. NEW	RNDC	SCHOO	OL ADDITIO	NC									ח	EVSCOPE	06/11	09	/11	
		13 CONS			211						6,897	0	06/17		LVDCOLL	00,11	. 05,	,	
				TRUCTION S	SUPERVI	3					30	Õ	07/16						
				RUCTION S	-						30	Ö	06/17						
·		18 CONT			JOI LICV 1.	•					30	0	06/17						
C.	.GI U	10 CON1	THGE	101							30	U	00/1/						
850 C74-SHV	VR ARD	C SHOWE	R REC	CONSTRUCT	ON									С	ONSCOMP	03/11	. 06	/16	
CO#: RR CC	ONS PL 0	01 CONS	TRUCT	TION		PLU	MBI	NG			128	0	12/16					-	
CO#: NN CO		06 CONS									588	Ô	12/16						
CO#: R1 CC		06 CONS									12	Ŏ	12/16						
		08 CONS									2	n	12/16						
CO#: BL CN				TION SUPER	RVTSTON						104	0	12/16						
CC DI CI	0	0.5 00110										Ū	-2/10						

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

FMS #: 072 202 CORRECTION FACILITIES, CONSTRUCTION, RECONS & IMPROVEMENTS, CITYWIDE BUDGET LINE: C-75 AVAILABLE BALANCE AS OF: 07/31/16 \$302,743,024.04 (CITY) \$73,176,182.51 (NON-CITY) CONTRACT LIABILITY: \$103,844,247.77 (CITY) \$6,187,172.20 (NON-CITY) \$7,738,252.35 (NON-CITY) ITD EXPENDITURES: \$448,314,987.08 (CITY) FY 17 \* FY 18 FY 19 \* FY 20 FY 17 FY 18 \* FY 19 \* FY 20 ADOPTED (C)\* 83,007 \* 243,863 \* 150,248 \* 28,301 \* (C)\* 234,001 \* 213,425 \* 191,541 \* 50,395 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 73,470 \*

FY 2017

JAN

FEB

DEC

JULY

CONS

CONS

036 CONSTRUCTION

037 CONSTRUCTION

AUG

SEPT

OCT

NOV

APRIL

MAY

JUNE

MARCH

500

1,500

0

0

06/19

07/19

	TI AUG SEPI	OCI NO	<i></i>	DEC	UAIN		PED MAR	CH	APKIL	MAI	OONE		FI I/
PLAN (C)* 85,	860 * 10,315 * 3,62	8 * 2,298 *	*	2,425 *	1,869	*	150 *	36 *		* 1,829	* 125,59	1 *	234,001
FORCST(C)* 85,	859 * 10,315 * 3,62	8 * 2,298 *	*	2,426 *	1,869	*	150 *	36 *		* 1,829	* 125,59	1 *	234,001
	916 * *	* *	*	*	•	*	*	*		*	*	*	916
*	* *	* *	*	*		*	*	*		*	*	*	
PLAN (N)* 21,	856 * *	* *	*	*	68	*	*	*		*	* 51,54	6 *	73,470
FORCST(N)* 21,		* *	*	*	68		*	*		*	* 51,54		73,470
ACTUAL(N)*	* *	* *	*	*		*	*	*		*	*	*	737170
MGN PROJECT							CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION						COST		COST	COMM DATE	MILESTONE	START	END
072 C-101LRFN	RIKERS ISLAND FENCI	NG											
CONS	037 CONSTRUCTION						500		0	06/18			
CONS	038 CONSTRUCTION						500		Ō	06/19			
CONS	039 CONSTRUCTION						2,298		Ö	10/16			
CONS	040 CONSTRUCTION						500		Ō	06/20			
CONS	043 CONSTRUCTION						500		Ö	06/21			
072 C-101WEST	RI WEST PERIMETER E	XTERIOR FENCING I	REPLAC	CEMENT							DEVSCOPE	07/12	09/12
CONS	011 CONSTRUCTION						5,102		0	06/17			
072 C-75MISC	MISC INFRASTRUCTURE	RECON									DEVSCOPE	06/08	06/10
CONS	023 CONSTRUCTION						2,169		0	07/16		,	
CONS	024 CONSTRUCTION						1,415		Ö	07/17			
CONS	028 CONSTRUCTION						7,000		Ō	01/19			
CONS	029 CONSTRUCTION						5,000		Ō	01/20			
CONS	030 CONSTRUCTION						26,000		Ō	06/21			
CONS	032 CONSTRUCTION						43,134		Ō	06/22			
CONS	033 CONSTRUCTION						44,189		Ō	06/23			
CONS	036 CONSTRUCTION						33,782		Ö	06/24			
CONS	037 CONSTRUCTION						35,615		0	06/25			
000 000 0000	DEDI 1 CENTENTI OF DAVID	DI	. /1.0										
072 C75-BAKE EQFN	REPLACEMENT OF BAKE 001 EQUIPMENT AND		9/1U				158		0	07/16			
FQFN	OUI EQUIPMENT AND	FURNITURE					136		U	07/10			
072 C75-CHILL	VCBC CHILLER										DEVSCOPE	09/12	12/12
CONS	012 CONSTRUCTION						75		0	06/17			
IFSP	013 IFA CONSTRUCT	ION SUPERVIS					20		0	06/17			
072 C75-ELEV	ELEVATOR REHAB VARIO	OIIS FACTI.TTTFS									DEVSCOPE	06/11	03/12
CONS	020 CONSTRUCTION	COD PACIFITIES					1,000		0	06/17	PHYDCOPE	30/11	03/12
CONS	021 CONSTRUCTION						5,500		0	06/17			
CONS	021 CONSTRUCTION 023 CONSTRUCTION						5,000		0	07/20			
COMP	023 CONSTRUCTION						3,000		J	07/20			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
072 C75-F&ECR EQFN	F & E PURCHASE FOR CAPACITY REPLACEMENT PROJECTS 008 EQUIPMENT AND FURNITURE	2,000	0	07/18	DSGN	01/03	01/03
072 C75-GCELL	GANG CELL DOOR RELEASE						
CONS	002 CONSTRUCTION	1,000	0	01/19			
CONS	003 CONSTRUCTION	1,000	0	01/21			
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	01/19			
CTGY	005 CONTINGENCY	50	0	01/19			
IFSP	006 IFA CONSTRUCTION SUPERVIS	50 50	0	01/21			
CTGY	007 CONTINGENCY	50	U	01/21			
072 C75-ION	PURCHASE OF ION SCANNERS FOR DRUG INTERDICTION PROGRAM						
EQFN	009 EQUIPMENT AND FURNITURE	300	0	07/18			
072 C75-METH	Methane Detection System Replacement and Central Monitoring 001 DESIGN	E00	0	07/16	DSGN	12/15	09/16
DSGN CONS	001 DESIGN 002 CONSTRUCTION	500 4,725	0	07/16 06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	4,725 450	0	06/18			
IFSP	007 IFA CONSTRUCTION SUPERVIS	22	0	06/18			
11 51	VV/ III GONDINGIION BOLIMITE		J	00, 20			
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 5	0	06/18			
CTGY	021 CONTINGENCY	5	U	06/17			
072 C75AKATC	Replacement of Chillers at AMKC Mod 1				DSGN	12/14	06/15
CONS	002 CONSTRUCTION	3,810	0	06/17			
IFDS	004 IFA DESIGN	40	0	07/16			
IFSP	005 IFA CONSTRUCTION SUPERVIS	381	0	07/16			
072 C75AMCLR	AMKC - Renovations for Classrooms and Programs - Adult				DSGN	07/16	05/17
DSGN	001 DESIGN	800	0	06/17		07, =0	
IFDS	002 IFA DESIGN	80	0	06/17			
CONS	003 CONSTRUCTION	7,200	0	06/19			
IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	06/19			
CTGY	005 CONTINGENCY	720	0	06/19			
072 C75AMKCEL	AMKC New Elevator Replacement at K Dorm				DEVSCOPE	06/13	09/13
CONS	007 CONSTRUCTION	1,009	0	06/17	22120012	00, 25	05, 25
		•		•			
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 IFSP	004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	<b>4,</b> 500 50	0	06/18 06/18			
CTGY	006 CONTINGENCY	50 50	0	06/18			
CONS	007 CONSTRUCTION	4,500	0	06/18			
IFSP	008 IFA CONSTRUCTION SUPERVIS	50	ő	06/19			
CTGY	009 CONTINGENCY	50	Ō	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75AMKCMD CONS	AMKC CLINIC RECONSTRUCTION 013 CONSTRUCTION	41	0	06/17	DEVSCOPE	02/12 05/12
	AMKC MENTAL HEALTH CLINIC RECONSTRUCTION 001 DESIGN 002 CONSTRUCTION 003 EQUIPMENT AND FURNITURE 004 IFA DESIGN 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS 007 CONTINGENCY	200 1,800 150 10 20 20 2,781 800 455 40 40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	07/16 01/17 02/17 07/16 07/16 01/17 01/17 07/16 07/17 06/19 07/16 07/16	DEVSCOPE DSGN	07/14 10/14 10/15 08/16
IFSP CTGY 072 C75BKATC DSGN	029 IFA CONSTRUCTION SUPERVIS 030 CONTINGENCY  AHU and ATC Upgrade BKDC 001 DESIGN	45 45 45 365	0	06/19 06/19 06/17	DSGN	07/15 04/16
CONS IFDS IFSP CTGY CTGY	002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	3,285 37 328 37 328	0 0 0 0	06/18 06/17 06/18 06/17 06/18		
072 C75BKDHV DSGN CONS IFDS IFSP CTGY	BKDC AHU, Ductwork, Cooling Rehab and Replacement 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	1,525 13,718 153 138 138	0 0 0 0	06/17 06/19 06/17 06/19 06/18	DEVSCOPE	01/16 09/16
072 C75BKDRF CONS IFSP	BKDC ROOF REPLACEMENT - INTAKE, RAILING & WINDOWS 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS	1,577 76	0	06/17 06/17	DSGN	09/09 10/09
072 C75BKFCDE CONS IFSP CTGY	BKDC Facade - New Facade Roof Expansion of Court Yard 004 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,437 30 30	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/14 03/15
072 C75BKRFW DSGN CONS IFDS IFSP CTGY CTGY	BKDC Roof Replacement, Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	4,419 39,770 300 50 441 100	0 0 0 0 0	06/18 06/19 06/17 06/19 06/17 06/19	DEVSCOPE	01/16 09/16

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072 C7	5BKTUN CONS	BKDC UNDERGROUND TUNNEL 002 CONSTRUCTION	4,742	0	07/16	DSGN	04/10	04/11
072 C7	75BKYARD DSGN CONS IFDS IFSP	COURT YARD EXPANSION BKDC 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	350 3,150 35 315	0 0 0 0	06/17 06/18 05/17 05/18	DSGN	06/15	04/16
072 C7	75BLCLR CONS IFSP CTGY	Build Office Space at Bulova for DOC Staff 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	2,000 200 50	0 0 0	06/17 06/17 06/17	DSGN	07/15	05/16
072 C7	5BLQDC CONS	QDC New Boiler Installation 012 CONSTRUCTION	9	0	06/17	DEVSCOPE	06/12	08/12
	5CAMSUP 1A IFDS CONS	INFRASTRUCTURE FOR CAMERA INSTALLATION 004 IFA DESIGN 007 CONSTRUCTION	60 6,642	0 0	12/16 07/16	DEVSCOPE	10/15	12/15
072 C7	75CELLD CTGY CONS IFSP	Electronic Cell Door Panels at All Facilities 005 CONTINGENCY 006 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	600 6,000 300	0 0 0	06/18 06/17 06/17			
072 C7	CONS CTGY	NIC AMKC CHILLER PLANT 014 CONSTRUCTION 016 CONTINGENCY	98 9	0	06/17 06/17	DEVSCOPE	06/11	03/12
072 C7	75COMBI EQFN EQFN	Replacement of Food Service Equipment - Combi Ovens 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	1,319 477	0	06/17 06/18			
072 C7	75CONSOL CONS IFSP CTGY	RADIO CONSOLE REPLACEMENT AT TRANSPORTATION DIVISION 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	1,500 50 50	0 0 0	06/17 06/17 05/17	DSGN	05/16	06/16
072 C7	75DATA CONS IFSP CTGY	UPGRADE A/C AT IT DATA CENTER 010 CONSTRUCTION 011 IFA CONSTRUCTION SUPERVIS 012 CONTINGENCY	358 10 10	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/13	06/13
072 C7	75DDECT 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 C7	75DMWTR 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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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 CONS CO#: A1 IFSP CTGY	Elevator Rehabilitation at MDC Freight Elevators 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 008 CONTINGENCY	268 50 25	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/10 09/10
072 C75ELEN CONS IFSP CTGY	Elevator Rehabilitation at NIC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	181 19 19	0 0 0	06/17 06/17 06/17	DEVSCOPE	10/15 01/16
072 C75ELQD CONS IFSP CTGY	Elevator Rehabilitation of QDC Main Freight Car 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	125 13 13	0 0 0	06/17 06/17 06/17	DSGN	10/15 11/15
072 C75EMCLR DSGN IFDS CONS IFSP CTGY	EMTC - Renovations for Classrooms and Programs 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 100 7,000 350 700	0 0 0 0	06/17 06/17 06/19 06/19 06/19	DSGN	07/16 05/17
072 C75ENTRY DSGN IFSP CTGY IFSP IFSP IFSP CONS CONS	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 CONSTRUCTION	5,000 500 40 40 50 40 15,000 20,000	0 0 0 0 0 0	06/17 06/17 06/17 06/17 06/18 07/16 07/16	DSGN	08/15 05/16
072 C75ENTXY EQFN	ENTRY POINT SEARCH XRAY MACHINE 001 EQUIPMENT AND FURNITURE	331	0	06/17		
072 C75EXTR CONS CONS CONS CONS CTGY CTGY CTGY CTGY	EXTERIOR RECONSTRUCTION AMKC, RNDC, GMDC, GRVC, RMSC, OBCC.  001 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 015 CONTINGENCY 016 CONTINGENCY 017 CONTINGENCY 018 CONTINGENCY	10,320 5,574 1,500 2,500 400 150 150	0 0 0 0 0 0	08/16 07/17 07/18 07/19 06/17 06/18 06/19 06/20	DEVSCOPE	06/11 09/11
072 C75FCCRAD EQFN	PURCHASE OF RADIOS AND PBA FOR FCC NARROW BANDING COMPLIANCE 006 EQUIPMENT AND FURNITURE	718	0	06/17		

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
			COSI	COSI	COMM DATE	MILLESTONE	BIAKI	END
072	C75FENCE1 CONS	PROGRAMMATIC FENCING RECONSTRUCTION	1,965	0	06/17			
	IFSP	011 CONSTRUCTION 021 IFA CONSTRUCTION SUPERVIS	120	0 0	07/16			
	CONS	024 CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CONS	025 CONSTRUCTION	2,000	0	06/22			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	50	ŏ	06/22			
	IFSP	028 IFA CONSTRUCTION SUPERVIS	50	Ō	06/23			
	CTGY	029 CONTINGENCY	50	0	06/22			
	CTGY	030 CONTINGENCY	50	0	06/23			
072	C75GASINE	Upgrade Gas Lines				DSGN	09/16	09/19
	DSGN	001 DESIGN	500	0	07/16			
	IFDS	002 IFA DESIGN	50	0	07/16			
	CONS	003 CONSTRUCTION	4,500	0	06/19			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/19			
	CTGY	005 CONTINGENCY	450	0	06/19			
	CTGY	006 CONTINGENCY	50	0	07/16			
072	C75GBOOTH	PURCHASE AND INSTALL BULLET PROOF GUARD BOOTHS	01.0		0.5 / 1.5			
	EQFN	001 EQUIPMENT AND FURNITURE	210	0	06/17			
072	C75GENBK	ELECTRICAL UPGRADE AND EMERGENCY GENERATOR REPLACEMENT-BKDC	4=0		0.5 (5.5)	DSGN	06/15	04/16
	DSGN	001 DESIGN	450	0	06/17			
	CONS	002 CONSTRUCTION	4,050	0	06/18			
	IFDS IFSP	003 IFA DESIGN	45 45	0	07/16			
	CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	450	0	06/18 06/18			
		005 CONTINGENCI	450	U	00/18			
072	C75GENERS	GENERATOR REPLACEMENTS		_				
	EQFN	006 EQUIPMENT AND FURNITURE	3,625	0	09/16			
	EQFN	007 EQUIPMENT AND FURNITURE	1,200	0	09/17			
	EQFN	011 EQUIPMENT AND FURNITURE	1,200	0	07/18			
	EQFN EQFN	012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE	1,200 1,200	0	07/19 07/20			
	FÕLN	013 EQUIPMENT AND FURNITURE	1,200	U	07/20			
072	C75GENREP	Installation of Replacement Generators RNDC, EMTC,GMDC,RMSC	0.010	_	10/17	DSGN	07/14	08/14
	CONS	002 CONSTRUCTION	9,042	0	12/17			
	DSGN	004 DESIGN	1,711	0	12/17			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	800	0	12/17			
072	C75GMDCAC	Air Conditioning of GMDC Buildings 1-5				DEVSCOPE	06/15	09/15
	DSGN	001 DESIGN	750	0	06/17			
	IFDS	002 IFA DESIGN	75	0	07/16			
	CONS	003 CONSTRUCTION	1,050	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	425	0	07/16			
	CTGY CONS	005 CONTINGENCY 006 CONSTRUCTION	425	0	06/17 06/18			
	COINS	OOO COMBIROCITOM	3,200	U	06/18			
072	C75GMHEAT DSGN	HEATING SYSTEM UPGRADE AT GMDC 001 DESIGN	2 200	0	06/17			
	CONS	001 DESIGN 002 CONSTRUCTION	2,200 20,790	0	06/17			
	IFDS	002 CONSTRUCTION 004 IFA DESIGN	20,790	0	06/18			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	980	0	06/18			
		TO THE CONTRACTION BOTTLEVILLE	200	Ū	00, 20			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	CTGY	006 CONTINGENCY	220	0	06/17			
	CTGY	007 CONTINGENCY	980	0	06/18			
072	C75GMLGHT	GMDC Auditorium Lighting				DSGN	06/15	07/15
	CONS	002 CONSTRUCTION	498	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
072	C75GRVCHV	GRVC HVAC Upgrades and Related Housing Area Renovations			05/16	DSGN	09/15	07/16
	DSGN IFDS	001 DESIGN	1,904 141	0 0	07/16			
	CONS	002 IFA DESIGN 003 CONSTRUCTION	17,130	0	07/16 06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	1,903	0	06/17			
	CTGY	005 CONTINGENCY	1,903	ő	06/17			
072	C75GRVCSH	GRVC SHOWER FRAMING				DEVSCOPE	08/10	05/11
	CONS	002 CONSTRUCTION	941	0	07/16			
072	C75GRVRFW	GRVC Roof Replacement, Exterior Facades, Windows, Court Yard		_		DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	6,600	0	07/18			
	IFDS	003 IFA DESIGN	90	0	07/16			
	IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	660 660	0 0	07/18 07/18			
	DSGN	007 DESIGN	2,400	0	06/17			
	IFDS	008 IFA DESIGN	150	0	06/17			
	CTGY	009 CONTINGENCY	150	Ö	06/17			
072	C75GYM	Modification of EMTC Sprung for Rec. Fac. for DOC Staff				DSGN	02/16	03/16
	DSGN	001 DESIGN	500	0	06/17			
	IFDS	002 IFA DESIGN	50	0	06/17			
	CONS	003 CONSTRUCTION	4,500	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
	CTGY	005 CONTINGENCY	450	0	06/17			
072	C75HMDREL	<u> </u>		_		DEVSCOPE	09/13	12/13
	CONS	001 CONSTRUCTION	233	0	06/17			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	30	0	07/16			
072		HOT WATER RIKERS ISLAND				DEVSCOPE	06/13	03/14
	CONS	013 CONSTRUCTION	790	0	06/17			
	CONS CONS	014 CONSTRUCTION 015 CONSTRUCTION	1,000 500	0 0	06/19 06/21			
072	C75IDTRAL	INVESTIGATION TRAILER				DSGN	09/15	07/16
0/2	CONS	001 CONSTRUCTION	767	0	06/17	DSGN	09/15	07/16
	IFSP	002 IFA CONSTRUCTION SUPERVIS	77	0	06/17			
	CTGY	003 CONTINGENCY	77	ŏ	06/17			
072	C75KTRAIL	K-9 TRAILERS				DSGN	08/15	06/16
	CONS	001 CONSTRUCTION	300	0	06/17			
	IFSP	002 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	CTGY	003 CONTINGENCY	40	0	06/17			
	DSGN	004 DESIGN	100	0	06/17			
	IFDS CTGY	005 IFA DESIGN	20 20	0	06/17 06/17			
	CIGI	006 CONTINGENCY	20	U	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C75K9UNIT DSGN CONS CTGY IFSP	New K 9 Facility at Rikers Island 001 DESIGN 004 CONSTRUCTION 005 CONTINGENCY 006 IFA CONSTRUCTION SUPERVIS	972 6,000 360 360	0 0 0 0	07/16 06/18 06/18 06/18	DEVSCOPE	11/15 01/16
072 C75LAUNRF CONS CTGY IFSP	Central Laundry /Bakery Roof Replacement 006 CONSTRUCTION 009 CONTINGENCY 010 IFA CONSTRUCTION SUPERVIS	2,921 292 292	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/12 04/12
072 C75LTVCBC CONS IFSP CTGY CTGY	REHABILITATION LIGHTING PANELS AT VCBC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	500 50 5 45	0 0 0	06/17 06/17 06/17 06/17	DSGN	10/15 07/16
072 C75MCHILL CONS IFSP	Mobile Chiller 004 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	70 <b>4</b> 5	0	06/17 07/16	DEVSCOPE	06/15 09/15
072 C75MCOIL CONS IFSP IFSP	HVAC UNIT COIL REPLACEMENT AT MDC NORTH AND SOUTH TOWERS 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS	4,039 200 404	0 0 0	06/17 07/16 07/16	DEVSCOPE	07/11 03/12
072 C75MDCGYM CONS IFSP	MDC Gym and Connecting Corridor Roof 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	922 92	0	07/16 07/16	DEVSCOPE	06/14 09/14
072 C75MDCHT IFSP CONS	MDC Hot Water Risers 004 IFA CONSTRUCTION SUPERVIS 011 CONSTRUCTION	600 14,231	0	07/16 07/17	DEVSCOPE	09/15 11/15
072 C75MDNHV DSGN IFDS CONS IFSP CTGY CTGY	MDC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	560 56 5,037 504 504 56	0 0 0 0 0	07/16 07/16 06/19 06/19 06/19 07/16	DSGN	08/16 06/17
072 C75MDSHV DSGN IFDS CONS IFSP CTGY CTGY	MDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY	437 44 3,927 393 393 44	0 0 0 0 0	07/17 07/17 06/20 06/20 06/20 07/17		
072 C75MDWTR CONS	MDC WATER TOWER 005 CONSTRUCTION	22	0	07/16	DEVSCOPE	06/15 09/15

MGN PROJECT	DESCRIPTION	CITY COST	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
072 C75MNRFW	MDC N.Roof Replacement, Exterior Facades, Windows, Court Yard				DSGN	08/16 06/17
DSGN	001 DESIGN	553	0	05/17		
CONS	002 CONSTRUCTION	4,972	0	05/19		
IFDS	003 IFA DESIGN	55	0	05/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	05/19		
CTGY	005 CONTINGENCY	55	0	05/17		
CTGY	006 CONTINGENCY	497	0	05/19		
072 C75MPLAZA	MDC Entrance Rehabilitation				DEVSCOPE	03/16 05/16
DSGN	001 DESIGN	194	0	06/17		00, 20 00, 20
IFDS	002 IFA DESIGN	35	Ö	07/16		
CONS	003 CONSTRUCTION	3,150	Ö	06/17		
IFSP	005 IFA CONSTRUCTION SUPERVIS	315	Ö	06/17		
CTGY	006 CONTINGENCY	315	Ö	07/16		
ARA GEENGREE	ADG G. Doof Doublemant Boardon Windows Growt World					
072 C75MSRFW	MDC S. Roof Replacement, Facades, Windows, Court Yard	EEO	•	06/10		
DSGN	001 DESIGN	553	0	06/18		
CONS	002 CONSTRUCTION	4,972	-	06/20		
IFDS	003 IFA DESIGN	55 407	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	497	0	06/20		
CTGY	005 CONTINGENCY	55 <b>49</b> 7	0	06/18 06/20		
CTGY	006 CONTINGENCY	497	U	06/20		
072 C75NCPUMP	INSTALLATION OF DOMESTIC WATER BOOSTER PUMP AT NIC				DSGN	06/15 07/15
IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	07/16		
072 C75NICA/C	NIC Air Conditioning -Benjamin Ventilation Order				DEVSCOPE	06/08 09/08
CONS	010 CONSTRUCTION	723	0	06/17		,
CO#: A1 IFSP	012 IFA CONSTRUCTION SUPERVIS	350	0	06/17		
072 C75NTCADA	NIC Annex Shower-2010 ADA Compliance-Dorm 1& 2B				DEVICCODE	07/13 10/13
CONS	001 CONSTRUCTION	700	0	07/16	DEVSCOPE	07/13 10/13
DSGN	001 CONSTRUCTION 002 DESIGN	100	0	07/16		
IFDS	003 IFA DESIGN	50	0	07/16		
IFSP	004 IFA CONSTRUCTION SUPERVIS	70	0	07/16		
CTGY	005 CONTINGENCY	80	0	07/16		
0101	000 001121102102		·	07,20		
	ROOF & FACADE RESTORATIONS FOR MAIN AND ANNEX	<b>500</b>	•	05 /10	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 IFSP	004 IFA DESIGN 005 IFA CONSTRUCTION SUPERVIS	50 <b>4</b> 50	0	07/16 07/16		
1101	VVJ IFA COMBINGCION BULENVID	450	Ū	07/10		
	REPLACEMENT OF FOOD SERVICE EQUIPMENT	1 012	_	06/5-		
EQFN	004 EQUIPMENT AND FURNITURE	1,043	0	06/17		
EQFN	008 EQUIPMENT AND FURNITURE	130	0	07/17		
EQFN	009 EQUIPMENT AND FURNITURE	282	0	07/18		
EQFN	010 EQUIPMENT AND FURNITURE	822	0	07/19		
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	U	06/23		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
072 C75NSDEQ2 EQFN	REPLACEMENT OF FOOD SERVICE EQUIPMENT - Dishwashing Machines 001 EQUIPMENT AND FURNITURE	2,711	0	06/17		
072 C75OBCCAT DSGN CONS IFDS IFSP	HV & ATC UPGRADE AT OBCC 300 Bed Addition (Annex) 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	800 7,200 80 720	0 0 0 0	06/17 06/18 07/16 06/18	DSGN	05/16 03/17
072 C75OBCHV DSGN IFDS CONS IFSP CTGY	OBCC AHU, Duct Work, Heating, Ventilation & Cooling Equipment 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 100 7,000 700 700	0 0 0 0	07/16 07/16 06/18 06/18 06/18	DSGN	06/16 04/17
072 C75OBCRFW DSGN CONS IFDS IFSP CTGY CONS IFSP CONS IFSP CTGY	OBCC Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY 006 CONTINGENCY 007 CONSTRUCTION 008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	1,500 4,500 150 450 150 450 9,000 900 900	0 0 0 0 0 0	06/18 06/18 06/17 06/17 06/17 06/17 06/18 06/18	DSGN	06/16 04/17
072 C75OTIAC CONS	OBCC Intake A/C 005 CONSTRUCTION	186	0	07/16	DEVSCOPE	03/11 06/11
072 C75PENB CONS DSGN IFDS IFSP CTGY	Splitting of Inmate Holding Pens into Individual Holding Pen 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	1,000 200 20 100 120	0 0 0 0	07/16 07/16 06/17 06/17 07/16	DSGN	03/16 03/16
072 C75PENM DSGN CONS IFSP	Splitting of Inmate Holding Pens at MDC 001 DESIGN 002 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	80 520 60	0 0 0	07/16 06/17 07/16	DSGN	07/14 08/14
072 C75POWRF DSGN IFDS CONS IFSP CTGY	Replace 5 and 27 KV Feeders 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	500 50 4,500 450 450	0 0 0 0	07/16 07/16 06/18 06/18 06/18	DSGN	12/15 09/16
072 C75PTRAIL CONS IFSP CTGY	IDLENESS REDUCTION TRAILER 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	500 60 60	0 0 0	06/17 06/17 06/17	DSGN	07/16 05/17

	ROJECT	DEGCETEMENT	CITY	NC	PLAN	CURRENT		
AGY I		DESCRIPTION OAA DEGLEY	COST 100	0	COMM DATE 06/17	MILESTONE	START	END
	DSGN	004 DESIGN		-				
	IFDS	005 IFA DESIGN	10	0	06/17			
	CTGY	006 CONTINGENCY	10	0	06/17			
072 0	175000303	QDC Toilet/Fixture Replacement for ADA Compliance				DEVSCOPE	10/11	10/11
072 C	.75QDCADA CONS	002 CONSTRUCTION	195	0	06/17	DEVSCOPE	10/11	12/11
	CONS	002 CONSTRUCTION	193	U	06/1/			
072 C	750DCHV	QDC AHU, Ductwork, Cooling Rehab and Replacement				DSGN	03/16	12/16
0,2 0	DSGN	001 DESIGN	1,131	0	06/18	DEGIN	03/10	12/10
	CONS	002 CONSTRUCTION	13,324	ŏ	06/20			
	IFDS	003 IFA DESIGN	140	Ö	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	600	Ö	06/20			
	CTGY	005 CONTINGENCY	100	Ö	06/18			
	CTGY	006 CONTINGENCY	81	0	06/18			
	0-0-		<b>V</b> -	•	00, 20			
072 C	75QDCLKR	QDC Air Conditioning in the Lockeroom				DEVSCOPE	01/16	03/16
	DSGN	001 DESIGN	60	0	01/17			
	CONS	002 CONSTRUCTION	290	0	06/17			
	IFDS	003 IFA DESIGN	6	0	01/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	30	0	08/17			
072 C	:75QDRFW	Inspections Replacement of Roofs, Exterior Facades, Windows				DEVSCOPE	07/15	03/16
	DSGN	001 DESIGN	1,658	0	07/17			
	IFDS	002 IFA DESIGN	166	0	07/16			
	CONS	003 CONSTRUCTION	7,457	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
	CTGY	005 CONTINGENCY	1,492	0	06/18			
	CONS	006 CONSTRUCTION	7,457	0	06/19			
000 0								
072 C	75RACKOV		F.D.C	0	07/16			
	EQFN EOFN	001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	576 160	0	07/16 07/17			
	EQFN	002 EQUIPMENT AND FURNITURE	100	U	0//1/			
072 C	75RADIO	RADIO REPLACEMENTS						
072 C	EQFN	036 EQUIPMENT AND FURNITURE	3,000	0	07/21			
	CTGY	037 CONTINGENCY	150	Ö	07/21			
	EQFN	038 EQUIPMENT AND FURNITURE	3,000	Ö	07/22			
	CTGY	039 CONTINGENCY	150	Ö	07/22			
	EOFN	040 EQUIPMENT AND FURNITURE	3,000	0	07/20			
	EOFN	041 EQUIPMENT AND FURNITURE	3,000	Ö	06/24			
	EQFN	042 EQUIPMENT AND FURNITURE	3,000	0	06/25			
	_	-	-					
072 C	75RCVER	REPLACEMENT OF HEATING SYSTEM AT RNDC BUILDINGS 1-6				DEVSCOPE	09/13	12/13
	CONS	004 CONSTRUCTION	12,780	0	06/17			
CO#:	1A IFDS	005 IFA DESIGN	50	0	07/16			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
072 C	75RDTRL	Rodman 's Neck Trailer	500	_	06/35	DSGN	01/14	01/14
	EQVH	001 EQUIPMENT - VEHICLES	500	0	06/17			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
	CTGY	004 CONTINGENCY	40	0	06/17			
	IFDS	006 IFA DESIGN	20	0	07/16			

	PROJECT	DESCRIPTION	CITY COST	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
072	C75RMPWR	RMSC Power Upgrades for buildings 1,2,3,4,5,6 & 7				DSGN	06/16	04/17
	DSGN	001 DESIGN	1,200	0	06/17			
	IFDS	002 IFA DESIGN	50	0	06/17			
	CTGY	003 CONTINGENCY	50	0	06/17			
	CONS	004 CONSTRUCTION	8,800	0	06/18			
	IFSP CTGY	005 IFA CONSTRUCTION SUPERVIS 006 CONTINGENCY	60 60	0	06/18 06/18			
	CIGI	006 CONTINGENCY	60	U	06/16			
072	C75RMS-AC							
	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			
	CTGY	005 CONTINGENCY	1,750	0	06/19			
072	C75RMSCHV	RMSC AHU, Duct Work, Heating, Ventilation & Cooling Equipment				DSGN	06/16	04/17
	DSGN	001 DESIGN	1,200	0	07/17			•
	IFDS	002 IFA DESIGN	120	0	07/17			
	CONS	003 CONSTRUCTION	10,800	0	06/20			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	06/20			
	CTGY	005 CONTINGENCY	108	0	06/20			
072	C7 EDMCCDD	RMSC - Renovations for Classrooms and Programs - Female				DSGN	07/16	12/16
0/2	DSGN	001 DESIGN	500	0	07/16	Dagn	07/10	12/10
	IFDS	002 IFA DESIGN	50	ő	07/16			
	CONS	003 CONSTRUCTION	4,500	0	07/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	225	Ö	07/17			
	CTGY	005 CONTINGENCY	450	ŏ	07/17			
070	GD EDWGD THE	DVGC Deef Dealerment Technology Francisco Windows Greent World				D.CO.	06/16	10/16
0/2	C75RMSRFW DSGN	RMSC Roof Replacement, Exterior Facades, Windows, Court Yard 001 DESIGN	1,100	0	06/18	DSGN	06/16	12/16
	CONS	002 CONSTRUCTION	9,900	0	05/19			
	IFDS	002 CONSTRUCTION 003 IFA DESIGN	110	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	990	0	05/19			
	CTGY	005 CONTINGENCY	990	0	05/19			
	CIGI	003 CONTENCE	330		03,13			
072	C75RNDCCG		2 000	_	00.75	DSGN	06/16	04/17
	DSGN	001 DESIGN	3,000	0	07/16			
	IFDS	002 IFA DESIGN	50	0	07/16			
	CTGY	003 CONTINGENCY	50	0	07/16			
	CONS	004 CONSTRUCTION	3,000	0	06/17			
	IFSP CONS	005 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	50 2,000	0	06/17 06/18			
	IFSP		2,000 50	0	06/18			
	CTGY	008 IFA CONSTRUCTION SUPERVIS 009 CONTINGENCY	50 50	0	06/18			
	CIGI	009 CONTINGENCI	50	U	00/18			
072	C75RNDCEQ							
	EQFN	001 EQUIPMENT AND FURNITURE	36	0	03/17			
072	C75RNDHV	RNDC AHU, Ductwork, Heating, Ventiliation & Cooling Equipment						
	DSGN	001 DESIGN	700	0	06/17			
	IFDS	002 IFA DESIGN	70	Ō	06/17			
	CONS	003 CONSTRUCTION	6,300	0	06/19			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	630	0	06/19	111111111111111	D 11111	
	CTGY	005 CONTINGENCY	630	Ō	06/19			
072	C75RNRFW	RNDC Roof Replacement, Facades, Windows, Court Yard						
	DSGN	001 DESIGN	3,000	0	06/18			
	CONS	002 CONSTRUCTION	30,000	0	06/19			
	IFDS	003 IFA DESIGN	300	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	900	0	06/19			
	CTGY	005 CONTINGENCY	3,000	0	06/19			
072	C75ROOFS	ROOF REPLACEMENT AT ALL RI FACILITIES	0.045		07/16	DEVSCOPE	07/05	06/07
	CONS	010 CONSTRUCTION	9,947	0	07/16			
	IFSP	025 IFA CONSTRUCTION SUPERVIS	498	0	07/16			
072	G7EGGAND	HILL DODY (CAMPIED)						
0/2	C75SCANR EQFN	FULL BODY SCANNERS 003 EQUIPMENT AND FURNITURE	995	0	06/17			
	EQFN	003 EQUIPMENT AND FORNITORE	995	U	06/1/			
072	C75SEAWLL	Construction of Sea Wall and Raising of Madanici Road				DSGN	07/15	05/16
0,2	CONS	003 CONSTRUCTION	5,850	0	06/18	DOM	07713	03/10
	IFSP	005 IFA CONSTRUCTION SUPERVIS	585	Ö	06/18			
	CTGY	007 CONTINGENCY	585	Ö	06/18			
	0101	007 0011111011101	505	ŭ	00, 20			
072	C75SECEQP	REPLACEMENT CYCLE FOR SECURITY EQUIPMENT						
	EQFN	004 EQUIPMENT AND FURNITURE	300	0	07/16			
	EQFN	006 EQUIPMENT AND FURNITURE	100	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	100	0	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	100	0	06/19			
	EQFN	009 EQUIPMENT AND FURNITURE	100	0	06/20			
	EQFN	010 EQUIPMENT AND FURNITURE	100	0	06/21			
072	C75SEWR	RECONSTRUCTION OF RI SEWER LINES		_		DEVSCOPE	08/13	11/13
	IFSP	005 IFA CONSTRUCTION SUPERVIS	296	0	07/16			
	CONS	007 CONSTRUCTION	7,485	0	06/17			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
072	G7 E GUOVIED	GGD DENOVARIONG OF DARWDOOMS AND SHOWEDS				DELIGODE	00/10	0E /11
0/2	CONS	SSD RENOVATIONS OF BATHROOMS AND SHOWERS 007 CONSTRUCTION	15	0	06/17	DEVSCOPE	08/10	05/11
	CONS	007 CONSTRUCTION	15	U	06/1/			
072	C75STDRN	Replace Storm Water Mains and Outfalls				DSGN	12/15	09/16
0,2	DSGN	001 DESIGN	500	0	07/16	DOGIN	12/13	05/10
	IFDS	002 IFA DESIGN	50	ŏ	07/16			
	CONS	003 CONSTRUCTION	4,500	ő	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	Ö	06/18			
	CTGY	005 CONTINGENCY	450	Ö	06/18			
072	C75STEAM	Upgrade Steam Lines				DSGN	12/15	09/16
	DSGN	001 DESIGN	500	0	07/16			
	IFDS	002 IFA DESIGN	50	0	07/16			
	CONS	003 CONSTRUCTION	4,500	0	06/18			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/18			
	CTGY	005 CONTINGENCY	450	0	06/18			
_								
072		Hazardous Waste Storage Trailers	=	_	0.5 / 1.5	DEVSCOPE	06/15	09/15
	CONS	001 CONSTRUCTION	723	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CTGY	002 CONTINGENCY	72	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	72	0	06/17		
DSGN	004 DESIGN	80	0	07/16		
IFDS	005 IFA DESIGN	8	0	07/16		
072 C75SUPFC	Exterior Reconstruction for Support Facilities				DEVSCOPE	08/15 10/15
DSGN	001 DESIGN	500	0	12/16		
CONS	002 CONSTRUCTION	1,500	0	06/17		
IFDS	006 IFA DESIGN	50	0	07/16		
IFSP	008 IFA CONSTRUCTION SUPERVIS	150	0	06/17		
072 C75SVCBC	VCBC SHOWER REPLACEMENTS AND UPGRADES				DEVSCOPE	08/10 05/11
CONS	001 CONSTRUCTION	6,215	0	06/17		
IFSP	009 IFA CONSTRUCTION SUPERVIS	50	0	07/16		
IFDS	011 IFA DESIGN	34	0	07/16		
	REPLACEMENT OF ELECTRICAL AUTOMATIC TRANSFER SWITCHES				DSGN	07/15 05/16
DSGN	001 DESIGN	500	0	05/17		
IFDS	002 IFA DESIGN	50	0	05/17		
CTGY	003 CONTINGENCY	50	0	05/18		
CONS	004 CONSTRUCTION	5,000	0	06/18		
IFSP	005 IFA CONSTRUCTION SUPERVIS	500	0	06/18		
CTGY	006 CONTINGENCY	500	0	06/18		
072 C75TEMP	REPLACE CHILLERS-AUTO TEMP CTRLS DEPT-WIDE		_		DEVSCOPE	07/11 06/12
CONS	002 CONSTRUCTION	211	0	06/17		
	AIR CONDITION TRANSPORTATION GARAGE PARTS ROOM		_		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	0	06/17		
072 C75TURB	REPLACEMENT OF CO-GENERATION PLANT TURBINES	6 000	•	06/10		
CONS IFSP	001 CONSTRUCTION	6,000 60	0	06/19 06/19		
CTGY	002 IFA CONSTRUCTION SUPERVIS 003 CONTINGENCY	60 60	0	06/19		
		00	Ū	00/13		
072 C75VCATC IFSP	AHU and ATC Replacement at VCBC  006 IFA CONSTRUCTION SUPERVIS	60	0	07/16	DEVSCOPE	06/13 09/13
CONS	008 CONSTRUCTION	1,130	0	07/16		
CTGY	010 CONTINGENCY	20	ŏ	07/16		
072 C75VCBCGC	VCBC Gang Cell Door Release				DEVSCOPE	06/14 09/14
CONS	003 CONSTRUCTION	2,320	0	06/17		00/ 00/
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	07/16		
072 C75VCBC2	VCBC Barge and Bulkhead Rehabilitation				DEVSCOPE	07/10 09/10
CONS	006 CONSTRUCTION	1,630	0	06/17		
IFSP	008 IFA CONSTRUCTION SUPERVIS	142	Ö	07/16		
IFDS	011 IFA DESIGN	9	0	07/16		
072 C75VLAUND	VCBC Laundry System Installation				DSGN	06/14 07/14
CONS	001 CONSTRUCTION	1,516	0	06/17		
IFSP	006 IFA CONSTRUCTION SUPERVIS	40	0	06/17		

SACY IN COCK   COSET COMMAN   COSET   COS	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
CONS   100 CONSTRUCTION SUPERVIS   776   0 05/17						MILLESTONE	BIAKI	END
TSP			776	0	0E /17	DEVSCOPE	07/15	10/15
CONS				-				
CTGY			610	•	06/17	DEVSCOPE	01/16	03/16
Watch Tour System				-	,			
ROPEN   003 EQUIPMENT AND FURNITURE   473	IFSP	003 IFA CONSTRUCTION SUPERVIS	61	0	06/17			
CTGY		<u>-</u>	473	0	06/17			
TESP   002 IFA CONSTRUCTION SUPERVIS   150   0 07/16								
TFSP			150	0	07/16	DEVSCOPE	06/11	03/12
TFSP				-				
CONS				Ō				
CONS 008 CONSTRUCTION 2,750 0 07/18 CONS 009 CONSTRUCTION 2,750 0 07/18 CONS 010 CONSTRUCTION 2,750 0 07/18 CONS 010 CONSTRUCTION 2,750 0 07/18 CONS 010 CONSTRUCTION 2,750 0 07/12 CONS 010 CONSTRUCTION 2,750 0 0 07/12 CONS 010 CONSTRUCTION 500 0 07/16 CONS 010 DESIGN 500 0 07/16 CONS 010 CONSTRUCTION 500 0 07/16 CONS 010 CONSTRUCTION 500 0 07/16 CONS 010 CONSTRUCTION 500 0 06/18 CONSTRUCTION 500 0 06/18 CONSTRUCTION 500 0 06/18 CONSTRUCTION 500 0 06/18 CONSTRUCTION 500 000 CONSTRUCTION 500 0 06/18 CONSTRUCTION 500 000 CONSTRUCTION 500 500 CONSTRUCTION 500 CONS				-				
CONS   0.09 CONSTRUCTION   2,750   0   07/19   07/19   07/20   0   07/19   07/20   0   07/20   0   0   0   0   0   0   0   0   0								
CONS   O10 CONSTRUCTION   C2,500   O   O7/20				-				
DSGN   001 DESIGN   1715   102   172   173   103   104   105   1			•					
IFDS				_		DSGN	12/15	09/16
CONS								
Figh   004 IFA CONSTRUCTION SUPERVIS   450   0   06/18				-				
CTGY			•	•				
CONS   002 CONSTRUCTION   335   0 06/17				-	- · ·			
072 SANDCONDT CONS 004 CONSTRUCTION 1,219 10,977 07/16  072 SANDHART Hurricane Sandy-harts island Reconstruct from storm damage 1 DEVSCOPE 07/13 09/13  1FSP 005 IFA CONSTRUCTION SUPERVIS 20 0 0 07/16 CONS 008 CONSTRUCTION SUPERVIS 10 0 0 07/16 CONS 008 CONSTRUCTION SUPERVIS 10 0 0 07/16 IFSP 009 IFA CONSTRUCTION SUPERVIS 53 0 07/16  072 SANDRNDC CONS 03 CONSTRUCTION SUPERVIS 53 0 07/16  073 SANDRNDC Hurricane Sandy - RNDC Roof Reconstruction 03 CONSTRUCTION SUPERVIS 24 2,167 06/17 074 SANDSHORE Hurricane Sandy - RI NShoreline Reconstruct from Storm Damage CONS 004 CONSTRUCTION SUPERVIS 44,692 47,003 06/17 1FDS 009 IFA DESIGN 4,692 47,003 06/17 1FDS 009 IFA DESIGN 15 0 07/16			225	0	06/17	DEVSCOPE	12/12	02/13
CONS   004 CONSTRUCTION   1,219   10,977   07/16			335	U	06/1/			
IFSP   005			1,219	10,977	07/16	DSGN	06/15	04/16
IFSP   007 IFA CONSTRUCTION SUPERVIS   10   0   07/16				_		DEVSCOPE	07/13	09/13
CONS								
1FSP   009   1FA CONSTRUCTION SUPERVIS   53   0   07/16								
CONS 003 CONSTRUCTION 241 2,167 06/17 IFSP 007 IFA CONSTRUCTION SUPERVIS 24 0 07/16  072 SANDSHORE Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage CONS 004 CONSTRUCTION 4,692 47,003 06/17 IFDS 009 IFA DESIGN 15 0 07/16								
1FSP       007 IFA CONSTRUCTION SUPERVIS       24       0 07/16         072 SANDSHORE       Hurricane Sandy- RI NShoreline Reconstruct from Storm Damage       DEVSCOPE 11/12 01/13         CONS       004 CONSTRUCTION       4,692 47,003 06/17         1FDS       009 IFA DESIGN       15 0 07/16				0.45-	0.5.43	DEVSCOPE	07/13	10/13
CONS 004 CONSTRUCTION 4,692 47,003 06/17 IFDS 009 IFA DESIGN 15 0 07/16				•	- · ·			
IFDS 009 IFA DESIGN 15 0 07/16						DEVSCOPE	11/12	01/13
				-				

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
072 SANDTRLR Hurricane Sandy-Reloc	ation of RI Trailers - Storm Damage						
CONS 016 CONSTRUCTION	dolon of hi fractory booth bundyo	221	0	06/17			
CTGY 018 CONTINGENCY		22	60	06/17			
CO#: A1 IFSP 020 IFA CONSTRUCTION	ON SUPERVIS	100	0	05/17			
072 SANDVCBC Hurricane Sandy - VCF	3C Reconstruction Due To Storm Damage				DEVSCOPE	11/12	01/13
CONS 003 CONSTRUCTION		264	2,376	06/17			
IFSP 020 IFA CONSTRUCTION		20	0	07/16			
IFSP 021 IFA CONSTRUCTION	ON SUPERVIS	20	0	07/16			
	AT EMTC, NIC,QDC, MDC, and GRVC				CLOSE	09/15	06/16
CO#: OP IFDS 002 IFA DESIGN		102	0	06/17			
CO#: J4 IFSP 004 IFA CONSTRUCTION	ON SUPERVIS	385	0	06/17			
CO#: R1 CONS 006 CONSTRUCTION		627	0	07/16			
CO#: 10 DSGN 008 DESIGN		1	0	07/16			
CO#: RR CONS 009 CONSTRUCTION		12	0	07/16			
CO#: R2 CONS 009 CONSTRUCTION		77	0	12/16			
CO#: R3 SVCS 009 SERVICES		3	0	09/16			
CO#: NN CONS 014 CONSTRUCTION		48	0	12/16			
CONS 016 CONSTRUCTION		1,800	0	12/16			
DSGN 017 DESIGN		201	0	07/16			
DSGN 018 DESIGN		162	0	06/17			
CO#: NN CONS 019 CONSTRUCTION		140	0	06/17			
850 C75AMKCHV AMKC BUILDINGS 1-5 F	IVAC/HOT WATER RECONSTRUCTION						
CONS 604 CONSTRUCTION		1,597	0	07/16			
850 C75NICSHW NIC SHOWER RECONSTRUC	TION						
CO#: 3D CONS 005 CONSTRUCTION		5-	0	07/16			
CO#: 4D CONS 005 CONSTRUCTION		5-	0	08/16			
CONS 009 CONSTRUCTION		2,187	0	07/16			
856 CENTCELL 100 CENTRE ST- FLRS 1	-3,5 & 12 FOR DOC		_		DEVSCOPE	06/04	09/04
CO#: E CONS 034 CONSTRUCTION		95	0	06/17			
856 C75HEADQ RELOCATION OF DOC HEA	ADQUARTERS				DEVSCOPE	07/09	10/09
CO#: 1 EQFN CQ 002 EQUIPMENT AND E		539	0	06/17			•

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BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT	AS Y:			072 1/16	218	\$13 :	,302, \$826,	JUNICA 305.6 542.0	53 02	ON SYSTEMS (CITY) (CITY) (CITY)	S IMPR	ROVEM	ENTS, E	TC., COP	RRE	CTION	FACILI	TIES \$.00 \$.00 \$.00	(NON-C	TTY)		
IID EXPEND	*	FY	17	*	FY	18	*	FY		*	FY 20	*		*	FY 17	7	*	FY 18	*	FY 19	•	FY	20 *
ADOPTED	(C)*			*			*			*	11 20	*		(C)*	9,7				*	1,500			500 *
APPROPRIATI												COMM	ITME	NT PLAN						_,			
	(N)*			*			*			*		*		(N)*			*		*		*		*
											FY	2017											
	JULY	A	MG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	M	IAY	JUNE		FY	17
PLAN (C)*	9,785	*		*		*		*		*	*		*		*	*		*	4	t	*		9,785
FORCST(C)*	9,785	*		*		*		*		*	*		*		*	*		*	+	t .	*		9,785
ACTUAL(C)*	731	*		*		*		*		*	*		*		*	*		*	+	r	*		731
*		*		*		*		*		*	*		*		*	*		*	4	t	*		
PLAN (N)*		*		*		*		*		*	*		*		*	*		*	+	r	*		
FORCST(N)*		*		*		*		*		*	*		*		*	*		*	4	t	*		
ACTUAL(N)*		*		*		*		*		*	*		*		*	*		*	+	•	*		
MGN PROJECT	•														CITY		NC	PI	.AN	CURRENT	MILE	STON	ΙE
AGY ID NO	DES	CRIP	TION												COST		COST	COMM	DATE 1	<b>ILLESTONE</b>	STAR	T E	IND
_	FN C	14 E	QUIP	MENT	UIPME AND	FURN	<b>IITUR</b> I	E	IT						,503		0	07/					
_	•		~		AND										,500		0	06/	_				
EQ	FN C	17 E	QUIP	MENT	AND	FURN	IITURI	E						1	,500		0	06/	21				
072 C110-NE					DMIN AND				STEM						500		0	07/	19				
	•		~		AND									8	,282		Ö	07/	_				
_	-		_												-								

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BUDGET LINE: C- AVAILABLE BALA	ANCE AS O		: 072 222 31/16	\$1,0	00,000.1				ETC.					\$.0				
CONTRACT LIAB					\$.0		(CITY)							\$.0				
ITD EXPENDITUE				\$4,0	83,131.2		(CITY)							\$.0	0 (NON	-CITY	Y)	
	* FY 1	7 *	FY 18	*	FY 19	*	FY 20	*			Y 17	*	FY 18	*	FY 19			Y 20
DOPTED (C)	*	*		*		*		*	(C)	*		*		*	1,0	00 *		
PPROPRIATIONS								COMMI	IMENT PL	LAN								
(N);	*	*		*		*		*	(N)	) *		*		*		*		
							FY	2017										
JUI	LY AU	3	SEPT	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL	MA	Y	JUNE		F	Y 17
AN (C)*	*	*	*		*	*	*		*	*	*		*		*	+	*	
RCST(C)*	*	*	*		*	*	*		*	*	*		*		*	4	*	
TUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	4	*	
* (C) LAUT.	*	*	*		*	*			*	*	*		*		*		*	
						 -			 									
AN (N)*			,			_					*							
RCST(N)*	*	*	*		*	*	*		*	*	*		*		*		<del>*</del>	
TUAL(N)*	*	*	*		*	*	*		*	*	*		*		*	,	*	
N PROJECT										CITY		NC	PLA	N	CURREN'	T M	ILEST	ONE
ID NO	DESCRIPT	ION								COST		COST	COMM D	ATE	MILESTO	NE ST	TART	END
EQFN			CAND FURN							1,000		0	07/1					
OGET LINE: C-	-112	FMS #	: 072 223	3 P	URCHASE	OF	EQUIPMENT	FOR U	SE BY TH	HE DEPT	. OF C	ORRECT	ION					
VAILABLE BALA ONTRACT LIAB O EXPENDITUR	ANCE AS O ILITY: RES:	F: 07/	31/16	\$2,7 \$8,1 \$57,8	34,284.4 80,365.0 22,776.0	13 )4 )1	(CITY) (CITY) (CITY)								0 (NON 0 (NON	-CITY	Y) Y)	nz 20
VAILABLE BALA ONTRACT LIABI ID EXPENDITUE	ANCE AS O ILITY: RES: * FY 1	F: 07/		\$2,7 \$8,1 \$57,8 *	34,284.4 80,365.0 22,776.0 FY 19	13 )4 )1 *	(CITY) (CITY) (CITY) FY 20	*		* F	Y 17	*	FY 18	\$.0 \$.0 *	0 (NON 0 (NON FY 19	-CITY	Y) Y) F	Y 20
VAILABLE BALZ ONTRACT LIABI TO EXPENDITUR OPTED (C)	ANCE AS O ILITY: RES: * FY 1 *	F: 07/	31/16	\$2,7 \$8,1 \$57,8	34,284.4 80,365.0 22,776.0	13 )4 )1 *	(CITY) (CITY) (CITY)	*	(C)	* F		*		\$.0 \$.0 *	0 (NON 0 (NON FY 19	-CITY	Y) Y) F	
VAILABLE BALA ONTRACT LIAB TO EXPENDITUE OPTED (C) PROPRIATIONS	ANCE AS O ILITY: RES: * FY 1	7 * *	31/16	\$2,7 \$8,1 \$57,8 *	34,284.4 80,365.0 22,776.0 FY 19	13 )4 )1 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI	(C) FMENT PL	* F )* LAN	Y 17	*	FY 18	\$.0 \$.0 *	0 (NON 0 (NON FY 19	-CITY -CITY * 16 *	Y) Y) F	
VAILABLE BALA ONTRACT LIAB TO EXPENDITUE OPTED (C)	ANCE AS O ILITY: RES: * FY 1	F: 07/	31/16	\$2,7 \$8,1 \$57,8 *	34,284.4 80,365.0 22,776.0 FY 19	13 )4 )1 *	(CITY) (CITY) (CITY) (CITY) FY 20 4,277	* COMMI	(C)	* F )* LAN	Y 17	*	FY 18	\$.0 \$.0 *	0 (NON 0 (NON FY 19	-CITY	Y) Y) F	
VAILABLE BALA DNTRACT LIAB TO EXPENDITUE CPTED (C) PROPRIATIONS (N)	ANCE AS O	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* _AN )*	<u>Y 17</u> 5,246	* *	FY 18 3,995	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY * 16 *	Y) Y) F	4,27
VAILABLE BALA DNTRACT LIAB TO EXPENDITUE  OPTED (C) PROPRIATIONS (N)  JUI	ANCE AS OF ILITY: RES: * FY 1 * LY AUG	7 * * *	31/16	\$2,7 \$8,1 \$57,8 *	34,284.4 80,365.0 22,776.0 FY 19	13 )4 )1 * *	(CITY) (CITY) (CITY) (CITY) FY 20 4,277	* COMMI	(C) FMENT PL	* F )* LAN )*	Y 17 5,246 RCH	*	FY 18 3,995	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY * 16 *	Y) Y) F	4,27 Y 17
VAILABLE BALA DITRACT LIABS TO EXPENDITUE  OPTED (C) PROPRIATIONS (N)  JUI  AN (C)* 4,6	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* _AN )*	Y 17 5,246 RCH	* *	FY 18 3,995	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY 16 * *	Y) Y) F	4,27
VAILABLE BALA DNTRACT LIAB TO EXPENDITUE  OPTED (C) PROPRIATIONS (N)  JUI AN (C)* 4,6 RCST(C)* 4,6	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* MA	Y 17 5,246 RCH *	* *	FY 18 3,995	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY * 16 *	Y) Y) F	4,27
VAILABLE BALA DITRACT LIABS TO EXPENDITUE  OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* 4,6 RCST(C)* 4,6 FUAL(C)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* MA * *	Y 17 5,246 RCH	* *	FY 18 3,995	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY 16 * *	Y) Y) F	4,27  Y 17  5,2  5,2
VAILABLE BALA ONTRACT LIABS ID EXPENDITUR OPTED (C) PROPRIATIONS (N)  JUI AN (C)* 4,6 RCST(C)* 4,6	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* MA	Y 17 5,246 RCH *	* *	FY 18 3,995 MA *	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY 16 * *	Y) Y) F	4,27  Y 17  5,2  5,2
OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* 4,6 RCST(C)* 4,6 TUAL(C)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* MA * *	Y 17 5,246 RCH *	* *	FY 18 3,995 MA *	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY 16 * *	Y) Y) F	4,27
VAILABLE BALE DATRACT LIAB: TO EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  AN (C)* 4,6 PCST(C)* 4,6 PUAL(C)* * AN (N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* MA * *	Y 17 5,246 RCH *	* *	FY 18 3,995 MA *	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY -CITY 16 * *	Y) Y) F	4,27  Y 17  5,2 5,2
AILABLE BALL NTRACT LIAB: D EXPENDITUR PTED (C): ROPRIATIONS (N): UN (C)* 4,6 CCST(C)* 4,6 UAL(C)*  N (N)* CCST(N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )* * * * * *	Y 17 5,246 RCH *	* *	FY 18 3,995 MA *	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-S-554 *	Y) Y) F	4,27  Y 17  5,2 5,2
VAILABLE BALL INTRACT LIAB ID EXPENDITUR ID PROPRIATIONS (N) IN (C)* 4,6 IN (C)* 1	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* .AN )* MA * * *	Y 17 5,246 RCH * * *	* *	FY 18 3,995 MA * * * *	\$.0 \$.0 * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-S-554 *	Y) Y) F' * * * * * * *	4,27  Y 17  5,2 5,2
VAILABLE BALLONTRACT LIABO TO EXPENDITUE  PROPRIATIONS (N)  UN  AN (C)* 4,6  RCST(C)* 4,6  FUAL(C)*  AN (N)*  RCST(N)*  FUAL(N)*	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * * *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* .AN )* MA * * *	Y 17 5,246 RCH * * *	* *	FY 18 3,995 MA * * * *	\$.0 \$.0 * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-S-554 *	Y) Y) F' * * * * * * *	4,27  Y 17  5,2 5,2 3
AILABLE BALL INTRACT LIAB TO EXPENDITUR POPTED (C) PROPRIATIONS (N)  JUI N (C)* 4,6 CCST(C)* 4,6 TUAL(C)* IN (N)* CCST(N)* TUAL(N)* I PROJECT	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 *	7 * *  *  *  *  *  *  *  *  *  *  *  *  *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )*  MA  *  *  *  *  *  *  *  *	Y 17 5,246 RCH * * *	* * APRIL	FY 18 3,995 MA * * * * *	\$.0 \$.0 \$. * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3
AILABLE BALL INTRACT LIAB TO EXPENDITUR POPTED (C) PROPRIATIONS (N)  JUI N (C)* 4,6 CCST(C)* 4,6 TUAL(C)* IN (N)* CCST(N)* TUAL(N)* I PROJECT	ANCE AS OF ILITY: RES: * FY 1 *  LY AU 692 * 692 * 386 *  *  *	7 * *  *  *  *  *  *  *  *  *  *  *  *  *	81/16 FY 18	\$2,7 \$8,1 \$57,8 * *	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )*  MA  *  *  *  *  CITY	Y 17 5,246 RCH * * *	*  *  APRIL	FY 18 3,995 MA * * * * *	\$.0 \$.0 \$. * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3
VAILABLE BALZ DNTRACT LIAB: TD EXPENDITUE  OPTED (C)* PROPRIATIONS (N)*  JUI AN (C)* 4,6 RCST(C)* 4,6 TUAL(C)* * AN (N)* RCST(N)* TUAL(N)*  N PROJECT Z ID NO	ANCE AS OILLITY: RES: * FY 1 *  * LY AU 692 * 692 * 386 * * * * DESCRIPT	7 * *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )*  MA  *  *  *  *  CITY	Y 17 5,246 RCH * * * *	*  *  APRIL	FY 18 3,995 MA * * * * *	\$.0 \$.0 * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3 ONE
VAILABLE BALZ DNTRACT LIABS ID EXPENDITUR  OPTED (C)* PROPRIATIONS (N)*  AN (C)* 4,6 RCST(C)* 4,6 IUAL(C)* * AN (N)* RCST(N)* FUAL(N)*  N PROJECT Y ID NO  2 C112LEASE EQVH 2 C112VOUTY	ANCE AS OILLITY: RES: * FY 1 *  LY AU 692 * 692 * 386 *  *  DESCRIPT  Purchase 002 EQ  DOC: VEH	F: 07/3  7 *  *  *  S  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* LAN )*  MA  *  *  CITY COST	Y 17 5,246 RCH * * *	*  *  APRIL  NC COST	MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3
VAILABLE BALZ DNTRACT LIABS TD EXPENDITUE  PROPRIATIONS  (N)*  VAILABLE BALZ PROPRIATIONS  (N)*  PROPRIATIONS  (N)*  VAILABLE VAI	ANCE AS OILLITY: RES: * FY 1 *  LY AU 692 * 692 * 692 * 386 *  *  DESCRIPT  Purchase 002 EQ  DOC: VEH 033 EQ	F: 07/3  7 *  *  *  G  *  *  *  CON  Of True  JIPMENT	SEPT  * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* CAN )*  MA  *  *  CITY COST  554	Y 17 5,246 RCH * * *	*  *  APRIL  NC COST  0	FY 18 3,995  MA  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3 ONE
VAILABLE BALA DNTRACT LIABS ID EXPENDITUR  OPTED (C)* PROPRIATIONS  (N)*  AN (C)* 4,6 RCST(C)* 4,6 IUAL(C)*  AN (N)* RCST(N)* IUAL(N)*  V PROJECT Y ID NO  2 C112LEASE EQVH 2 C112VOUTY EQVH EQVH	ANCE AS OILLITY: RES: * FY 1 *  LY AU 692 * 692 * 692 * 386 *  *  *  DESCRIPT  Purchase 002 EQ  DOC: VEH 033 EQ 034 EQ	7 *  *  *  G  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* CAN )*  MA  * * * * * * * * * * * * * * * * *	Y 17 5,246 RCH * * *	*  *  APRIL  NC COST	FY 18 3,995  MA  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27  Y 17  5,2 5,2 3  ONE
VAILABLE BALA ONTRACT LIABS ID EXPENDITUR OPTED (C)* PROPRIATIONS (N)*  AN (C)* 4,6 RCST(C)* 4,6 IUAL(C)* * AN (N)* RCST(N)* IUAL(N)*  PROJECT Y ID NO  2 C112LEASE EQVH 2 C112VOUTY EQVH	ANCE AS OILLITY: RES: * FY 1 *  LY AU 692 * 692 * 692 * 386 *  *  *  DESCRIPT  Purchase 002 EQ  DOC: VEH 033 EQ 034 EQ	7 *  *  *  G  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* CAN )*  MA  *  *  CITY COST  554	Y 17 5,246 RCH * * *	*  *  APRIL  NC COST  0	FY 18 3,995  MA  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27  Y 17  5,2 5,2 3  ONE
VAILABLE BALA DNTRACT LIABS ID EXPENDITUR  OPTED (C)* PROPRIATIONS  (N)*  AN (C)* 4,6 RCST(C)* 4,6 IUAL(C)*  AN (N)* RCST(N)* IUAL(N)*  V PROJECT Y ID NO  2 C112LEASE EQVH 2 C112VOUTY EQVH EQVH	ANCE AS OILLITY: RES: * FY 1 *  LY AU 692 * 692 * 386 *  * *  DESCRIPT  Purchase 002 EQ  DOC: VEH 033 EQ 034 EQ 035 EQ	F: 07/3  7 *  *  *  G  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$2,7 \$8,1 \$57,8 * * * OCT	34,284.4 80,365.0 22,776.0 FY 19 1,612	13 )4 )1 * * *	(CITY) (CITY) (CITY) FY 20 4,277	* COMMI:	(C) FMENT PI (N)	* F )* CAN )*  MA  * * * * * * * * * * * * * * * * *	Y 17 5,246 RCH * * *	*  *  APRIL  NC COST  0	FY 18 3,995  MA  * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	0 (NON 0 (NON FY 19 3,7	-CITY-CITY-CITY-CITY-CITY-CITY-CITY-CITY	Y) Y) F * * * * * * * * * *	4,27 Y 17 5,2 5,2 3 ONE

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MGN PROJECT AGY ID NO	DESCRIPTI	ON							CO		NC COST	PLAN		CURRENT ILESTONE		
EQVH		IPMENT - V	EHICLES						3,5		0	07/23				
EQVH		IPMENT - V							4,0		0	07/22	2			
EQVH	041 EQU	IPMENT - V	EHICLES						3,9	57	0	06/24				
EQVH	042 EQU	IPMENT - V	EHICLES						4,2	40	0	07/24	1			
BUDGET LINE: 0		FMS #: 07		ACQUISIT	-	-	ETC.	SUPPL	EMENTAR	Y HOUS.	PROG.	AND SUP				
AVAILABLE BAI CONTRACT LIAE		: 0//31/16		,478,112.7 ,857,672.6		ITY) ITY)							\$.00	(NON-C		
ITD EXPENDITU				,388,440.1		ITY)							•	(NON-C	•	
IID EAFENDIIC	* FY 17	* FY	18 *		-	•	*		*	FY 17	*	FY 18	*	FY 19	•	FY 20 *
ADOPTED (C)			9,955 *	246,950			*		(C)*	149,048		570,454		216,000	<b>_</b>	*
APPROPRIATIONS			3,333	210,550			COMMI	TMENT		115,010		5,0,151		220,000		
(N)		*	*		*		*		(N)*		*		*		*	*
						FY 2	017									
π	JLY AUG	SEPT	OCT	NOV	D	EC .	JAN	F	EB 1	MARCH	APRIL	_ MA	7	JUNE		FY 17
	,000 *	*	*	*		,493 *		*	*	*		*	*	40,55		149,048
	,000 *	*	*	*	*102	,493 *		*	*	*		*	*	40,55	5 *	149,048
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
* TT 731 (31) +	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
IICTOIII(II)												×				
MGN PROJECT									CI'	TY	NC	PLAI	1 (	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTI	ON							CO	ST	COST	COMM DA	ATE M	ILESTONE	START	END
072 C114ADOL		T FACILITY	•								_			DSGN	07/16	05/17
DSGN	001 DES								17,00		0	06/17				
CONS	UUZ CON	STRUCTION							153,0	00	U	06/18	•			
072 C114CAPT1	% ARTITOM	SPRUNG S	KIN TAKED	OWN/REPT.AC	тиямя	PROGO	TITYEA	ARS					1	DEVSCOPE	07/11	06/13
CONS		STRUCTION	11111	O1117 ILLI LII		11100 0	O		1,0	00	0	07/17		22.20012	0,,	00, 25
IFSP		CONSTRUCT	ION SUPER	VIS						40	Ö	07/17				
CTGY	009 CON	TINGENCY								40	0	07/17	7			
072 C114COGEN			neration	Power Plar	nt-Con	structio	n				_			DEVSCOPE	06/10	06/11
CONS		STRUCTION							1,9		0	06/17				
CO#: 1B IFSP	027 IFA	CONSTRUCT	TON SUPER	VIS						22	0	07/16	•			
072 C114GMCLR	New 400 S	est School	at CMDC	- North Wi	na									DSGN	09/16	07/17
DSGN	001 DES		ac Gribc	NOI CII WI	-119				3,0	00	0	07/16		DDGI	05/10	07/17
IFDS		DESIGN								00	Ö	07/16				
CONS	003 CON	STRUCTION							32,0	00	0	07/18	3			
IFSP	004 IFA	CONSTRUCT	ION SUPER	VIS					8	00	0	07/18	3			
CTGY	005 CON	TINGENCY							3,2	00	0	07/18	3			
072 C114GMDPR	GMDC Reno	for Class	rooms/Pro	gmatic - N	ouna .	Adult In	mates	3					1	DSGN	06/16	04/17
DSGN	001 DES							-	5	00	0	06/17		·	20,20	,,
IFDS		DESIGN								50	Ö	06/1				
CONS	003 CON	STRUCTION							4,5	00	0	06/18	3			
IFSP		CONSTRUCT	ION SUPER	VIS						50	0	06/18				
CTGY	005 CON	TINGENCY							!	50	0	06/18	3			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
072 C114GRCLR DSGN IFDS CONS IFSP CTGY	New 400 Seat School at GRVC - North Wing 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	3,000 300 32,000 150 3,200	0 0 0 0	07/16 07/16 07/18 07/18 07/18	DSGN	07/16 12/16
072 C114GRVC2 DSGN IFDS CONS IFSP CTGY	300 Cell Addition At GRVC - Replace 500 Bed Wood Modular 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	7,000 700 65,000 900 6,500	0 0 0 0	06/17 06/17 06/19 06/19 06/19	DSGN	07/16 05/17
072 C114GRVPR DSGN IFDS CONS IFSP CTGY	GRVC Reno for Classrooms/Progmatic - High Classif. Inmates 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	800 80 7,200 70 70	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DSGN	06/16 04/17
072 C1140BCPR DSGN IFDS CONS IFSP CTGY	OBCC Reno for Classrooms/Progmatic - Adult Inmates 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	600 60 6,400 70 70	0 0 0 0	06/17 06/17 06/18 06/18 06/18	DSGN	12/15 10/16
072 C114RNDC1 DSGN IFDS CONS IFDS CTGY	Construct of 400 Cell Addition at RNDC/Replace 800 Bed Mod 001 DESIGN 002 IFA DESIGN 003 CONSTRUCTION 004 IFA DESIGN 005 CONTINGENCY	9,000 900 87,000 1,000 8,700	0 0 0 0	06/17 06/17 06/19 06/19 06/19	DSGN	07/16 05/17
072 C114WEST CONS IFSP IFSP CTGY	WEST FACILITY SPRUNG CENTRAL INTAKE CONVERSION 007 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS 010 IFA CONSTRUCTION SUPERVIS 011 CONTINGENCY	3,732 365 30 30	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	06/11 03/12
850 C114NEWRI CO#: RL DSGN CO#: R2 DSGN CO#: RT CNSP CONS CO#: NR CONS CONS CONS	NEW RIKERS ISLAND FACILITY  001 DESIGN  001 DESIGN  002 CONSTRUCTION SUPERVISION  002 CONSTRUCTION  002 CONSTRUCTION  005 CONSTRUCTION  007 CONSTRUCTION	3,289 10,362 9,266 398,354 9,589 69,602 385	0 0 0 0 0	12/16 12/16 12/16 06/18 12/16 12/16 12/16	DEVSCOPE	06/12 06/13
850 C114VHCIF CO#: 07 IFDS	VISIT HOUSE 010 IFA DESIGN	120	0	06/17	CONSCOMP	06/04 06/06

BUDGET LINE: 0	C-117 F1	MS #:	072 213	PURCHASE	OF CO	MPUTER	EQUIPM	ENT ,	, ALL FA	CILITIES						
AVAILABLE BAI	LANCE AS OF:	07/31/	16 \$45	,626,315.4			~	-					\$.00	(NON-C	ITY)	
CONTRACT LIAE	BILITY:		\$3	,680,227.8	30 (C	ITY)								(NON-C		
ITD EXPENDITU	JRES:			,296,218.9		ITY)							\$.00	(NON-C	ITY)	
	* FY 17	*	FY 18 *	FY 19		FY 20	*		*	FY 17		FY 18	*		*	FY 20 *
ADOPTED (C)		*	*	1,661	*		*		(C)*	36 <b>,</b> 853	*	12,307	*	3,500	*	*
APPROPRIATIONS								TMEN	VT PLAN							
(N)	*	*	*		*		*		(N)*		*		*		*	*
_					_		2017						_			
	JLY AUG	SE:	PT OCT	NOV_	*	EC *	JAN	*	FEB *	MARCH	APRIL		<u>Y</u> *	JUNE	<b>0</b> 4	FY 17
( - /	,114 *	*	*	*	*	*		*	*			*		31,73		36,853
FORCST(C)* 2, ACTUAL(C)* 1,	,114 *	*	*	*	*	*		*	*			*		34 <b>,</b> 73	*	36,853 1,671
ACTUAL(C) *	,0/1 <sup>^</sup>	*	*	*	*	*		*	*			*	*	•	*	1,0/1
PLAN (N)*	*	*	*	*	*	*		*	*			*	*	•	*	
FORCST(N)*	*	*	*	*	*	*		*	*			*	*	•	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*			*	*	•	*	
ACTUAL(N)										·						
MGN PROJECT										CITY	NC	PLAI	VI	CURRENT	MTT.E	STONE
AGY ID NO	DESCRIPTION	N								COST	COST			ILESTONE		
11G1 1D 11G	DEBCRIFTIO	.,								.001	CODI	COILI DI		111111111111111111111111111111111111111	DIIII	1 11110
072 C117APPLI	SOFTWARE A	PPLICAT	ION UPGRADE:	S												
EQFN			ND FURNITUR						1.	937	0	06/1	7			
EQFN			ND FURNITUR							500	Ö	07/18				
EQFN			ND FURNITUR						-	500	0	07/20				
_	-								-			-				
072 C117CIRT	Court-Base	d Inter	vention Res	ource Tear	n (CIR	T) Appl	Licatio	n								
EQFN	003 EQUI	PMENT A	ND FURNITUR	E	-					322	0	06/1	7			
072 C117CITY	CITY TIME	EXPANSI	ON FOR DOC	UNIFORMEI	FORC	E										
EQFN	001 EQUI	PMENT A	ND FURNITUR	E					1,	,000	0	06/1	7			
072 C117DANAL									_		_		_			
EQFN			ND FURNITUR						-	981	0	06/1				
EQFN	002 EQUI	PMENT A	ND FURNITUR	E					3,	981	0	06/18	В			
000 0110																
072 C117INFOR					stem (	Infor 1	SAM)		-	606	^	06/11	-			
EQFN	003 EQUI	PMENT A	ND FURNITUR	£					Ι,	696	0	06/1	,			
072 C117INFRA	Ilbarados o	f Tolog	om WAC IID	c and Dor	hhora	1 ~										
EQFN			ND FURNITUR		rbuera	15			Ω	778	0	06/1	7			
CTGY	001 EQ01			_						878	0	06/1				
CIGI	UUZ CONI.	TINGENCI								070	U	00/1	,			
072 C117INMTE	Inmate Tra	cking S	vstem													
EQFN			ND FURNITUR	E					2.	114	0	07/1	5			
CTGY	002 CONT			_						106	Ö	07/1				
072 C117JMS	JAIL MANAG	EMENT S	YSTEM													
EQFN	019 EQUI	PMENT A	ND FURNITUR	E					2,	000	0	06/1	7			
EQFN	020 EQUI	PMENT A	ND FURNITUR	E					8,	326	0	06/18	В			
-	_								•							
072 C117NWKUP	Upgrade Ne	twork I	nfrastructu:	re- Hardwa	are an	d Softw	vare									
EQFN	008 EQUI	PMENT A	ND FURNITUR	E						,929	0	06/1				
CO#: C1 EQFN			ND FURNITUR							136	0	06/1				
EQFN			ND FURNITUR							,000	0	06/19				
EQFN	010 EQUI	PMENT A	ND FURNITUR	E					1,	,000	0	06/23	l			

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MGN PROJECT								(	CITY	NC	PLAN	CURRENT	MILEST	IONE
AGY ID NO	DESCRIP	TION							COST	COST	COMM DATE	MILESTONE	START	END
EQFN	012 E	QUIPMENT	AND FURN	ITURE				3	,000	0	07/21			
CTGY	013 C	ONTINGEN	ICY						300	0	07/21			
EQFN	014 E	QUIPMENT	AND FURN	ITURE				3	,000	0	07/22			
CTGY	015 C	ONTINGEN	ICY						300	0	07/22			
072 C117VIDE1	IP VIDE	O RECORD	ING / CAM	ERA EXPAN	SION									
EQFN	005 E	QUIPMENT	AND FURN	ITURE				1	,000	0	06/19			
CTGY	007 C	ONTINGEN	ICY					5	,000	0	07/16			
CONS	008 C	ONSTRUCT	'ION					7	,960	0	06/17			
BUDGET LINE: 0	C-130	FMS #:	072 234	RECO	NS., CON	ST., IMPR	OV., RIKI	ERS IS,	P HSE.,	INCL. EQ	QUIP, ACQ A	ND RECO		
AVAILABLE BAI	LANCE AS	OF: 07/3	1/16	\$714,	999.60	(CITY)					\$.	37 (NON-C	CITY)	
CONTRACT LIAE	BILITY:			\$118,	774.00	(CITY)					\$.	00 (NON-C	CITY)	
ITD EXPENDITU	JRES:			\$9,924,	186.75	(CITY)				\$3	13,396,883.	63 (NON-C	CITY)	
	* FY	17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	* I	FY 20 *
ADOPTED (C)	*	584 *		*	*		*	(C)*	6	<b>*</b> 00	*		*	*
APPROPRIATIONS	3						COMMITM	ENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
(N)	*	*		*	*	FY	* 2017	(N)*		*	*		*	*
	JLY A		SEPT (		* NOV	FY DEC		(N)* FEB	MARCH	* APRII		JUNE		* FY 17
			SEPT (				2017	FEB	MARCH					* FY 17 600
	JLY A	UG		OCT 1	NOV	DEC	2017 JAN	FEB		APRII	L MAY	* 60	1	
PLAN (C)*	Л <u>У</u> А * * *	UG * * *		OCT 1	NOV *	DEC *	2017 JAN *	FEB	*	APRII	L MAY	* 60	10 *	600
PLAN (C)* FORCST(C)*	ЛLY A * *	.UG *		OCT 1	NOV *	DEC * *	2017 JAN *	FEB	*	APRII	L MAY	* 60	100 * 00 *	600
PLAN (C)* FORCST(C)* ACTUAL(C)*	Л <u>У</u> А * * *	UG * * *		OCT 1	NOV *	DEC * *	2017 <u>JAN</u> *  *  *	FEB	*	APRII	L MAY	* 60	100 * 00 *	600
PLAN (C)* FORCST(C)* ACTUAL(C)*	ЛЦ А * * *	UG * * *		OCT 1	NOV *	DEC * *	2017 <u>JAN</u> *  *  *	FEB	*	APRII	L MAY	* 60	100 * 00 *	600
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	Л.Y A * * * *	UG * * *		OCT 1	NOV *	DEC * *	2017 <u>JAN</u> *  *  *	FEB	*	APRII	L MAY	* 60	100 * 00 *	600
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ЛLY A * * * * *	UG * * * * * * * * * * *		) * * * * * *	* * * * *	DEC	2017 	FEB	*	* * * * * * *	* * * * * * * * *	* 60 * 60 * * *	)0 * * * * *	600
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ЛLY A * * * * *	UG * * * * * * * * * * *		) * * * * * *	* * * * *	DEC	2017 	FEB	*	* * * * * * *	* * * * * * * * *	* 60 * 60 * * *	)0 * * * * *	600 600
PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ЛLY A * * * * *	VG * * * * * * * *		) * * * * * *	* * * * *	DEC	2017 	FEB	* * * * * * * * *	* * * * * * * * * *	L MAY  * * * * * * * * * * * * * * *	* 60 * 60 * * * *	)0 * 00 * * * * * * * * * MILES	600 600 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	JLY A  * * * * * * * * * *	VG * * * * * * * *		) * * * * * *	* * * * *	DEC	2017 	FEB	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * *	* 60 * 60 * * * * * *	)0 * 00 * * * * * * * * * MILES	600 600 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	JLY A  * * * * * * * * * DESCRIP	UG		OCT 1	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * *	* 60 * 60 * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	JLY A  * * * * * * * * * DESCRIP	UG  * * * * * * * TION  MENT OF	* * * * * * *	OCT 1	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	L MAY  * * * * * * * * * * * * * * *	* 60 * 60 * * * * * * * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C130PANEL	JLY A  *  *  *  *  *  *  *  *  *  *  *  *  *	UG  * * * * * * * TION  MENT OF	* * * * * * * * * *	OCT 1	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	MAY  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 60 * 60 * * * * * * * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C130PANEL DSGN	JLY A  * * * * * * * * * * DESCRIP  REPLACE 001 D 002 I	UG  * * * * * * * TION  MENT OF ESIGN	* * * * * * * * * * * * * * * * * * *	OCT 1	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  PLAN  COMM DATE	* 60 * 60 * * * * * * * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C130PANEL DSGN IFDS	# * * * * * * * * * * * * * * * * * * *	UG  *  *  *  *  *  *  TION  MENT OF ESIGN FA DESIG	* * * * * * * * * * * * * * * * * * *	OCT 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	* 60 * 60 * * * * * * * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C130PANEL DSGN IFDS CONS	# * * * * * * * * * * * * * * * * * * *	UG  *  *  *  *  *  *  TION  MENT OF ESIGN FA DESIG	* * * * * * * * * * * * * * * * * * *	OCT 1  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * *	DEC * * * * * * * * *	2017 	FEB	* * * * * * * * * * * * * * * * * * *	APRII  *  *  *  *  *  *  *  *  *  *  *  *	L MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	* 60 * 60 * * * * * * * * * * * *	00 * 00 * * * * * * * * * * * * * * * *	600 600 TONE END

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

BUDGET LINE:			072 238				IES FAC	LITIE	S AND SUPPO	RT						
AVAILABLE BA		OF: 07/3	31/16	\$24	0,000.00									(NON-CIT		
CONTRACT LIA				A1 5	\$.00									(NON-CIT		
ITD EXPENDIT	* FY	17 *	FY 18		5,251.00 Y 19 *	(CITY) FY 2	0 *		vч *	17	*			(NON-CIT FY 19 *		FY 20 *
ADOPTED (C		<u> </u>	FI 10	*	425 *	FI Z	*		(C)*	240			*	400 *		* 20 *
APPROPRIATION	•				123		COM	иттмем	T PLAN	210				400		
	4)*	*		*	*		*		(N)*		*		*	*	•	*
							FY 2017		(=,)							
J	JULY A	UG	SEPT	OCT	NOV	DEC	JAN		FEB MAR	CH	APRIL	MAY		JUNE	I	FY 17
PLAN (C)*	*	*	*	*		*	*	*	*	*		*	*	240		240
FORCST(C)*	*	*	*	*		*	*	*	*	*		*	*	240	*	240
ACTUAL(C)*	*	*	*	*		<b>*</b>	*	*	*	*		*	*		*	
*	*	*	*	*		<b>*</b> ·	*	*	*	*		*	*		*	
PLAN (N)*	*	*	*	*		*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*		* •	*	*	*	*		*	*		*	
ACTUAL(N)*	*		*			•		*								
MGN PROJECT									CITY		NC	PLAN	c	URRENT M	ILEST	CONE
AGY ID NO	DESCRIP	TION							COST		COST			LESTONE S		
072 C136-BAKE					•											
EQFN			AND FURI	VITURE					240		0	06/17				
CTGY		ONTINGEN							25		0	06/19				
EQFN	u ()()4 H		' AND FURI	NTTURE					400		0	07/18				
-2-1	. 005 1	COTEMENT	1112 1014													
	. 005 2	QUIPMENI														
				 ) RI	KERS ISL	AND INFR	 ASTRUCTU	JRE								
BUDGET LINE:	 C-138	 FMS #:	072 240		KERS ISL 4,839.96			JRE					 \$.00	(NON-CIT		
BUDGET LINE:	C-138 ALANCE AS	 FMS #:	072 240	\$93,71 \$39,76	4,839.96 6,481.31	(CITY)	ASTRUCT	JRE					•	(NON-CIT	-	
BUDGET LINE:	C-138 ALANCE AS ABILITY: FURES:	FMS #:	072 240 31/16	\$93,71 \$39,76 \$328,33	4,839.96 6,481.31 8,546.62	(CITY) (CITY) (CITY)							\$.00 \$.00	(NON-CIT	Ϋ́) ΥΥ)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	C-138 ALANCE AS ABILITY: FURES: * FY	FMS #: OF: 07/3	072 240 1/16 FY 18	\$93,71 \$39,76 \$328,33 *	4,839.96 6,481.31 8,546.62 Y 19 *	(CITY) (CITY) (CITY) FY 2	0 *			. 17		FY 18	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	FY 20 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9	FMS #:	072 240 31/16	\$93,71 \$39,76 \$328,33 *	4,839.96 6,481.31 8,546.62	(CITY) (CITY) (CITY) FY 2	0 * 910 *		(C)* 5	7 17 66,867			\$.00 \$.00 *	(NON-CIT	Y) Y)	FY 20 * 22,392 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9	FMS #: OF: 07/3	072 240 1/16 FY 18	\$93,71 \$39,76 \$328,33 * F	4,839.96 6,481.31 8,546.62 <u>Y 19 *</u> 38,770 *	(CITY) (CITY) (CITY) FY 2	0 * 910 * COMM		(C)* 5	6,867	*	FY 18 135,685	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9	FMS #: OF: 07/3	072 240 1/16 FY 18	\$93,71 \$39,76 \$328,33 *	4,839.96 6,481.31 8,546.62 Y 19 *	(CITY) (CITY) (CITY) FY 2 26,	0 * 910 * COMI *		(C)* 5	6,867		FY 18 135,685	\$.00 \$.00 *	(NON-CIT (NON-CIT FY 19 *	Y) Y)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9 NS N)*	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26,	0 * 910 * COMMI * FY 2017	MITMEN	(C)* 5 T PLAN (N)*	66,867	*	FY 18 135,685	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 63,920 *	ry) ry)	22,392 *
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9 NS N)*	FMS #: OF: 07/3  17 * ,142 *	072 240 1/16 FY 18	\$93,71 \$39,76 \$328,33 * F	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26,	0 * 910 * COMP * FY 2017 JAN	MITMEN	(C)* 5 T PLAN (N)*	66,867	*	FY 18 135,685 MAY	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 * 63,920 *	ry) ry)	22,392 * * FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC	0 * 910 * COM  * FY 2017 JAN	MITMEN	(C)* 5 T PLAN (N)*	66,867 RCH	*	FY 18 135,685 MAY * 13,0	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385	(Y) (Y) (F)	22,392 *  * * * * 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC	0 * 910 * COM  * FY 2017 JAN	ITMEN	(C)* 5 T PLAN (N)* FEB MAR	66,867 RCH *	*	FY 18 135,685 MAY	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 *	(Y) (Y) (F)	22,392 * * FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC	0 * 910 * COM  * FY 2017 JAN	ITMEN	(C)* 5 T PLAN (N)* FEB MAR	8CH *	*	FY 18 135,685 MAY * 13,0	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385	(Y) (Y) (F)	22,392 *  * * * * 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC	0 * 910 * COM  * FY 2017 JAN	ITMEN	(C)* 5 T PLAN (N)* FEB MAR	8CH *	*	FY 18 135,685 MAY * 13,0	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385	(Y) (Y) (F)	22,392 *  * * * * 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC	0 * 910 * COM  * FY 2017 JAN	ITMEN	(C)* 5 T PLAN (N)* FEB MAR	66,867 RCH * *	*	FY 18 135,685 MAY * 13,0	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385	(Y) (Y) (F)	22,392 *  * * * * 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  * PLAN (N)*	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435	0 * 910 * COM  * FY 2017 JAN	* * * * * *	(C)* 5 T PLAN (N)* FEB MAR	8CH * * * *	*	FY 18 135,685 MAY * 13,0	\$.00 \$.00 * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385	(Y) (Y) (F)	22,392 *  * * * * 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435	0 * 910 * COM  * FY 2017 JAN	* * * * * *	(C)* 5 T PLAN (N)*  FEB MAF  * * * * * * * *	**************************************	* APRIL	MAY * 13,0 * 13,0 * * *	\$.00 \$.00 * * * * * 47 * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	(Y) (Y) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	C-138 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * * * *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435	0 * 910 * COM  * FY 2017 JAN	* * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL	MAY * 13,0 * 13,0 * * * * * * * * *	\$.00 \$.00 * * * * * 47 * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	(Y) (Y) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	22,392 *  * FY 17 56,867 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  JULY A	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * * * *	072 240 31/16 FY 18 152,452 SEPT	\$93,71 \$39,76 \$328,33 * F 2 *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 *	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435	0 * 910 * COM  * FY 2017 JAN	* * * * * *	(C)* 5 T PLAN (N)*  FEB MAF  * * * * * * * *	66,867 CCH * * * * *	* APRIL	MAY * 13,0 * 13,0 * * * * * * * * *	\$.00 \$.00 * * * * * 47 * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	(Y) (Y) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	22,392 *  * FY 17 56,867 56,867
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9 NS N)*  JULY A L,000 *  * * * * * DESCRIP	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION	072 240 1/16  FY 18 152,452  SEPT  * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL	MAY * 13,0 * 13,0 * * * * * * * * *	\$.00 \$.00 * * * * 47 * 47 * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	YY)  YY)  YY)  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  FULY A L,000 *  * * * * DESCRIP	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION ment of	072 240 1/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL  NC COST	MAY * 13,0 * 13,0 *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * 47 * 47 * * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	YY)  YY)  YY)  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	C-138 ALANCE AS ABILITY: FURES:  * FY C)* 9 NS N)*  FULY A L,000 *  * * * * DESCRIP	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION	072 240 1/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL	MAY * 13,0 * 13,0 * * * * * * * * *	\$.00 \$.00 * * * * 47 * 47 * * * * *	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385	YY)  YY)  YY)  *  *  *  *  *  *  *  *  *  *  *  *  *	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM CONS	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9 NS N)*  TULY A 1,000 *  * * * * DESCRIP	FMS #: OF: 07/3  17 * ,142 *  * UG  * * * * TION ment of	072 240 61/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT * * * * * * * * * * * * * * * * * * *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL  NC COST	MAY * 13,0 * 13,0 *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * 47 * 47 * * * * TE MI	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385 30,385	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM CONS	C-138 ALANCE AS ABILITY: FURES: * FY C)* 9 NS N)*  JULY A 1,000 * * * * * DESCRIP M Replace S 008 C	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION ment of ONSTRUCT	072 240 1/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT * * * * * * * * * * * * * * * * * * *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL  NC COST	MAY * 13,0 * 13,0 * 13,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * 47 * 47 * * * * TE MI	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385 30,385	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM CONS  072 C138BKFS2 DSGN	C-138 ALANCE AS ABILITY: FURES:     * FY C)* 9 NS N)*  JULY A L,000 *     *     *     *  DESCRIP M Replace S 008 C	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION ment of ONSTRUCT Fire Lift ESIGN	072 240 1/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT * * * * * * * * * * * * * * * * * * *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAF  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL  NC COST  0	FY 18 135,685  MAY * 13,0 * 13,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * 47 * 47 * * * * TE MI	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385 30,385	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	**  **  **  **  **  **  **  **  **  **
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* 11 FORCST(C)* 11 ACTUAL(C)*  ** PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  072 C138ALARM CONS	C-138 ALANCE AS ABILITY: FURES:	FMS #: OF: 07/3  17 * ,142 *  *  UG  * * * TION ment of ONSTRUCT	072 240 1/16  FY 18 152,452  SEPT  * * * * * * * * * * * * * * * * * *	\$93,71 \$39,76 \$328,33 * 2 * * OCT * * * * * * * * * * * * * * * * * * *	4,839.96 6,481.31 8,546.62 Y 19 * 38,770 * * NOV	(CITY) (CITY) (CITY) FY 2 26, DEC * 2,435 * 2,435 * * * * * * * *	0 * 910 * COMI  * FY 2017  JAN  * * * * * *	* * * * * * * * * * * * * * * * * * *	(C)* 5 T PLAN (N)*  FEB MAR  * * * * * * * * * * * * * * * * * *	66,867 CCH * * * * *	* APRIL  NC COST	MAY * 13,0 * 13,0 * 13,0 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * 47 * 47 * * * * TE MI	(NON-CIT (NON-CIT FY 19 * 63,920 * * JUNE 30,385 30,385 30,385	(TY) (TY) (TY) (TY) (TY) (TY) (TY) (TY)	**  **  **  **  **  **  **  **  **  **

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST			MILESTONE	START END
IFSP	007 IFA CONSTRUCTION SUPERVIS	2,981	0	06/18		
CTGY CTGY	008 CONTINGENCY 009 CONTINGENCY	331 2,981	0	06/17 06/18		
CIGY	009 CONTINGENCY	2,981	U	06/18		
072 C138FEDER	NIC Power Feder Replacement				DSGN	06/14 07/14
CONS	002 CONSTRUCTION	1,000	0	06/17	DOGN	00/14 07/14
IFSP	003 IFA CONSTRUCTION SUPERVIS	100	Ö	06/17		
CTGY	004 CONTINGENCY	80	0	06/17		
072 C138FSMOD	Linear Heat Detection System				DEVSCOPE	10/11 07/12
CONS	002 CONSTRUCTION	2,435	0	12/16		
CO#: 2A IFSP	004 IFA CONSTRUCTION SUPERVIS	360	0	12/16		
CTGY	006 CONTINGENCY	244	0	12/16		
000 01200000	Dabah of Time Tife Cofeter at MTC Main Did C Dames 1 4				DETIGORDE.	10/11 10/11
U/Z CI38FSNIC CONS	Rehab. of Fire Life Safety at NIC Main Bld & Dorms 1-4 006 CONSTRUCTION	1,052	0	06/17	DEVSCOPE	10/11 12/11
CONS	000 CONSTRUCTION	1,052	U	06/1/		
072 C138FCDH2	Fire Life Safety Phase II				DSGN	07/15 05/16
CONS	002 CONSTRUCTION	7,255	0	05/17	DOGN	07/13 03/10
CONS	004 CONSTRUCTION	50,566	ő	05/17		
IFDS	007 IFA DESIGN	300	Ö	05/17		
IFDS	008 IFA DESIGN	200	ő	05/18		
IFSP	009 IFA CONSTRUCTION SUPERVIS	900	0	05/18		
CTGY	010 CONTINGENCY	800	0	05/18		
DSGN	011 DESIGN	6,186	Ō	06/17		
IFDS	012 IFA DESIGN	40	0	07/16		
072 C138FSYS	FIRE SAFETY SYSTEM CONSTRUCTION				DEVISIONE	06/11 03/12
CONS	010 CONSTRUCTION	8,000	0	07/16	DEVECTE	00/11 03/12
CONS	011 CONSTRUCTION	22,249	Ö	07/17		
CONS	012 CONSTRUCTION	9,572	Ô	07/18		
CTGY	019 CONTINGENCY	50	Ö	07/16		
IFSP	020 IFA CONSTRUCTION SUPERVIS	50	Ō	07/17		
CTGY	021 CONTINGENCY	50	0	07/17		
IFSP	022 IFA CONSTRUCTION SUPERVIS	50	0	07/18		
CTGY	023 CONTINGENCY	50	0	07/18		
072 G129MHEG2	MDC - North Tower Fire Life Safety Phase II				DSGN	08/16 01/17
DSGN	001 DESIGN	2,212	0	07/17	DBGN	00/10 01/1/
IFDS	002 IFA DESIGN	200	0	07/16		
CONS	003 CONSTRUCTION	19,908	0	06/19		
IFSP	004 IFA CONSTRUCTION SUPERVIS	600	Ö	06/19		
	***		•	00, 22		
	MDC - South Tower - Fire Life Safety Phase II		_			
DSGN	001 DESIGN	2,488	0	06/18		
CONS	002 CONSTRUCTION	22,392	0	06/20		
IFDS	003 IFA DESIGN	249	0	06/18		
IFSP CTGY	004 IFA CONSTRUCTION SUPERVIS 005 CONTINGENCY	2,239	0	06/20 06/20		
CTGY	UUS CONTINGENCY	2,239	U	06/20		
072 C138OBFS2	OBCC Main Fire Life Safety Phase II				DSGN	10/15 07/16
DSGN	001 DESIGN	2,700	0	07/16		
IFDS	002 IFA DESIGN	27	0	07/16		
CONS	003 CONSTRUCTION	60	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
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			
072 C138PROB3	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 300 BED ADDITION				DSGN	08/15	06/16
CONS	002 CONSTRUCTION	1,051	0	05/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	0	07/16			
IFSP	007 IFA CONSTRUCTION SUPERVIS	20	0	05/17			
CTGY	008 CONTINGENCY	20	0	05/17			
072 C138PPOR5	POST FIRE PURGE SYSTEM UPGRADE AT OBCC 500 BED ADDITION				DSGN	05/15	06/15
CONS	002 CONSTRUCTION	1,109	0	05/18	DDGN	03/13	00/13
IFSP	004 IFA CONSTRUCTION SUPERVIS	108	0	05/17			
IIDI	004 IFA CONDINOCITON DUFERVID	100	Ū	03/1/			
072 C138PURBK	Post Fire Purge system at BKDC				DSGN	05/15	06/15
DSGN	001 DESIGN	24	0	06/18			
CONS	002 CONSTRUCTION	1,512	0	05/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	152	0	05/17			
	POST FIRE PURGE SYSTEM UPGRADE AT QDC	40	•	05 /10	DSGN	05/15	06/15
DSGN CONS	001 DESIGN	49	0	05/18 05/18			
IFSP	002 CONSTRUCTION 005 IFA CONSTRUCTION SUPERVIS	1,701 170	0	05/18			
ILPL	005 IFA CONSTRUCTION SUPERVIS	170	U	05/1/			
072 C138PURGR	POST FIRE PURGE SYSTEM FOR 200 & 300 BED ADDITIONS GRVC				DSGN	05/15	06/15
DSGN	001 DESIGN	6	0	05/17			
CONS	002 CONSTRUCTION	1,394	0	05/17			
CO#: 1A IFDS	003 IFA DESIGN	20	0	07/16			
IFSP	004 IFA CONSTRUCTION SUPERVIS	135	0	07/16			
CTGY	006 CONTINGENCY	139	0	05/17			
000 01200000	Post Time Down Control of March March				Dami	05/15	06/15
DSGN	Post Fire Purge System at North Tower of MDC 001 DESIGN	6	0	05/17	DSGN	05/15	06/15
CONS	002 CONSTRUCTION	2,075	0	05/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	208	0	05/17			
CTGY	006 CONTINGENCY	208	0	05/17			
072 C138PURST	Post Fire Purge System at South Tower of MDC				DSGN	05/15	06/15
DSGN	001 DESIGN	32	0	05/17			
CONS	002 CONSTRUCTION	2,279	0	05/17			
CO#: 1A IFDS	003 IFA DESIGN	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	228	0	05/17			
CTGY	006 CONTINGENCY	228	0	05/17			
072 C138PWRHS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT EXISTING POWERHOUSE				DEVSCOPE	01/16	03/16
IFDS	002 IFA DESIGN	20	0	07/16	DEVACOPE	01/10	03/10
CONS	004 CONSTRUCTION	1,800	Ö	06/18			
IFSP	005 IFA CONSTRUCTION SUPERVIS	100	ő	06/17			
CTGY	006 CONTINGENCY	100	ŏ	06/17			
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	PROJECT		CITY	NC	PLAN		MILEST	
AGY	ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
	DSGN	007 DESIGN	200	0	06/17			
072	C138QDFS2	QDC Life Safety - Phase 2				DEVSCOPE	01/15	09/15
	DSGN	001 DESIGN	2,760	0	06/18			
	CONS	002 CONSTRUCTION	24,840	0	06/19			
	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	RMSC - Fire Life Safety Phase II				DSGN	06/16	04/17
	DSGN	001 DESIGN	300	0	07/16			
	IFDS	002 IFA DESIGN	30	0	07/16			
	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	008 IFA CONSTRUCTION SUPERVIS	20	0	06/20			
	CTGY	009 CONTINGENCY	20	0	06/20			
072	C138TRANS	DESIGN AND INSTALL FIRE ALARM SYSTEM AT TRANSPORTATION DIV				DSGN	07/15	05/16
	DSGN	001 DESIGN	400	0	06/17			
	IFDS	002 IFA DESIGN	40	0	06/17			
	CTGY	003 CONTINGENCY	40	0	06/17			
	CONS	004 CONSTRUCTION	3,600	0	06/19			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	150	0	06/19			
	CTGY	006 CONTINGENCY	150	0	06/17			
072	C138VCFS2	VCBC Fire Life Safety Phase II				DSGN	06/15	04/16
	DSGN	001 DESIGN	269	0	06/17			
	IFDS	002 IFA DESIGN	30	0	06/17			
	CONS	007 CONSTRUCTION	2,416	0	06/18			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	50	0	06/18			
	CTGY	009 CONTINGENCY	50	0	06/18			

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

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

TOTALS FOR: C CORRECTION

AVAILABLE BALANCE AS OF: 07/31/16 \$982,121,061.30 (CITY)

\$73,176,188.21 (NON-CITY) \$6,187,172.20 (NON-CITY) CONTRACT LIABILITY: \$249,435,549.23 (CITY)

		ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
_	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	92,733 *	606,270 *	439,666 *	59,488	500,371 *	935,866 *	481,577 *	77,564
NON-CITY(N)	*	*	*		73,470 *	*	*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	119,451 *	119,450 *	3,704	21,856 *	21,856 *	0
AUG	10,315 *	10,315 *	0	0 *	0 *	0
SEPT	3,628 *	3,628 *	0	0 *	0 *	0
OCT	2,298 *	2,298 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	108,187 *	108,188 *	0	0 *	0 *	0
JAN	1,869 *	1,869 *	0	68 *	68 *	0
FEB	150 *	150 *	0	0 *	0 *	0
MARCH	36 *	36 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,876 *	14,876 *	0	0 *	0 *	0
JUNE	239,561 *	239,561 *	0	51,546 *	51,546 *	0
FY 17	500,371 *	500,371 *	3,704	73,470 *	73,470 *	0

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CONTRACT I		Y:	07/			\$601,500 \$399,500	.00	(CITY) (CITY) (CITY)		*	15		10	\$.00	0 (NON-0	CITY)		
ADOPTED	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17 131		Y 18	*	FY 19	*	FY 2	20
APPROPRIATI									COMMITMEN		131							
	(N)*		*		*		*		*	(N)*		*		*		*		
	\-\',							FY 2	2017	(=-/								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 1	L7
PLAN (C)*		*	*	*		*	*	*	*	7	* *		*	•	* 13	31 *		13
FORCST(C)*		*	*	*		*	*	*	*	5	* *		*		* 13	31 *		13
ACTUAL(C)*		*	*	*		*	*	*	*	ŕ	* *		*	:	*	*		
*		*	*	*		*	*	*	*	ŕ	* *		*	:	*	*		
PLAN (N)*		*	*	*		*	*	*	*	'n	* *		*		*	*		
FORCST(N)*		*	*	*		*	*	*	*	ŕ	* *		*	:	*	*		
ACTUAL(N)*		*	*	*		*	*	*	*	<b>1</b>	* *		*	,	*	*		
IGN PROJECT AGY ID NO		CRIPTIO	N								CITY	NC COST	PLZ COMM 1		CURRENT MILESTONE		STONE	
CC	ons c	04 CONS	IRUC.	1 1 014														
SUDGET LINE AVAILABLE	CO-79	F. AS OF:	 MS #	• 856 47	79	\$362,947	.67		LONG TER	RM LEASI	ED FACILIT			000.9	3 (NON-C	-		
SUDGET LINE AVAILABLE CONTRACT I	E: CO-79 BALANCE	F AS OF:	 MS #	• 856 47		\$362,947 \$	.67 .00	(CITY) (CITY)	LONG TER	RM LEASI	ED FACILIT			000.93 \$.00	3 (NON-0 0 (NON-0	CITY)		
UDGET LINE AVAILABLE CONTRACT I	E: CO-79 BALANCE	F AS OF:	 MS #	. 856 47 31/16		\$362,947 \$ 2,395,052	.67 .00	(CITY) (CITY) (CITY)	LONG TER	RM LEASI		\$4	,995,	000.9	3 (NON-0 0 (NON-0 7 (NON-0	CITY)		20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CO-79 BALANCE LIABILIT DITURES:	F AS OF:	 MS #	• 856 47	\$2	\$362,947 \$	.67 .00 .33	(CITY) (CITY)	LONG TER	*	ED FACILIT	\$4		000.93 \$.00 \$.01	3 (NON-0 0 (NON-0	CITY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CO-79 BALANCE LIABILIT DITURES:	F AS OF:	 MS #	. 856 47 31/16	\$2 *	\$362,947 \$ 2,395,052	.67 .00 .33	(CITY) (CITY) (CITY)	*	* (C)*		\$4	,995,	000.93 \$.00 \$.01	3 (NON-0 0 (NON-0 7 (NON-0	CITY) CITY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: CO-79 BALANCE LIABILIT DITURES:	FY 17	MS # 07/	. 856 47 31/16	\$2 *	\$362,947 \$ 2,395,052	.67 .00 .33	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 17	* F	,995,	000.93 \$.00 \$.01	3 (NON-0 0 (NON-0 7 (NON-0	CITY) CITY) *	FY 2	20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CO-79 BALANCE JABILIT DITURES: * (C)*	F AS OF:	MS # 07/	. 856 47 31/16	\$2 * *	\$362,947 \$ 2,395,052	.67 .00 .33 *	(CITY) (CITY) (CITY)	* COMMITMEN	* (C)*		* F	,995,	\$.00 \$.00 \$.00 *	3 (NON-0 0 (NON-0 7 (NON-0	CITY) CITY) * *	FY 2	20
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: CO-79 BALANCE JABILIT DITURES: * (C)*	FY 17	MS # 07/	. 856 47 31/16	\$2 * *	\$362,947 \$ 2,395,052	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN	* (C)* NT PLAN	FY 17	* F	,995,0 <u>Y 18</u>	\$.00 \$.00 \$.00 *	3 (NON-0 0 (NON-0 7 (NON-0	CITY) CITY) * *	FY 2	
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995	* F	,995,0 <u>Y 18</u>	000.93 \$.00 \$.00 *	3 (NON-C 0 (NON-C 7 (NON-C FY 19	CITY) CITY) * *		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.9: \$.00 \$.0' *	3 (NON-C 0 (NON-C 7 (NON-C FY 19	CITY) CITY) * *		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.9: \$.00 \$.0' *	3 (NON-C 0 (NON-C 7 (NON-C FY 19 JUNE	CITY) CITY) * *		
SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.9: \$.00 \$.0' *	3 (NON-C 0 (NON-C 7 (NON-C FY 19 JUNE	CITY) CITY) * *		
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.93 \$.00 \$.00 * *	3 (NON-C 0 (NON-C 7 (NON-C FY 19 JUNE	* * * * * * * * * *	FY 1	17
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.9 \$.00 \$.00 * * *	3 (NON-CO (NON-CO FY 19)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 1	17 1,99
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	E: CO-79 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	FY 17  4,99  AUG  * * * * *	MS # 07/	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,995 MARCH	* F	,995,0 <u>Y 18</u>	000.9 \$.00 \$.00 * * *	3 (NON-CO (NON-CO FY 19)  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 1	17 1,99
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	E: CO-79 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	FY 17  4,99  AUG  * * * * * * * *	* * * * * * * * * * * * * * * * * * *	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB	FY 17  1,995  MARCH  *	* F  * APRIL	,995,0 Y 18 Mi * * * * * *	000.93 \$.00 \$.00 * * * *	3 (NON-CO (NON-CO (NON-CO FY 19)  JUNE  * * * * 1,99 * CURRENT	*  *  *  *  *  *  MILE	FY 1	1,99 1,99
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND APPROPRIATI CORCST(C)* ACTUAL(C)* CORCST(N)* CORCST(N)*	E: CO-79 BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	FY 17  4,99  AUG  * * * * *	* * * * * * * * * * * * * * * * * * *	: 856 47 31/16 FY 18	\$2 * * *	\$362,947 \$ 2,395,052 FY 19	.67 .00 .33 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB	FY 17  1,995  MARCH  * * * * * * * * * * *	* F  * APRIL	,995,0 Y 18 Mi * * * * * *	000.93 \$.00 \$.00 * * * *	3 (NON-CO (NON-CO (NON-CO FY 19)  JUNE  *  *  *  *  1,99	*  *  *  *  *  *  MILE	FY 1	1,99 1,99

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

AVAILABLE B			7/31/16			83,651.		(CITY)						.9,744,8				
CONTRACT LI		:			•	11,893.		. ,					\$1	.1,606,8		(NON-C		
ITD EXPENDI						25,616.	98 *	(CITY)	<b>)</b> *			4=	*	10	\$.24 *	(NON-C	-	
DODIED /	* : C)*	Y 17	* FY	18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20
	- ,		•		•		•			T TT METERATE	(C)*		•		•		•	
PPROPRIATIO	N)*	19,745	*		*		*		*	LIMEN.	r PLAN (N)*	1,3	2 *		*		*	
	IN )	13,743						F	Y 2017		(11)	1,3						
	JULY	AUG	SEPT		OCT	NOV		DEC	JAN	1	FEB	MARCH	APRII	. MA	Y	JUNE		FY 17
LAN (C)*	*		*	*		*	*		*	*		*	*	*	*	00112	*	
ORCST(C)*	*		*	*		*	*		*	*	•	*	*	*	*		*	
CTUAL(C)*	*		*	*		*	*		*	*	1	*	*	*	*		*	
*	*		*	*		*	*		*	*	1	*	*	*	*		*	
LAN (N)*	*		* 5	7 *		*	*		*	*	1	*	*	*	*	1,26	5 *	1,3
ORCST(N)*	*		* 5	7 *		*	*		*	*	1	*	*	*	*	1,26	5 *	1,3
CTUAL(N)*	*		*	*		*	*		*	*	1	*	*	*	*		*	
IN PROJECT												CITY	NC	PLA		CURRENT		
TY ID NO	DESC	RIPTION										COST	COST	COMM D	ATE M	ILESTONE	START	r end
50 CO80ROOF	2 27 M	NDTCON 7	VE - DO	<b>⊃</b> ₽ 6	MTCC	∧₽₽₽₽₽₽₽	ONTC	CDACEC	UPGRADE							PROJSTRT	01/13	01/12
CO#: A1 IFD		IFA DE		JF ∝	итьс.	OPERAIL	OMP	SPACES	UPGRADE			210	0	06/1		PROUBIRI	01/13	01/13
CON		CONSTR										0	1,265	06/1				
CO#: R1 SVC		SERVIC										Ö	57	09/1				
	CO-81	FMS	#: 85						 IANHATTA	n suri	ROGATE	'S COURT						
AVAILABLE B	CO-81	FMS	#: 85		\$4,9	97,366.	96	(CITY)	ANHATTA	N SURI	ROGATE	'S COURT				(NON-C		
AVAILABLE B CONTRACT LI	CO-81 ALANCE	FMS	#: 85		\$4,9 \$6,6	97,366. 50,505.	96 00	(CITY)	ANHATTA	 N SURI	ROGATE	'S COURT			\$.00	(NON-C	ITY)	
AVAILABLE B CONTRACT LI	CO-81 ALANCE ABILITY TURES:	FMS AS OF: 0	#: 85 7/31/16		\$4,9 \$6,6 \$10,7	97,366.9 50,505.0 86,871.	96 00 30	(CITY) (CITY) (CITY)		N SURI					\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE B CONTRACT LI ITD EXPENDI	CO-81 ALANCE ABILITY TURES:	FMS AS OF: 0	#: 85 7/31/16 * FY	18	\$4,9 \$6,6 \$10,7	97,366. 50,505.	96 00	(CITY)		n suri	*	FY 17		FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI	CO-81 ALANCE ABILITY TURES:  * C)*	FMS AS OF: 0	#: 85 7/31/16 * FY		\$4,9 \$6,6 \$10,7	97,366.9 50,505.0 86,871.	96 00 30	(CITY) (CITY) (CITY)	) * *		* (C)*	FY 17	* 8 *	FY 18 17,410	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CO-81 ALANCE ABILITY TURES:  * C)*	FMS AS OF: 0	#: 85 7/31/16 * FY	18	\$4,9 \$6,6 \$10,7	97,366.9 50,505.0 86,871.	96 00 30	(CITY) (CITY) (CITY)	) * *		* (C)* I PLAN	FY 17			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CO-81 ALANCE ABILITY TURES:  * C)*	FMS AS OF: 0	#: 85 7/31/16 * FY * 1	18	\$4,9 \$6,6 \$10,7 *	97,366.9 50,505.0 86,871.	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM *		* (C)*	FY 17	:8 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CO-81 ALANCE ABILITY TURES:  * C)*	FMS AS OF: 0	#: 85 7/31/16 * FY * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 *	97,366.9 50,505.0 86,871.	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * COMM	ITMEN:	* (C)* I PLAN	FY 17	:8 *	17,410	\$.00 \$.00 *	(NON-C	ITY)  *  *  *	FY 20
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY)  *  *  *	
AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED ( PPROPRIATIO ( LAN (C)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *	FY 17
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO ( LAN (C)* CRCST(C)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	JUNE 3,24	ITY) ITY) * * * *	FY 17 3,2
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO ( LAN (C)* ORCST(C)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	JUNE 3,24	ITY) ITY) * * * *	FY 17 3,2
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	JUNE 3,24	ITY) ITY) * * * *	FY 17 3,2
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	JUNE 3,24	ITY) ITY) * * * *	FY 17 3,2
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)*	FY 17 3,2	* *	17,410	\$.00 \$.00 *	JUNE 3,24	ITY) ITY) * * * *	FY 17 3,2
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,2	* * * * * * * * * * * * * * * * * * *	17,410	\$.00 \$.00 * * * * * * *	JUNE 3,24: 3,24:	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  COPTED ( PPROPRIATIO  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  EN PROJECT	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 : FY 17	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,24	* APRII  * *  * *  * *  * *  * *  * *  * *	17,410  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 :	#: 85 7/31/16 * <u>FY</u> * 1	<u>18</u> 6,140	\$4,9 \$6,6 \$10,7 * *	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * *	(CITY) (CITY) (CITY) FY 20	) * * COMM * FY 2017	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,2	* * * * * * * * * * * * * * * * * * *	17,410  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 3,24: 3,24:	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * DESC	FMS AS OF: 0 : FY 17 AUG	#: 85.7/31/16  * FY  * 1.  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * OCT	97,366.9 50,505.0 86,871.3 FY 19	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,24	* APRII  * *  * *  * *  * *  * *  * *  * *	17,410  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  ( LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 : FY 17 AUG	#: 85.7/31/16  * FY  * 1  *  SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * OCT	97,366.: 50,505. 86,871. FY 19 NOV * * * * * *	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,24	* APRII  * *  * *  * *  * *  * *  * *  * *	17,410  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 CO81ELECT DSG	CO-81 ALANCE ABILITY TURES:  * C)* NS N)*  JULY  * * * DESC N 000	FMS AS OF: 0 FY 17 AUG	#: 8577/31/16  * FY  * 10  * SEPT  *  *  *  *  *  *  *  *  *  *  *  *  *	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * OCT	97,366.: 50,505. 86,871. FY 19 NOV * * * * * *	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* I PLAN (N)* FEB	FY 17 3,24  MARCH  * * * * * * * * * * * * * * * * * *	APRII  AP	17,410  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 * * * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO  50 CO81ELEC	CO-81 ALIANCE : ABILITY TURES: * C)* NS N)*  * * * * * * * * * * * * * * * * *	FMS AS OF: 0 FY 17  AUG  RIPTION HAMBERS L DESIGN	#: 8577/31/16  * FY  * 1  *  *  *  *  *  *  *  *  *  *  *  *  *	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * OCT	97,366.: 50,505. 86,871. FY 19 NOV * * * * * *	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* FPLAN (N)*  FEB	FY 17 3,24 MARCH * * * * * * * * * * * * * * * * * * *	* APRII  *  *  *  *  *  *  *  *  *  *  *  *  *	17,410  , MA  *  *  *  *  *  *  COMM D	\$.00 \$.00 * * * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CO81ELEC DSG CO#: A DSG	CO-81 ALANCE ABILITY TURES:	FMS AS OF: 0 FY 17  AUG  RIPTION HAMBERS L DESIGN	#: 857/31/16  * FY  * 1  * SEPT  * * * SEPT  * * * * * * * * * * * * * * * * * *	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * OCT	97,366.: 50,505. 86,871. FY 19 NOV * * * * * *	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* FPLAN (N)*  FEB	FY 17 3,24 MARCH * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	17,410  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24
AVAILABLE B CONTRACT LI ITD EXPENDI  DOPTED ( PPROPRIATIO  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CO81ELEC DSG COM: A DSG	CO-81 ALANCE A ABILITY TURES:  * C)* NS N)*  JULY  * * * * * * DESC * * * * * * * * * * * * * * * * * * *	FMS AS OF: 0 FY 17 AUG  AUG  HAMBERS L DESIGN L DESIGN C CONSTR	#: 857/31/16  * FY  * 1  *  **  *  **  **  **  **  **  **	18 6,140 * * * * * * *	\$4,9 \$6,6 \$10,7 * * * OCT	97,366.: 50,505. 86,871.: FY 19 NOV * * * * *	96 00 30 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FDEC	) * COMM * TY 2017 JAN * * * * * *	ITMEN:	* (C)* FPLAN (N)*  FEB	FY 17 3,24 MARCH	* * * * * * * * * * * * * * * * * * *	17,410  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 3,24 3,24	ITY) ITY)  *  *  *  8 *  8 *  *  *  MILES	FY 17 3,24 3,24

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MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST	_	IC OST	PLAN COMM DATE		RRENT ESTONE		
850 CO81SKY2 DSGN CONS	004 DE		renovate	SKYLIGHT					369 734		0	06/17 06/17	PR	OJSTRT	07/13	07/13
856 CO81ADA DSGN	31 CHAME 005 DE		ADA COMPLI	ANCE					30		0	06/17	DE	VSCOPE	09/05	11/05
856 CO81LL11 CONS	001 CC	NSTRUC'			AL LA	W 11			635		0	06/17				
IFSP IFDS		TA CONST	TRUCTION SUPE SN	RVIS					90 90		0	06/17 06/17				
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C SILITY: RES:	OF: 07/	\$	0,484,35 8,540,55 7,720,89	2.32 8.98 5.77	(CITY) (CITY)		, RECONS:		 OURT E	\$9	,183,000. \$.	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 20 '
ADOPTED (C) APPROPRIATIONS (N)	* 70,		78,411 *			188,189	*	(C)* MENT PLAI (N)*	97 <b>,</b> N	518 * *		.25,950 *		79,289		197,438
							2017									
<u>JU</u> PLAN (C)* 4,	<u>LY AU</u>	JG *	SEPT OCT	* NO	<u>v</u> *	DEC *	JAN	FEB	MARCH *	* AI	RIL	* MAY	*	JUNE 93,104		FY 17 97,518
FORCST(C)* 4,		*	*	*	*			+	*	*		*	*	93,104		97,518
ACTUAL(C)* 4,	414 *	*	*	*	*	*	;		*	*		*	*	•	*	4,414
*	*	*	*	*	*	*	•	+	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*	•		*	*		*	*		*	
FORCST(N)*	*	*	*	*	*		•		*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		•	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	CION							CITY COST		IC OST	PLAN COMM DATE		RRENT ESTONE		
850 CO281K-CR CO#: 2M IFDS	101 IE	A DESI	GN		VATIO	NS			10		0	06/17				
CO#: F1 IFSP	102 IE	'A CONS'	TRUCTION SUPE	RVIS					25		0	06/17				
850 CO300ELV2 CO#: B CONS		TPHIN D		OR					690		0	06/17	PR	OJSTRT	09/14	09/14
856 CO-ADA CONS		COURTS NSTRUC	BUILDINGS - FION	ADA WORK				:	3,881		0	06/18				
856 CO-HVAC CONS		PUBLIC NSTRUC	BUILDINGS - FION	COURTS H	VAC U	PGRADES		20	0,140		0	06/24				
856 CO-LL11 CONS CONS	009 CC	PUBLIC ONSTRUCTONSTRUCT		COURTS L	OCAL :	LAW 11			379 4,166		0	06/21 06/22				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END
856 CO-LL5 VARIOUS PUBLIC BUILDINGS - COURTS FIRE/LIFE SAFETY CONS 008 CONSTRUCTION	2,857	0	06/20	
CONS 000 CONSTRUCTION CONS 009 CONSTRUCTION	7,143	0	06/20	
	7,143	0	06/21	
	•	0		
CONS 011 CONSTRUCTION	2,643	0	06/23	
CONS 012 CONSTRUCTION	7,143	-	06/24	
CONS 013 CONSTRUCTION	4,500	0	06/25	
856 CO-LL5FS VARIOUS PUBLIC BUILDINGS - COURTS FIRE SUPPRESSION				
CONS 001 CONSTRUCTION	15,116	0	06/20	
CONS 002 CONSTRUCTION	26,342	0	06/21	
CONS 003 CONSTRUCTION	21,939	0	06/22	
CONS 004 CONSTRUCTION	28,173	0	06/23	
CONS 005 CONSTRUCTION	23,710	0	06/24	
CONS 006 CONSTRUCTION	52,570	0	06/25	
856 CO-ROOF VARIOUS PUBLIC BUILDINGS - COURTS ROOF UPGRADES				
CONS 001 CONSTRUCTION	446	0	06/20	
CONS 002 CONSTRUCTION	592	0	06/21	
CONS 003 CONSTRUCTION	592	0	06/22	
CONS 004 CONSTRUCTION	592	0	06/23	
CONS 005 CONSTRUCTION	592	0	06/24	
CONS 006 CONSTRUCTION	592	0	06/25	
856 CO264BCC DASNY - 444 THOMAS BOYLAND ST BROWNSVILLE COMM COURT				DEVSCOPE 06/13 09/13
CONS 001 CONSTRUCTION	8,074	0	06/17	
CONS 005 CONSTRUCTION	10,900	0	06/17	
CONS 006 CONSTRUCTION	3,320	Ö	06/17	
CONS 008 CONSTRUCTION	244	Ö	06/17	
CO#: KK IFSP 100 IFA CONSTRUCTION SUPERVIS	2,000	Ö	06/17	
CO#: K IFDS 200 IFA DESIGN	2,000	ŏ	06/17	
CON. R IPDS 200 IFA DESIGN	2,000	Ū	00/1/	
856 CO264BKCV OCA- RELOCATION FROM 141 LIVINGSTON ST. TO 210 JORALEMON CONS 001 CONSTRUCTION	2,009	0	06/17	
CO#: B CONS 001 CONSTRUCTION	22,000	0	06/17	
CO#: C CONS 001 CONSTRUCTION	35,437	0	06/17	
CO#: C CONS 001 CONSTRUCTION CO#: D CONS 001 CONSTRUCTION	5,984	0	06/18	
		0		
	4,414	-	07/16	
CO#: AA DSGN 001 DESIGN	1	0	07/17	
EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	5,903	0	06/19	
EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	1,967	0	06/19	
CONS 004 CONSTRUCTION	984	0	06/20	
IFSP 100 IFA CONSTRUCTION SUPERVIS	900	0	06/17	
IFDS 101 IFA DESIGN	900	0	06/17	
856 CO264CADA CITYWIDE COURTS ADA LUMP SUM				
CONS 004 CONSTRUCTION	1,140	0	06/21	
CONS 005 CONSTRUCTION	2,450	0	06/22	
CONS 006 CONSTRUCTION	5,900	0	06/23	
CONS 007 CONSTRUCTION	7,575	Ö	06/24	
CONS 008 CONSTRUCTION	3,925	Ö	06/25	
		-		

MGN PROJECT AGY ID NO	DESCRIPTION				CITY COST			PLAN COMM DATE	CURRENT MILESTONE				
856 CO264DCAS CONS CONS	REHABILITATION 001 CONSTRUCTORY 017 CONSTRUCTORY	TION	OURT FA	CILITES	3		2	258 2,513	0	06/17 06/18	DEVSCOPE	03/11	06/11
856 CO264MISC	VARIOUS COURT		DUXDTT T	TATTOM							DEVSCOPE	06/11	00/11
CONS	001 CONSTRUC		EUWDILL	IAIION			8	3,057	0	06/17	DEVSCOPE	00/11	06/11
CONS	002 CONSTRUC	TION					6	,690	0	06/17			
CONS	003 CONSTRUC							,692	0	06/17			
CONS	004 CONSTRUCT							498	0	06/17			
CONS	005 CONSTRUCT							,118	0	06/18			
CONS CONS	006 CONSTRUCT							3,435 3,035	0	06/19 06/20			
CONS	007 CONSTRUCT							,000	0	06/21			
CONS	009 CONSTRUC							641	0	06/17			
CONS	010 CONSTRUC						100	,000	Ö	06/22			
CONS	011 CONSTRUC	rion					7	,031	0	06/17			
CONS	012 CONSTRUC							,000	0	06/23			
CONS	013 CONSTRUC							,000	0	06/24			
CONS	015 CONSTRUC	rion					66	,800	0	06/25			
ADOPTED (C)	* FY 17 * * 509 *	FY 18 *	\$821,0 FY 1	/5.3/ 9 * *	(CITY) FY 20	* * COMMIT	(C)* MENT PLAN	FY 17 7,87		FY 18 *	00 (NON-C: FY 19	-	FY 20
(N)	* 13,000 *	*		*		*	(N)*		*	*		*	
						2017							15
PLAN (C)*	<u>TLY AUG</u> 43 * 55-*	SEPT OCT		ov *	DEC *	JAN	FEB *	* MARCH	* APRII	MAY *	<u>JUNE</u> * 5,68		FY 17 7,875
FORCST(C)*	43 * 55-*	*	*	*	2,200 * 2,200 *		^ *	*	*	*	* 5,68		7,875
ACTUAL(C)*	* *	*	*	*	*		*	*	*	*	*	<b>*</b>	7,075
*	* *	*	*	*	*		*	*	*	*	*	*	
PLAN (N)*	* *	*	*	*	*		*	*	*	*	*	*	
FORCST(N)*	* *	*	*	*	*		*	*	*	*	*	*	
ACTUAL(N)*	* *	*	*	*	*		*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MTLES	TONE
AGY ID NO	DESCRIPTION							COST	COST		MILESTONE		
850 CO272ELC2	45 MONROE PL -	ELECTRICAL /	FA UPG	RADE							DEVSCOPE	09/12	11/12
CONS	002 CONSTRUC						3	728	0	06/17			
CNSP		TION SUPERVIS	ION					678	0	06/17			
DSGN CO#• C DSCN	100 DESIGN							209	0	06/17 07/16			
CO#: G DSGN CONS	100 DESIGN 101 CONSTRUC	rton						43 715	0	07/16 06/17			
CNSP		TION TION SUPERVIS	ION					320	0	06/17			
CO#: A DSGN	105 DESIGN		_011					1	0	06/17			
IFDS	200 IFA DESI	GN											
IFSP								200	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 CO272ELV2 CONS DSGN DSGN CONS CONS	001 CON 002 DES 003 DES 004 CON 005 CON	SIGN ISTRUCTION ISTRUCTION						894 16 20 1,000 306	0 0 0 0	12/16 06/17 06/17 12/16 12/16	PROJSTRT	09/14	09/14
CO#: J4 IFSP IFDS IFDS	101 IF	A CONSTRUCT A DESIGN A DESIGN	CION SUPER	VIS				140 96 10	0 0 0	06/17 06/17 06/17			
856 CO272STA CO#: A DSGN CO#: K IFSP CO#: K IFDS	001 DES 100 IF	E - BOILER SIGN A CONSTRUCT A DESIGN		VIS				55- 59 78	0 0 0	08/16 06/17 06/17	DEVSCOPE	04/06	06/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:		5 :	67 TARGEE 9 \$17,497.61 \$277,909.95 \$866,988.14	(CITY) (CITY) (CITY)					\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
ADOPTED (C) APPROPRIATIONS		*	<u>7 18 *</u> *	FY 19 *	FY 20		(C)	* AN	1 *	FY 18 *	FY 19	*	FY 20
(N)	*	*	*	*	FY	* 2017	(N)	*	*	*		*	
PLAN (C)*	LY AUG	SEP:	r oct *	NOV *	DEC *	JAN	FEB	MARCH *	* APRII	MAY *	JUNE *		<u>FY 17</u> 1
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		1 *	1
ACTUAL(C)* *	*	*	*	* :		•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	* ;	· *	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	ı	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	* 1	*		*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	CON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
856 CO275AC CONS		E ST ELEC	CTRICAL & 1	HVAC UPGRADI	3			1	0	06/17	DEVSCOPE	09/02	11/02

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

100 RICHMOND TERR. - STATEN ISLAND FAMILY COURT BUDGET LINE: CO-276 FMS #: 856 417 AVAILABLE BALANCE AS OF: 07/31/16 \$1,932,393.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$162,091.65 (CITY) \$.00 (NON-CITY) \$338,007.63 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 \* FY 20 FY 19 \* FY 20 (C)\* 2,482 \* (C)\* 401 \* 4,013 \* ADOPTED 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 856 CO276EXT2 100 Richmond Terrace - Family Court/ Exterior 001 CONSTRUCTION CONS 4,013 06/20 DSGN 002 DESIGN 401 06/19 BUDGET LINE: CO-277 FMS #: 856 418 25-10 COURT HOUSE SQ. - LONG ISLAND CITY COURTHOUSE, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$1,590,573.06 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$174,762.79 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,371,053.94 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 17 FY 19 (C)\* 313 \* (C)\* 1,630 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JULY JUNE PLAN (C)\* 960 240 430 \* 1,630 FORCST(C)\* 960 240 430 \* 1,630 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 CO277ELV2 25-10 COURT HOUSE SQ.- ELEVATORS PROJSTRT 12/14 12/14 CONS 001 CONSTRUCTION 960 07/16 CONS 002 CONSTRUCTION 06/17 400 0 CO#: M1 IFSP 100 IFA CONSTRUCTION SUPERVIS 15 06/17 25-10 COURT HOUSE SQ.- FIRE ALARM SYSTEM 850 CO277FA DEVSCOPE 04/15 06/15

30

40

240

06/17

09/16

06/17

DSGN

CONS

CO#: JJ IFDS

001 DESIGN

002 CONSTRUCTION

003 IFA DESIGN

64

BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			360 AD \$9,073,08 \$1,425,89 \$14,698,69 * FY 19	4.44 8.83 9.68	C BROOK (CITY) (CITY) (CITY) FY 20	LYN S	UPF	REME COUR		*	FY 18	\$.00 \$.00 \$.00	0 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C)		764 *	42,731			3,000			(C)*	5,506		42,731	*	350		14,400 *
APPROPRIATIONS								TME	NT PLAN						_	
(N)	*	*		*	*	T337	* 2017		(N)*		*		*		*	*
.тт.	LY A	UG	SEPT O	CT NO	37	DEC	JAN		FEB	MARCH	APRII	. MAY	,	JUNE		FY 17
PLAN (C)*	*	56-*	*	*	*	*	280	*	1 220			*		* 5,282		5,506
FORCST(C)*	*	56-*	*	*	*	*	280		+	*		*		* 5,282		5,506
ACTUAL(C)*	*	*	*	*	*	*		*	,	*	•	*		*	*	-
*	*	*	*	*	*	*		*	4			*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	1	*		*	•	*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	,	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT AGY ID NO	DESCRIF	TION								CITY	NC COST	PLAN COMM DA		CURRENT MILESTONE		
850 CO272ELV2 CO#: NN DSGN		OE PL. DESIGN	- ELEVATOR							56	0	06/17	7	PROJSTRT	09/14	09/14
850 CO278CONV	360 ADA	MS ST -	CONVERSION	TO CIVII.	COIRT											
CONS		ONSTRUC		10 01111	C001(1					53	0	06/17	7			
CONS		ONSTRUC								150	0	06/17				
CO#: NN CONS		ONSTRUC								72	Ö	06/17				
850 CO278EXT2	360 ADA	MS ST.	- EXTERIOR													
CONS		ONSTRUC							2.	,011	0	06/18	3			
DSGN		ESIGN							•	250	0	06/17	7			
IFSP	100 I	FA CONS	TRUCTION SU	PERVIS						242	0	06/17	7			
850 CO278FA3	360 202	אכ כייסה	ET - FIRE A	ו.אסא פעפיד	M & QI	יו סק.זאוודס	DCDADE							DEVSCOPE	12/14	02/15
DSGN		ESIGN	BI - PIKE A	LANCE DIDIE	m a bi	KIIIKIIIK C	i GichDE		2	,140	0	06/17	7	DEVECTE	12/14	02/13
CONS		ONSTRUC	TION							,320	Ö	06/18				
IFDS		FA DESI							•	350	0	06/17				
IFSP	101 I	FA CONS	TRUCTION SU	PERVIS					3,	,500	0	06/17	7			
850 CO284EXT2 CO#: NN CONS		TRE ST.	- EXTERIOR TION						1,	, 297	0	06/17	7	PROJSTRT	09/14	09/14
850 CO304ROOF CO#: NN DSGN		RE ST.	- ROOF REPA	IR						502	0	06/17	7			
											,					
856 CO278BOIL CO#: C DSGN		MS ST BO ESIGN	OILER FEED	WATER SYST	EM REI	PLACEMENT				56-	0	08/16	5	DEVSCOPE	10/06	12/06
856 CO278BRPL	360 ADA	MS ST B	OILER REPLA	CEMENT										DEVSCOPE	06/12	08/12
CO#: NN DSGN		ESIGN								150	0	06/17	7		, –	-
CO#: C CONS	004 0	ONSTRUC	TION							605	0	06/17	7			
CO#: K DSGN	006 I	ESIGN								7	0	06/17	7			
856 CO278ELV DSGN		MS ST ESIGN	ELEVATOR M	ODERNIZATI	ON				1,	,000	0	06/18	3			

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MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION CONS 002 CONSTRUCTION	COST 11,400	COST	06/20	MILESTONE	START	END
COLD VVI COMPTROCITOR	11,100	·	00, 20			
856 CO278FA 360 ADAMS STREET - FIRE ALARMS				DEVSCOPE	01/15	03/15
DSGN 001 DESIGN	280	0	01/17			
CO#: B IFDS 002 IFA DESIGN	56	0	06/17			
CONS 003 CONSTRUCTION	2,400	0	06/18			
CO#: K IFSP 005 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
856 CO278TOIL 360 ADAMS ST CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	01/16	03/16
DSGN 001 DESIGN	350	0	06/19	DEVECTE	01/10	03/10
CONS 002 CONSTRUCTION	3,000	0	06/20			
BUDGET LINE: CO-281 FMS #: 856 422 120 SCHERMERHORN ST BROOKLYN	CRIMINAL COURT	ı				
AVAILABLE BALANCE AS OF: 07/31/16 \$10,673,204.85 (CITY)			\$.	00 (NON-C	ITY)	
CONTRACT LIABILITY: \$1,520,760.20 (CITY)			\$.	00 (NON-C	ITY)	
ITD EXPENDITURES: \$64,891,915.74 (CITY)				00 (NON-C		
* FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)* 5,107 * * * *	(C)* 6,81	0 *	2,949 *		*	*
APPROPRIATIONS COMMITMEN			_			_
(N)*	(N)*	*	*		*	*
FY 2017	TTD 143.DCII	3.00.77	343.77			mr 10
	FEB MARCH	* APRII	MAY *	<u>JUNE</u> * 6,82		FY 17 6,810
FORCST(C)* * 10-* * * * * *		*	*	* 6,82		6,810
ACTUAL(C)* * * * * * * * *		*	*	* 0,02	*	0,010
* * * * * * * * *		*	*	*	*	
PLAN (N)* * * * * * * *	*	*	*	*	*	
FORCST(N)* * * * * * * * *	*	*	*	*	*	
ACTUAL(N)* * * * * * * *	*	*	*	*	*	
MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CO272ELV2 45 MONROE PL ELEVATOR				PROJSTRT	09/14	09/14
CO#: NN CONS 104 CONSTRUCTION	160	0	06/17	PRODUIRI	09/14	09/14
COT. IN COMP. TOT COMPRISE TON	100	Ū	00/1/			
850 CO277ELV2 25-10 COURT HOUSE SQ ELEVATORS				PROJSTRT	12/14	12/14
CO#: NN CONS 103 CONSTRUCTION	300	0	06/17		•	·
850 CO281FA 120 SCHERMERHORN ST FIRE ALARM/DETECTION				DEVSCOPE	06/12	08/12
CO#: J4 IFSP 004 IFA CONSTRUCTION SUPERVIS	125	0	06/17			
0.00						
850 CO281K-CR 120 SCHERMERHORN ST INTERIOR RENOVATIONS	0.5	•	06/18			
CO#: 1M IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 CO281LL11 120 SCHERMERHORN ST - FACADE REPAIRS LOCAL LAW 11						
CONS 001 CONSTRUCTION	2,569	0	06/18			
COM: A DSGN 001 DESIGN	380	0	06/18			
Contract Debt of Debtor	300	0	00/10			
850 CO281TOIL 120 SCHERMERHORN ST CODE COMPLIANT TOILET UPGRADE				DEVSCOPE	05/15	07/15
CONS 001 CONSTRUCTION	400	0	06/17		<b></b>	
CONS 002 CONSTRUCTION	3,600	0	06/17			

66

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY	,	NC COST	PLAN COMM DATE		RRENT		
IFDS	003 IFA								72		0	06/17		DD I OIII	DIIIKI	11111
IFSP			ION SUPER	VIS					432		Ö	06/17				
	***										•					
856 CO281BOIL CO#: CR CONS	120 SCHERM 002 CONS		BOILER	FEED W	ATER SYS	TEM REP	LACEMI	ENT	29		0	06/17	DE	VSCOPE	10/06	12/06
856 CO281REM	120 SCHERM	ERHORN ST	r STDEW	ALK REP	T.ACEMENT	,										
DSGN	001 DESIG		5151			_			20		0	06/17				
CONS	002 CONS								2,311		Õ	06/17				
00112	002 00115								_,		•	00, 2,				
856 CO281TSES CO#: A DSGN	120 SCHERM 001 DESI		REPLAC	EMENT C	F TANKS	AND SYS	STEMS		10-		0	08/16	DE	VSCOPE	09/06	11/06
BUDGET LINE: C	IO 292	 MS #: 85		100 GE	NUDE CE			CDIMIN	L COURT	DIITI D.	TNC					
AVAILABLE BAL				,711,56		TTY)	MITAN	CRIMINA	L COURT	בעדדטם.	LING	¢	.00	(NON-C	·т∨ )	
CONTRACT LIAB		J , , J I / I (	•	,988,87		CITY)								(NON-CI		
ITD EXPENDITU				,938,65		CITY)								(NON-C		
	* FY 17	* ਸਾ	7 18 *	FY 19		FY 20	*		* FY	17 ;	* 1	FY 18 *		Y 19		TY 20
ADOPTED (C)		*	*		*		*	(C)		,900		5,103 *		5,113		
APPROPRIATIONS							COMM	TMENT PI		,,,,,,		5,205		3,113		
(N)		*	*		*		*	(N)			*	*			*	
						FY	2017	(21)								
JU	LY AUG	SEPI	COT	NC	v c	DEC	JAN	FEB	MARC	н 2	APRIL	MAY		JUNE	1	TY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	10,900	) *	10,900
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	10,900		10,900
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*	-
*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	AT.							CITY		NC COST	PLAN COMM DATE			MILES:	
AGI ID NO	DESCRIPTIO	IN							CODI		2031	COMM DATE	5 MIII.	POIOME	DIAKI	END
850 CO283SID2	100 CENTRE	STREET -	- STDEWALK	REPT.AC	'EMENT								PR	OJSTRT	09/14	09/14
CONS	001 CONS								5,457		0	06/17			.,	007
CONS	004 CONS								607		0	06/17				
IFSP			TION SUPER	VIS					619		0	06/17				
IFDS	101 IFA								615		0	06/17				
850 CO283TOIL	100 CENTRE		DE COMPLIA	NT TOIL	ET UPGRA	DE							DE	VSCOPE	10/14	10/14
DSGN	001 DESI								460		0	06/17				
CONS	002 CONS								4,638		0	06/18				
IFSP			CION SUPER	VIS					464		0	06/17				
IFDS	101 IFA	DESIGN							46		0	06/17				
056 90000955	100 0	am ac													06/10	00/10
856 CO283CTSP	100 CENTRE		ING TOWER	S TO RE	PLACE SP	'RAY PON	Sעו		1.00		^	06/15	DE	VSCOPE	06/10	08/10
CONS	002 CONS		diner	ONT					169		0	06/17				
CNSP			SUPERVISI	ON					729		0	06/17				
CONS	007 CONS								42		0	06/17				
DSGN	008 DESI								79		0	06/17				
CONS	009 CONS	TRUCTION							880		0	06/17				

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

PAGE:

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MGN PROJECT	PHOTESTON	CITY	NC	PLAN		MILEST	
AGY ID NO IFSP	DESCRIPTION 100 IFA CONSTRUCTION SUPERVIS	<u>COST</u> 150	COST	06/17	MILESTONE	START	END
IFDS		40	0	- · ·			
IFDS	102 IFA DESIGN	40	0	06/17			
856 CO283FIRE	100 CENTRE ST FIRE SAFETY				DEVSCOPE	11/09	01/10
CO#: N2 CONS	006 CONSTRUCTION	3	0	06/17		,,	
CO#: B2 CONS	020 CONSTRUCTION	87	Ō	06/17			
CONS	023 CONSTRUCTION	65	Ö	06/17			
CONS	024 CONSTRUCTION	19	0	06/17			
CO#: CR CONS	025 CONSTRUCTION	22	0	06/17			
CO#: G CONS	025 CONSTRUCTION	1	0	06/17			
CONS	026 CONSTRUCTION	79	0	06/17			
CO#: B CONS	027 CONSTRUCTION	90	0	06/17			
056 600037711	100 CENTEDE CE ENCADE DEDITECTOCAL LAW 11						
856 CO283LL11	100 CENTRE ST - FACADE REPAIRS LOCAL LAW 11	465	•	06/10			
CONS	001 CONSTRUCTION	465	0	06/18			
CONS	002 CONSTRUCTION	5,113	0	06/19			
856 CO283MP1	100 CENTRE ST- RETUBE BOILER 3 AND 4				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	1,660	0	06/17			
856 CO283SG	100 CENTRE ST SAFETY GRATINGS				DEVSCOPE	06/12	08/12
CONS	001 CONSTRUCTION	40	0	06/17			
CONS	002 CONSTRUCTION	150	0	06/17			
856 CO283SIDE	100 CENTRE STREET - SIDEWALK REPLACEMENT				DEVSCOPE	06/10	NR /1 N
CO#: AA DSGN	008 DESIGN	20	0	06/17	DEVECTE	00/10	00/10
00,,, 121, 2201,	VVV =====		•				
856 CO283TC	100 CENTRE ST TRASH COMPACTOR				DEVSCOPE	06/11	08/11
CONS	001 CONSTRUCTION	241	0	06/17			
IFDS	100 IFA DESIGN	24	0	06/17			
IFSP	101 IFA CONSTRUCTION SUPERVIS	24	0	06/17			

# FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE CONTRACT I	BALANCI	E AS		#: 850 /31/16		\$4,	324,78 304,49	4.45	(CITY	)			RT FACI					\$.0 \$.0					
ITD EXPENI	DITURES	:				\$5 <b>,</b>	564,33	8.48	(CITY	')								\$.0	00 (NON-	CITY)			
	*	FY	17 *		18		FY 19		FY	20	*		*	FY :			FY 18	*	FY 19	*	FY	20	
ADOPTED	(C)*		394 *		1,000	) *		*			*		(C)*	5	,031	*		*		*			
APPROPRIAT:												ITME	NT PLAN	Ī									
	(N)*		*			*		*			*		(N)*			*		*		*			
										FΥ	2017												
	JULY	A'	UG	SEPT		OCT	NO	V	DEC		JAN		FEB	MARCI	H	APRIL		MAY	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*		*		*		*	*		*		* 5,0	31 *		5,0	31
FORCST(C)*		*	*		*		*	*		*		*		*	*		*		* 5,0	31 *		5,0	31
ACTUAL(C)*		*	*		*		*	*		*		*		*	*		*		*	*			
*		*	*		*		*	*		*		*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*		*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*		*		*	*		*		*	*			
MGN PROJECT AGY ID NO	=	SCRIP'	TION											COST		NC COST		LAN DATE	CURRENT		ESTO RT		
850 CO277EI CO#: NN CO			OURT H ONSTRU	OUSE SO	Q I	ELEVAT	ORS							628		0	06	/17	PROJSTR	T 12/	14 1	2/14	
850 CO278EX CO#: NN DS			MS ST. ESIGN	- EXT	ERIOF	2								230		0	06	/17					
850 CO284EX	KT2 11	1 CEN	TRE ST	EXT	ERIOF	2													PROJSTR	T 09/	14 0	9/14	
CC	ONS (	001 C	ONSTRU	CTION									2	2,331		0	06	/17					
CC	ONS (	002 C	ONSTRU	CTION									1	,600		0	06	/17					
II	FDS :	101 I	FA DES	IGN										233		0	06	/17					
850 CO284SV				REET -				OF TH	E SIDE	WALI	ĸ			15		0	06	/17					
CO#: BB II			FA DES		1011	OI LICV	10							15		ő		/17					
850 CO301LI CO#: NN DS		-	YVESAN ESIGN	T PL -	FAC	ADE RE	PAIRS	LOCAL	LAW 1	1				120		0	06	/17					
850 CO301PI CO#: NN DS		-	YVESAN ESIGN	T PL	PARI	KING G	ARAGE	DECK						122		0	06.	/17	DEVSCOP	E 09/	14 1	2/14	

69

AVAILABLE CONTRACT L			07/3	31/16		,258,4 \$477,8		(CITY) (CITY)								\$.00				
ITD EXPEND						,944,9		(CITY)								\$.00				
IID EXPEND	*	FY 17	*	FY 18		FY 1		FY 20	*		*	EV	17	*	FY 18	*		-	FY 2	0
DOPTED	(C)*	FI I/	*		58 *	PI I	*	F1 20	*		(C)*	PI.	563		3,888		_FI 19	*	FI Z	
PPROPRIATI				-,.	.50				COMM.	ттмп	NT PLAN		505		3,000					
-	(N)*		*		*		*		*		(N)*			*		*		*		
	\							FY	2017		(21)									
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN		FEB	MARC	н	APRIL	MA <sup>-</sup>	Y	JUNE		FY 1	.7
LAN (C)*		*	*	4		*	*	*		*	4	k	*		*	*	56	3 *		56
RCST(C)*		*	*	4		*	*	*		*	+	k	*		*	*	56	3 *		5
CTUAL(C)*		*	*	4		*	*	*		*	+	k	*		*	*	<i>;</i>	*		
*		*	*	*	•	*	*	*		*	1	*	*		*	*	,	*		
LAN (N)*		*	*	4	•	*	*	*		*	4	*	*		*	*	t	*		
RCST(N)*		*	*	4	•	*	*	*		*	4	*	*		*	*	t	*		
TUAL(N)*		*	*	4	•	*	*	*		*	1	*	*		*	*	<i>;</i>	*		
N PROJECT												CITY		NC	PLA		CURRENT	MILES		
Y ID NO	DE	SCRIPTION	1									COST		COST	COMM D	ATE M	<u> ILESTONE</u>	STARI	C EN	D
																	DEFICACIONE	05/01	0.7	
56 CO285EL CO#: H IF		LAFAYETT 012 IFA (			-	a						50		^	06/1		DEVSCOPE	05/01	. 0//	OΤ
: H IF	SP (	UIZ IFA (	CINST	RUCTION	SUPER	VID						50		0	06/1	,				
56 CO285FI	DE 60	LAFAYETT	ים פיז	י _ פדסם	אס ג ז ג	DEST	M C DEDI	. A C'EMENT	i											
DS COZUSFI		001 DESIG		FIRE	, ALLAKII	DESIG	N & KEFI	DACEMENT				432		0	06/1	7				
CO		001 DESIG		TON							1	,944		0	06/1					
CO		002 CONSI										,944		0	06/1					
IF		100 IFA (			SIIPER	VTS						65		Ô	06/1					
IF		101 IFA I			DOLL	*15						65		Ô	06/1					
11												0.5		3	00/1	•				
6 CO285LL	60	LAFAYETT	TE ST	' - FACA	DE REP	ATRS I	OCAL LAV	w 11												
CO		001 CONST		_								131		0	06/1	7				
														•	•					
IF	SP :	100 IFA (	CONSI	RUCTION	I SUPER	VIS						20		0	06/1	7				

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AVAILABLE			F: 07/	31/16	\$17 <b>,</b>	360,223									\$.0	-	N-CITY	-	
CONTRACT L					4-		.00	(CITY)								O (NO			
ITD EXPEND	TTURES		- 4	TTT 10				(CITY)	*		*	FY 17		10	\$.U	) (NO			
DODWED		F.X T	7 *	FY 18		FY 19		FY 20	*					FY 18	*	FY 1	9 <u>*</u>	F*	Y 20
	(C)*		•		•		•				(C)*	3,584	. "		•		•		
PPROPRIATI									*	MITMENT			_		*		*		
	(N)*		*		*		*	Ter	* Y 2017		(N)*		*						
	JULY	AUG	2	SEPT	OCT	NOV	7	DEC	Y ZUI/ JAN		EB	MARCH	APRIL	м	AY	JUN	F	E.	Y 17
LAN (C)*	ооші	*	*	*	001	*	*	DEC	*	*	*	rimicii ,	MINIU	*			,584 *		3,58
ORCST(C)*		*	*	*		*	*		*	*	*	+		*			,584 *		3,58
CTUAL(C)*		*	*	*		*	*		*	*	*	,	•	*		*	,	•	٠,٠,
*		*	*	*		*	*		*	*	*	+		*		*	*	•	
LAN (N)*		*	*	*		*	*		*	*	*	+		*		*	*	•	
ORCST(N)*		*	*	*		*	*		*	*	*	,		*		*	*		
TUAL(N)*		*	*	*		*	*		*	*	*	,	•	*		*	*	r	
N PROJECT	•										С	ITY	NC	PL	AN	CURRE	NT MI	LEST	ONE
Y ID NO	DE	ESCRIPT	ION								C	OST	COST	COMM	DATE 1	MILEST	ONE SI	ART	END
AVAILABLE CONTRACT L	BALANC IABILI	CE AS O		: 856 43 31/16	\$33, \$36,	074,720 586,563	.59 3.77	(CITY)	COURT	- PHASE	: 1				\$.0	O (NO	N-CITY	· (`	
AVAILABLE CONTRACT L	BALANC IABILI ITURES	CE AS OI ITY: S:	F: 07/	31/16	\$33, \$36, \$57,	074,720 586,563 708,255	.59 3.77 5.19	(CITY) (CITY) (CITY)		- PHASE		15		10	\$.0 \$.0	ON) (NOI	N-CITY N-CITY	?) ?)	00
AVAILABLE CONTRACT L TTD EXPEND	BALANC IABILI ITURES	CE AS OI ITY: S:	F: 07/		\$33, \$36,	074,720 586,563	.59 3.77 5.19	(CITY) (CITY) (CITY) FY 20	*		*	FY 17		FY 18	\$.0	ON) C	N-CITY N-CITY 9 *	?) ?)	Y 20
VAILABLE CONTRACT L TD EXPEND	BALANC IABILI ITURES * (C)*	CE AS OI ITY: S:	F: 07/	31/16	\$33, \$36, \$57,	074,720 586,563 708,255	.59 3.77 5.19	(CITY) (CITY) (CITY) FY 20	* 95 *		* (C)*	FY 17 32,478		FY 18	\$.0 \$.0	ON) (NOI	N-CITY N-CITY	?) ?)	<u>Y 20</u> 705
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANC IABILI ITURES * (C)*	CE AS OI ITY: S:	F: 07/. 7 * *	31/16	\$33, \$36, \$57, *	074,720 586,563 708,255	.59 3.77 5.19	(CITY) (CITY) (CITY) FY 20	* 95 * COM	MITMENT	* (C)*		*	FY 18	\$.00 \$.00 *	ON) (NOI	N-CITY N-CITY 9 *	?) ?)	
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI	BALANC IABILI ITURES * (C)*	CE AS OI ITY: S:	F: 07/	31/16	\$33, \$36, \$57,	074,720 586,563 708,255	.59 3.77 5.19	(CITY) (CITY) (CITY) FY 20	* 95 * COM *	MITMENT	* (C)*			FY 18	\$.0 \$.0	ON) (NOI	N-CITY N-CITY 9 *	?) ?)	
VAILABLE CONTRACT L TD EXPEND COPTED PROPRIATI	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:	* 95 * COM * Y 2017	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * *	0 (NO 0 (NO FY 1	N-CITY N-CITY 9 * *	?) ?) F?	70
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANC IABILI ITURES * (C)*	CE AS OI ITY: S:	7 * * *	31/16	\$33, \$36, \$57, *	074,720 586,563 708,255	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2: FF DEC	* 95 * COM * Y 2017 JAN	MITMENT	* (C)*		*		\$.00 \$.00 * *	O (NO) O (NO) FY 1	N-CITY N-CITY 9 * * *	() () F) F	70! Y 17
VAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	709 <u>Y 17</u> 32,4
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2: FF DEC	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * *	f) () F) F	709 <u>Y 17</u> 32,4
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	709 <u>Y 17</u> 32,4
VAILABLE CONTRACT L TTD EXPEND COPTED	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	70! <u>Y 17</u> 32,4'
AVAILABLE CONTRACT L TO EXPEND COPTED PROPRIATI  AN (C)* CRCST(C)* TUAL(C)* * AN (N)*	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	705 <u>Y 17</u> 32,47
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	70! <u>Y 17</u> 32,4'
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE	BALANC HABILI HITURES (C)* ONS (N)*	CE AS OF	7 * * *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*	32,478	*		\$.00 \$.00 * * *	JUN:	N-CITY N-CITY 9 * * * E ,366 *	f) () F) F	705 <u>Y 17</u> 32,47
VAILABLE CONTRACT L TO EXPEND COPTED	BALANC IABILI ITURES * (C)* ONS (N)* JULY	CE AS OF	7 * *  *  *  *  *  *  *  *  *  *  *  *  *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  * * * * * * * * * * *	32,478  MARCH	* APRIL NC	* * * * * * * *	\$.00 \$.00 * * * *	JUNO 32 * 32 * * * * * * * * * * * * * * * *	N-CITYN-CITY99 * *  *  E ,366 * ,366 *  * * * * * * * * * * * * * * * * *	FY F	70!  Y 17  32,4' 32,4'
AN (C)* PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	BALANC IABILI ITURES * (C)* ONS (N)* JULY	CE AS OF	7 * *  *  *  *  *  *  *  *  *  *  *  *  *	31/16 FY 18	\$33, \$36, \$57, * *	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  * * * * * * * * * * *	32,478	* APRIL	* * * * * * * *	\$.00 \$.00 * * * *	JUN: * 32 * 32 * * *	N-CITYN-CITY99 * *  *  E ,366 * ,366 *  * * * * * * * * * * * * * * * * *	FY F	705 <u>Y 17</u> 32,47 32,47
AVAILABLE CONTRACT L TO EXPEND DOPTED PROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N) CT	BALANC IABILI ITURES * (C)* ONS (N)* JULY	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7 *	SEPT * * * * * * * * * * * * * * * * * * *	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  * * * * * * * * * * *	32,478  MARCH	* APRIL NC	* * * * * * * *	\$.00 \$.00 * * * *	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	705 Y 17 32,47 32,47
VAILABLE CONTRACT L TO EXPEND OPTED OPTED PROPRIATI  LAN (C)* * * * * * * * * * * * * * * * * * *	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY	AUC  AUC  *  *  *  *  *  *  *  *  *  *  *  *  *	7 * * * * * * * * * * * * * * * * * * *	### SEPT	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  FEB  * * * * * * * * *	32,478  MARCH  , , , , , , , , , , , , , , , , , ,	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * AY	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITYN-CITY99 * *  *  E ,366 * ,366 *  * * * * * * * * * * * * * * * * *	FY FY CLESTO	70! Y 17 32,4' 32,4'
VAILABLE ONTRACT L TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* O CO290BC	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  THJ BC	ESCRIPT:  CHJ-Post 001 COI	7 *	SEPT  * * * * * * * truction	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  FEB  * * * * * * * *	MARCH  MARCH  TY OST	* APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *  *  *  AY  AN  DATE 1	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	70! Y 17 32,4' 32,4'
AVAILABLE CONTRACT L CTD EXPEND COPTED COPTED COPTED COPTED COX	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  CHJ BC  NS NS	ESCRIPT:  CHJ-Post 001 COI 001 COI	F: 07//  7 *  *  *  G  *  *  *  LON  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * truction FION	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19 NOV * * * * * *	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	(C)* (C)* PLAN (N)* FEB  * * * * * * * * * * * * * * * * * *	32,478  MARCH  , , , , , , , , , , , , , , , , , ,	* APRIL NC COST	M. * * * * * * * * * * * * * * * * * * *	\$.0 \$.0 *  *  *  AY  AN DATE 1	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	70: Y 17 32,4' 32,4'
AVAILABLE CONTRACT L CONTRACT L COPTED COPTED COPTED AN (C)* CRCST(C)* CTUAL(C)* CTUAL(N)* CN PROJECT CY ID NO COCO#: NN CO	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  THJ BC INS INS INS	ESCRIPT:  CHJ-Post 001 COI 001 COI 002 COI	F: 07/A  7 *  *  S  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * truction FION FION FION SUPE	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19 NOV * * * * * *	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	(C)* (PLAN (N)*  FEB  *  *  *  *  *  *  *  *  *  *  *  *  *	32,478  MARCH  , , , , , , , , , , , , , , , , , ,	* * APRIL NC COST 0 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  AY  AN DATE 1  17 17 16	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	70! Y 17 32,47 32,47
AVAILABLE CONTRACT L CONTRACT L COPTED COPTED COPTED COPTED CORCST(C)*  LAN (N)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CO CO290BC CO CO#: NN CO CO#: NN CO CO#: R1 CN CO#: 01 CN	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  THJ BC INS INS ISP ISP	ESCRIPT:  CHJ-Post 001 COI 002 COI 002 COI 002 COI	F: 07/A  7 *  *  S  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * truction FION	\$33, \$36, \$57, * * OCT	074,720 586,563 708,255 FY 19 NOV * * * * * *	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	32,478  MARCH  TTY OST  458 726 112 273	* * APRIL NC COST 0 0 0	M  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 *  *  *  *  AY  AN  DATE 1  17  17  16  17	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	70! Y 17 32,4' 32,4'
AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* SN PROJECT Y ID NO CO#: NT CO CO#: NT CN CO#: D1 CN CO#: D3 DS	BALANC IABILI ITURES  * (C)* ONS (N)*  JULY  DE  THJ BC INS INS ISP ISP	ESCRIPT:  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07//  7 *  *  *  G  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * truction FION FION FION SUPE	\$33, \$36, \$57, *  *  OCT  Work  ERVISION	074,720 586,563 708,255 FY 19 NOV * * * * * * * * * * * * * * * * * * *	).59 3.77 5.19 * *	(CITY) (CITY) (CITY) FY 20 2:  FDEC 112	* 95 * COM * Y 2017 JAN	MITMENT	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	32,478  MARCH  , , , , , , , , , , , , , , , , , ,	* * APRIL NC COST 0 0	M.  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUN. * 32 * 32 * * * * * * * * * * * * * * * * * * *	N-CITY N-CITY 9 * * E ,366 * * * * * * * *	FY FY CLESTO	70! Y 17 32,4' 32,4'

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILES:	
850 CO290XSB1 CO#: 2 CONS CO#: 1 CONS	888 CON	RONX CRIMIN STRUCTION STRUCTION	AL CT COM	IPLEX						,867 ,426		0	06/1: 06/1:				
856 CO290EXTR CONS IFDS IFSP	001 CON 100 IFA	161ST STREE STRUCTION DESIGN CONSTRUCTI			LOC	CAL LAW 1	1			705 70 70		0 0 0	06/20 06/20 06/20	0			
APPROPRIATION	LANCE AS OF BILITY: URES:  * FY 17 )* 2,2	<u>* FY</u> 15 * 55	\$11, \$24, <u>18 *</u> ,814 *	851 GRAND 128,095.9 3743,211.7 626,511.5 FY 19 11,955	95 74 54 * *		* * COMMI		* (C)* NT PLAN	FY 10	3UILD) 17 0,132	*	FY 18 55,614	\$.00 \$.00 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 19 11,955	[TY) [TY) * ]	FY 20 *
(N	)*	*	*		*	FY	* 2017		(N)*			*		*		*	*
	<u>ULY AUG</u> 105 *	SEPT *	OCT *	NOV *	*	DEC *	JAN	*	FEB	* MARG	CH 71 *	APRIL			<u>JUNE</u>		<u>7Y 17</u> 10,132
PLAN (C)* FORCST(C)*	105 *	*	*	*	*	*		*		*	71 *		*	,	* 9,950 * 9,950		10,132
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*	,	*	*	,
*	*	*	*	*	*	*		*		*	*		*	,	*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*	•	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*	•	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY		NC COST	PLAN		CURRENT MILESTONE		
856 CO293BL2	851 GRAND	CONCOURSE-	RETUBING	OF BOILE	CR #	<u>‡2</u>									DEVSCOPE	09/12	11/12
CONS		STRUCTION				-				192		0	06/17	7		,	,
CO#: B CONS	002 CON	STRUCTION								490		0	06/17	7			
856 CO293BOIL	OF1 CDAND	COMCOURAGE	DOTT ED	DOUBLGIE											DEMAGODE	00/15	05/15
DSGN		CONCOURSE	- BOILER	DOMNSIZE						110		0	06/17	7	DEVSCOPE	02/15	05/15
CONS		STRUCTION							1	,112		0	06/18				
IFDS	100 IFA								_	20		Ŏ	06/17				
IFSP	200 IFA	CONSTRUCTI	ON SUPERV	7IS						200		0	06/18	В			
056 00003555	051 GD1170	GOVIGOUT AT													DEFICACIONE	06/05	00/05
856 CO293ELEC CONS		CONCOURSE- STRUCTION	ELECTRIC	AL UPGRAL	Œ					105		0	07/16	6	DEVSCOPE	06/05	09/05
00115	027 0010	2110011011										·	0,, 1	•			
856 CO293EV		CONCOURSE	- ELEVATO	)RS													
DSGN										,000		0	06/17				
CONS	002 CON	STRUCTION							12	,000		0	06/18	8			
856 CO293EXTR	851 CRAND	CONCOURSE-	ЕХТЕВТО	•											DEVSCOPE	07/02	09/02
CONS		STRUCTION		-						890		0	06/18	В	E	3.,02	JJ, UZ
CO#: C CONS		STRUCTION								155		Ö	06/18				
DSGN	013 DES	IGN								57		0	06/18	В			

MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 CO293LL11 CONS	851 GRAND 0 001 CONS		- FACADE	REPAIRS	LOCAI	L LAW 11		11	.,955	0	06/19			
856 CO293SA CO#: B CONS CO#: BB IFSP CO#: B IFDS	851 GRAND ( 001 CONS 100 IFA ( 101 IFA I	TRUCTION CONSTRUCT	- SAFE AC		MECHZ	ANICAL SYST	CEM		71 10 10	0 0 0	03/17 06/17 06/17	DEVSCOPE	06/10	08/10
856 CO293SP CONS CNSP CONS	851 GRAND ( 002 CONS: 003 CONS: 004 CONS:	TRUCTION TRUCTION	- FIRE PH		/SPR	INKLERS		6	3,450 5,900 2,500	0 0 0	06/17 06/18 06/18			
856 CO293201A CONS CONS	DASNY - 853 990 CONS 999 CONS	TRUCTION	ONCOURSE-	RENOVATI	ONS				3,045 .,669	0	06/17 06/17	DEVSCOPE	08/06	10/06
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: ILITY: RES: * FY 17	* FY	\$24	081,101. 986,356. 584,803.	68 60 95	(CITY) (CITY) FY 20 *	<del>t</del>	CRIMINAL/  * (C)* MENT PLAN (N)*	FY 17 6,4		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
	LY AUG	SEPT	OCT	NOV		FY 20 DEC J	)17 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	13 * 13 * 13 *  * * * * * *	* * * * * * *	* * * * * * *	* * * * * * * *	* * * * *	* * * * *		* * * * * *	*	*  *  *  *  *  *  *  *  *  *	* * * * * * *	* 6,42 * 6,42 * * *		6,433 6,433 13
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 CO294LL CONS DSGN IFSP IFDS	004 IFA I	TRUCTION GN CONSTRUCT DESIGN	ION SUPERV	ris	. LAW	11		9	9,406 973 941 195	0 0 0 0	07/17 12/17 06/17 12/17		10/05	00/05
856 CO294BACK CO#: BB IFSP CO#: VF IFDS CONS CONS		CONSTRUCT DESIGN TRUCTION	T ST BAC ION SUPERV					5	800 800 643 5,464	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	12/06	02/07

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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DATE	MILESTONE	START	END
856 CO294BOIL			REET- REPLAC	CEMENT (	OF BOII	LER					_				
DSGN	002 DES								_	313	0	06/17			
CO#: B CONS		NSTRUCTI							3,	,130	0	06/18			
IFSP			CUCTION SUPE	RVIS						40	0	06/17			
IFDS	101 IF2	A DESIGN	I							40	0	06/17			
056 900045559	015 5 14				D.								PHIAGOPE	10/06	00/05
856 CO294ELEC				L UPGRA	DE					1.2	^	07/16	DEVSCOPE	12/06	02/07
CO#: CV CONS		NSTRUCTI								13	0	07/16			
CO#: BC IFDS	IUI IFZ	A DESIGN	l							100	U	06/17			
856 CO294ROOF	215 🖼 14	10T 0T	_ POOF										DEVSCOPE	06/12	00/12
CONS		NSTRUCTI							1	,201	0	06/18	DEVSCOPE	06/13	00/13
COMS	004 COI	NSIRUCII	.ON						Τ,	,201	U	00/10			
BUDGET LINE: C	n_295	FMC #.	856 436	1118	משאשם כ	ONCOTES	F - F	RDONY HO	NISTNG (	ייסווסיי					
AVAILABLE BAI								SKOWN IIC	JODING (	COOKI		ė	00 (NON-C	TTV)	
CONTRACT LIAE		. 07/31	., ±0	3,0,1,0		(CITY)							00 (NON-C		
ITD EXPENDITU						(CITY)							00 (NON-C	-	
		7 *	FY 18 *	EV 1		FY 20	*		*	FY 17	* 1		FY 19		FY 20
ADOPTED (C)			1,906 *	PI I	*	F1 20			(C)*			*			F1 20
APPROPRIATIONS			1,500					OMMITMEN	(0)	1,010			0,000		
(N)		*	*		*		*	_	(N)*		*	*		*	
(11)	<u> </u>					F.	Y 201		(11)						
.тт.	JLY AUG	. s	EPT OCT	N	ov	DEC	J.		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	, ,	* *		*	* 1,61		1,61
FORCST(C)*	*	*	*	*	*		*	*	,	* *		*	* 1,61		1,61
ACTUAL(C)*	*	*	*	*	*		*	*	4	* *		*	*	*	_, 0_
*	*	*	*	*	*		*	*	,	* *		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	,	*		*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIPT	ION								COST	COST	COMM DATE	MILESTONE	START	END
850 CO295EXT	1118 GRAI	ND CONCO	URSE - FACAI	DE REPA	IRS LOC	CAL LAW	11								
CONS	001 CO	NSTRUCTI	ON							230	0	06/17			
856 CO295EV	1118 GRAI	ND CONCO	URSE - ELEV	ATORS											
DSGN	001 DES	SIGN								500	0	06/17			
CONS		NSTRUCTI							5,	,000	0	06/19			
CNSP	003 COI	NSTRUCTI	ON SUPERVIS	ION					1,	,000	0	06/19			
IFSP			UCTION SUPE							75	0	06/17			
IFDS	101 IF	A DESIGN	Г							75	0	06/17			
856 CO295FIRE	1118 GRAI	ND CONCO	URSE - FIRE	ALARM :	DESIGN	& REPLA	CEMEN	1T							
DSGN	001 DES	SIGN								88	0	06/17			
CONS	002 COI	NSTRUCTI	ON							792	0	06/17			
IFSP	100 IF	A CONSTR	UCTION SUPE	RVIS						10	0	06/17			
IFDS	101 IF	A DESIGN	Г							10	0	06/17			

BUDGET LINE	: CO-296	FMS #:	856 437	125-01	QUEE	NS BLVD.	- QUEEN	S CRIM	INAL COUR	TS BU	ILDING						
	BALANCE AS O	F: 07/31	1/16	\$9,058,04		(CITY)								0 (NON-C			
CONTRACT L				\$21,73		(CITY)								0 (NON-C			
ITD EXPEND		7 *	FV 18 *	\$3,075,36		(CITY)			* FV			TT 10	-	0 (NON-C			۰. ۰
ADOPTED	* FY 1'	*	FY 18 * 59,917 *		*	FY 20	*	- (		<u>17</u> 5,446		FY 18 48,895	*	FY 19 14,400		FY 2	<u> 20 *</u>
APPROPRIATIO	· - /		39,91/ ·					TMENT I	•	3,440	•	40,093		14,400	•		
-	(N)*	*	*	,	*		*		4)* - ПУИ		*		*		*		*
<del></del> '	(11)					FY	2017										
	JULY AU	G S	SEPT OC	T NO	v	DEC	JAN	FEI	B MAR	CH	APRIL	MA	Y	JUNE	]	FY :	L7
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 5,446	5 *		5,446
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 5,446	5 *		5,446
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT									CITY		NC	PLA	N.T	CURRENT	MILES'	TIONTI	7
AGY ID NO	DESCRIPT	TON							COST		COST			MILESTONE			
AGI ID NO	DESCRIPT	TOIN							COSI		COSI	COMM D	AIE	MILESIONE	SIAKI	Ei	עא
850 CO296EX	r7 125-01 O	UEENS BI	LVD EXTER	IOR CYCLE	7												
DSC	~				•				153		0	06/1	7				
COI		NSTRUCT	ION						1,387		Ö	06/1					
COI	MS 003 CO	NSTRUCT	ION						65		0	06/1	8				
IFS	SP 004 IF	A CONSTI	RUCTION SUE	ERVIS					146		0	06/1	7				
IFI	OS 005 IF	A DESIGN	N						31		0	06/1	7				
856 CO296ELI			LVD - ELECI	RICAL UPG	RADES												
DSC									3,564		0	06/1					
CO#: A CNS			ION SUPERVI	SION					3,000		0	06/1					
COI		NSTRUCT							39,768		0	06/1					
IFI IF		A DESIGN		EDUTA					356 356		0	06/1					
TE	SP IUI IF	A CONSTI	RUCTION SUP	EKVIS					356		U	06/1	,				
856 CO296EV	125-01 0	ITENS BI	LVD ELEVA	TOPS													
DSC			- EDEVA	IONS					1,000		0	06/1	7				
COI		NSTRUCT:	TON						11,400		0	06/1					
	002 00.								,		·	00, 1	_				
856 CO296EX	7B 125-01 Q	UEENS BI	LVD FACADE	PHASE 2													
CO#: F DSC	GN 001 DE	SIGN							379		0	06/1	7				
COI	NS 002 CO	NSTRUCT	ION						5,075		0	06/1	8				
856 CO296FA			LVD FIRE	ALARMS										DEVSCOPE	06/12	08,	/12
DSC									350		0	06/1					
COI		NSTRUCT							2,600		0	06/1					
CO#: A IFI		A DESIGN							50		0	06/1					
CO#: A IF	SP 004 IF	A CONSTI	RUCTION SUP	PERVIS					50		0	06/1	7				

75

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

BUDGET LINE: C			856 439	NEW QU \$20,00		FAMILY CO	URT					ė 00	) (NON C	T 1772 \		
AVAILABLE BAL CONTRACT LIAB		07/31	./16			(CITY) (CITY)							) (NON-C	-		
				\$5,09		,							) (NON-C			
ITD EXPENDITU		*	TTT 10 +	\$592,71		(CITY)	*		* EV 17		TTT 10	ֆ.UU *	(NON-C	-	<b>TT.</b> 00	_
	F1 1/	- X	FY 18 *	FY 19	· ·	FY 20	*		FI I/		FY 18	<u>*</u>	FY 19	*	FY 20	<del>_</del>
ADOPTED (C)		*	*		*			(C)		*		*		*		*
APPROPRIATIONS			_					TMENT PL				_				
(N)	*	*	*		*		*	(N)	*	*		*		*		*
							2017									
	LY AUG		EPT OCT	' NO	V	DEC	JAN	FEB	MARCH	APRII	_ MA	Y	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*	*	*	<b>t</b>	*		
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	<b>t</b>	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	t	*		
*	*	*	*	*	*	*		*	*	*	*	*	<b>t</b>	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	+	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	t	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	+	*		
ACTUAL(N)																
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MTT.FC	TONE	
AGY ID NO	DECODIDET	NAT.							COST	COST			ILESTONE			
AGI ID NO	DESCRIPTION	М								COSI	COMM D	AIE P	TTESIONE	SIARI	EMD	—
850 CO298419A CO#: AV IFDS	QUEENS FAI 128 IFA								20	0	06/1	.7	CONSCOMP	12/99	06/01	
BUDGET LINE: CO AVAILABLE BALL CONTRACT LIAB	ANCE AS OF		856 440 ./16 \$	3,077,22		IN BLVD. (CITY)	- QUEEN	S COURT :	FACILITY				) (NON-C:	-		
AVAILABLE BAL	ANCE AS OF		./16 \$	3,077,22	2.38 \$.00	(CITY) (CITY)	- QUEEN	S COURT	FACILITY			\$.00	NON-C	ITY)		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	07/31	./16 \$ \$	3,077,22 31,058,16	2.38 \$.00 8.62	(CITY)	- QUEEN			*	FY 18	\$.00	•	ITY) ITY)	FY 20	*
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	*	./16 \$ \$ <u>FY 18 *</u>	3,077,22 31,058,16	2.38 \$.00 8.62	(CITY) (CITY) (CITY)	-		* FY 17		FY 18 4.369	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	<u>*</u>
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF FILITY: RES: * FY 17 *	07/31	./16 \$ \$	3,077,22 31,058,16	2.38 \$.00 8.62 *	(CITY) (CITY) (CITY)	*	(C)	* FY 17 * 48	* 35 *	FY 18 4,369	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 *	./16 \$ <u>FY 18 *</u> 2,538 *	3,077,22 31,058,16	2.38 \$.00 8.62 *	(CITY) (CITY) (CITY)	* COMMI	(C) IMENT PL	* FY 17 * 48 AN	35 *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17 * 8	*	./16 \$ \$ <u>FY 18 *</u>	3,077,22 31,058,16	2.38 \$.00 8.62 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C)	* FY 17 * 48 AN			\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	<u>*</u>
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$ FY 18 * 2,538 *	33,077,22 \$1,058,16 FY 19	22.38 \$.00 [8.62 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY)  *  *  *		*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$ <u>FY 18 *</u> 2,538 *	33,077,22 \$1,058,16 FY 19	22.38 \$.00 [8.62 * *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C) IMENT PL	* FY 17 * 48 AN	35 *	4,369	\$.00 \$.00 *	) (NON-C: ) (NON-C: FY 19	ITY)  *  *  *	FY 17	_* _*
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$ FY 18 * 2,538 *	33,077,22 \$1,058,16 FY 19	22.38 \$.00 [8.62 * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY)  *  *  *	FY 17	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369  MA  *  *  *  *  *  *  *	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *	35 * *	4,369	\$.00 \$.00 *	JUNE	ITY) ITY) * * *	FY 17 48	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* L6 * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	35 * *	4,369  MA  *  *  *  *  *  *  *	\$ . 00 \$ . 00 * * * * * * * * * * * * * * * * * *	JUNE	ITY)  ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 48: 48:	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * 8	* 07/31  * L6 * * * * * * * * * * * * * * * * * *	./16 \$  FY 18 *  2,538 *  EEPT OCT	33,077,22 \$1,058,16 FY 19	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17  * 48  AN  *  MARCH  *  *  *  *  *  *  *	* APRII  * * * * * * * * * *	4,369  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * *	JUNE 48:	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2	ANCE AS OF TLITY: RES: * FY 17 * 8:  * LY AUG * * * * DESCRIPTION 89-17 SUT	* 07/31  * L6 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 18 * 2,538 *  2,538 *  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  *  APRII  *  *  *  *  *  *  NC  COST	4,369  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	ANCE AS OF ILITY: RES: * FY 17 * 8:  * LY AUG * * * * * DESCRIPTION	* 07/31  * L6 *   *  *  *  *  *  *  *  *  *  *  *  *	FY 18 * 2,538 *  2,538 *  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* APRII  * * * * * * * * * * * * * * * * * *	4,369  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2	ANCE AS OF TLITY: RES: * FY 17 * 8:  * LY AUG * * * * DESCRIPTION 89-17 SUT	* L6 *  * * * * * * * * * * * * * * * * * *	FY 18 * 2,538 *  2,538 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17 * 48 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	APRII  *  APRII  *  *  *  *  *  *  NC  COST	4,369  . MA  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS	ANCE AS OF TLITY: RES: * FY 17 * 8:  * LY AUG * * * * DESCRIPTION ON CONSOLUTION CONSOLUTI	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18 * 2,538 *  2,538 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY  COST  126 1,136	APRII  *  APRII  *  *  *  *  *  *  NC  COST	4,369  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS CO#: K CONS IFSP	ANCE AS OF ILITY: RES: * FY 17 * 8:  * LY AUG  * * * * DESCRIPTION  89-17 SUTTO 001 CON: 100 IFA	* L6 *  * L6 *  * * * * * * * * * * * * * * * * * *	### ### ### ### #### #################	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY  COST  126 1,136 150	* * APRII * * * * * * * * * * * * * * * * * *	4,369  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS CO#: K CONS	ANCE AS OF TLITY: RES: * FY 17 * 8:  * LY AUG * * * * DESCRIPTION ON CONSOLUTION CONSOLUTI	* L6 *  * L6 *  * * * * * * * * * * * * * * * * * *	### ### ### ### #### #################	33,077,22 31,058,16 FY 19 5 NO * * * * *	22.38 \$.00 88.62 * * *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY  COST  126 1,136	* * * * * * * * * * * * * * * * * * *	4,369  * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS CO#: K CONS IFSP IFDS	ANCE AS OF ILLITY: RES: * FY 17 * 8:  * LY AUG  * * * * DESCRIPTION 001 CON: 001 CON: 100 IFA	* L6 *  * L6 *  * * * * * * * * * * * * * * * * * *	FY 18 * 2,538 *  2,538 *  EEPT OCT  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19  NO * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *	* COMMI * 2017 JAN	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY  COST  126 1,136 150	* * * * * * * * * * * * * * * * * * *	4,369  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS CO#: K CONS IFSP IFDS	ANCE AS OF ILLITY: RES: * FY 17 * 8:  * LY AUG  * * * * * * * * * * * * * * * * * *	* L6 *  * L6 *  * * * * * * * * * * * * * * * * * *	### ### ### ### #### #################	33,077,22 31,058,16 FY 19  NO * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *	* COMMI * 2017 JAN	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY COST  126 1,136 150 150	*  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	4,369  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  856 CO299EXT2 CONS CO#: K CONS IFSP IFDS	ANCE AS OF ILLITY: RES: * FY 17 * 8:  * LY AUG  * * * * DESCRIPTION 001 CON: 001 CON: 100 IFA	* L6 *  * L6 *  * * * * * * * * * * * * * * * * * *	FY 18 * 2,538 *  2,538 *  * EPT OCT  * * * * * * * * * * * * * * * * * *	33,077,22 31,058,16 FY 19  NO * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *	* COMMI * 2017 JAN	(C) IMENT PL (N)	* FY 17  * 48 AN  *  MARCH  *  *  *  *  *  *  CITY  COST  126 1,136 150	* * * * * * * * * * * * * * * * * * *	4,369  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 48: 48: CURRENT	ITY)  ITY)  *  *  *  *  MILES	FY 17 48: 48: TONE	

76

MGN PROJECT AGY ID NO  CONS IFSP IFDS	003 100	IPTION CONSTRUC' IFA CONS' IFA DESIG	TRUCTI	ON SUP	ERVIS						C	ITY OST 269 40 40	NC COST 0 0	PLAI COMM DZ 06/18 06/1	ATE 1 8 7	CURRENT MILESTONE		
856 CO299PLAZ DSGN CONS CO#: R IFDS CO#: V IFSP	003 004 100	SUTPHIN DESIGN CONSTRUCTIFA DESIGN IFA CONSTRUCTIFA CONSTRUCTIFA CONSTRUCTION	TION GN			AGE	REHAB					77 695 100 100	0 0 0 0	06/1 06/1 06/1 06/1	8 7	DEVSCOPE	06/12	08/12
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS	ANCE ASSILITY: RES: * FY	S OF: 07/	31/16 FY		\$142,049. \$9,359,483. \$7,373,788. FY 19	56 68 10			QUEENS  * * COMMITM	(C)	*	OURT BUIL FY 17 2,019	*	FY 18 5,870	\$.0 \$.0 *	0 (NON-C: 0 (NON-C: 0 (NON-C: FY 19	ITY) ITY)	FY 20 *
(N)		*		*		*	<del></del>	E37 0	*	(N)			*		*		*	*
JU	LY	AUG	SEPT	OC'	T NOV		DEC	FY 2	2017 JAN	FEB		MARCH	APRII	MA:	Y	JUNE	]	FY 17
PLAN (C)*	*	*	343		*	*		*	*		*	;	k L	*		* 1,673		2,015
FORCST(C)* ACTUAL(C)*	*	*	343	*	*	*		*	*		*	•	r k	*		* 1,67	2 * *	2,015
*	*	*		*	*	*		*	*		*	,	k .	*		*	*	
PLAN (N)*	*	*		*	*	*		*	*		*	,	t .	*		*	*	
FORCST(N)*	*	*		*	*	*		*	*		*	,	t .	*		*	*	
ACTUAL(N)*	*	*		*	*	*		*	*	!	*		k .	*		*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION										ITY OST	NC COST	PLAI COMM DA		CURRENT MILESTONE		
850 CO300ELV2	88-11	SUTPHIN 1	BLVD	ELEVA'	TOR											PROJSTRT	09/14	09/14
CONS	001	CONSTRUC'	TION									15	0	06/1	7		•	
DSGN		DESIGN										442	0	06/1				
CO#: A1 IFSP		IFA CONS		ON SUP	ERVIS							190	0	06/1				
CO#: A1 IFDS		IFA DESIG										85 100	0	06/1				
CONS CO#: RG CONS		CONSTRUCT										100 210	0	09/10 09/10				
CO#: R1 CONS		CONSTRUC										33	0	09/10				
00,,, 117 001/2													•	027_	•			
850 CO300EXT2	88-11	SUTPHIN 1	BLVD	EXTER	IOR LL11													
CO#: K CONS		CONSTRUC'	TION									150	0	06/18				
DSGN		DESIGN										250	0	06/1				
IFSP		IFA CONS		ON SUP	ERVIS							30	0	06/1				
IFDS	101	IFA DESIG	ΝĖ									30	0	06/1	/			
856 CO300EXTR	88-11	י אדשקיווא	BI.VD -	EXTED	TOR													
CO#: BB CONS		CONSTRUC'		EX.IER	LOR							13	0	06/1	7			
CC DD COMB	001	201.211.00	,										•	30, 1	-			
856 CO300FIRE	88-11	SUTPHIN 1	BLVD.	FIRE A	LARM SYSTEM	UP	GRADE											
DSGN		DESIGN										310	0	06/1				
CO#: A CONS	002	CONSTRUC'	TION								3,	720	0	06/18	В			

77

856 CO300415A DASNY - 88-11 SUTPHIN BLVD RENOVATION  IFSP 100 IFA CONSTRUCTION SUPERVIS  IFDS 101 IFA DESIGN  CO#: DA CONS 999 CONSTRUCTION  BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	/02
BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	
BUDGET LINE: CO-301 FMS #: 856 442 130 STUYVESANT PL STATEN ISLAND JUDICIAL CENTER	
AVAILABLE BALANCE AS OF: 07/31/16 \$4,042,855.81 (CITY) \$.00 (NON-CITY)  CONTRACT LIABILITY: \$36,831.95 (CITY) \$.00 (NON-CITY)	
ITD EXPENDITURES: \$36,676,828.37 (CITY) \$.00 (NON-CITY)  * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY	
	<u>20    *</u> ,000  *
APPROPRIATIONS COMMITMENT PLAN	,000
(N)* * * * * (N)* * * *	*
FY 2017	
JULY         AUG         SEPT         OCT         NOV         DEC         JAN         FEB         MARCH         APRIL         MAY         JUNE         FY           DIAN         (C)*         *	17 535
PLAN (C)* * * * * * * * * * * * * * 535 * FORCST(C)* * * * * * * * * * * * * 535 *	535
ACTUAL(C)* * * * * * * * * * * * * *	333
* * * * * * * * * * * * * * * * * * * *	
PLAN (N)* * * * * * * * * * * * * * * * * * *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	
ACTUAL(N)* * * * * * * * * * * * * * * *	
MGN PROJECT  AGY ID NO DESCRIPTION  COST COMM DATE MILESTONE START B	
850 CO301LL 130 STUYVESANT PL - FACADE REPAIRS LOCAL LAW 11	
DSGN 001 DESIGN 275 0 06/17 CONS 002 CONSTRUCTION 2,843 0 07/17	
CONS UUZ CONSTRUCTION 2,043 U U//I/	
850 CO301PD 130 STUYVESANT PL PARKING GARAGE DECK DEVSCOPE 09/14 12	/14
DSGN 001 DESIGN 160 0 06/17	,
CONS 002 CONSTRUCTION 1,721 0 06/18	
IFDS 100 IFA DESIGN 20 0 06/17	
IFSP 101 IFA CONSTRUCTION SUPERVIS 160 0 06/17	
OFC COLOUR 120 CHARGES AT ADM/CED TABLE OF COLOUR DESCRIPTION OF C	/1.
856 CO301FA 130 STUYVESANT PL FIRE ALARM/SPRINKLER DEVSCOPE 03/16 05  DSGN 001 DESIGN 1,000 0 06/19	/16
CONS 002 CONSTRUCTION 10,000 0 06/20	
CNSP 003 CONSTRUCTION SUPERVISION 2,000 0 06/20	
856 CO301HV1 130 STUYVESANT PL CHILLER AND BOILER	
DSGN 001 DESIGN 100 0 06/17	
CONS 002 CONSTRUCTION 1,000 0 06/18	
CONS 003 CONSTRUCTION	
IFSP 100 IFA CONSTRUCTION SUPERVIS 10 0 06/17 IFDS 101 IFA DESIGN 10 0 06/17	
1155 101 1FA DEDIGN 10 0 00/1/	

\$.00 (NON-CITY)

\$.00 (NON-CITY)

78

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

BUDGET LINE: CO-304 FMS #: 856 445 60 CENTRE ST. - MANHATTAN SUPREME COURT BUILDING AVAILABLE BALANCE AS OF: 07/31/16 \$9,565,016.12 (CITY) \$205,090.45 (CITY)

ITD EXPENDITURES: \$12,755,902.89 (CITY) \$.00 (NON-CITY)

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

\*\* POPUTED (C)\* 1 468 \* 16.834 \* 28.546 \* 4.381

ADOPTED (C)\* 8,909 \* 42,827 \* (C)\* 1,468 \* 16,834 \* 38,546 \* 4,281 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 .ттт.у ОСТ חביכי ATTC CEDT NTO 37 סשש MADCH **ADDTT** MAV TITATE EV 17 TANT

	JULY P	AUG SI	EPT OC.	NOV	DEC	JAI	N FEB	MARCE	I APRII	_ MAY	JUNE		FY I/
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,46	8 *	1,468
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,46	8 *	1,468
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIE	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 CO304BA	S2 60 CENT	RE ST B	ASEMENT ARI	EA RECONST	RUCTION								
DS	GN 001 I	DESIGN						9	0	06/17			
CO	NS 002 C	CONSTRUCTIO	ON					2,729	0	06/18			
DS	GN 003 I	DESIGN						21	0	06/17			
IF	DS 100 I	FA DESIGN						30	0	03/17			
TE	CD 101 T	בא כטאנפידם	TOTTOM CITD	יסזודם				300	0	03/17			

Degn	003 DESIGN	21	U	06/1/	
IFDS	100 IFA DESIGN	30	0	03/17	
IFSP	101 IFA CONSTRUCTION SUPERVIS	300	0	03/17	
850 CO304LL11	60 CENTRE ST - FACADE REPAIRS LOCAL LAW 11				DEVSCOPE 06/16 09/16
CONS	001 CONSTRUCTION	788	0	06/17	
CONS	002 CONSTRUCTION	8,670	0	06/18	
IFSP	100 IFA CONSTRUCTION SUPERVIS	100	0	06/17	
IFDS	101 IFA DESIGN	100	0	06/17	
850 CO304ROOF	60 CENTRE ST ROOF REPAIR				
DSGN	001 DESIGN	200	0	06/17	
CONS	002 CONSTRUCTION	1,835	0	06/18	

CO#: NN DSGN 103 DESIGN 450 0 06/17 856 CO304HEA2 60 CENTRE STREET- SPRINKLERS DEVSCOPE 06/12 09/12 001 CONSTRUCTION 14,730 0 06/19 CONS 001 CONSTRUCTION CO#: A CONS 1,635 06/20

30

30

1,700

2,646

06/17

06/17

06/18

06/20

0

856 CO304HEA5 60 CENTRE ST.- HEATING DISTRIBUTION SYSTEM

DSGN 001 DESIGN 1,900 0 06/18
CONS 002 CONSTRUCTION 23,816 0 06/19

**IFSP** 

**IFDS** 

DSGN

CO#: A CONS

100 IFA CONSTRUCTION SUPERVIS

101 IFA DESIGN

002 DESIGN

002 CONSTRUCTION

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BUDGET LINE					856	482				TH STREET	, MANH	ATTAI	N MIDTON	WIN COMMUN	ITY C			00 (NOV G	T.M32.\		
AVAILABLE CONTRACT I			OF:	07/3	1/16		\$2,1	76,476 08,161	.48	(CITY) (CITY)						\$500	,000.( \$.(	00 (NON-C	•		
ITD EXPENI								89,914	.38	(CITY)							\$.(		-		
	*	FY	17	*	FY :	18		FY 19	*	FY 20	*		*		*	FY 18	*	FY 19		FY	20 *
ADOPTED	(C)*			*			*		*		*		(C)*	1,33	9 *		*		*		*
APPROPRIATI												ITME	NT PLAN								
	(N)*			*			*		*		*		(N)*		*		*		*		*
					<b>455</b>		0.00	37077			2017			MA DOW		- <b>-</b>					10
DI 331 (G) +	JULY		AUG	) *	SEPT	*	OCT	NOV *	*	DEC *	JAN	*	FEB	MARCH	APR]		MAY	<u>JUNE</u> * 1.25	^ +	FY	
PLAN (C)* FORCST(C)*	27 27	*	_	, ^ ) *		·		*	*				,		*	51 *		* 1,25 * 1,30			1,339 1,339
ACTUAL(C)*	27	*	3	, *		*		*	*	*		*			 *	*		* 1,30	э <sub>"</sub>		27
* ACTUAL(C)	41	*		*		*		*	*	*		*		*	*	*		*	*		21
PLAN (N)*		*		*		*		*	*	*		*	+	*	*	*		*	*		
FORCST(N)*		*		*		*		*	*	*		*	4	*	*	*		*	*		
ACTUAL(N)*		*		*		*		*	*	*		*	4	*	*	*		*	*		
MGN PROJECT		CRI	PTION	ī										CITY	NC COST		LAN I DATE	CURRENT MILESTONE	MILES STARI		E ND
850 CO272EI CO#: NN CO	_		ROE E		ELEV ION	ATOR								100	(	06	5/17	PROJSTRT	09/14	09	/14
856 CO305RI	EHB 314	₽ W.	54TE	ST.	- MI	DTOW	N COMM	COURT	EXP.	ANSION								DEVSCOPE	01/01	. 03	/01
CO#: B2 CC			CONST											8	(	06	/17				•
DS	SGN (	17	DESIG	N										35	(	06	/17				
CC	ONS (	18	CONSI	RUCT	ION									9	(	06	/17				
CC	ONS (	19	CONSI	RUCT	ION									27	(	06	/17				
CC	ONS (	21	CONSI	RUCT	ION									55	(		/17				
CO#: R1 C			CONSI											51	(		:/17				
CO#: R2 C			CONSI											27	(		/16				
CO#: R3 C			CONSI										_	9	(		/16				
CC	ONS (	)25 (	CONSI	RUCT	ION								1,	,018	(	06	/17				

80

AVAILABLE CONTRACT			07/31/	16	<b>\$2</b>	,728,980 \$	.64 .00	(CITY) (CITY)						\$.00			
ITD EXPEN		٠.			9	\$104,832		(CITY)						\$.00			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	-	FY 20
ADOPTED	(C)*		*	2,11	7 *		*		*	(C)*	2,103		2,363	*		*	
APPROPRIAT	IONS			-					COMMITM	ENT PLAN	_		-				
	(N)*		*		*		*		*	(N)*		*		*		*	
								FY	2017								
	JULY	AUG		PT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL			JUNE		FY 17
PLAN (C)*			*	*		*	*	*	*	•	* *		*	•	* 1,95		2,103
FORCST(C)*	100	*	*	*		*	*	*	*	,	* *		*	•	* 1,95	3 *	2,103
ACTUAL(C)*		*	*	*		*	*	*	*	•	* *		*	,	*	*	
*		*	*	*		*	*	*	*	,	* *		*	•	*	*	
PLAN (N)*		*	*	*		*	*	* .	*	•	* *		*		*	*	
FORCST(N)*		*	*	*		*	*	*	*	•	* *		*		*	*	
ACTUAL(N)*		*	*			*	*	*	*		* *		*		*		
MGN PROJEC	ı <del>n</del>									,	CITY	NC	PLAI	NT.	CURRENT	MILES	TONE
AGY ID NO		CRIPTIO	NT								COST	COST			MILESTONE		
INCI ID NO			•								CODI	CODI	COIMI D		TILLED TONE	DIIIKI	ши
850 CO306F	'A 170	-172 E	. 121 5	TREET	- FIRI	E ALARM									DEVSCOPE	02/15	05/15
		01 DESI									20	0	06/1	7		,	
		02 CONS		ON							150	Ö	07/1				
850 CO306R	EHB 170	-74 E 1	21ST S1	REET -	HARL	M COURT	HOUSI	E REHABILI	TATION						DEVSCOPE	04/15	06/15
CO#: A C	ONS 0	02 CONS	TRUCTIO	N						1	,740	0	06/18	8			
D	SGN 0	02 DESI	GN								230	0	06/1	7			
I	FSP 1	00 IFA	CONSTRU	CTION	SUPERV	/IS					30	0	06/1	7			
I	FDS 1	01 IFA	DESIGN								30	0	06/1	7			
	XT2 170	E121 S	T. EXTE	ERIOR -	LL11										DEVSCOPE	02/16	04/16
856 CO306E		02 CONTO	TRUCTIO	ON						1	<b>,</b> 633	0	06/1	7			
	ONS 0	OZ CONS															
C																	
856 CO306M	HCB 170	E. 121	ST		COUR!	r BOILER						_		_	DEVSCOPE	01/12	03/12
856 CO306M	HCB 170	E. 121 01 DESI	ST GN	HARLEM	COUR	r BOILER					70	0	06/1		DEVSCOPE	01/12	03/12
856 CO306M D	HCB 170 SGN 0	E. 121 01 DESI 02 CONS	ST GN TRUCTIO	HARLEM	COUR	r boiler					623	Ö	05/1	8	DEVSCOPE	01/12	03/12
856 CO306M D C CO#: A I	HCB 170 SGN 0 SONS 0 FDS 0	E. 121 01 DESI	ST GN TRUCTIO DESIGN	HARLEM ON								-		8 7	DEVSCOPE	01/12	03/12

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

0 \*

3,260 \*

3,317 \*

0 \*

3,260 \*

3,317 \*

81

0

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

TOTALS FOR: CO COURTS

MAY

JUNE

FY 17

\$515,959,878.63 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

197,995 \*

206,841 \*

197,944 \*

206,841 \*

\$47,422,857.69 (NON-CITY) CONTRACT LIABILITY: \$96,415,564.96 (CITY) \$11,606,858.00 (NON-CITY)

0

0

4,455

			ADOPTED APPRO	PRIATIONS				COMMITME	NT PLAN		
	FY 17	*	FY 18 *	FY 19 *	FY 20	FY 17	*	FY 18 *	FY 1	9 *	FY 20
CITY(C)	122,623	3 *	282,014 *	125,686 *	205,966	206,841	*	353,167 *	157,	054 *	232,837
NON-CITY(N)	46,923	3 *	*	*	•	3,317	*	*	-	*	•
					FY 2017						
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAI	N (N)	FORCS	T (N)	ACTU	AL (N)
JULY	5,712	*	5,712 *	4,455			0	) *	0 *		0
AUG	-112	*	-112 *	0			0	) *	0 *		0
SEPT	583	*	583 *	0			57	7 *	57 *		0
OCT	0	*	0 *	0			0	) *	0 *		0
NOV	0	*	0 *	0			0	) *	0 *		0
DEC	2,312	*	2,312 *	0			0	) *	0 *		0
JAN	280	*	280 *	0			0	) <b>*</b>	0 *		0
FEB	0	*	0 *	0			0	) *	0 *		0
MARCH	71	*	71 *	0			0	) <b>*</b>	0 *		0
APRIL	51	*	0 *	0			0	) *	0 *		0

# FY 2017 AUTHORIZED COMMITMENT PLAN

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

		5 OF: 07	/31/16		\$686,400		(CITY)							\$.00		-CITY)		
CONTRACT I					\$818,733		(CITY)							\$.00		-CITY)		
ITD EXPEND			1		,998,866		(CITY)		*	10			10	-	(NON-	-		
DOPTED	* F	7 17 *	FY 18	8 *	FY 19	*	FY 20	*	(C)*	FY 17	95 *	FY	18	*	FY 19	*	FY	20
PPROPRIATI									ENT PLAN		, c							
PPROPRIALI	.ONS (N)*	*		*		*		*	(N)*		*			*		*		
	(14)	<del>`</del>					FV	2017	(14)									
	JULY	AUG	SEPT	OCT	уол	7	DEC	JAN	FEB	MARCH	APR	TT.	MAY		JUNE		FY	17
LAN (C)*	*	*		*	*	*	*	*		*	*	*		*		795 *		79
ORCST(C)*	*	*	,	*	*	*	*	*		*	*	*		*		795 *		79
CTUAL(C)*	*	*	,	*	*	*	*	*		*	*	*		*	•	*		
*	*	*	,	*	*	*	*	*		*	*	*		*	•	*		
LAN (N)*	*	*	•	*	*	*	*	*		*	*	*		*	•	*		
ORCST(N)*	*	*	,	*	*	*	*	*		*	*	*		*	•	*		
TUAL(N)*	*	*	•	*	*	*	*	*		*	*	*		*	•	*		
	_									~					~			_
N PROJECT Y ID NO	DESCRI	DTTON								CITY COST	NC COS		PLAN		CURRENT ILLESTON		ESTON	
TD NO	DESCR	LPIION								COSI	COS	1 (0	TIMI DA	TIE M	ITLESION	AE SIW	KI I	עואני
		R KIDGE	MOOD IOU.			TOME												
		ER RIDGE CONSTRU								753 		0 	06/17		DEVSCOR			
CO  JDGET LINE AVAILABLE CONTRACT I	ONS 003  C: CS-DN039  BALANCE AS  LIABILITY:	CONSTRU	CTION  #: 068 2		AUDREY \$75,000	JOHN	SON DAY CZ (CITY) (CITY) (CITY)	ARE CENTE	 R	753		0		\$.00 \$.00		-CITY)		
CO DGET LINE VAILABLE CONTRACT I	ONS 003 C: CS-DN039 BALANCE AS JABILITY: DITURES:	CONSTRU	CTION  #: 068 2 /31/16	 A00	AUDREY \$75,000	JOHN:	SON DAY CA (CITY) (CITY)	ARE CENTE	R *	753  FY 17	*	0  FY		\$.00 \$.00	) (NON-	-CITY)		
CC JDGET LINE AVAILABLE CONTRACT I	ONS 003 C: CS-DN039 BALANCE AS JABILITY: DITURES:	CONSTRU	CTION  #: 068 2 /31/16	 A00	AUDREY \$75,000	JOHN: 0.00 5.00	SON DAY CA (CITY) (CITY) (CITY)			FY 17	* 75 *			\$.00 \$.00	(NON- (NON- (NON-	-CITY)		
CC DIGET LINE VAILABLE CONTRACT I TO EXPENI	C: CS-DN039 BALANCE AS LIABILITY: DITURES:  * FY (C)*	CONSTRU	CTION  #: 068 2 /31/16	A00 8 *	AUDREY \$75,000	JOHN: 0.00 0.00 0.00 0.00 0.00 0.00	SON DAY CA (CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	75 *			\$.00 \$.00 \$.00 *	(NON- (NON- (NON-	-CITY) -CITY) -CITY) *		
CC DIGET LINE VAILABLE CONTRACT I TO EXPENI	E: CS-DN039 BALANCE AS IABILITY: ITURES:  * FY (C)*	CONSTRU	CTION  #: 068 2 /31/16	 A00	AUDREY \$75,000	JOHN: 0.00 5.00 5.00	SON DAY CA (CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)*	FY 17				\$.00 \$.00	(NON- (NON- (NON-	-CITY)		
CC DGET LINE VAILABLE ONTRACT I TD EXPENI	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN: 0.00 3.00 * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	75 * *	FY	18	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) -CITY) *	FY	20
DGET LINE VAILABLE CONTRACT I TO EXPEND	C: CS-DN039 BALANCE AS LIABILITY: DITURES:  * FY (C)*	CONSTRU	CTION  #: 068 2 /31/16	A00 8 *	AUDREY \$75,000	JOHN: 0.00 5.00 * * *	SON DAY CA (CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN	FY 17	75 * * APR	FY		\$.00 \$.00 \$.00 * *	(NON- (NON- (NON-	-CITY) -CITY) -CITY) * *		20
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN: 0.00 5.00 * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)*	FY 17	75 *	FY .IL *	18 MAY	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) -CITY) * * * *	FY	20
DGET LINE LVAILABLE CONTRACT I TO EXPEND PROPRIATI LAN (C)* PRCST(C)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN; 0.00 5.00 * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17  MARCH  *	75 *	FY	18 MAY	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) -CITY) * *	FY	20
DGET LINE VAILABLE CONTRACT I TD EXPEND PROPRIATI AN (C)* PRCST(C)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN: 0.00 5.00 * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17	75 *	FY .IL *	18 MAY	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) -CITY) * * * *	FY	20
DOGET LINE VAILABLE CONTRACT I TO EXPENI PPROPRIATI  AN (C)* PRCST(C)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN; 0.00 5.00 * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17  MARCH  *	75 *	FY .IL *	18 MAY	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) -CITY) * * * *	FY	20
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN: ).00 \$.00 * * * * * * * * * * * * * * * * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17  MARCH  *	75 *  * APF * * * * * *	FY .IL *	18 MAY	\$.00 \$.00 \$.00 * *	(NON- (NON- (NON- FY 19	-CITY) -CITY) * * * 75 * * * * * *	FY	20
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$5 \$5 \$75,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	JOHN; ).00 5.00 * * * * * * * * * * * * * * * * * *	SON DAY C2 (CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *	* COMMITM * 2017 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17  MARCH  *  *  *  *  *	* APF * * * * * * * * * * * *	FY ***	18 MAY	\$.00 \$.00 * * *	JUNE	-CITY) -CITY) * * * 75 * * * * * *	FY	20
DGET LINE VAILABLE ONTRACT I TO EXPEND PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)*	E: CS-DN033 BALANCE AS LIABILITY: DITURES:  * FY (C)* CONS (N)*	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$ \$ FY 19	JOHN: ).00 \$.00 * * * * * * * * * * * * * * * * * *	SON DAY CZ (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM *	(C)* ENT PLAN (N)*	FY 17  MARCH  *	75 *  * APF * * * * * *	FY .IL *	18 MAY	\$.00 \$.00 \$.00 * *	JUNE	-CITY) -CITY) * * * 75 * * * * * *	FY	20
JDGET LINE AVAILABLE CONTRACT I LTD EXPEND DOPTED PROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	E: CS-DN039 BALANCE AS LIABILITY: DITURES:  * FY CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$5 \$5 \$75,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	JOHN; ).00 5.00 * * * * * * * * * * * * * * * * * *	SON DAY C2 (CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *	* COMMITM * 2017 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17  MARCH  *  *  *  *  *  *	* ** ** ** * * * * * * * * * * *	FY *****	18 MAY	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * * 75 * 75 * * * *	FY	20 17 7
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* TUAL(N)*	E: CS-DN039 BALANCE AS ITABILITY: DITURES:  * FY CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$5 \$5 \$75,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	JOHN; ).00 5.00 * * * * * * * * * * * * * * * * * *	SON DAY C2 (CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *	* COMMITM * 2017 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	75 *	FY *******	18 MAY	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * * 75 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	20 17 7
DOGET LINE AVAILABLE CONTRACT I CTD EXPEND PPROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	E: CS-DN039 BALANCE AS LIABILITY: DITURES:  * FY CONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	CONSTRU	CTION  #: 068 2 /31/16 FY 18	A00 8 * *	AUDREY \$75,000 \$5 \$5 \$75,000 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	JOHN; ).00 5.00 * * * * * * * * * * * * * * * * * *	SON DAY C2 (CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *	* COMMITM * 2017 JAN  * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17  MARCH  *  *  *  *  *  *	* ** ** ** * * * * * * * * * * *	FY *******	18 MAY	\$.00 \$.00 * * * *	JUNE	-CITY) -CITY) * * * * 75 * * * * * * * * * * * * * * * * * * *	FY FY ESTON	20 17

AVAILABLE CONTRACT L	IABILITY		07/	31/16		\$1,200,	•	(CITY)						\$.00	NON-C	ITY)	
ITD EXPEND				_				(CITY)	_						(NON-C	•	
		FY 17	*	FY 1	8 *	FY	19 *	FY 20	*		* FY 17	*	FY 18	*	FY 19		FY 20
DOPTED	(C)*		*		*		*		*	• -	!) *	*		*	1,200	*	
PPROPRIATI							_			TMENT P		_				_	
	(N)*		*		*		*		*	(N	() *	*		*		*	
						_			Y 2017								
	JULY	AUG		SEPT	<u> </u>	T .	NOV	DEC	JAN	FEB	MARCH	APR:	IL MZ	ΑY	JUNE		FY 17
LAN (C)*	7		*		×	*	*		*	*	*	*	*	×		*	
ORCST(C)*			_		_				<u>.</u>	_		_				<u>.</u>	
*(CTUAL(C)			_		_				<u>.</u>	_		_				<u>.</u>	
					<u>.</u>				~ +	*	*	·					
LAN (N)*			_		_				<u>.</u>	_		_				<u>.</u>	
ORCST(N)*			_		_				<u>.</u>	_		_				<u>.</u>	
TUAL(N)*	<b></b>				*	*			*	*	*	*				*	
N PROJECT	ī										CITY	NC	PLA	AN	CURRENT	MILES	TONE
Y ID NO	DESC	RIPTIO	N								COST	COST	r commi	DATE M	ILESTONE	START	END
		.3 CONS		rion  : 068	 A07	ECUM	ENICAL		Y DEVELO		1,200		0 06/1				
JDGET LINE AVAILABLE CONTRACT L	: CS-DN1 BALANCE	.39 F AS OF:	 MS#	 : 068 .	 A07		000.00 \$.00	(CITY) (CITY)	Y DEVELO	PMENT O	 RGANIZATION			ER \$.00 \$.00	) (NON-C:	ITY)	
JDGET LINE AVAILABLE CONTRACT L	: CS-DNI BALANCE IABILITY	.39 F AS OF:	 MS # 07/	 : 068 31/16		\$465,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			 PRGANIZATION	DAY C	ARE CENTE	ER \$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
JDGET LINE AVAILABLE CONTRACT I	: CS-DNI BALANCE IABILITY ITURES:	.39 F AS OF:	 MS#	 : 068 .			000.00 \$.00 \$.00 19 *	(CITY) (CITY)	*		RGANIZATION  * FY 1	DAY C	ARE CENTI	ER \$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: CS-DNI BALANCE IABILITY DITURES: *	.39 F AS OF:	 MS # 07/	 : 068 31/16		\$465,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(0	* FY 1	DAY C	ARE CENTE	ER \$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 20
DOGET LINE VAILABLE CONTRACT I TD EXPEND	:: CS-DNI BALANCE IABILITY OITURES: * (C)*	.39 F AS OF:	*	 : 068 31/16	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* COMMI	(C TMENT P	* FY 1	DAY C2	ARE CENTI	\$.00 \$.00 \$.00 \$.00	(NON-C:	ITY) ITY) * *	 FY 20
DGET LINE VAILABLE CONTRACT I	: CS-DNI BALANCE IABILITY DITURES: *	.39 F AS OF:	 MS # 07/	 : 068 31/16		\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C TMENT P	* FY 1	DAY C	ARE CENTI	ER \$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 20
DGET LINE VAILABLE ONTRACT I TD EXPEND	: CS-DNI BALANCE LIABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DGET LINE VAILABLE ONTRACT I TO EXPEND OPTED	:: CS-DNI BALANCE IABILITY OITURES: * (C)*	.39 F AS OF:	*	 : 068 31/16	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C TMENT P	* FY 17	DAY C2	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C:	ITY) *	FY 20
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI	: CS-DNI BALANCE LIABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI AN (C)* RCST(C)*	: CS-DNI BALANCE LIABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI	: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DGET LINE VAILABLE CONTRACT I CTD EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DOGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PRCST(C)* TUAL(C)*	: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* CCST(C)* TUAL(C)* AN (N)*	: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PPROPRIATI  AN (C)* CRCST(C)*  * LAN (N)* CRCST(N)*	: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * *	FY 18 465	ER \$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* LAN (N)* DRCST(N)*	C: CS-DNI BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY	.39 F AS OF: ': FY 17	*	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * * * * * * * * * * * * * * * * * *	FY 18  465  IL M2  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 * 5 * * *	JUNE	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
DGET LINE VAILABLE CONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	:: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	.39 F AS OF: : FY 17	* * * * * * * *	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17  * FY 17  * Y	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  465  IL M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 \$.000 \$.000	JUNE  CURRENT	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY 17
DGET LINE VAILABLE ONTRACT I TD EXPEND OPTED PROPRIATI  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	:: CS-DNI BALANCE IABILITY ITURES: * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	.39 F AS OF: ': FY 17	* * * * * * * *	: 068 31/16 FY 1	8 * *	\$465,	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI * Y 2017	(C TMENT P (N	* FY 17	* * * * * * * * * * * * * * * * * * *	FY 18  465  IL M2  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.000 \$.000 \$.000 \$.000	JUNE	ITY) ITY)  *  *  *  *  *  *  *  MILES	FY 17

84

BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPENDI	BALANCE LABILITY LTURES:	AS OF	: 07/			\$795 <b>,</b> 0	00.00 \$.00 \$.00	CARE AS: (CITY) (CITY) (CITY)			·				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY)		
1000000		FY 17	*	FY 18	*	FY 1	.9 * *	FY 20	*	*	FY	17		FY 18	*	FY 19	*	FY 2	
	(C)*		*		*		*			(C)*	_	793	*		*		*		716 *
APPROPRIATIO										ENT PLAN	I								
	(N)*		*		*		*		*	(N)*			*		*		*		*
		3.170		ann.	0.00				2017				ADDIT	3.5				1	-
DI 331 (G) +	JULY *	AUG	*	SEPT *	OCT	*	IOV *	DEC *	JAN *	FEB	MARG	.H *	APRIL	*	AY .	<u> </u>	02 4	FY 1	
PLAN (C)*						·					<u>.</u>			·		-	93 * 93 *		793 793
FORCST(C)* ACTUAL(C)*														·		^ / *	93 ^		193
ACIUAL(C) *	*		*			*	*	*	*		*	*		*		·· *	*		
PLAN (N)*	*		*	*		*	*	*	*		*	*		*	·	*	*		
FORCST(N)*	*		*	*		*	*	*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		*	*	*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO 850 CSDNCHII		RIPTIONS SH CH		ARE ASSO	CIATIO	N OF N	IY - РНО	ONE SYSTE	<b>v</b> i		CITY COST		NC COST	PL:		CURRENT MILESTON			
EQI 850 CSDNJEWI		_		I AND FU ARE ASSO			CHNOLOG	Y UPGRADI	3		77		0	06/	17				
EQI		_		r and fu			armioi oa		_		103		0	06/	17				
850 CSDNJEWS EQI	_	_	_	I AND FU	-		CHNOLOG	Y UPGRADI	S		203		0	06/	17				
850 CSDNJEWS EQI	_			ARE ASSO I AND FU			CHNOLOG	Y UPGRADI	Ξ		410		0	06/	17				
850 PWQJCCA CON CON CON	1S 00	FORE: 3 CON: 4 CON: 5 CON:	STRUC' STRUC'	TION	ARE CE	NTER					410 203 103		0 0 0	06/: 06/: 06/:	20				

85

BUDGET LINE	CS-Di	1240	FMS	#: 068	3 A03	1	TEELIN	CEN	TER FOR	CHILD	DEVEL	OPMENT.	INC.									
AVAILABLE							537,000		(CITY)			,					\$.0	OO (NON-	-CITY)	,		
CONTRACT I			<b>0- 0 0</b> <i>1</i>	,,		7-/-		.00	(CITY)								\$.0	•	-CITY			
ITD EXPEND								.00	(CITY)								\$.0		-CITY			
110 1211 1111	*	FY	17 *	FY	18	*	FY 19	*	FY 20	*		*	FY	17	*	FY 18	*	FY 19			20	*
ADOPTED	(C)*		*			*		*		*		(C)*		398			4 *		66 *		759	*
APPROPRIATI										COMM	ITMEN						_	_				
	(N)*		*			*		*		*		(N)*			*		*		*			*
									F	Y 2017		\-\/										_
	JULY	Z	AUG	SEPT	(	OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	. 1	IAY	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*		*	*	*		*		*		*	398 *		39	8
FORCST(C)*		*	*	•	*		*	*		*	*	*		*		*		*	398 *		39	8
ACTUAL(C)*		*	*	•	*		*	*		*	*	*		*		*		*	*			
*		*	*	•	*		*	*		*	*	*		*		*		*	*			
PLAN (N)*		*	*	•	*		*	*		*	*	*		*		*		*	*			
FORCST(N)*		*	*	•	*		*	*		*	*	*		*		*		*	*			
ACTUAL(N)*		*	*		*		*	*		*	*	*	•	*		*		*	*			
MGN PROJECT	ľ											C	TTY:		NC	PI	AN	CURREN'	T MII	ESTO	NE	
AGY ID NO	DES	CRIE	PTION									C	OST		COST	COMM	DATE	MILESTO	NE STA	RT	END	
801 CSDPLAY					Chil	d Deve	elopment	5														
			CONSTRU										398		0	06/						
CC	ONS (	002 (	CONSTRU	CTION									114		0	06/	'18					
801 CSLIFEI		_		_	CHIL	D DEVI		_	NOVATION													
	ONS SJ (								DEV. AND	-			266		0	06/						
CC	ONS SJ (	002 (	CONSTRU	CTION			S	ITE I	DEV. AND	OFFSIT	E INF	•	259		0	06/	20					
850 CSQLIFE					CHIL	D DEVI	ELOPMEN:	Г								_						
CC	ONS (	)02 C	CONSTRU	CTION									500		0	06/	20					

86

AVAILABLE :		E AS OF:	S #: 07/3		\$1	,215	,046.00 ,954.00		Υ)				-			\$.00 \$.00				
ITD EXPEND						400.	\$.00	•	-							\$.00		-		
	*	FY 17	*	FY 18	8 *	FY	19 *	FY	20	*		*	FY 17	*	FY 18	*	FY 19	*	FY	20
-	(C)*	312	*		*		*			*		(C)*	1,458	<b>*</b>		*		*		
APPROPRIATI											TME	NT PLAN								
	(N)*		*		*		*			*		(N)*		*		*		*		
										2017										
	JULY	AUG *	*	SEPT	OCT *		NOV	DEC		JAN	*	FEB	MARCH *	APRIL	MA.	.Y *	JUNE			17
PLAN (C)*		*	×	•	<del>*</del>	*		*	*		*	•	* *		*	*	<b>1,10</b>			1,458
FORCST(C)* ACTUAL(C)*		*	*		^ *			*			*		* *		+		1,45	5 ^ +		1,458
ACIUAL(C)"		*	*		*	*		*	*		*		* *		*	*	•	*		
PLAN (N)*		*	*	,	*	*		*	*		*		* *	•	*	*	•	*		
FORCST(N)*		*	*	,	*	*		*	*		*		* *	•	*	*	•	*		
ACTUAL(N)*		*	*		*	*		*	*		*		* *	•	*	*	•	*		
MGN PROJECT													CITY	NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCRIPTION										(	COST	COST	COMM D	ATE M	ILESTONE	START	E	END
OFO GGGNTEON	NG NO.		IMD T	OD GIITI	- DEVE	IT ODM		D (MAD	m											
850 CSCN500		RTHSIDE C 010 EQUIP		-		-	ENI HEA	D STAR	Τ.				598	0	06/1	7				
EQ	ΓN	OIO EQUIP	мем т	AND F	OKNIIOR	C.C.							330	U	06/1	. /				
850 CSDNNCC	62 No	rthside C	ente	r for (	child r	eve 1	opment	- SEC	יידייזי	Z SVSTI	см									
EO		001 EQUIP					Opinorio	510	0111	. DIDII	-11-1		312	0	06/1	7				
-2		oor Egori		1212 1	01411101								J	·	00, 1					
850 CSDNNOR	TH NO	RTHSIDE C	ENTE	R FOR	CHILD D	EVEL	OPMENT	- PHON	E SYS	STEM										
	FN	001 EQUIP	MENT	' AND F	URNITUR	E							243	0	06/1	.7				
EQ:																				
~																				
EQ 850 CSDNNSI EO		rthside C					opment	- Tec	hnolo	ogy			305	0	06/1					

87

AVAILABLE BAI		: 07/	31/16		\$1,97	6.12 \$.00	(CITY) (CITY)							) (NON-C	-		
ITD EXPENDIT				\$2	,098,02		(CITY)						•	(NON-C	-		
	* FY 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FV	20
DOPTED (C		*		*		*		*	(C)*		*		*		*		
PPROPRIATIONS								COMMT	IMENT PLAN	ī							
(N)		*		*		*		*	(N)*	•	*		*		*		
(1)	<u>'</u>						F	Y 2017	(14)								
.тт	JLY AUG		SEPT	OCT	NO.	17	DEC	JAN	FEB	MARCH	APRIL	. м	AY	JUNE		EV	17
LAN (C)*	*	*	*	001	*	*		*	*	*	*	*	*		*	FI	
ORCST(C)*	*	*	*		*	*		*	*	*	*	*	*	•	*		
CTUAL(C)*	*	*	*		*	*		*	*	*	*	*	*	<b>.</b>	*		
*					•			+	•	+	+	<u>.</u>	4		4		
LAN (N)*								 +									
ORCST(N)*	*		*						*	*							
CTUAL(N)*	*	*	*			*		*	*	*	*	*		·	<del>x</del>		
										~				~			
N PROJECT										CITY	NC	PL		CURRENT			
Y ID NO	DESCRIPTION	ON								COST	COST	COMM	DATE M	<b>IILESTONE</b>	STA	RT :	END
IFSP			TRUCTION	SUPER	/IS 					25	0	06/	17 				
IFSP	003 IFA	CONS  FMS #	TRUCTION : 068 A2		INWOOD		E (CITY)			25	0	06/		 ) (NON-C	 !ITY)		
UDGET LINE: ( AVAILABLE BAI CONTRACT LIA	003 IFA  CS-DN615  LANCE AS OF BILITY:	CONS  FMS #	TRUCTION : 068 A2		INWOOD 8842,00	0.00 \$.00	(CITY)			25 	0	06/	\$.00 \$.00	(NON-C	TTY)		
IFSP  JDGET LINE: ( AVAILABLE BAI CONTRACT LIAN	003 IFA  CS-DN615  LANCE AS OF BILITY:  JRES:	CONS  FMS # : 07/	TRUCTION : 068 A2 31/16		INWOOD 8842,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	•	TTY)		
IFSP  DGET LINE: ( AVAILABLE BAI CONTRACT LIAM TO EXPENDIT	003 IFA CS-DN615 LANCE AS OF BILITY: RES: * FY 17	CONS  FMS # : 07/	TRUCTION : 068 A2		INWOOD 8842,00	0.00 \$.00 \$.00 *	(CITY)	*	*	FY 17	*	06/  FY 18	\$.00 \$.00 \$.00	(NON-C	ITY)	FY	20
IFSP  UDGET LINE: ( AVAILABLE BAI	003 IFA CS-DN615 LANCE AS OF BILITY: RES: * FY 17	CONS  FMS # : 07/	TRUCTION : 068 A2 31/16	 5	INWOOD 8842,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.00 \$.00 \$.00	(NON-C	CITY)	FY	20
IFSP  JDGET LINE: ( AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	003 IFA CS-DN615 LANCE AS OF BILITY: JRES: * FY 17	CONS  FMS # : 07/	TRUCTION : 068 A2 31/16	*	INWOOD 8842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* COMMI		FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	20
IFSP  JDGET LINE: ( AVAILABLE BAI CONTRACT LIAB ITD EXPENDIT	003 IFA  CS-DN615  CANCE AS OF SILITY: JRES:  * FY 17	CONS  FMS # : 07/	TRUCTION : 068 A2 31/16	 5	INWOOD 8842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY)	FY	20
IFSP  IDGET LINE: (AVAILABLE BAICONTRACT LIAMITED EXPENDITED (C. PPROPRIATIONS	003 IFA  CS-DN615  CANCE AS OF SILITY: JRES:  * FY 17	CONS FMS # : 07/ *	TRUCTION : 068 A2 31/16	*	INWOOD 8842,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C)* IMENT PLAN	FY 17	* 2 *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		
IFSP  DOGET LINE: ( VAILABLE BAI CONTRACT LIAN TO EXPENDITE  OOPTED (C) PROPRIATIONS (N)	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16	*	INWOOD 8842,00	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT	(C)* FEB	FY 17	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00	(NON-C) (NON-C) (NON-C) FY 19	* * * *		17
IFSP  DOGET LINE: ( VAILABLE BAI CONTRACT LIAN ITD EXPENDITO OOPTED (C) PPROPRIATIONS (N)	003 IFA  CS-DN615  LANCE AS OF  BILITY:  * FY 17  *  *	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* IMENT PLAN (N)*	FY 17 84	* 2 * *	FY 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19	ITY) ITY) *		17
JUGET LINE: (AVAILABLE BAI CONTRACT LIAN (C)*	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 8
IFSP  IDGET LINE: (AVAILABLE BAILED EXPENDITED (C.)  PPROPRIATIONS (N.)  LAN (C.)*  DRCST(C.)*	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
IFSP  IDGET LINE: (AVAILABLE BAILED EXPENDITED (C.)  PPROPRIATIONS (N.)  LAN (C.)*  DRCST(C.)*	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
IFSP  IDGET LINE: (AVAILABLE BAILED EXPENDITED (C.)  PPROPRIATIONS (N.)  LAN (C.)*  DRCST(C.)*  TUAL(C.)*	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
IFSP  IDGET LINE: (AVAILABLE BAILED EXPENDITE  OOPTED (C.) PPROPRIATIONS (N.)  LAN (C.)*  DRCST(C.)*  CTUAL(C.)*  LAN (N.)*	CS-DN615 LANCE AS OF SILITY: JRES: * FY 17  )* 3 )* JLY AUG	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
IFSP  DOGET LINE: (AVAILABLE BAILONTRACT LIANET EXPENDITED (C.)  PPROPRIATIONS (N.)  LAN (C.)*  DRCST(C.)*  TUAL(C.)*  LAN (N.)*  DRCST(N.)*	003 IFA  CS-DN615  CANCE AS OF  BILITY:  JRES:  * FY 17  )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
JESP  JOGET LINE: (AVAILABLE BAILED EXPENDITE  DOPTED (C.) PPROPRIATIONS (N.)  LAN (C.)*  CTUAL(C.)*  LAN (N.)*  DRCST(N.)*	003 IFA  CS-DN615  CANCE AS OF  BILITY:  JRES:  * FY 17  )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* FEB	FY 17 84	* 2 * * APRII	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 8
JUGET LINE: (AVAILABLE BAILONTRACT LIAN INTERPRETATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	003 IFA  CS-DN615  CANCE AS OF  BILITY:  JRES:  * FY 17  )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS FMS # : 07/ * *	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* IMENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 17 84 N MARCH * * *	* 2 *     *     APRII * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 84	**************************************	FY	17 8 8
IFSP  IDGET LINE: ( AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OOPTED (C) PROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CONTRACT LIAI CONTRACT C	O03 IFA  CS-DN615  LANCE AS OF BILITY:  RES:  * FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS # 1 07/	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* IMENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 17 84 WARCH * * * * *	* 2 *     *     APRII * * * * * * * * * * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  * 84  * 84  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO	17 8 8
JESP  JOGET LINE: (AVAILABLE BAILED EXPENDITE  DOPTED (C.) PPROPRIATIONS (N.)  LAN (C.)*  CTUAL(C.)*  LAN (N.)*  DRCST(N.)*	003 IFA  CS-DN615  CANCE AS OF  BILITY:  JRES:  * FY 17  )*  S )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS # 1 07/	TRUCTION : 068 A2 31/16 FY 18	* * *	INWOOD \$842,00 FY 19	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* IMENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 17 84 N MARCH * * *	* 2 *     *     APRII * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 84	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO	17 8 8
IFSP  IDGET LINE: (AVAILABLE BAILED EXPENDITED (C.)  PPROPRIATIONS (N.)  LAN (C.)*  PROST(C.)*  TUAL(C.)*  LAN (N.)*  PROST(N.)*  PROST(N.)*  TUAL(N.)*	O03 IFA  CS-DN615  LANCE AS OF BILITY:  RES:  * FY 17  *  *  *  *  *  *  *  *  *  *  *  *  *	CONS # # * * * * * * * * * * * * * * * * *	TRUCTION : 068 A2 31/16  FY 18  SEPT  * * * * * *	* * * OCT	INWOOD \$842,00 PY 19  NO  *  *  *  *  *  *  *  *	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * Y 2017	(C)* IMENT PLAN (N)*  FEB  *  *  *  *  *  *  *	FY 17 84 WARCH * * * * *	* 2 *     *     APRII * * * * * * * * * * * * * *	FY 18  * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE  * 84  * 84  * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY ESTO	17 8 8

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

AVAILABLE B			07/3	1/16		\$41,	,000.00									.00	•			
CONTRACT LI		<b>:</b>					\$.00									.00	(NON-	-		
ITD EXPENDI	-						\$.00	,	_								(NON-	-		
	*	FY 17	*	FY 18	*	FY	19 *	FY 2			*	FY 17		FY 18	3 *		FY 19	*	FY 2	20
•	C)*		*		*		*		*		(C)*		1 *		*			*		
PPROPRIATIO										ITMENT										
	N)*		*		*		*		*		(N)*		*		*			*		
									FY 2017											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	F	FEB	MARCH	APR:	IL	MAY		JUNE		FY 1	17
AN (C)*	,	t	*	*		*		*	*	*		*	*	*		*		41 *		4
RCST(C)*	4	t	*	*		*		*	*	*		*	*	*		*		41 *		4
TUAL(C)*	,	r	*	*		*		*	*	*	,	*	*	*		*		*		
*	,	t	*	*		*		*	*	*		*	*	*		*		*		
AN (N)*	,	t	*	*		*		*	*	*		*	*	*		*		*		
RCST(N)*	4	+	*	*		*		*	*	*	,	*	*	*		*		*		
TUAL(N)*	,	ŧ	*	*		*		*	*	*		*	*	*		*		*		
I OALI (N)																				
T DDO TECH												CITINI	Ma		T 7.31	~		MTT :	аашохи	-
N PROJECT	B=C											CITY	NC		PLAN		URRENT			
ID NO	DESC	RIPTIC	N								(	COST	COS'	I COM	M DATE	S MI	LESTON	E STA	RT EI	MD_
_		_	_			_														
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EQF	M 00	)1 EQUI	PMENT	AND FU	RNITUR	EΕ						41	(	0 06	5/17					
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CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 C CS-DN858 LANCE AS BILITY: JRES: * FY	FMS FOR OF: 07	TION  : 068 /31/16	A30	FOREST \$400,00	DALE 0.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY)	* *	(C)	* FY 17 * 40			\$.( \$.(	00 00	(NON-C	CITY) CITY)		20
CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 C CS-DN858 LANCE AS SILITY: JRES: * FY	FMS FOR OF: 07	TION  : 068 /31/16	A30	FOREST \$400,00	DALE 0.00 \$.00 \$.00	DEV. AND INC. (CITY) (CITY) (CITY)	* *	E INF	* FY 17 * 400	*		\$.( \$.(	00 00	(NON-C	CITY) CITY)		20
CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 C CS-DN858 LANCE AS SILITY: JRES: * FY	FMS # OF: 07/	TION  : 068 /31/16	A30 L8 *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * COMMI	(C)	* FY 17 * 400	*		\$.( \$.( *	00 00	(NON-C	CITY) * *		20
CONSTRUCTION (N	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN *	* ) * *	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19	CITY) * *	FY	
CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION  : 068 /31/16	A30 L8 *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * COMMI	E INF	* FY 17 * 400 AN * MARCH	*	 FY 18	\$.( \$.( *	00 00 F	(NON-C (NON-C Y 19	CITY)  *  *  *	FY	17
CONSUMER TO THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	17 4
CONSUMER TO THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY)  *  *  *	FY	17 4
CONSUMER TO CONSUMER TO CONSUMER TO CONTRACT LIA COPTED (COPTED (NOTED COPTED (NOTED COPTED COPTED (NOTED COPTED C	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	17 4
CONSUMER TO THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	17 4
CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	17 4
1 CSGFEC CONS CONS CONS CONS CONS CONS CONS CON	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	17 4
CONSUMER OF THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN * MARCH	* ) * * APRII	 FY 18	\$.( \$.( \$.	00 00 F	(NON-C (NON-C Y 19 JUNE 40	CITY) CITY)  *  *  *  00 *	FY	
CONSUMER TO CONSUM	THE GUI SJ 001 ( 	FMS # OF: 07/	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN *  MARCH * * * * * *	*  *  *  APRII  *  *  *	* * * * * * *	\$.\ \$.\ * * *	00 00 F	JUNE 40	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY	17 4 4
CONSUMER TO SERVICE OF THE PROPERTY OF THE PRO	THE GUI SJ 001 ( 	FMS	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN *  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  NC	* * * * * * * *	\$.\\\$.\\ \$.\\ * * * MAY	00 00 F	JUNE 40 40 JURE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	17 4 4
CONSUMER TO STATE OF THE PROPERTY OF THE PROPE	THE GUI SJ 001 ( 	FMS	TION 1: 068 /31/16 FY 1	A30 L8 * *	FOREST \$400,00	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN *  MARCH * * * * * *	*  *  *  APRII  *  *  *	* * * * * * * *	\$.\\\$.\\ \$.\\ * * * MAY	00 00 F	JUNE 40	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	17 4 4
CONSUMER TO THE PROPERTY OF TH	THE GUI SJ 001 ( 	FMS # OF: 07/ 17 *  * * * * * * * * * * * * * * * * * *	FY 1	A30  L8 *  *  OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	FOREST \$400,00  FY 19  NO  *  *  *  *  *  *  *	DALE 0.00 \$.00 \$.00 *	DEV. AND INC. (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	(C)	* FY 17 * 400 AN *  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRII  *  *  NC	FY 18  *  *  *  *  *  COMM	\$.\\\$.\\ \$.\\ * * * MAY	00 00 F	JUNE 40 40 JURE	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY FY	17 4 4

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AVAILABLE BA		OF: (	7/31/16	)		\$413,0	\$.00	(CITY)							\$.0 \$.0	0 (NON- 0 (NON-	CITY)		
ITD EXPENDIT							\$.00	(CITY)								0 (NON-			
IID EXPENDI	-	<i>t</i> 17	* 53	18	*	FY 1		FY 20	٠ *		*	FY 17	*	FY 18	۶.U *	FY 19	*	FY	20
DOPTED (C	!)*	413		. 10	*		*	F1 20	*		(C)*	413		F1 10	*	F1 19	*	PI	20
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	ULY .	AUG	SEPI	·	OCT	1	10V	DEC	JAN		EB	MARCH	APRIL		AY	JUNE		FY	
LAN (C)*	*		*	*		*	*		*	*	*	*		*			13 *		4:
ORCST(C)*	*		*	*		*	*		*	*	*	*		*		* 4	13 *		4
CTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	*		
*	*		*	*		*	*		*	*	*	*		*		*	*		
LAN (N)*	*		*	*		*	*		*	*	*	*		*		*	*		
ORCST(N)*	*		*	*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*	*		
GN PROJECT											CI	TY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESCR	IPTION									CO	ST	COST	COMM	DATE	MILESTON		т т	:ND
UDGET LINE:	CS-DN95	 5 FMS	 #: 06	 58 A3	 5	CYPRE	SS HIL	LS CHILD	CARE (	CORPORA	TION								
UDGET LINE:			#: 06					LS CHILD	CARE (	CORPORA	TION				 \$.0	0 (NON-			
AVAILABLE BA	LANCE AS						00.00	(CITY)	CARE (	CORPORA	TION					0 (NON- 0 (NON-			
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:						00.00 \$.00	(CITY)	CARE (	CORPORA	ATION				\$.0	0 (NON-	CITY)		
AVAILABLE BA	LANCE AS BILITY: URES:	5 OF: (	7/31/16	5		,798,0	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)		CORPORA	ATION *	FY 17	*	 FY 18	\$.0	0 (NON- 0 (NON-	·CITY)	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE ASBILITY: URES: * FY	5 OF: (	7/31/16 * FY		\$2		\$.00 \$.00 \$.00	(CITY)		CORPORA	*	FY 17		FY 18	\$.0 \$.0 *	0 (NON-	·CITY) ·CITY) *	FY	20
AVAILABLE BACONTRACT LIA	LANCE ASBILITY: URES:  * FY	5 OF: (	7/31/16 * FY	5	\$2	,798,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) * *		* (C)*	FY 17 1,848			\$.0 \$.0	0 (NON- 0 (NON-	·CITY)	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (CO PPROPRIATION	LANCE ASBILITY: TURES:  * FY  SS	5 OF: (	7/31/16 * FY *	5	\$2 * *	,798,0	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	) * *	CORPORA	* (C)*		*		\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION	LANCE ASBILITY: URES:  * FY	5 OF: (	7/31/16 * FY	5	\$2	,798,0	00.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	) * * COMN *		* (C)*				\$.0 \$.0 *	0 (NON- 0 (NON-	·CITY) ·CITY) *	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDII DOPTED (C PPROPRIATION	LANCE ASBILITY: URES: * FT	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 * 1 *	0 (NON- 0 (NON- FY 19	·CITY) ·CITY) *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE ASBILITY: TURES:  * FY  SS	5 OF: (	7/31/16 * FY *	7 18	\$2 * *	,798,0	000.00 \$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	) * * COMN *	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19	-CITY) -CITY) * 9 *	FY	17
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*	LANCE ASBILITY: URES: * FT	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	17 1,8
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	LANCE ASBILITY: URES: * FT	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 *	FY	17 1,8
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)*  DRCST(C)*  CTUAL(C)*	LANCE ASBILITY: URES: * FT	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	17 1,8
AVAILABLE BACONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	LANCE ASBILITY: URES: * FT	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	17 1,8
AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPROPRIATION (NOTED COMPROPRIATION (NOTED COMPROPRIATION (COMPROPRIATION (COMPROPRIA	LANCE ASBILITY: URES:  * FY  SY  SY  TO SY	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	17 1,84
AVAILABLE BACONTRACT LIFITD EXPENDIT  DOPTED (COMPROPRIATION (NOTE)  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)*	LANCE ASBILITY: URES:  * FY  SY  SY  TO SY	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	ITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	
AVAILABLE BACONTRACT LIAITD EXPENDITO DOPTED (COMPROPRIATION (NOTE)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE ASBILITY: URES:  * FY  SY  SY  TO SY	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	IITMENT	* (C)* PLAN (N)*	1,848	*	94	\$.0 \$.0 1 * *	0 (NON- 0 (NON- FY 19 JUNE * 1,8	-CITY) -CITY) * 9 * *	FY	17 1,8
AVAILABLE BACONTRACT LIAITD EXPENDITED (COMPROPRIATION (NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	LANCE ASBILITY: URES:  * FY  SY  SY  TO SY	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	IITMENT	* (C)* PLAN (N)* * * * * * * *	1,848  MARCH  * * * * * *	* * APRIL	94  * * * * * *	\$.0 \$.0 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) * 9 * * 848 * 848 * * * *	FY	17 1,84 1,84
AVAILABLE BACONTRACT LIAITD EXPENDITO  DOPTED (COPPROPRIATION  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT	LANCE ASBILITY: URES: * FT SS SS ULY * * * * * * * * * * * * * * * *	7 17 2,798 AUG	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	IITMENT	* (C)* PLAN (N)* * * * * * * * * * * *	1,848  MARCH  * * * * * * * * * *	* * APRIL	94  * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,8 1,8
AVAILABLE BACONTRACT LIAITD EXPENDITO  DOPTED (COMPROPRIATION (NOTED TO THE PROPRIATION (NOTED T	LANCE ASBILITY: URES: * FT SS SS ULY * * * * * * * * * * * * * * * *	7 17 2,798	7/31/16  * FY  *	7 18	* * *	,798,0	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017	IITMENT	* (C)* PLAN (N)* * * * * * * *	1,848  MARCH  * * * * * * * * * *	* * APRIL	94  * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,8 1,8
AVAILABLE BACONTRACT LIAITO EXPENDITO  DOPTED (COPPROPRIATION  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  CTUAL(N)*  GN PROJECT  GY ID NO	LANCE ASBILITY: URES: * FS SS S	2 OF: (2 17 2,798 AUG	7/31/16  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 18 * * * * * * * * * * * * * * * * * * *	* * * OCT	,798,0 FY 1	000.00 \$.00 \$.00 -9 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* PLAN (N)* * * * * * * * * * * *	1,848  MARCH  * * * * * * * * * *	* * APRIL	94  * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,8 1,8
AVAILABLE BACONTRACT LIFITD EXPENDITED (COMPROPRIATION (NOTED COMPROPRIATION (NOTED COMP	LANCE ASBILITY: URES: * F? ** ** ** * * * * * * * * * * * * * *	IPTION	7/31/16  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 18 * * * * * * * * * * * * * * * * * * *	* * * OCT	,798,0 FY 1	000.00 \$.00 \$.00 .9 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	1,848  MARCH  * * * * * * TY ST	* APRIL  NC COST	94  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,8 1,8
AVAILABLE BACONTRACT LIFITD EXPENDIT  DOPTED (COMPROPRIATION (NOTE)  LAN (C)*  CTUAL(C)*  LAN (N)*  CTUAL(N)*  GN PROJECT  GY ID NO  68 CYPRESSC  SITE	LANCE ASBILITY: URES: * FT ST ST ST ULY  * * * * * * * * * * * * * * * * * *	IPTION SITE	7/31/16  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 18 * * * * * * * * * * * * * * * * * * *	* * * OCT	,798,0 FY 1	000.00 \$.00 \$.00 .9 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	1,848  MARCH  * * * * * * TY ST	*  * APRIL  NC COST	94  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,8 1,8
AVAILABLE BACONTRACT LIFITD EXPENDITED (COMPRISED (COMP	LANCE ASBILITY: URES: * FT SS SS SS LANCE ASBILITY: ULY  * * * * * * * * * * * * * * * * * *	IPTION Sition SITE CONSTE	7/31/16  * FY  *  *  SEP1  *  *  *  *  *  UCTION	7 18 * * * * * * * * * * * * * * * * * * *	* * * OCT	,798,0 FY 1	000.00 \$.00 \$.00 .9 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	1,848  MARCH  * * * * * * TY ST	*  APRIL  NC COST  0 0	94  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY AN DATE	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,84 1,84
AVAILABLE BACONTRACT LIFITD EXPENDIT  DOPTED (COMPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)*  LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  68 CYPRESSC SITE	LANCE ASBILITY: URES: * FT SS SS SS SS ACQUIS 001 002 003	IPTION SITE	7/31/16  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	7 18 * * * * * * * * * * * * * * * * * * *	* * * OCT	,798,0 FY 1	000.00 \$.00 \$.00 .9 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	) * COMN * TY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* (PLAN (N)*  * * * * * * * * * * * * * * * * * *	1,848  MARCH  * * * * * * TY ST	*  * APRIL  NC COST	94  * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * 1 * * AY AN DATE	0 (NON- 0 (NON- FY 19	OITY) -CITY) -CITY)	FY STON	17 1,84 1,84

91

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT	AS (		//31/16		2	\$281,832 \$197,695 \$764,240	.12	S OF STRU (CITY) (CITY) (CITY)	CTURES	FOR I	FACILI'	·	•			\$. \$. \$.	00 (NO	N-CII N-CII N-CII	ľY) ľY)		
	*	FY :	<u> 17 *</u>	FY	18	*	FY 19	*	FY 20	*		*	FY			FY 18	*	FY 1	9 1	<u>* 1</u>	Y 20	*
ADOPTED	(C)*		*	ł		*		*		*		(C)*		470	*		*		,	*		*
APPROPRIATI			*					*		COMM *	TIMEN	r PLAN					*		,			
	(N)*					*		*	T332	2017		(N)*			*		*			•		
	JULY	78.1	UG	SEPI		OCT	NOV	,	DEC	JAN		FEB	MAR	יני	APRIL		MAY	JUN	<b>.</b>		Y 17	
PLAN (C)*	ООПІ	*	*		*	OCI	*	*	<u> </u>		*		*	*		*	IIIA I	*	470			470
FORCST(C)*		*	*		*		*	*	*		*		*	*		*		*	470			470
ACTUAL(C)*		*	*		*		*	*	*		*		*	*		*		*	0	*		•
*		*	*		*		*	*	*		*		*	*		*		*		*		
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*		*		
FORCST(N)*		*	*	•	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO		CRIP	TION										CITY COST		NC COST		LAN DATE	CURRE MILEST		MILES:		
068 CAPC CC			AMERI ONSTRU	CAN PI	ANNI	NG CC	UNCIL						100		0	06	/17	DSGN	(	05/14	11/1	4
068 CCRENOV EQ	_			nter F									50		0	06	/17					
068 CSCN007 CO#: BA EQ	_			NA DAY			IPUTER EÇ RE	UIP					250		0	06	/17					
068 LUCILLE				Day Ca INT AND			ockaway H RE	leadS	tart				57		0	06	/17					
856 PWD05SE		_	YVESAN ONSTRU		SAF	E HOF	RIZONS CA	.C					13		0	06	/17	DEVSC	OPE (	07/06	09/0	6

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AVAILABLE BA		: 07/3	31/16	:	\$207,000				OF NEW				\$.0	•	-	
CONTRACT LIA							(CITY)						\$.0			
ITD EXPENDIT					\$250,000		(CITY)		_				•	0 (NON-C	-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20
	!)*	*		*		*		*	(C)*	200	*		*		*	
PPROPRIATION	S							COMMITME	INT PLAN							
( N	*	*		*		*		*	(N)*		*		*		*	
							FY	2017								
J	ULY AUG	}	SEPT	OCT	NOV	•	DEC	JAN	FEB	MARCH	APRIL	M	<b>IAY</b>	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* :	•	*		* 20	0 *	20
ORCST(C)*	*	*	*		*	*	*	*		* :	•	*		* 20	0 *	2
CTUAL(C)*	*	*	*		*	*	*	*		* ;		*		*	*	
*	*	*	*		*	*	*	*		* :		*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* :		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* :		*		*	*	
CTUAL(N)*	· · · · · · · · · · · · · · · · · · ·		<u>^</u>											<u> </u>		
TAL DOO THOM										CT III Y	MG	DT	7.37	CHEDDENII	MTT EC	THONES
IN PROJECT										CITY	NC		LAN	CURRENT		
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE	MILESTONE	START	r END
EQFN			r and fur:			 MENTS	OF STRUC	TURES FOR		200  TIES, ACD,	0  BROOKI		′17 ·			
50 CSDNJEWSE EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-K001 LANCE AS OF	 FMS #:	: 068 K0	 1		.65	OF STRUC	TURES FOR	R FACILI				 \$.0	0 (NON-C	-	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-K001 LANCE AS OF	 FMS #:	: 068 K0	 1	IMPROVE	.65 .34	(CITY)	TURES FOR	FACILI				\$.0 \$.0		ITY)	
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA	CS-K001 LANCE AS OF	 FMS #	: 068 K0	 1	IMPROVE \$100,573 \$77,368	.65 .34	(CITY) (CITY)	TURES FOR	FACILI		BROOKI		\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-K001 LANCE AS OF BILITY: URES: * FY 17	 FMS #	 : 068 K0 31/16	 1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY) (CITY)		*	TIES, ACD	BROOKI		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-K001 LANCE AS OF BILITY: URES:  * FY 17	 FMS #	 : 068 K0 31/16	 1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	BROOKI		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-K001 LANCE AS OF BILITY: URES:  * FY 17	FMS # : 07/:	 : 068 K0 31/16	* * *	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	FY 17	BROOKI		\$.0 \$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20
EQFN  DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT  DOPTED (C	CS-K001 LANCE AS OF BILITY: URES:  * FY 17	 FMS #	 : 068 K0 31/16	 1	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17	BROOKI		\$.0 \$.0 \$.0 *	0 (NON-C	ITY) ITY) * *	FY 20
EQFN  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY)  *  *  *	
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (CO PPROPRIATION (N)	CS-K001 LANCE AS OF BILITY: URES:  * FY 17	FMS # ': 07/:  *  *	 : 068 K0 31/16	* * *	IMPROVE \$100,573 \$77,368 \$73,058	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	(C)* ENT PLAN	FY 17	BROOKI	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * *	FY 17
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	ITY) ITY) * *	FY 17
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N  JAN (C)* DRCST(C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  OOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	 LYN FY 18	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	FMS # ': 07/:  *  *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* I	EYN 18  * * * * * * *	\$.0 \$.0 \$.0 *	0 (NON-CO (NON-CO FY 19 )	TTY)  *  *  *  0 *	FY 17 1 1
EQFN  JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  EN PROJECT	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  )* S	* * * * * * * * * * * *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* ENT PLAN (N)*	TIES, ACD,  FY 17  100  MARCH  *  *  *  *  *  *  *  *  *	* I	EYN 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 19	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 17 1 1
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  J  LAN (C)* ORCST(C)* CTUAL(C)*	CS-K001 LANCE AS OF BILITY: URES:  * FY 17  ) * S ') *  ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * *	: 068 K0 31/16 FY 18	* * * *	IMPROVE \$100,573 \$77,368 \$73,058 FY 19	.65 .34 .01 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* ENT PLAN (N)*	TIES, ACD,  FY 17 100  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOKI  * I  * *  APRIL  NC	EYN 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 19)  JUNE  * 10  * 10  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  0 * 0 * 0 *  *  *  MILES	FY 17 10 10
EQFN  UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)*  LAN (N)* CTUAL(N)*  GN PROJECT	CS-K001 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	: 068 K0 31/16  FY 18  SEPT  * * * * * *	1 * * * * OCT	IMPROVE \$100,573 \$77,368 \$73,058 FY 19 NOV * * * *	.65 .34 .01 * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITME * 2017 JAN  * * * * * * *	(C)* ENT PLAN (N)*	TIES, ACD,  FY 17 100  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	BROOKI  * I  * *  APRIL  NC	EYN 18  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * *	0 (NON-CO (NON-CO FY 19)  JUNE  * 10  * 10  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  MILES STARI	FY 17 1. 1. STONE

# FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE:							_	DEVELOPMEN	11			* ^ ^	(3TO)T G			
AVAILABLE I		OF: 07/	31/16		0,000.00							\$.00		-		
CONTRACT L					3,140.00	(CITY)							(NON-C	-		
ITD EXPEND			10	•	•	(CITY)	*		15		10	•	(NON-C	-	0	_
A DODUUD		17 *	FY 18	* F.	<u>Y 19 *</u>	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	0
-	(C)*	*		*	*			(C)*	_	*		*		*		
APPROPRIATIO								IMENT PLAN	V .					_		
	(N)*	*		*	*		*	(N)*		*		*		*		
							2017									_
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*		*		
FORCST(C)*	*	*	*	*	*	*		*	*	<b>k</b>	*	*		*		
ACTUAL(C)*	*	*	*	*	*	*		*	*	t .	*	*		*		
*	*	*	*	*	*	*		*	*	k .	*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	ŧ	*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	k .	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	t .	*	*		*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	TONE	
AGY ID NO	DESCRI	PTION							COST	COST	COMM D	ATE M	ILESTONE	START	EN	D
IFS			TRUCTION S								06/1					
BUDGET LINE	 : CS-MN934	 FMS #	. 068 A31	_		AID SOCIE	 ry									
BUDGET LINE	CS-MN934	 FMS #		_	0,000.00	(CITY)	 ry						(NON-C	-		
SUDGET LINE AVAILABLE I	CS-MN934 BALANCE AS	 FMS #		_	0,000.00 \$.00	(CITY) (CITY)	гу					\$.00	(NON-C	ITY)		
BUDGET LINE	CS-MN934 BALANCE AS LABILITY:	FMS # OF: 07/	31/16	\$10	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00	(NON-C	ITY) ITY)		
BUDGET LINE: AVAILABLE I CONTRACT L	CS-MN934 BALANCE AS LABILITY:	 FMS #		\$10	0,000.00 \$.00	(CITY) (CITY)	*	*	FY 17	*	 FY 18	\$.00	(NON-C	ITY) ITY)	FY 20	0
BUDGET LINE AVAILABLE I CONTRACT LI	CS-MN934 BALANCE AS LABILITY:	FMS # OF: 07/	31/16	\$10 * F	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	* (C)*		* ) *	FY 18 413	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	0
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED	CS-MN934 BALANCE AS BABILITY: TURES:  * FY	FMS # OF: 07/	31/16 FY 18	\$10 * F	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* [MENT PLAN	10			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	0
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	CS-MN934 BALANCE AS BABILITY: TURES:  * FY	FMS # OF: 07/	31/16 FY 18	\$10 * F	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	,	10			\$.00 \$.00 *	(NON-C	ITY) ITY)	 FY 20	0
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	CS-MN934 BALANCE AS BALAILITY: CTURES:  * FY CO'*	FMS # OF: 07/ 17 * 100 *	31/16 FY 18	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	IMENT PLAN	10	) *		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	0
SUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/ 17 * 100 *	31/16 FY 18	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI:	IMENT PLAN	10	) *	413	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	31/16 FY 18 413	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	TMENT PLAN (N)*	10 MARCH	*	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * *		7
BUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY)  *  *  *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *		710
BUDGET LINE: AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * * PLAN (N)* FORCST(N)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	10 MARCH	) *  *  APRIL	413	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY)  *  *  *  0 *		7
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	* * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  0 * 0 * 0 *  *  *  *	FY 1'	
BUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	CS-MN934 BALANCE AS IABILITY: TURES:  * FY C)* INS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	FMS # OF: 07/  17 * 100 *  * AUG  * * * * * * * *	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * *	* APRIL  * *  APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 100 100 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 1'	7 10 10
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	CS-MN934 BALANCE AS LABILITY: LTURES:  * FY CO: NS (N)*	FMS # OF: 07/  17 * 100 *  * AUG  * * * * * * * *	FY 18 413 SEPT	* F	0,000.00 \$.00 \$.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI: *	MENT PLAN (N)* FEB	* * * * * * * * *	* APRIL	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 1'	7 10 10
BUDGET LINE: AVAILABLE I CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	CS-MN934 BALANCE AS LABILITY: TURES:  * FY CO: ONS N:  JULY  *  *  *  *  DESCRI	FMS # OF: 07/  17 * 100 *  * AUG  * * * * * * * PTION	SEPT * * * * * * * * * * * * * * * * * * *	* F 3 *  * OCT  * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* COMMI: * 2017 JAN	MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * *	* APRIL  * *  APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 100 100 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 1'	7 10 10
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 168 CASPOOL	CS-MN934 BALANCE AS IABILITY: TURES:  * FY CO * ONS (N) *  JULY  *  *  *  *  DESCRI	FMS # OF: 07/  17 * 100 *  * AUG  * * * PTION ildren's	31/16  FY 18 413  SEPT  * * * * * * Aid Socie	* F 3 *  * OCT  * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* COMMI: * 2017 JAN	MENT PLAN (N)* FEB	MARCH  *  *  *  *  *  *  CITY COST	APRIL  APRIL  ARRICA  ARRICA	# 413  # # # # # # # # # # # # # # # # # # #	* .00 * .00 *  *	JUNE 100 100 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 1'	7 10 10
BUDGET LINE: AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* AGN PROJECT AGY ID NO	CS-MN934 BALANCE AS FY CO * * * * * * * * * * * * * * * * * *	FMS # OF: 07/  17 * 100 *  * AUG  * * * * * * * PTION	31/16  FY 18  413  SEPT  * * * * * Aid Socie	* F 3 *  * OCT  * * * * * * * * * * * * * * * *	0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20  * * * * * * * * * *	* COMMI: * 2017 JAN	MENT PLAN (N)* FEB	* * * * * * * * * * * * * * * *	* APRIL  * *  APRIL  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 100 100 CURRENT	ITY) ITY)  *  *  0 * 0 *  *  *  MILES	FY 1'	7 10 10

AVAILABLE CONTRACT L	IABILITY		7/31/	16		\$148,000. \$.	00	(CITY)						•	0 (NO		ry)	
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		FY 17		FY 18	*	FY 19	*	FY 20	*	*	FY 17		TY 18	*	FY 1	9 *	k :	FY 20
-	(C)*	148	*		*		*			(C)*	148	*		*		•	•	
PPROPRIATI			*		*		*		* COMMT.I.W	ENT PLAN		*		*		*	L	
	(N)*		*		*		*	T337	2017	(N)*				*			•	
	JULY	AUG	CT.	EPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		MAY	JUN	T		FY 17
PLAN (C)*	*	AUG	*	*	001	*	*	<u> </u>	VAIN *	FED	* *	APKIL	*	MAI	*	148		<u> </u>
ORCST(C)*	*		*	*		*	*	*	*		* *		*		*	148		14
CTUAL(C)*	*		*	*		*	*	*	*		* *		*		*	140	*	
*	*		*	*		*	*	*	*		* *		*		*		*	
LAN (N)*	*		*	*		*	*	*	*		* *		*		*		*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*		*		*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*		*		*	
IGN PROJECT											CITY	NC	PI	LAN	CURRE	NT I	<b>MILES</b>	TONE
GY ID NO	DESC	RIPTION									COST	COST	COMM	DATE	MILEST	ONE S	START	END
EQ		1 EQUIPM					 CE 1	······································			148	0		/17 				
SUDGET LINE AVAILABLE CONTRACT L	: CS-QN1 BALANCE IABILITY	79 FMS	 ; #:	 068 A0		SAFE SPA \$209,982.	00 00	(CITY) (CITY)			140			\$.0 \$.0	0 (NO	N-CII	ry)	
EQ CUDGET LINE AVAILABLE CONTRACT L	: CS-QN1 BALANCE IABILITY ITURES:	79 FMS AS OF: (	 ; #:	068 A0 16	 9	SAFE SPA \$209,982. \$. \$214,018.	00 00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NO	N-CII N-CII	TY) TY)	
EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN1 BALANCE IABILITY ITURES:	79 FMS	 ; #:	 068 A0		SAFE SPA \$209,982.	00 00	(CITY) (CITY)	*	*	FY 17	* I	 FY 18	\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 9 *	TY) TY)	FY 20
EQ SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: CS-QN1 BALANCE IABILITY ITURES: *	79 FMS AS OF: (	 ; #:	068 A0 16	 9	SAFE SPA \$209,982. \$. \$214,018.	00 00	(CITY) (CITY) (CITY)	*	(C)*	FY 17	* I		\$.0 \$.0	0 (NO	N-CII N-CII	TY) TY)	FY 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES:  * (C)*	79 FMS AS OF: (	**************************************	068 A0 16	9 * *	SAFE SPA \$209,982. \$. \$214,018.	00 00 00 *	(CITY) (CITY) (CITY)	* COMMITM	(C)* ENT PLAN	FY 17	* I		\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 9 *	TY) TY) *	FY 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES: *	79 FMS AS OF: (	 ; #:	068 A0 16	 9	SAFE SPA \$209,982. \$. \$214,018.	00 00	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)*	FY 17	* I		\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 9 *	TY) TY) *	FY 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO 0 (NO FY 1	N-CII N-CII 9 *	ΓΥ) ΓΥ) *	
EQ  UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES:  * (C)*	79 FMS AS OF: (	* * * * *	068 A0 16	9 * *	SAFE SPA \$209,982. \$. \$214,018.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN	FY 17	* I	FY 18	\$.0 \$.0 \$.0	0 (NO	N-CII N-CII 9 * *	ΓΥ) ΓΥ) * *	FY 17
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO	N-CII N-CII 9 *	TY) TY) * * *	FY 17 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 1	N-CII N-CII 9 * * * E 204	TY) TY) * * *	FY 17 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 1	N-CII N-CII 9 * * * E 204	TY) TY) * * *	FY 17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 1	N-CII N-CII 9 * * * E 204	TY) TY) * * *	FY 17
EQ  UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: CS-QN1 BALANCE IABILITY ITURES:  (C)* ONS (N)*	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY 17 204	* 1	FY 18	\$.0 \$.0 \$.0 *	0 (NO) 0 (NO) FY 1	N-CII N-CII 9 * * * E 204	TY) TY) * * *	
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EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: CS-QN1 BALANCE IABILITY ITURES: (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	79 FMS AS OF: ( : FY 17	* * * * *	068 A0 /16 FY 18	9 * *	SAFE SPA \$209,982. \$. \$214,018. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)* FEB	FY 17 204  * * * * * * * * * * * * *	* I * * APRIL	FY 18  * * * * *	\$.00 \$.00 * * *	JUN:	N-CII N-CII 9 * * E 204 204	(Y) (Y) (* * * * * * * * *	FY 17 20 20
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AVAILABLE BAI		OF: 0//	31/16		\$36,000		(CITY)									CITY)		
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ITD EXPENDIT			10			.00	(CITY)				_			•	0 (NON-	-		
		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY :			FY 18	*	FY 19	*	FY :	20
DOPTED (C)		36 *		*		*		*	(C)*	_	36	*		*		*		
PPROPRIATIONS									ENT PLAN	1				_				
(N)	) *	*		*		*		*	(N)*			*		*		*		
								2017										
	JLY 2	UG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCI		APRIL		AY	JUNE		FY :	
LAN (C)*	*	*	*		*	*	*	*		*	*		*			36 *		3
ORCST(C)*	*	*	*		*	*	*	*		*	*		*		*	36 *		3
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	*		
*	*	*	*		*	*	*	*		*	*		*		*	*		
LAN (N)*	*	*	*		*	*	*	*		*	*		*		*	*		
ORCST(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*	*		
GN PROJECT										CITY		NC	PL	AN	CURRENT	MILE	ESTON	E
GY ID NO	DESCRIE	TION								COST		COST	COMM	DATE	MILESTON:	E STAR	RT E	ND
UDGET LINE: (	LANCE AS				\$680,000	.00	NTER FOR C	HILD DEV	ELOPMENT	C, INC.				•	0 (NON-			
AVAILABLE BAI CONTRACT LIA	LANCE AS				\$680,000 \$	.00	(CITY) (CITY)	HILD DEV	ELOPMENT	I, INC.				\$.0	0 (NON-	CITY)		
AVAILABLE BAI CONTRACT LIA	LANCE AS BILITY: JRES:	OF: 07/	31/16		\$680,000 \$ \$	.00	(CITY) (CITY) (CITY)							\$.0 \$.0	0 (NON-	CITY) CITY)		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS SILITY: JRES: * FY				\$680,000 \$	.00	(CITY) (CITY)	*	*	FY:			FY 18	\$.0	0 (NON-	CITY)	FY :	20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO COPTED (C)	LANCE AS BILITY: JRES: * FY )*	OF: 07/	31/16		\$680,000 \$ \$	.00	(CITY) (CITY) (CITY)	*	* (C)*	FY :			FY 18	\$.0 \$.0	0 (NON-	CITY) CITY)	FY :	20
AVAILABLE BAI CONTRACT LIAN TO EXPENDITO COPTED (C) PPROPRIATIONS	LANCE AS BILITY: JRES:  * FY )*	OF: 07/	31/16	*	\$680,000 \$ \$	.00 .00 .00 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY :		*	FY 18	\$.0 \$.0 *	0 (NON-	CITY) CITY) * *	FY :	20
VAILABLE BAI CONTRACT LIAN TO EXPENDITO OOPTED (C)	LANCE AS BILITY: JRES:  * FY )*	OF: 07/	31/16		\$680,000 \$ \$	.00	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	FY :			FY 18	\$.0 \$.0	0 (NON-	CITY) CITY)	FY :	20
VAILABLE BAI CONTRACT LIAN TO EXPENDIT OOPTED (C) PROPRIATION (N)	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680	*		\$.0 \$.0 * *	0 (NON- 0 (NON- FY 19	CITY) CITY) * *		
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16	*	\$680,000 \$ \$	*	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)* ENT PLAN	FY :	680 I	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	FY :	17
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680 I	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY) * * *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680 I	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680 I	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680 I	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE  DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	* * * * *	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	680 I	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N)  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	* * * * *	*		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY) CITY)  *  *  *  80 *		17 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY :	* * * * *	*		\$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * 6	CITY)  *  *  *  80 *  80 *  *  *  *  *  *  *  *  *  *  *  *  *		17 68 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS SILITY: JRES:  * FY )* S	OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	31/16 FY 18	* *	\$680,000 \$ \$ FY 19	*	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY :  MARCI  *  *  *  *  *  *  *  *  *  *	* * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19 )	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68
AVAILABLE BAI CONTRACT LIAN ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ANCE AS SILITY: JRES: * FY )* S )* * * * * * * * * * * * * * * * *	OF: 07/ 17 *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$680,000 \$ FY 19 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY:  MARCI  *  *  *  *  *  *  *  *  *  CITY	* * * * *	* * APRIL	* * * * * * * *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 CSQLIFE	LANCE AS BILITY: JRES:  * FY )*  S )*  JLY #  *  *  *  *  DESCRIE	OF: 07/  17 *  * * * * * * * * * * * * * * * * * *	31/16  FY 18  SEPT  * * * * * * * R FOR CHI	* * * OCT	\$680,000 \$ FY 19 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	MARCI  *  *  *  *  *  *  *  *  *  CITY  COST	* * * * *	* APRIL  NC COST	M_ * * * * * * * COMM 1	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* CRCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSQLIFE CONS	LANCE AS SILITY: JRES:  * FY )* S )*  JLY #  *  *  DESCRIE  LIFELIN 003 0	OF: 07/  17 *  * AUG  * * * * * PTION  JE CENTE CONSTRUCT	31/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	* * * OCT	\$680,000 \$ FY 19 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY:  MARCI  *  *  *  *  CITY COST	* * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSQLIFE CONS CONS	LANCE AS BILITY: JRES:  * FY )* B  JLY  *  *  *  *  *  *  *  DESCRIPTION  OUT  003 CO  004 CO	OF: 07/  17 *  * AUG  * * * * * PTION  JE CENTE CONSTRUCT  CONSTRU	FY 18  FY 18  SEPT  * * * * * * * * * TION TION	* * * OCT	\$680,000 \$ FY 19 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY:  MARCI  *  *  *  *  CITY COST  31 221	* * * * *	* APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  50 CSQLIFE CONS	LANCE AS SILITY: JRES:  * FY )* S )* JLY A  * * * * * * * DESCRIE LIFELIN 003 ( 004 ( 005 (	OF: 07/  17 *  * AUG  * * * * * PTION  JE CENTE CONSTRUCT	SEPT  * * * * * * * * * TION TION	* * * OCT	\$680,000 \$ FY 19 NOV * * * *	* * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* ENT PLAN (N)*	FY:  MARCI  *  *  *  *  CITY COST	* * * * *	*  *  APRIL  NC COST	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * * * AY	0 (NON-0 (NON-0 FY 19	CITY)  *  *  *  80 *  80 *  *  *  MILE	FY :	17 68 68

# FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BA		. 0//2	1/16	5	\$144,00		(CITY)							\$.0		ON-CI			
CONTRACT LIA						\$.00	(CITY)							\$.0		ON-CI	-		
ITD EXPENDIT	-					\$.00	(CITY)							•	0 (N		-		
	* FY 17		FY 18	*	FY 19	*	FY 20						Y 18	*	FY	19	*	FY 2	20
•	!)*	41 *		*		*		*	(C);		144	*		*			*		
PPROPRIATION									ITMENT PLA										
( N	()*	*		*		*		*	(N);	<b>+</b>		*		*			*		
.7	ULY AUC	1	SEPT	OCT	NC	17.7	DEC	Y 2017 JAN	FEB	MARCH		APRIL	1	IAY	тт	NE		FY 1	17
LAN (C)*	*	*	*	001	*	*	DEC	*	*	*	*	AL KIL	*	m.	*	144	1 *		1.
ORCST(C)*	*	*	*		*	*		*	*	*	*		*		*	144	_		ī
CTUAL(C)*	*	*	*		*	*		*	*	*	*		*		*		*		_
*	*	*	*		*	*		*	*	*	*		*		*		*		
LAN (N)*	*	*	*		*	*		*	*	*	*		*		*		*		
ORCST(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
CTUAL(N)*	*	*	*		*	*		*	*	*	*		*		*		*		
_1UAL(N) "	· · · · · · · · · · · · · · · · · · ·		<del></del>					<u></u>											-
GN PROJECT										CITY		NC		AN	CURR			STONE	
Y ID NO	DESCRIPT	ON								COST		COST	COMM	DATE	MILES	TONE	STAR	T E	MD.
EQFN	001 EQU	JIPMENT	AND FUR	NITURI	E 					103		0	06/	'17 					
UDGET LINE: AVAILABLE BA	O01 EQU CS-XN264 LANCE AS OF BILITY:	JIPMENT	AND FUR	NITURI  7	E  MID-BF \$500,00	0.00 \$.00	ENIOR CI (CITY) (CITY)	TIZENS	COUNCIL	103	<b></b> -	0	06/	\$.0 \$.0	и) 0! и) 0!	ON-CI	(YT		
EQFN  UDGET LINE: AVAILABLE BA	CS-XN264 LANCE AS OF BILITY: URES:	JIPMENT  FMS #: 7: 07/3	068 X0	NITURI  7	E  MID-BF \$500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		COUNCIL		 7			\$.0 \$.0	0 (N 0 (N	ON-CI	(YT	 FY 2	 20
EQFN  UDGET LINE: AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT	CS-XN264 LANCE AS OF BILITY: URES:	JIPMENT  FMS #: 7: 07/3	AND FUR	NÎTURI	E  MID-BF \$500,00	0.00 \$.00 \$.00	(CITY)			FY 1	7 500	* 1	06/ 	\$.0 \$.0 \$.0	0 (N	ON-CI	ITY) ITY)	FY 2	20
EQFN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	CS-XN264 LANCE AS OF BILITY: URES: * FY 17	JIPMENT  FMS #: 7: 07/3	068 X0	NÎTURI	E  MID-BF \$500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	1	* FY 1		* 1		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CI	ITY) ITY)	FY 2	20
EQFN  DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C	CS-XN264 LANCE AS OF BILITY: URES: * FY 17	JIPMENT  FMS #: 7: 07/3	068 X0	NÎTURI	E  MID-BF \$500,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C);	* FY 1	500	* 1		\$.0 \$.0 \$.0	0 (N 0 (N	ON-CI	ITY) ITY)	FY 2	20
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19	ITY) ITY)		
EQFN  DOGET LINE:  AVAILABLE BA  CONTRACT LIA  ITD EXPENDIT  COPTED (CO  PPROPRIATION  (N	CS-XN264 LANCE AS OF BILITY: "URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	068 X0	* *	E  MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM *	(C);	* FY 1	500	* I	ry 18	\$.0 \$.0 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19	ETY)  *  *  *	FY 2	17
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  COPTED (C PROPRIATION (N	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PROPRIATION (N	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19	(TY) (TY) * * *		17 5
EQFN DGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PROPRIATION (N LAN (C)* DRCST(C)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N LAN (C)* DRCST(C)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN DGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	FY 1	500	* I *	ry 18	\$.00 \$.00 \$.0	0 (N 0 (N FY	ON-CI ON-CI 19 NE 500	(TY) (TY) * * *		17 5
EQFN UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	JIPMENT FMS #: F: 07/3 7 * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	500	* I * * APRIL	FY 18  * * * * * *	\$.00 \$.00 * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 NE 500 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1	17 5 5
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* A  LAN (N)* CTUAL(N)*  SN PROJECT	CS-XN264 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: F: 07/3  * * * * * * * * * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 NE 500 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1	17 5 5
EQFN  JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	CS-XN264 LANCE AS OF BILITY: URES:  * FY 17	FMS #: F: 07/3  * * * * * * * * * *	9 AND FUR 068 X0 11/16 FY 18	* * *	MID-BF \$500,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	; (C); (ITMENT PL/ (N);	MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * *	* I * * APRIL	* * * * * * * *	\$.00 \$.00 * * *	JU  *  *  *  *  *  *  *  *  *  *  *  *  *	ON-CI ON-CI 19 NE 500 500	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 1	17 5 5

97

BUDGET LINE: C	S-N264 F	MS #:	068 A21	MID-BRONX	SE	ENIOR CITI	ZENS C	OUN	CIL								
AVAILABLE BAL	LANCE AS OF:	07/3	31/16	3,127,000.0	0	(CITY)							\$.0	0 (NON-	CITY)		
CONTRACT LIAB	BILITY:			\$.0	0	(CITY)							\$.0	0 (NON-0	CITY)		
ITD EXPENDITU	TRES:			\$.0	0	(CITY)							\$.0	0 (NON-0	CITY)		
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		*	FY 17	* ]	FY 18	*	FY 19	*	FY	20
ADOPTED (C)	*	*	*		*		*		(C)*	3,127	*		*		*		
APPROPRIATIONS	3						COMMI	TME	NT PLAN								
(N)		*	*		*		*		(N)*		*		*		*		
						FY	2017										
ய	JLY AUG		SEPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*		*		* *		*			27 *		3,127
FORCST(C)*	*	*	*	*	*	*		*		* *		*			27 *		3,127
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	<u>.</u> ,		3,12,
*														+			
			_	<u>.</u>	_			_				<u>.</u>		_			
PLAN (N)*					•			•									
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*		* -	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	NI.								CITY	NC COST	PLA		CURRENT MILESTON		_	NE END
AGI ID NO	DESCRIPTIO	М								COSI	COSI	COMM D	AIE .	MITTESION	r SIM	χ1	מאדם
806 CSXN017CC CO#: BA CONS	FA - Mid-E 005 CONS			ommunity Cen	ter	:			3	,127	0	06/1	7	PROJSTR	r 09/0	07 0	9/07
BUDGET LINE: C	'S-2 F	TACO II.	068 102	TMPROVEME	ידידיר												
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 17	*	\$1/16 \$2 \$3 FY 18 *	23,320,146.4 \$830,364.2 89,914,083.6 FY 19	5 1 4 *	(CITY) (CITY) (CITY) FY 20	*	FOR	*	FY 17	\$: * ]	2,500,0 \$676,0 FY 18	\$.0 00.0 *	0 (NON-	CITY)		20
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: BILITY: URES: * FY 17 * 19,83	*	\$1/16 \$2 \$3	23,320,146.4 \$830,364.2 89,914,083.6 FY 19	5 1 4 *	(CITY) (CITY) (CITY)	*				\$: * ]	2,500,0 \$676,0	\$.0 00.0 *	0 (NON-0	CITY) CITY)		20 1,267
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 17 * 19,83	*	\$1/16 \$2 \$3 <u>FY 18 *</u> 18,039 *	23,320,146.4 \$830,364.2 39,914,083.6 FY 19 1,267	5 1 4 *	(CITY) (CITY) (CITY) FY 20	* COMMI		* (C)*	FY 17 13,320	* ] *	2,500,0 \$676,0 <u>FY 18</u> 23,369	\$.0 00.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * 7 *		
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 17 * 19,83	* * 36 *	\$1/16 \$2 \$3 FY 18 *	23,320,146.4 \$830,364.2 89,914,083.6 FY 19	5 1 4 *	(CITY) (CITY) (CITY) FY 20 1,267	* COMMI		* (C)* NT PLAN	FY 17 13,320	* ] *	2,500,0 \$676,0 FY 18	\$.0 00.0 *	0 (NON-0 0 (NON-0 FY 19 5,93	CITY) CITY) * 7 *		1,267
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 *	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 *	(CITY) (CITY) (CITY) FY 20 1,267 1,822 FY	* COMMI * 2017		* (C)* NT PLAN (N)*	FY 17 13,320 2,173	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93	CITY) CITY) * 7 *		1,267 1,822
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS OF: BILITY: JRES: * FY 17 * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 <u>FY 18 *</u> 18,039 *	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 *	(CITY) (CITY) (CITY) FY 20 1,267	* COMMI		* (C)* NT PLAN (N)*	FY 17 13,320 2,173 MARCH	* ] *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82	CITY) CITY) * 7 *	FY	1,267 1,822
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 *	(CITY) (CITY) (CITY) FY 20 1,267 1,822 FY	* COMMI * 2017	TME	(C)* NT PLAN (N)* FEB	FY 17 13,320 2,173 MARCH	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267 1,822 FY DEC	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*	FY 17 13,320 2,173 MARCH	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  *	* COMMI * 2017	TME!	(C)* NT PLAN (N)* FEB	FY 17 13,320 2,173 MARCH	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * *	* COMMI * 2017	TME!	(C)* NT PLAN (N)* FEB 1,500 1,500	FY 17 13,320 2,173 MARCH  *	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320 13,320
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500	FY 17 13,320 2,173 MARCH  *	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320 13,320 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * *	* COMMI * 2017	TME!	(C)* NT PLAN (N)* FEB 1,500 1,500	FY 17 13,320 2,173 MARCH  * * * * * * * * * * *	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645 MA * *	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320 13,320
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * 86 * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500	FY 17 13,320 2,173 MARCH  *	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645	\$.0 00.0 * *	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY) CITY) * 7 * 2 *	FY	1,267 1,822 17 13,320 13,320 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: RES: * FY 17  * 19,83	* 07/3 * * * * * * * * * * * * * * * * * * *	\$1/16 \$2 \$3 FY 18 * 18,039 * 3,318 * SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267	5 1 4 * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173 MARCH  * * * * * * * * * * *	* ] * *	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * *	\$.0 00.0 * * * Y	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,82	CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO	1,267 1,822 17 13,320 13,320 2,173 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: URES: * FY 17 * 19,83 * * * * * * * * * * * * * * * * * * *	* 07/3  * 36 *  *  *  *  *  *  *  *  *  *  *  *  *	### 18,039 *  ### 18,039 *  ### 3,318 *    SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173 MARCH * * * * * * * * * * * *	* 1 * APRIL	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * *	\$.0 00.0 * * * * Y	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,8 * 11,8 *	CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO	1,267 1,822 17 13,320 13,320 2,173 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CCREN CONS	ANCE AS OF: BILITY: RES: * FY 17   * 19,83    * ILY AUG  * * * * * * DESCRIPTION Renovation 001 CONS	* 07/3  * 36 *  *  *  *  *  *  *  *  *  *  *  *  *	### 18,039 *  ### 18,039 *  ### 3,318 *    SEPT OCT	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173 MARCH  *	* 1 * * APRIL NC COST	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * * * * * * * *	\$.0 00.0 * * * Y	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,8 * 11,8 *	CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO	1,267 1,822 17 13,320 13,320 2,173 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CCREN	ANCE AS OF: BILITY: RES: * FY 17   * 19,83   *  ILY AUG   *   *   *   *   *   *   *   *   *   *	* 36 *  * * * * * * * * * * * * * * * * * *	### ##################################	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173  MARCH  *	* 1 * * APRIL  NC COST	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * * * * * *	\$.0 00.0 * * * * Y	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,8 * 11,8 *	CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO	1,267 1,822 17 13,320 13,320 2,173 2,173
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CCREN  CONS CONS CONS 068 DCSTRUC	ANCE AS OF: BILITY: JRES: * FY 17 * 19,83 * * LLY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	### ##################################	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173  MARCH  *	* 1  *  APRIL  NC COST  0 0 0	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * * * * * * * * * * * * * * * * *	\$.0 00.0 * * * * Y	0 (NON-0 0 (NON-0 FY 19 5,93 1,82 JUNE * 11,8 * 11,8 *	CITY)  CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO RT	1,267 1,822 17 13,320 13,320 2,173 2,173 NNE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CCREN  CONS CONS CONS 068 DCSTRUC CO#: ZZ CONS	ANCE AS OF: BILITY: JRES: * FY 17  * 19,83  s; JLY AUG  * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	### ##################################	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173	FY 17 13,320 2,173  MARCH  *	* 1 * * APRIL  NC COST  0 0 0 1,822	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * * * * * * * * * * * * * * * * * *	\$.0 00.0 * * * * Y	0 (NON-0 (NON-0 FY 19 5,93 1,82 1,82 11,8	CITY)  CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO RT	1,267 1,822 17 13,320 13,320 2,173 2,173 NNE END
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  068 CCREN  CONS CONS CONS 068 DCSTRUC	ANCE AS OF: BILITY: JRES: * FY 17 * 19,83 * * LLY AUG  * * * * * * * * * * * * * * * * * *	* 07/3  * 36 *   * *   * *   *  *  *  *  *  *  *  *	### ##################################	23,320,146.4 \$830,364.2 89,914,083.6 FY 19 1,267 1,822 NOV * * * * * * *	5 1 4 4 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 1,267  1,822 FY DEC  * * * * * * * *	* COMMI * 2017	TME!	* (C)* NT PLAN (N)*  FEB 1,500 1,500 2,173 2,173 4 11 20 4	FY 17 13,320 2,173  MARCH  *	* 1  *  APRIL  NC COST  0 0 0	2,500,0 \$676,0 FY 18 23,369 3,645 MA * * * * * * * * * * * * * * * * * *	\$.0 00.0 * * * * * Y NATE:	0 (NON-0 (NON-0 FY 19 5,93 1,82 1,82 11,8	CITY)  CITY)  * 7 * 2 *  20 * 20 * * * * * * * * * * * * * * * * * * *	FY ESTO RT	1,267 1,822 17 13,320 13,320 2,173 2,173 NNE END

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MGN PROJECT AGY ID NO  CONS CONS CONS CONS CONS CONS	DESCRIPTION 030 CONST 032 CONST 033 CONST 035 CONST 037 CONST 038 CONST	TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION TRUCTION							CITY COST 1,267 1,267 1,267 1,500 1,444 1,622	NC COST 1,822 1,822 1,822 2,173 2,077 2,333	PLAN COMM DATE 06/19 06/22 06/23 02/17 06/24 06/25	CURRENT MILESTONE		
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:		\$6, \$12,	IMPROVEMEN 407,968.54 \$.00 821,774.46	(CII) (CII (CII	Y) Y) Y)				\$	\$4,125,632. \$171. \$2,620,878.	73 (NON-C 38 (NON-C	ITY) ITY)	
ADOPTED (C)	* FY 17 *		18 * 1,980 *	2,019 *		20 2,000	*	(C)			FY 18 * 3,414 *	FY 19 2,019		FY 20 * 2,000 *
APPROPRIATIONS			1,500	•		2,000	COMMITM		•	-	3,111	2,013		2,000
(N)	*	*	1,031 *	684 *	•		*	(N)*	3,98	80 *	1,991 *	909	*	*
נת	LY AUG	SEPI	OCT	NOV	DEC		2017 JAN	FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	540 *		*	*	*	* 4,43	4 *	4,974
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 4,43		4,434
ACTUAL(C)* *	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	547 *		*	*	*	* 3,43		3,980
FORCST(N)*	*	*	*	*	*	*	J <sub>1</sub> / *		*	*	*	* 3,43		3,433
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	1							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STAR	
0.60 1.66000				55'										
068 ACSPDF CONS CONS	Renovation 001 CONST 002 CONST	RUCTION	for fleid	OIIICES					2,000 3,228	0	06/20 06/21			
CONS	002 CONSI								3,223	0	06/21			
CONS	004 CONST								4,468	Ö	06/23			
CONS	005 CONST	TRUCTION							911	0	06/18			
CONS	006 CONSI	TRUCTION							921	0	06/19			
068 CCGEN EQFN	Children's		enerator FURNITURE	<u> </u>					239	185	06/18			
		_												
068 CSFURN	Furniture F			ı					480	844	06/17	EQFN	06/08	8 11/08
EQFN EQFN			FURNITURE FURNITURE						1,017	842	06/17 06/18			
EQFN			FURNITURE						1,098	909	06/19			
068 NSCC	Children's	Center H	igh Needs	Unit								DSGN	03/1	5 08/16
CONS	003 CONST								1,311	1,014				
CONS	004 CONSI	RUCTION							1,247	964	06/18			
068 150RESTAK EQFN	150 WILLIAM 021 EQUIE		RESTACKING FURNITURE						1,698	1,575	06/17			

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

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

MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
856 ACSWLM EQFN CO#: B EQFN	ACS 150 Wi CQ 400 EQUI FF 401 EQUI	PMENT AND	FURNITURE			CATIONS EQUIP FURNITURE	MENT		18 1	0	06/17 06/17	CLOSE	01/10	06/12
856 CO294BACK CONS	DASNY - 21 209 CONS		ST ST BAC	KFILL					926	0	06/17	DEVSCOPE	12/06	02/07
856 CS5YFJX CONS IFDS	ACS MOVE TO 001 CONS 100 IFA	TRUCTION	T 161 STRE	ET					540 108	5 <b>4</b> 7 0	01/17 01/17			
BUDGET LINE: C AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: URES: * FY 17		\$35, \$2, \$69,	EQUIPMENT 523,557.9 338,123.7 343,989.3 FY 19 2,333	92 (0 71 (0 87 (0 *	CITY) CITY) FY 20 * 6,236 *		* (C)* NT PLAN	17,670	*	\$27,223. 37,100,673. FY 18 *	15 (NON-C 00 (NON-C 85 (NON-C FY 19 8,886	ITY) ITY) * ]	FY 20 * 6,236 *
(N)		*	*		*	* FY 2017	11113	(N)*		*	916 *	916	*	*
	LY AUG	SEPI	OCT	NOV	]	DEC JAN		FEB	MARCH	APRII	MAY	JUNE	]	FY 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 17,67 * 17,67		17,670
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	* 17,67 *	0 * *	17 <b>,</b> 670
*	*	*	*	*	*	*	*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	* 9,10	0 *	9,100
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	* 9,10		9,100
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
068 ACS INFO	ACS INTEGR	ATED DATA	WAREHOUSE											
EQFN			FURNITURE						,600	0	05/19			
EQFN			FURNITURE					1	,108	0	06/18			
EQFN	014 EQUI	PMENT AND	FURNITURE						799	0	06/17			
068 ACS WIFI	WiFi Acces	s for ACS	Sites WiF	i Access	for 2	ACS Sites								
EQFN			FURNITURE						400	0	06/17			
EQFN			FURNITURE						300	0	06/18			
EQFN	003 EQUI	PMENT AND	FURNITURE						300	0	06/19			
068 ACSDCENTR EQFN			lation proj		DoIT	T		2	,200	0	06/17			
EQFN			FURNITURE						,774	0	06/18			
EQFN			FURNITURE						,783 450	0	06/19			
EQFN	OOO EQUI	PMENT AND	FURNITURE					1	,459	U	06/20			
068 ACSFMS	ACS FMS													
EQFN			FURNITURE						857	0	06/17			
EQFN	005 EQUI	PMENT AND	FURNITURE						473	0	06/18			

	PROJECT		CITY	NC	PLAN	CURRENT MI		
AGY	ID NO	DESCRIPTION	COST			MILESTONE ST	'ART	END
	EQFN	006 EQUIPMENT AND FURNITURE	266	0	06/19			
068	ACSNETSEC	Network Security for ACS Sites						
	EOFN	001 EQUIPMENT AND FURNITURE	400	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	456	Ö	06/19			
	_	005 Egotiment And Foldstions	450	J	00/13			
068	ACSPCR	PC REPLACEMENT						
	EQFN	012 EQUIPMENT AND FURNITURE	1,140	1,520	06/17			
	EQFN	013 EQUIPMENT AND FURNITURE	696	916	06/17			
	EOFN	017 EQUIPMENT AND FURNITURE	697	916	06/18			
	EQFN	018 EQUIPMENT AND FURNITURE	697	916	06/19			
	EQFN	019 EQUIPMENT AND FURNITURE	663	0	06/20			
	EQFN	020 EQUIPMENT AND FURNITURE	663	0	06/21			
	-			0				
	EQFN	021 EQUIPMENT AND FURNITURE	663	•	06/22			
	EQFN	022 EQUIPMENT AND FURNITURE	691	0	06/23			
	EQFN	023 EQUIPMENT AND FURNITURE	718	0	06/24			
	EQFN	024 EQUIPMENT AND FURNITURE	742	0	06/25			
068		Applications Development Framework						
	EQFN	004 EQUIPMENT AND FURNITURE	475	0	06/17			
	EQFN	005 EQUIPMENT AND FURNITURE	475	0	06/18			
068	ADPKINGAP	Adoption Subsidy/KinGAP Program Project case management						
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/17			
	EQFN	004 EQUIPMENT AND FURNITURE	500	0	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	605	0	06/19			
068	CAS	Case Assignment System						
	EOFN	006 EQUIPMENT AND FURNITURE	503	0	06/17			
	EOFN	007 EQUIPMENT AND FURNITURE	909	Ō	06/18			
	EQFN	008 EQUIPMENT AND FURNITURE	600	ő	06/19			
	2211	ooo ngoirman ma rotarrota	000	Ū	00,13			
068	CCHSFP	CHILD CARE HEADSTART FUTURE PROJECTS						
	EQFN	010 EQUIPMENT AND FURNITURE	21	0	06/19			
068	CSTATVCR	Childstat Video Conference Recording						
	EQFN	002 EQUIPMENT AND FURNITURE	6	0	06/17			
068	CWFFP	CHILD WELFARE FACILITIES FUTURE PROJECTS						
000	EQFN	008 EQUIPMENT AND FURNITURE	31	0	06/20			
068	DATAWRHS	ACS DATA WAREHOUSE	440		0.5 (0.0			
	EQFN	012 EQUIPMENT AND FURNITURE	119	0	06/20			
068	FASS	FABRIC- ATTACHED STORAGE SYSTEMS ( FAS )						
	EQFN	004 EQUIPMENT AND FURNITURE	226	0	06/18			
0.00	CENOCE 334	Conognom Crighom						
068	GENOGRAM	Genogram System	400	0	06/17			
	EQFN	001 EQUIPMENT AND FURNITURE	400	U	06/17			
068	GIS	GIS - Geographic Information System						
500	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/17			
	T 51.14		100	U	00, 1,			

	PROJECT	DEGCETOMON	CITY COST	NC COST	PLAN	CURRENT		
AGI .	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESTONE	SIAKI	END
068	HRSYS EQFN	HR Budgeting System 001 EQUIPMENT AND FURNITURE	1,138	1,151	06/17			
068	INFIN	INTEGRATED FINANCIAL SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
068	NETSERVER	NETWORK SERVERS						
	EQFN	005 EQUIPMENT AND FURNITURE	1,031	0	06/17			
	EQFN	008 EQUIPMENT AND FURNITURE	407	0	06/18			
	EQFN	009 EQUIPMENT AND FURNITURE	964 173	0	06/20			
	EQFN EQFN	011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	189	0	06/21 06/22			
	EOFN	013 EQUIPMENT AND FURNITURE	178	0	06/23			
	EOFN	014 EQUIPMENT AND FURNITURE	600	ő	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	400	Ö	06/25			
	EQFN	016 EQUIPMENT AND FURNITURE	189	0	06/19			
068	PAMS/JJPA	PAMS (Provider Agency Measurement System)						
	EQFN	001 EQUIPMENT AND FURNITURE	716	0	06/17			
	EQFN	002 EQUIPMENT AND FURNITURE	842	0	06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	842	0	06/19			
068	PMQAR4	PMQA Services for HHS Accelerator						
	EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/17			
068	PSBUDSYS	PS Budgeting System			0.5.45			
	EQFN	001 EQUIPMENT AND FURNITURE	1,446	1,463	06/17			
068	VMWARE	SERVER VIRTUALIZATION						
	EQFN	004 EQUIPMENT AND FURNITURE	100	0	06/19			
068		VOIP - Voice Over-IP		_				
	EQFN	001 EQUIPMENT AND FURNITURE	3,853	0	06/17			
	EQFN EQFN	002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	0 1,268	<b>4,</b> 050 0	06/17 06/18			
	EQFN	003 EQUIPMENT AND FURNITURE	1,200	0	06/18			
	~	-	11/	Ū	00/13			
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 1	WANLAN	NETWORK WAN/LAN	E00	^	06/17			
	EQFN EQFN	007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE	500 630	0	06/17 06/18			
	EQFN EOFN	008 EQUIPMENT AND FURNITURE	530	0	06/18			
	EQFN	011 EQUIPMENT AND FURNITURE	1,000	0	06/19			
		-	1,000	v	00,20			
096	CCHSECM	CC & HS Electric Case Management System.		-	06.55			
	EQFN	005 EQUIPMENT AND FURNITURE	174	0	06/17			
	EQFN	007 EQUIPMENT AND FURNITURE	2,000 2,412	0	06/20 06/21			
	EQFN	008 EQUIPMENT AND FURNITURE	4,414	U	06/21			

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MGN PROJECT	DECODIDET	ON							CIT: COS		NC COST	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON							COS	<u> </u>	COST	COMM L	AIE	MILESTONE	START	END
096 JJASS			ipport Syst						1 61	_	•	0.5 / 0				
EQFN EQFN			ID FURNITUE ID FURNITUE						1,613 2,13		0	06/2 06/2				
- <b>z</b> ·				_					_,	_	•	00, =	_			
BUDGET LINE: C		FMS #: 0				AND CONST	RUCTION	1 FOR	YOUTH A	ND FAMII	LY JUS	TICE, C				
AVAILABLE BAL CONTRACT LIAB		: 07/31/1	.6 \$52	2,551,000.0 \$29,167.3		(CITY) (CITY)								00 (NON-C: 00 (NON-C:		
ITD EXPENDITU				\$29,167.5		(CITY)							•	00 (NON-C	-	
		* F	Y 18 *			FY 20	*		* ]	FY 17	*	FY 18	*	FY 19	-	FY 20 *
ADOPTED (C)			55,725 *			1,000			(C)*	50,340		57 <b>,</b> 571	. *			1,000 *
APPROPRIATIONS		_					COMMI	CMENT								_
(N)	*	*	*		*	T372 1	*		(N)*		*		*		*	*
.тт.	LY AUG	SEF	T OCT	NOV		FY :	JAN		EB M	ARCH	APRIL	MA	v	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	UAIN	*	*	*	AFKID	*	7.1	* 50,340		50,340
FORCST(C)*	*	*	*	*	*	*	1,087	*	*	*		*		* 50,18		51,272
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*	•
*	*	*	*	*	*	*		*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*	*		*		*	*	
MGN PROJECT									CIT		NC	PLA		CURRENT		
AGY ID NO	DESCRIPTI	ON							COS	Г	COST	COMM I	ATE	MILESTONE	START	END
068 BEACH REP	Replaceme	nt Site f	or Beach N	Non-Secure	Det	ention Si	te									
CONS	_	STRUCTION							3,87	1	0	06/1	.8			
CONS		STRUCTION							1,12		0	06/1				
CONS	006 CON	STRUCTION	ī						1,00	0	0	06/2	20			
068 EMPREP	SECTIRITY	SITE EMER	GENCY PREI	PAREDNESS												
EQFN			D FURNITUE						62	3	0	06/1	.7			
EQFN	~		D FURNITUE						62		0	06/1	.8			
EQFN	005 EQU	IPMENT AN	D FURNITUE	RE					62	3	0	06/1	.9			
	_		_													
068 JJFLEET	Secure Pa								2 20	•	•	06/1	-			
EQVH EQFN		IPMENT -	VEHICLES ID FURNITUE	D. T.					2,20 4		0	06/1 06/1				
EQFN	OOA FÖO	IPMENI AN	D FURNITUE	Œ					7.	4	U	00/1	.0			
068 SDEQUIP	SECURE DE	TENTION E	QUIPMENT													
EQFN			D FURNITUE						51		0	06/1				
EQFN	003 EQU	IPMENT AN	D FURNITUE	RE					14	5	0	06/1	.8			
068 SYSUPGRAD	SYSTEM IID	GRADES AT	HORTZON Z	AND CROSSRO	פתגו	TIVENTLE	CENTER	25								
CONS	_	STRUCTION		IND CHODDING	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 001111111	CLITTI		3,00	0	0	06/2	24			
CONS		STRUCTION							3,00		Ö	06/2				
850 BXDETCT	מסבוריים בי	ETENTT ↑×1	ריבאיזיבים – י	COCAL LAW #	<b>+</b> 11.	י פרדפים דרף	o ErNT∩₹₹₽	rt (N								
IFDS		DESIGN	CHIAIRY - I	TOCKTI TIVM #	T <b></b> _ /	THIERTOR I	VIIIVO VAI	1011	13	0	0	06/1	.7			

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 CJCREN	FACIILITY RENOVATIONS AT CROSSROADS JC				DEVSCOPE	08/15	11/15
CONS	002 CONSTRUCTION	43,257	0	06/17			
DSGN	003 DESIGN	1,581	0	06/17			
CONS	004 CONSTRUCTION	48,190	0	06/18			
CONS	005 CONSTRUCTION	48,377	0	06/19			
CONS	008 CONSTRUCTION	1,038	0	06/24			
CONS	009 CONSTRUCTION	1,167	0	06/25			
850 JJ1-SEC	SECURITY & CONTROL SYSTEM UPGRADE						
CO#: R3 CONS	112 CONSTRUCTION	1	0	06/17			
850 JJ1FACREN	FACILITIES RENOVATIONS						
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/17			
CONS	007 CONSTRUCTION	4,700	0	06/18			
CONS	008 CONSTRUCTION	1,000	0	06/17			
CONS	009 CONSTRUCTION	6,300	0	06/19			
CONS	014 CONSTRUCTION	1,038	0	06/24			
CONS	015 CONSTRUCTION	1,166	0	06/25			
IFSP	016 IFA CONSTRUCTION SUPERVIS	107	0	06/17			
IFDS	017 IFA DESIGN	18	0	06/17			
850 JJ1HOGATE	HORIZON - GATE AND WALL RECONSTRUCTION						
CONS	006 CONSTRUCTION	154	0	06/17			
CO#: R1 CONS	006 CONSTRUCTION	1	0	06/17			

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

TOTALS FOR: CS ADMIN FOR CHILDREN'S SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$137,276,138.37 (CITY)

\$17,115,565.41 (NON-CITY) CONTRACT LIABILITY: \$5,519,597.75 (CITY) \$27,394.73 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS						COM	IITME	NT PLAN	ī			
	FY 17	*	FY 18	t	FY 19 *		FY 20	FY 17	*	I	Y 18	*	F	19	*	FY 20	
CITY(C)	61,363	3 *	76,157	k .	62,048 *		10,503	101,943	*		96,29	6 *	7	4,74	6 *	11,978	3
NON-CITY(N)		*	4,349	t	2,506 *		1,822	15,253	*		6,55	52 *		3,64	7 *	1,822	2
							FY 2017										
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		E	ORCS	r (n)		ACTU.	AL (N)	
JULY	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
AUG	0	*	0	*	C	0				0	*		(	<b>*</b>		0	
SEPT	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
OCT	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
NOV	0	*	0	*	C	0				0	*		(	<b>*</b>		0	
DEC	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
JAN	540	*	1,087	*	C	0				547	*		(	) <b>*</b>		0	
FEB	1,500	*	1,500	*	C	0			2,	173	*		2,173	*		0	
MARCH	0	*	0	*	C	0				0	*		(	<b>)</b> *		0	
APRIL	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
MAY	0	*	0	*	C	0				0	*		(	) <b>*</b>		0	
JUNE	99,903	*	99,748	*	C	0			12,	533	*		12,533	*		0	
FY 17	101,943	*	102,335	*		0		 	15,	253	*		14,706	*		0	

AVAILABLE BAL				1/16 \$146			(CITY)	PMEMI I	·OK	DOIII &	DESIGN/II	ISTAUL/	IMPLIEME		6 (NON-C	ITY)	
CONTRACT LIAB	BILITY:						(CITY)								0 (NON-C		
ITD EXPENDITU	RES:			\$1,098	,602,44	7.16	(CITY)					\$	7,594,7	21.7	4 (NON-C	ITY)	
		Y 17								*							FY 20 *
ADOPTED (C) APPROPRIATIONS		21,591	*	88,776 *	87,4	11 *	15,20	0 * COMM		(C)* NT PLAN		<b>*</b>	92,396	*	82,072	*	46,861 *
(N)			*	*		*		*		(N)*		*		*		*	*
							FY	2017									
JU	ГLY	AUG	9	SEPT OCT	NO.	V	DEC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*		*	*	*	*	*		*		* *		*		* 118,02	8 *	118,028
FORCST(C)*	*		*	*	*	*	*		*		* *	:	*		* 118,02	8 *	118,028
ACTUAL(C)* 1,	028 *		*	*	*	*	*		*		* *	:	*		*	*	1,028
*	*		*	*	*	*	*		*		* *	•	*		*	*	
PLAN (N)*	*		*	*	*	*	*		*		* *	•	*		*	*	
FORCST(N)*	*		*	*	*	*	*		*		* *	•	*		*	*	
ACTUAL(N)*	*		*	*	*	*	*		*		* *	•	*		*	*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILE	STONE
AGY ID NO	DESCR	IPTION									COST	COST	COMM D	ATE	MILESTONE	STAR	T END
111 DOIT3CPR2 EQFN				Performance R AND FURNITUR		g app	olication	Upgrade	<b>e</b>		133	0	06/1	.7			
111 DOIT3EDGE EQFN				al Technology AND FURNITUR		t					136	0	06/1	.7			
111 DOIT3MAIN EQFN				Systems Site AND FURNITUR							71	0	06/1	.7			
111 DOIT3PLAT EQFN				orm AND FURNITUR	E						15	0	06/1	.7			
111 DOIT311P2 EQFN				e Customer Se AND FURNITUR		ntegr	ation Pha	se 2			489	0	06/1	.7			
111 DOIT5HOST CO#: 15 EQFN				pacity Expans AND FURNITUR							128	0	06/1	.7			
111 DP1PROJ EQFN				jects - Curr AND FURNITUR		r				47	,331	0	06/1	.7			
111 DP1PROJ1 EQFN				jects - Out-Y AND FURNITUR		nning	ī			87	,709	0	06/1	.8			
EQFN				AND FURNITUR							,072	0	06/1				
EQFN	023	EQUIP	MENT	AND FURNITUR	E					46	,861	0	06/2	0			
EQFN				AND FURNITUR							,400	0	06/2				
EQFN				AND FURNITUR							,400	0	06/2				
EQFN				AND FURNITUR							,400	0	06/2				
EQFN				AND FURNITUR							,400	0	06/2				
EQFN	028	EQUIP	MENT	AND FURNITUR	E					16	,400	0	06/2	15			
111 NYPD8SIGL CO#: 11 EQFN				otos for 911 AND FURNITUR	E						15	0	06/1	.7			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOITXAPM CO#: 12 EQFN	DoITT Application Performance Management Project 001 EQUIPMENT AND FURNITURE	600	0	06/17		
858 DOITXCOIB CO#: 12 EQFN	DOITT COIB Electronic Financial Disclosures System 001 EQUIPMENT AND FURNITURE	12	0	06/17		
858 DOITXCSQA CO#: M3 EQFN	DoITT CITIServ PMQA 001 EQUIPMENT AND FURNITURE	21	0	06/18		
858 DOITXDESM CO#: M1 EQFN	DoITT: Enterprise System Management 001 EQUIPMENT AND FURNITURE	25	0	06/17		
858 DOITXSAN CO#: 12 EQFN	DoITT Enterprise Storage Consolidation Project 001 EQUIPMENT AND FURNITURE	35	0	06/17		
858 DOITXWIRE CO#: 13 EQFN	DOITT NYCWiN Backhaul Redesign 001 EQUIPMENT AND FURNITURE	81	0	06/17		
858 DOIT1CECM CO#: 12 EQFN	DoITT Citywide Event Coordination and Management System 001 EQUIPMENT AND FURNITURE	45	0	06/17		
858 DOIT1CNET CO#: Z5 EQFN CO#: 13 EQFN	DOITT: CityNet Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2 1,814	0	06/18 06/18		
858 DOIT1CPMO CO#: 12 EQFN	DoITT CITIServ IT Service Offering 001 EQUIPMENT AND FURNITURE	8	0	06/18		
858 DOIT1CSDB CO#: 13 EQFN	DOITT: CITIServ Operational Dashboard Project 001 EQUIPMENT AND FURNITURE	410	0	06/18		
858 DOIT1CSI CO#: M2 EQFN	DOITT CITIServ System Integration 001 EQUIPMENT AND FURNITURE	16	0	06/18		
858 DOIT1DEEP EQFN	DOITT Data Element Exchange Project 002 EQUIPMENT AND FURNITURE	258	0	06/18		
858 DOIT1ENTC CO#: 12 EQFN	DOITT Enterprise Correspondence System 001 EQUIPMENT AND FURNITURE	39	0	06/17		
858 DOIT1GOV CO#: 13 EQFN	DOITT NYC.gov Portal Re-Architecture 001 EQUIPMENT AND FURNITURE	13	0	06/17		
858 DOIT1INUP EQFN	DOITT Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	12	0	06/17		
858 DOIT1SELS CO#: 13 EQFN	DoITT 311 Customer Service Through Web Self-Service Offering 001 EQUIPMENT AND FURNITURE	170	0	06/17		
858 DOIT1UNIX EQFN	DOITT: Unix Upgrade - DoITT Portion 001 EQUIPMENT AND FURNITURE	86	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
858 DOIT1WIRE CO#: 16 EQFN CO#: 16 EQFN	DOITT: Citywide Mobile Wireless Network Expansion 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	463 3,237	0	06/17 06/17
858 DOIT2ALCM EQFN	DOITT Asset Life Cycle Management 001 EQUIPMENT AND FURNITURE	268	0	06/17
858 DOIT2ANTA EQFN	DOITT Citywide Radio Network Antenna Project 001 EQUIPMENT AND FURNITURE	100	0	06/17
858 DOIT2CMCP EQFN	DOITT CaseMatters Project 002 EQUIPMENT AND FURNITURE	264	0	06/17
858 DOIT2CSI CO#: 13 EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE	230	0	06/18
858 DOIT2CSOP EQFN EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	80 81	0	06/18 06/18
858 DOIT2CWSD EQFN EQFN	DoITT Citywide Service Desk Expansion 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	303 460	0	06/17 06/17
858 DOIT2DDAC EQFN	DoITT Data Analytics and Financial Intelligence Centers 001 EQUIPMENT AND FURNITURE	179	0	06/17
858 DOIT2EDIS EQFN	DOITT Electronic Search & Discovery Self-Service Project 002 EQUIPMENT AND FURNITURE	55	0	06/17
858 DOIT2EXCH EQFN 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	DoITT NYC.gov Re-Design and Re-Architecture 001 EQUIPMENT AND FURNITURE	714	0	06/17
858 DOIT2IVRL CO#: 13 EQFN	DOITT IVR Language Router 001 EQUIPMENT AND FURNITURE	62	0	06/17
858 DOIT2NYCW CO#: 16 EQFN	DOITT NYCWIN IT Services 002 EQUIPMENT AND FURNITURE	48	0	06/17
858 DOIT2PMIT EQFN EQFN	DOITT CITIServ Staff Augmentation 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	79 151	0	06/18 06/18
858 DOIT2PUMP EQFN	DoITT Privileged User Management Project 002 EQUIPMENT AND FURNITURE	271	0	06/17
858 DOIT2RMSI EQFN	DOITT Resource Management SI 001 EQUIPMENT AND FURNITURE	26	0	06/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 DOIT2STAR EQFN CO#: 16 EQFN	DOITT: Migrate STARS into CITIServ 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	144 148	0	06/18 06/18		
858 DOIT3AUGM EQFN CO#: 15 EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,165 10	0	06/18 06/18		
858 DOIT3CECM EQFN	DOITT Citywide Event Management System 001 EQUIPMENT AND FURNITURE	18	0	06/17		
858 DOIT3GOV EQFN	DOITT Re-Invent NYC.gov Project 001 EQUIPMENT AND FURNITURE	16	0	06/17		
858 DOIT3OPEN EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	28	0	06/17		
858 DOIT4AUGM EQFN	DOITT CITIServ Staff Augmentation Extension 001 EQUIPMENT AND FURNITURE	70	0	06/18		
858 DOIT4BBRD CO#: 14 EQFN	DOITT NYC Billboard Project - Phase 1 001 EQUIPMENT AND FURNITURE	228	0	06/17		
858 DOIT4CLCT EQFN	NYC 311 Call Center 001 EQUIPMENT AND FURNITURE	133	0	06/17		
858 DOIT4COIB EQFN	DOITT COIB EFDS (Electronic Financial Disclosures System) 001 EQUIPMENT AND FURNITURE	24	0	06/17		
858 DOIT4EXEX EQFN	DOITT ACS and DEP Email Migration Project 001 EQUIPMENT AND FURNITURE	519	0	06/17		
858 DOIT4FILT EQFN	DOITT Internet Content and Advanced Malware 001 EQUIPMENT AND FURNITURE	67	0	06/17		
858 DOIT4INUP CO#: 13 EQFN	DOITT Enterprise Encrypted Backup & Recovery 001 EQUIPMENT AND FURNITURE	202	0	06/17		
858 DOIT4MOSS EQFN	DOITT SharePoint 2013 Upgrade 001 EQUIPMENT AND FURNITURE	492	0	06/17		
858 DOIT4NETH CO#: 16 EQFN	DOITT LAND MOBILE RADIO SYSTEMS UPGRADE 001 EQUIPMENT AND FURNITURE	47	0	06/17		
858 DOIT4OPEN EQFN	DOITT Open Data Project 001 EQUIPMENT AND FURNITURE	184	0	06/17		
858 DOIT4PKIP EQFN	Citywide Public Key Infrastructure 001 EQUIPMENT AND FURNITURE	104	0	06/17		
858 DOIT4WIN7 EQFN	Environment and End User Desktop Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN CURRENT I	
858 DOIT4311R CO#: 13 EQFN CO#: 17 EQFN	DOITT 311 Customer Service Management System Re-Architecture 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	13,577 8,586	0	06/17 06/17	
858 DOIT5CSHR EQFN	DOITT CityShare Platform Re-architecture 001 EQUIPMENT AND FURNITURE	2,957	0	06/17	
858 DOIT5CSIP EQFN	DOITT Citywide SIP 001 EQUIPMENT AND FURNITURE	949	0	06/17	
858 DOIT5DMZM EQFN	DoITT Enhanced Internet/ DMZ Bandwidth Management Project 001 EQUIPMENT AND FURNITURE	117	0	06/17	
858 DOITSINUP CO#: 15 EQFN	DOITT IP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	94	0	06/17	
858 DOIT5IVR CO#: 15 EQFN	DOITT 311 Natural Language IVR Port Expansion 001 EQUIPMENT AND FURNITURE	2	0	06/17	
858 DOIT5MFSW EQFN	DOITT Mainframe Software Upgrade 001 EQUIPMENT AND FURNITURE	140	0	06/17	
858 DOIT5ROUT EQFN	DOITT CityNet IP Backbone Routing Conversion Project 001 EQUIPMENT AND FURNITURE	124	0	06/17	
858 DOIT5TAPE EQFN	DOITT Mainframe Tape Drive Upgrade 001 EQUIPMENT AND FURNITURE	3	0	06/17	
858 DOIT5TOOL EQFN	DOITT Network Management Tools 001 EQUIPMENT AND FURNITURE	200	0	06/17	
858 DOIT6CITR CO#: 16 EQFN	DOITT Enterprise Internet Gateway and Mobility Project 001 EQUIPMENT AND FURNITURE	558	0	06/17	
858 DOIT6CLRW EQFN	DOITT Electronic Search & Discovery Project Phase 2 001 EQUIPMENT AND FURNITURE	2,892	0	06/17	
858 DOIT6CNET CO#: M4 EQFN	DOITT: CityNet Upgrade 008 EQUIPMENT AND FURNITURE	7	0	06/17	
858 DOIT6COIB CO#: 13 EQFN	DOITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	13	0	06/17	
858 DOIT6IDAC EQFN	DOITT Identity and Access Services Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	419	0	06/17	
858 DOIT6LOAD EQFN EQFN	DOITT LOAD BALANCER UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	133 1,150	0 0	06/17 06/17	
858 DOIT6NICN EQFN	DOITT NYCICN 002 EQUIPMENT AND FURNITURE	516	0	06/17	

MGN PROJECT	PEGGPIPHION	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
858 DOIT6311I CO#: 16 EQFN CO#: 17 EQFN	DOITT 311 Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	954 1,315	0	06/17 06/17			
858 DOIT7CHCB EQFN	DOITT City Hall Lan Cabling Upgrade Project 004 EQUIPMENT AND FURNITURE	26	0	06/17			
858 DOIT7COIB CO#: 13 EQFN	DoITT COIB Electronic Financial Disclosures Sys Security Svc 001 EQUIPMENT AND FURNITURE	17	0	06/17			
858 DOIT7DESM CO#: 12 EQFN	DOITT: Enterprise System Management ITCS 001 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT7DTV CO#: 11 EQFN	DOITT Digital Television Transmitter Project 004 EQUIPMENT AND FURNITURE	642	0	06/17			
858 DOIT7EDS CO#: 12 EQFN	DOITT Enterprise Directory Upgrades 003 EQUIPMENT AND FURNITURE	25	0	06/17			
858 DOIT7FARM CO#: 15 EQFN	DOITT Interactive Voice Response Farm 003 EQUIPMENT AND FURNITURE	14	0	06/17			
858 DOIT7FIRW EQFN	DOITT Perimeter Firewall Upgrade 001 EQUIPMENT AND FURNITURE	3,993	0	06/17			
858 DOIT7HOST EQFN	DOITT Hosted Capacity Expansion Phase 2 001 EQUIPMENT AND FURNITURE	9,554	0	06/17			
858 DOIT7NICN EQFN	DOITT NYCICN CRN Base Station Conversion 001 EQUIPMENT AND FURNITURE	8,018	0	06/17			
858 DOIT7VIRT CO#: 16 EQFN CO#: RR EQFN	DOITT: Virtual Sever Environment 003 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	5 <b>4</b> 6	0	06/17 06/17			
858 DOIT7WEBT EQFN	DOITT Webtrends 002 EQUIPMENT AND FURNITURE	42	0	06/17			
858 DOIT8APM EQFN	DOITT Application Performance Management Project 002 EQUIPMENT AND FURNITURE	106	0	06/17			
858 DOIT8CALL EQFN	DOITT Central Office Automatic Call Distribution 002 EQUIPMENT AND FURNITURE	2	0	06/17			
858 DOIT8CODE CO#: 11 EQFN	DOITT CodeSpear Project 003 EQUIPMENT AND FURNITURE	1	0	06/17			
858 DOIT8COIB CO#: 13 EQFN CO#: 11 EQFN	DOITT COIB Electronic Financial Disclosures Sys 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	43 3	0	06/17 06/17			
858 DOIT8DOE EQFN	DOITT DOE Mainframe 003 EQUIPMENT AND FURNITURE	1	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
858 DOIT8VITL EQFN		al QIP UIPMENT A	AND FURNI	TURE					22	0	06/17			
858 DOIT9IDMT CO#: 12 EQFN		entity Ma UIPMENT A						1	,038	0	06/17			
858 DOIT9INUP CO#: N1 EQFN		Network WIPMENT A			ade				7	0	06/17			
858 DOIT9JPNU CO#: 12 EQFN		niper Net							60	0	06/17			
858 DOIT9MOSS CO#: 12 EQFN		arepoint UIPMENT A			:				68	0	06/17			
858 DOIT9NTFY CO#: 13 EQFN		tify NYC UIPMENT A	AND FURNI	TURE				1	,240	0	06/17			
858 DOIT9SCUT CO#: 11 EQFN		reet Cond UIPMENT A			Unit	(SCOUT)			57	0	06/17			
858 311VOIP CO#: D1 EQFN	DOITT 31 003 EQ	1 VOIP UIPMENT A	AND FURNI	TURE					62	0	06/17			
BUDGET LINE: D AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS O BILITY: RES:	F: 07/31,	\$ \$1,	205,949,890 177,889,931 666,128,216	.75 .82 .95	(CITY) (CITY) (CITY)			AND FACIL	\$3	.; 8,988,078.0		ITY) ITY)	
ADOPTED (C)	* FY 1	.7    * *	FY 18	* FY 19 *	*	FY 20	*	(C)*			FY 18 * 29,000 *			<u>* 20 *</u>
APPROPRIATIONS								ENT PLAN		• "	29,000	37,000		
(N)	*	*		*	*		*	(N)*	-	*	*		*	*
							2017							
PLAN (C)*	LY AU	G SI	EPT C	CT NOV	*	DEC *	JAN *	FEB	MARCH	APRIL	MAY *	* 105,90		TY 17 105,904
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 105,90		105,904
• •	463 *	*	*	*	*	*	*		* *		*	*	*	463
*	*	*	*	*	*	*	*		* *	t	*	*	*	200
PLAN (N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
057 FDNYBKCO1 CO#: M2 EQFN		oklyn Cor UIPMENT A							147	0	06/17			
111 PSAC2BLDG CO#: 11 CONS		Building NSTRUCTIO		tion					163	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
111 PSAC2CRAD CO#: 16 EQFN	DDC PSAC 2: Construction Services 001 EQUIPMENT AND FURNITURE	1,705	0	06/17			
111 PSC1CHLL5 CONS CONS	PSAC 1: HVAC System 001 CONSTRUCTION 002 CONSTRUCTION	<b>493</b> 50	0	06/17 06/17			
111 PSC1PREC EQFN	PSAC1 Reconstruction 001 EQUIPMENT AND FURNITURE	19,355	0	06/17			
111 PSC1RECON CONS	PSAC 1: PreConstruction Services 001 CONSTRUCTION	207	0	06/17			
111 PSC1SDE CONS	PSAC 1: Solutions Development Environment 001 CONSTRUCTION	85	0	06/17			
111 PSC2CABL EQFN	DDC PSAC 2 / Add'l Tech Outfitting (Cables) 001 EQUIPMENT AND FURNITURE	6,175	0	06/17			
111 PSC2FURN6 EQFN	ECTP PSAC 2 Initial Outfitting 001 EQUIPMENT AND FURNITURE	421	0	06/17			
111 PSC2PRECM CO#: 12 DSGN	DDC PSAC 2 Pre Construction Services 001 DESIGN	69	0	06/17			
111 PSC2RDNS6 EQFN	PSAC2 Readiness - Logistics & Deployment Management 001 EQUIPMENT AND FURNITURE	434	0	06/17			
850 DDC7PSAC2 CO#: AB IFDS CO#: 11 DSGN CO#: A1 IFSP	DDC PSAC 2 Design 002 IFA DESIGN 006 DESIGN 603 IFA CONSTRUCTION SUPERVIS	333 54 1,000	0 0 0	06/17 06/17 06/17	CONSCOMP	10/08	10/08
850 F1755CO99 CO#: 16 EQFN CO#: 16 EQFN	COMMUNICATIONS OFFICES RENOVATIONS 039 EQUIPMENT AND FURNITURE 040 EQUIPMENT AND FURNITURE	30 75	0	06/17 06/17			
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	55,089 29,000 37,000	0 0 0	06/17 06/18 06/19			
858 ECTPCMDB CO#: 16 EQFN	ECTP Enterprise Service Management 001 EQUIPMENT AND FURNITURE	25	0	06/17			
858 ECTPCMDB3 EQFN	ECTP Continued CMDB 001 EQUIPMENT AND FURNITURE	1,191	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
858 ECTPSTG2 EQFN EQFN	ECTP Stage 2 Systems Integrator 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	4,498 3,123	0	06/17 06/17		
858 ECTP1FAC CO#: M1 EQFN		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	ECTP Public Safety Network Infrastructure 001 EQUIPMENT AND FURNITURE	3,594	0	06/17		
858 ECTP5SME CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	100	0	06/17		
858 ECTP5SME2 CO#: 15 EQFN	ECTP Technical Subject Matter Expertise Services Continued 001 EQUIPMENT AND FURNITURE	1,936	0	06/17		
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#: 16 EQFN	ECTP Technical Subject Matter Expertise Services 001 EQUIPMENT AND FURNITURE	3,404	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	PSAC 1 Construction Oversight 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	64 11	0	06/17 06/17		
858 PSAC1FDNY EQFN	ECTP PSAC1 Internet Security for FDNY 001 EQUIPMENT AND FURNITURE	192	0	06/17		
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 0	06/17 06/17		

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 114 WITH FY 2017 PLAN AND FORECAST AND ACTUALS

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

TOTALS FOR: DP DOITT DP EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$352,519,909.46 (CITY)

\$.26 (NON-CITY) CONTRACT LIABILITY: \$191,421,880.14 (CITY) \$.00 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				C	OMMITMEN	NT PLAN			
	FY 17	*	FY 18 *		FY 19 *	FY 20	FY 17	*	FY	18 *	FY	19	*	FY 20
CITY(C)	21,591	*	88,776 *	•	87,411 *	15,200	223,932	*	121	,396 *	119	0,0	72 *	46,861
NON-CITY(N)		*	*	•	*			*		*			*	
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)		FORCS	r (n)		ACTU	AL (N)
JULY	0	*	0	*	1,491				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	*	Ō				0 *		0	*		0
APRIL	0	*	0	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	223,932	*	223,932	*	Ö				0 *		Ö	*		Ö
FY 17	223,932		223,932		1,491				0 *		0	*		0

FY 20

\$.00 (NON-CITY)

\$.00 (NON-CITY)

\$.00 (NON-CITY)

06/17

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

FMS #: 040 D01 CITY COUNCIL, SECTION 254 ADDITIONS BUDGET LINE: E-D001 AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.00 (NON-CITY) \$230,673,000.00 (CITY) CONTRACT LIABILITY: \$128,238,001.00 (CITY) \$5,400,000.00 (NON-CITY) ITD EXPENDITURES: \$892,866,013.00 (CITY) \$37,624,000.00 (NON-CITY) FY 17 \* FY 17 FY 18 \* FY 19 \* FY 18 FY 19 \* FY 20

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* 2,000 \* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 50,000 \* 230,673 \* 280,673 FORCST(C)\* 50,000 \* 230,673 \* 280,673 ACTUAL(C)\* 50,000 \* 50,000 PLAN (N)\* 2,000 \* 2,000 FORCST(N)\* 2,000 \* 2,000

(C)\*

280,673 \*

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

040 SCA17 SCA17

(N)\*

(C)\*

ADOPTED

ACTUAL(N)\*

110 CONSTRUCTION CO#: A CONS 50,000 07/16 0 CO#: A1 CONS 110 CONSTRUCTION 230,673 2,000 06/17

BUDGET LINE: E-D4001 FMS #: 040 805 FIT AVAILABLE BALANCE AS OF: 07/31/16 \$4,800,000.00 (CITY)

111,158 \*

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

FY 19 \* FY 17 \* (C)\* (C)\* 4,800 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\*

FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 4,800 \* 4,800 FORCST(C)\* 4,800 \* 4,800 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

040 SCA17 SCA17

CONS 190 CONSTRUCTION 4,800

## FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE			07/3	31/16			1,000.00	(CITY)							00	(NON-CI	-	
CONTRACT I		Υ:					7,000.00	(CITY)						•		(NON-CI	-	
ITD EXPENI	)ITURES:	1 <i>-</i> -		TTT 1			7,000.00 719 *	(CITY)	*		* FY 17		1	•		(NON-CI	tty)	TT 20
DOPTED	(C)*	FY 17 25,11		FY 1	8 <u>^</u>	F.7	7 19 * *	FY 20	*	(C)			FY 18	3 <u>*</u>		Y 19	*	FY 20
PPROPRIATI	,	23,11	0 "							MENT PL		± "						
PPROPRIALI	(N)*		*		*		*		*	(N)		*		*			*	
	(11)						<del>``</del> _	E.Z	2017	(11)	··			····				
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		MAY		JUNE		FY 17
LAN (C)*			*			00 *	*	7		*		*	*	IIII	*	32,874	1 *	38,87
ORCST(C)*			*			00 *	*	4		*	*	*	*		*	32,874		38,87
CTUAL(C)*			*		*	*	*	4		*	*	*	*		*	32,07	*	1,00
*	1,000	*	*		*	*	*	,		*	*	*	*		*		*	1,00
LAN (N)*		*	*		*	*	*	,		*	*	*	*		*		*	
ORCST(N)*		*	*		*	*	*	,		*	*	*	*		*		*	
CTUAL(N)*		*	*		*	*	*	,		*	*	*	*		*		*	
CIOAH(N)																		
GN PROJECT	ŗ										CITY	NC	1	PLAN	CT	JRRENT	MILE	STONE
GY ID NO		CRIPTIC	N								COST	COST				LESTONE		
40 SCA17	SCA	17																
CO#: A CC	ONS 0	50 CONS	TRUCT	CION							32,874	0	06	5/17				
CO#: A1 CC		50 CONS									1,000	0	0'	7/16				
											5,000	0	10	0/16				
	ons o	50 CONS	TRUCT	rion							5,000							
	ons o	50 CONS	TRUCT	TION														
CO#: A2 CC				FION : : 040 ]	 M01	 MAN	HATTAN B	OROUGH PE	 ESIDENT		 N 211 & 249							
CO#: A2 CO	 E: E-M00	 1 F	 MS #:	: 040			 WHATTAN B	OROUGH PR	ESIDENT	, SECTION					00	(NON-C)	 [TY)	
CO#: A2 CO SUDGET LINE AVAILABLE	E: E-M00	1 1 F AS OF:	 MS #:	: 040	\$2	5,139			ESIDENT	, SECTION				 \$.		(NON-CI		
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I	E: E-M00 BALANCE	1 1 F AS OF: Y:	 MS #:	: 040	\$2 \$	5,139 8,308	9,000.00	(CITY)	ESIDENT	, SECTIO				 \$. \$.	00		TY)	
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I	E: E-M00 BALANCE	1 1 F AS OF: Y:	 MS #: 07/3	: 040	\$2 \$ \$4 8 *	5,139 8,308 3,502	9,000.00 3,000.00 2,000.00 7 19 *	(CITY) (CITY)	 ESIDENT		N 211 & 249	ADDITI		\$. \$. \$.	00 00	(NON-C)	TY) TY) *	 FY 20
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: E-M00 BALANCE LIABILIT	1 1 F AS OF: Y:	 MS #: 07/3	: 040 1 31/16	\$2 \$ \$4	5,139 8,308 3,502	0,000.00 3,000.00 2,000.00	(CITY) (CITY) (CITY)			N 211 & 249 * FY 17	ADDITI	ons	\$. \$.	00 00	(NON-CI	TY)	FY 20
CO#: A2 CC UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: E-M00 BALANCE LIABILIT DITURES:	1 AS OF: Y: FY 17	 MS #: 07/3 * 9 *	: 040 1 31/16	\$2 \$ \$4 8 *	5,139 8,308 3,502	9,000.00 3,000.00 2,000.00 7 19 *	(CITY) (CITY) (CITY)	*		* FY 17 * 26,13	* 9 *	ons	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00	(NON-CI	TY) TY) *	FY 20
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: E-M00 BALANCE LIABILIT DITURES:	1 AS OF: Y: FY 17	 MS #: 07/3	: 040 1 31/16	\$2 \$ \$4 8 *	5,139 8,308 3,502	9,000.00 3,000.00 2,000.00 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* FY 17 * 26,13	ADDITI	ons	\$. \$. \$.	00 00	(NON-CI	TY) TY) *	FY 20
CO#: A2 CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: E-M00 BALANCE LIABILIT DITURES:  (C)* CONS (N)*	1 F AS OF: Y: FY 17 13,13	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$ \$4 8 * *	5,139 8,308 3,502 FY	9,000.00 3,000.00 2,000.00 7 19 *	(CITY) (CITY) (CITY) FY 20	*	(C) FMENT PL	* FY 17 * 26,13	* 9 * *	ONS	\$. \$. \$. *	00 00	(NON-CI (NON-CI TY 19	TY) TY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: E-M00 BALANCE LIABILIT DITURES:  (C)* (C)* CONS (N)*	1 F AS OF: Y: FY 17 13,13	 MS #: 07/3 * 9 *	FY 1	\$2 \$ \$4 8 * * OCT	5,139 8,308 3,502 FY	9,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* FY 17 * 26,13 AN * MARCH	* 9 * APRIL	ONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00 00 I	(NON-CI (NON-CI TY 19	(TY) (TY) * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: E-M00 BALANCE JABILIT DITURES:  (C)* CONS (N)*  JULY 1,000	1 F AS OF: Y: FY 17 13,13	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * OCT * 3,0	5,139 8,308 3,502 F)	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	*	(C) FMENT PL (N) FEB	* FY 17 * 26,13 AN * MARCH	* 9 * * APRIL	ONS FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * *	FY 17 26,13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * OCT * 3,0	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	*	(C) FMENT PL	* FY 17 * 26,13 AN * MARCH *	* 9 * * APRIL	ONS FY 18	\$. \$. \$. *	00 00 I	(NON-CI (NON-CI TY 19	(TY) (TY) * * * *	FY 17 26,13 26,13
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * OCT * 3,0	5,139 8,308 3,502 F)	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	*	(C) FMENT PL (N) FEB	* FY 17 * 26,13 AN * MARCH	* 9 * * APRIL	ONS FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * *	FY 17 26,13 26,13
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * OCT * 3,0	5,139 8,308 3,502 F)	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN *  MARCH  * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * *	* * * *	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * * *	FY 17 26,13 26,13
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	9,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) FMENT PL (N) FEB	* FY 17 * 26,13 AN * MARCH * * * * * * * *	* 9 * * APRIL * * *	ONS  FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * * * * * * * *	FY 17 26,13 26,13
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * OCT * 3,0	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * *	ONS  FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	9,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * *	* 9 * * APRIL * * *	ONS  FY 18	\$. \$. \$. *	00 00 F	(NON-CI (NON-CI TY 19 JUNE 22,139	(TY) (TY) * * * * * * * * *	FY 17 26,13 26,13
CO#: A2 CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: E-M00 BALANCE LIABILIT DITURES:  (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * *	* * * * * * * *	\$. \$. \$. \$. * *	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG  * * * * * *	 MS #: 07/3 * 9 * * * *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139 JUREENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	E: E-M00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG	 MS #: 07/3 * 9 * * * *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * *	* * * * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00
CO#: A2 CO  UDGET LINE AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: E-M00 BALANCE BALANCE:  (C)* CONS (N)*  JULY 1,000 1,000	AS OF: Y: FY 17 13,13  AUG  * * * * * * * * * * * *	 MS #: 07/3 * 9 * * * *	: 040 1 31/16 FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) (MENT PL (N) FEB * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139 JUREENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00
CO#: A2 CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA17	E: E-M00 BALANCE LIABILIT DITURES: * (C)* EONS (N)*  JULY 1,000 1,000 1,000 1,000	1 F AS OF: Y: FY 17 13,13  AUG  * * * * * * * * * * * * * * * * * *	* 07/3  * 9 * * * * * * * * * * * * * * * * *	: 040   31/16   FY 1	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) FMENT PL (N) FEB * * * * *	* FY 17 * 26,13 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	ADDITI  * 9 *  * APRIL  * * * * * * * * * * * * * * * * * *	ons  * * * * * * COMI	\$. \$. \$. * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139 JUREENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00
CO#: A2 CC  CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI  DOPTED PPROPRIATI  CLAN (C)* CORCST(C)* CTUAL(C)*	E: E-M00 BALANCE LIABILIT DITURES: * (C)* EONS (N)*  JULY 1,000 1,000 1,000 1,000  DES SCA	AS OF: Y: FY 17 13,13  AUG  * * * * * * * * * * * *		: 040 131/16  FY 1:  SEPT	\$2 \$4 8 * * * * * * * 3,0 * * *	5,139 8,308 3,502 FY	0,000.00 3,000.00 2,000.00 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	*	(C) FMENT PL (N) FEB * * * * *	* FY 17 * 26,13 AN * MARCH * * * * * * * * * * * * * * * * * * *	* 9 * * APRIL * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$. \$. \$. 3 * * * MAY	* * * * * * * * * * * * * * * * * * *	JUNE 22,139 22,139 JUREENT	(TY) (TY) * * * * * * * * * * * * * * * * * * *	FY 17 26,13 26,13 1,00

SCA18

080 CONSTRUCTION

050 CONSTRUCTION

CO#: A2 CONS

CONS

040 SCA18

AVAILABLE CONTRACT I			F: 07/	31/16		\$19	0,000.00	(CITY)							\$.0 \$.0	•	N-CIT	-	
ITD EXPEND		Ι.					\$.00	(CITY)							•	O (NOI			
IID EVEEND	* *	EV 1	.7 *	FY 3	10	* #	Y 19 *	FY 2			ж *	Y 17	*	FY 18	۶. U *	FY 19		-	Y 20
DOPTED	(C)*	FI J	150 *	FI.	10	*	*	FI Z	*		C)*	190		FI 10	*	FI I	*		1 20
PPROPRIATI	,		130							MMITMENT		190							
PPROPRIALI	(N)*		*			*	*		*		N)*		*		*		*		
	(N)						<del></del>		FY 201'		IN) "								
	JULY	ΑU	īC	SEPT	,	OCT	NOV	DEC	JAI		מיז בוי	RCH	APRIL	1.	IAY	JUNI			Y 17
LAN (C)*	ооы	*	*	DEFI	*	*	*	DEC	*	*	* #	*	AFKIL	*	<u> </u>	*	190		1:
ORCST(C)*		*	*		*	*	*		*	*	*	*		*		*	190		19
CTUAL(C)*		*	*		*	*	*		*	*	*	*		*		*	100	*	
* *		*	*		*	*	*		*	*	*	*		*		*		*	
LAN (N)*		*	*		*	*	*		*	*	*	*		*		*		*	
ORCST(N)*		*	*		*	*	*		*	*	*	*		*		*		*	
CTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*		*	
CIUAL(N)"		**	·····		···	··········	<del>`</del>			<del></del>						···		··	
GN PROJECT											CITY		NC	DT	AN	CURREI	лт м	ILEST	ONE
GN FRODECT		CRIPT	'TON								COST		COST			MILEST			
GI ID NO	מפט	CKIFI	TON								COSI		COSI	COM	DAIE	MILLESIC	JME 5	IAKI	מאום
			NSTRUC				TENC DODO			CECTION		49 ADD							
AVAILABLE	E E-Q00	1 1 AS C	 FMS #	 : 040 31/16	Q01	\$12,81	EENS BORC 0,000.00 5,000.00	UGH PRE (CITY) (CITY)		, SECTION	7 211 & 2	 49 ADD				0 (NOI			
AVAILABLE CONTRACT I	: E-Q00 BALANCE	1 1 AS C	 FMS #		Q01	\$12,81 \$7,10	0,000.00	(CITY)		, SECTION	 7 211 & 2	 49 ADD			\$.0		N-CIT	Y)	
AVAILABLE CONTRACT I	: E-Q00 BALANCE	 1 AS ( Y:	 FMS #		18	\$12,81 \$7,10 \$20,79 * F	0,000.00 5,000.00	(CITY)		, SECTION		 49 ADD Y 17		 FY 18	\$.0 \$.0 *	0 (NOI	N-CIT	Y) Y)	 FY 20
AVAILABLE CONTRACT I ITD EXPEND	: E-Q00 BALANCE IABILIT	 1 AS C Y: FY 1	FMS #	31/16	-	\$12,81 \$7,10 \$20,79 * F	0,000.00 5,000.00 7,000.00	(CITY) (CITY) (CITY)			* F		*		\$.0 \$.0	0 (NOI	N-CIT	Y) Y) F	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED	: E-Q00 BALANCE IABILIT DITURES:	 1 AS C Y: FY 1	FMS # F: 07/	31/16	18	\$12,81 \$7,10 \$20,79 * F	0,000.00 5,000.00 7,000.00 Y 19 *	(CITY) (CITY) (CITY)	0 * *		* F	Y 17	*		\$.0 \$.0 *	0 (NOI	N-CIT N-CIT 9 *	Y) Y) F	FY 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED	: E-Q00 BALANCE IABILIT DITURES: *	 1 AS C Y: FY 1	FMS # F: 07/	31/16	18	\$12,81 \$7,10 \$20,79 * F	0,000.00 5,000.00 7,000.00 Y 19 *	(CITY) (CITY) (CITY)	0 * *	( MMITMENT	* F	Y 17	*		\$.0 \$.0 *	0 (NOI	N-CIT N-CIT 9 *	Y) Y)	ry 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED	E-Q00 BALANCE IABILIT OITURES: * (C)*	 1 AS C Y: FY 1	FMS # DF: 07/	31/16	18	\$12,81 \$7,10 \$20,79 *	0,000.00 5,000.00 7,000.00 Y 19 *	(CITY) (CITY) (CITY) FY 2	0 * COI	( MMITMENT	* F C)* PLAN	Y 17	* :		\$.0 \$.0 *	0 (NOI	N-CIT N-CIT 9 *	Y) Y)	ry 20
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E-Q00 BALANCE IABILIT ITURES: (C)* (ONS (N)*	 1 AS C Y: FY 1	FMS # F: 07/ -7 * 810 *	31/16	18 678	\$12,81 \$7,10 \$20,79 * * *	0,000.00 5,000.00 7,000.00 Y 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17	* :	67	\$.0 \$.0 *	0 (NOI	N-CIT N-CIT 9 * *	Y) Y) F	7Y 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E-Q00 BALANCE IABILIT ITURES: (C)* (ONS (N)*	1 AS C Y: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * *	0,000.00 5,000.00 7,000.00 Y 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * *	Y) Y) F	7Y 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: E-Q00 BALANCE LIABILIT DITURES: * (C)* CONS (N)*  JULY 1,000	1 AS CY: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	TY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 1,000 1,000	1 AS C Y: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	FY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 1,000 1,000	1 AS C Y: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	TY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 1,000 1,000	1 AS C Y: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	FY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	:: E-Q00 BALANCE JIABILIT DITURES: * (C)* :ONS (N)* JULY 1,000 1,000	1 AS C Y: FY 1 9,	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	FY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	:: E-Q00 BALANCE JIABILIT DITURES: * (C)* :ONS (N)* JULY 1,000 1,000	1 AS CY: FY 1 9, AU * * * * *	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*	Y 17 13,810	* *	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	FY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)*  * LAN (N)* ORCST(N)*	:: E-Q00 BALANCE JIABILIT DITURES: * (C)* :ONS (N)* JULY 1,000 1,000	1 AS CY: FY 1 9, AU * * * * *	FMS # F: 07/ -7 * 810 *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)* * * * * * * *	Y 17 13,810 RCH * * *	* * * APRIL	67 M	\$.0 \$.0 * 78 *	0 (NOI 0 (NOI FY 19	N-CIT N-CIT 9 * * *	Y) Y) F	FY 17 13,8: 13,8:
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	:: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 1,000 1,000	AS CY: FY 1 9, AU * * * * * *	FMS # 0F: 07/ 7 * 810 * * * * * * * * *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*  * * * * * * * * * * CITY	Y 17 13,810 RCH * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * '8 * * IAY	0 (NOI 0 (NOI FY 19  * 9 * * * * * * * *	N-CIT N-CIT 9 * * * * ,810 ,810	Y) Y) F * * * * * *	FY 17 13,8: 13,8: 1,00
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	:: E-Q00 BALANCE IABILIT ITURES: * (C)* ONS (N)*  JULY 1,000 1,000	1 AS CY: FY 1 9, AU * * * * *	FMS # 0F: 07/ 7 * 810 * * * * * * * * *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)* * * * * * * *	Y 17 13,810 RCH * * * *	* * * APRIL	* * * * * * *	\$.0 \$.0 * '8 * * IAY	JUNI * 9 * * * * * * * *	N-CIT N-CIT 9 * * * * ,810 ,810	Y) Y) F * * * * * *	FY 17 13,8 13,8 1,0
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: E-Q00 BALANCE JABILIT OTTURES: * (C)* CONS (N)*  JULY 1,000 1,000 1,000	AS CY: FY 1 9, AU * * * * * * * * * * * * * * * * * *	FMS # 0F: 07/ 7 * 810 * * * * * * * * *	31/16 FY 3	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 13,810 RCH * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * '8 * * IAY	0 (NOI 0 (NOI FY 19  * 9 * * * * * * * *	N-CIT N-CIT 9 * * * * ,810 ,810	Y) Y) F * * * * * *	FY 17 13,8: 13,8: 1,00
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 40 SCA17	:: E-Q00 BALANCE JABILIT OITURES: * (C)* CONS (N)*  JULY 1,000 1,000 1,000 DES	AS CY: FY 1 9, AU * * * * * * * * * * * * * * * * * *	FMS # 0F: 07/ .7 * 810 * * UG * * * * * * * * * * * * * * * * *	31/16  FY :	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*  EB MA  * * * * * CITY COST	Y 17 13,810 RCH * * * *	*  *  APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * '8 * * IAY	0 (NOI 0 (NOI FY 19  * 9 * * * * * * * *	N-CIT N-CIT 9 * * * * ,810 ,810	Y) Y) F * * * * * *	FY 17 13,8: 13,8: 1,00
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*  GN PROJECT GY ID NO  40 SCA17 CO#: A CC CO#: A1 CC	E-Q00 BALANCE IABILIT DITURES: * (C)* CONS (N)*  JULY 1,000 1,000 1,000 1,000  DES SCA	1 AS C Y:	FMS # 0F: 07/ 7 * 810 * * * * * * * * *	SEPT	18 678	\$12,81 \$7,10 \$20,79 * * * * OCT 3,000 *	0,000.00 5,000.00 7,000.00 Y 19 * * NOV *	(CITY) (CITY) (CITY) FY 2	0 * COI *	MMITMENT (	* F C)* PLAN N)*  * * * * * * * * * * * * * * * * *	Y 17 13,810 RCH * * * * *	*  *  APRIL	* * * * * * *	\$.0 \$.0 * '8 * * MAY	0 (NOI 0 (NOI FY 19  * 9 * * * * * * * *	N-CIT N-CIT 9 * * * * ,810 ,810	Y) Y) F * * * * * *	FY 17 13,8: 13,8: 1,00

0

10/16

06/18

3,000

678

FMS #: 040 R01 STATEN ISLAND BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS BUDGET LINE: E-R001 AVAILABLE BALANCE AS OF: 07/31/16 \$20,163,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,896,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) \$31,517,000.00 (CITY) ITD EXPENDITURES: FY 17 \* FY 17 FY 18 FY 19 \* FY 20 FY 18 FY 19 \* ADOPTED (C)\* 13,163 \* (C)\* 20,163 \* APPROPRIATIONS COMMITMENT PLAN

								FY 2017							
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	3,000 *		*	*	*	*	*	*	*	17,163 *	20,163
FORCST(C)*		*	*	*	3,000 *		*	*	*	*	*	*	*	17,163 *	20,163
ACTUAL(C)*		*	*	*	*		*	*	*	*	*	*	*	*	
*		*	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*		*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*		*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*		*	*	*	*	*	*	*	*	

/ NT \ +

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

040 SCA17 SCA17

/ BT \ +

 CO#: A CONS
 090 CONSTRUCTION
 17,163
 0 06/17

 CO#: A2 CONS
 090 CONSTRUCTION
 3,000
 0 10/16

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BUDGET LINE: E-X001 FMS #: 040 X01 BRONX BOROUGH PRESIDENT, SECTION 211 & 249 ADDITIONS AVAILABLE BALANCE AS OF: 07/31/16 \$13,525,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$6,927,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$46,723,000.00 (CITY) \$.00 (NON-CITY) FY 19 \* FY 20 FY 17 FY 19 (C)\* 3,525 \* (C)\* 13,525 \* ADOPTED

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JULY JUNE PLAN (C)\* 3,000 \* 10,525 \* 13,525 FORCST(C)\* 3,000 \* 10,525 \* 13,525 ACTUAL(C)\*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA17 CO#: A CONS CO#: A2 CONS	SCA17 100 CONSTRUCTION 100 CONSTRUCTION	10,525 3,000	0	06/17 10/16			

BUDGET LINE: AVAILABLE B				040 7				OUCATIONAL (CITY)	FACILIT	ES CAPI	TAL PLAN	ė.	2 120	070 0	O (NON O	TM32\		
CONTRACT LI			07/3	1/10		\$295,000.2 ,471,334.5		(CITY)				<u>ې</u>	2,130,		B (NON-C O (NON-C	-		
ITD EXPENDI		i				,471,334.3 ,746,436.2		(CITY)				¢10	c 117 ·		2 (NON-C			
IID EAPENDI.	-	Y 17	*		\$5,470;	•	*	FY 20	*	*	FY 17		FY 18		FY 19	*	FY	20
ADOPTED (	C)*	:1 1/	*	F1 10	*		*	F1 20	*	(C)*	295		61 10	*	F1 19	*	FI	20
APPROPRIATION	- ,								COMMITTM	INT PLAN	2,5							
	N)*		*		*		*		*	(N)*		*		*		*		
	.,							FY 2		(11)								
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY	17
PLAN (C)*	*	1100	*	*		*	*	*	*		* *		*			5 *		295
FORCST(C)*	*		*	*		*	*	*	*	,	* *		*	,		5 *		295
ACTUAL(C)*	*		*	*		*	*	*	*	,	* *		*	,	*	*		
*	*		*	*		*	*	*	*	,	* *		*	,	*	*		
PLAN (N)*	*		*	*		*	*	*	*	,	* *		*	,	*	*		
FORCST(N)*	*		*	*		*	*	*	*	,	* *		*	,	*	*		
ACTUAL(N)*	*		*	*		*	*	*	*	,	* *		*	,	*	*		
MGN PROJECT										(	CITY	NC	PL	AN	CURRENT	MILE	ESTON	VE.
AGY ID NO	DESCI	RIPTION	J								COST	COST			MILESTONE			END
040 SCA17 CON	SCA17	7 CONST	יייסווקיי	'TON							295	0	06/:	17				
COIN	J			1011							255	·	007.	-,				
				040 7				OUCATIONAL	FACILIT:	ES CAPI	TAL PLAN							
AVAILABLE B	ALANCE A	AS OF:			\$52,	,150,082.2	0	(CITY)	FACILIT	ES CAPI	TAL PLAN				5 (NON-C			
AVAILABLE B	ALANCE A	AS OF:		1/16	\$52, \$34,	,150,082.2 ,530,002.0	0	(CITY) (CITY)	FACILIT	ES CAPI	TAL PLAN	\$93	1,375,	821.0	O (NON-C	ITY)		
AVAILABLE B	ALANCE A ABILITY: TURES:	AS OF:		1/16	\$52, \$34, \$6,324,	,150,082.2 ,530,002.0 ,985,382.8	0 0 0	(CITY) (CITY) (CITY)				\$9. \$6,66	1,375, 3,829,	821.00 968.2	0 (NON-C	ITY) ITY)		
AVAILABLE BE CONTRACT LIE ITD EXPENDI	ALANCE A ABILITY: TURES: * I	AS OF:		1/16	\$52, \$34, \$6,324,	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY)	*	*	FY 17	\$9; \$6,66; * ]	1,375,	821.00 968.2! *	O (NON-C	ITY)	FY	20
AVAILABLE BA CONTRACT LIA ITD EXPENDI	ALANCE A ABILITY: TURES:  * I C)*	AS OF:		1/16	\$52, \$34, \$6,324,	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0	(CITY) (CITY) (CITY)	*	* (C)*		\$9; \$6,66; * ]	1,375, 3,829,	821.00 968.2	0 (NON-C	ITY) ITY)	FY	20
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OR APPROPRIATION CONTRACT CONTRAC	ALANCE A ABILITY: TURES:  * C)* NS	AS OF:	07/3 * *	1/16	\$52, \$34, \$6,324, *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17 1,000	\$93 \$6,663 * ]	1,375, 3,829,	821.00 968.2! * *	0 (NON-C	ITY) ITY)	FY	20
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OR APPROPRIATION	ALANCE A ABILITY: TURES:  * I C)*	AS OF:		1/16	\$52, \$34, \$6,324,	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17	\$93 \$6,663 * ]	1,375, 3,829,	821.00 968.2! *	0 (NON-C	ITY) ITY)	FY	20
AVAILABLE BE CONTRACT LIZ ITD EXPENDIS ADOPTED (0 APPROPRIATION	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285	\$93 \$6,663 * * *	1,375,3 3,829,5 FY 18	821.00 968.2! * *	0 (NON-C 5 (NON-C FY 19	ITY) ITY)		
AVAILABLE BOUNTRACT LIZE ITD EXPENDITE ADOPTED () APPROPRIATION ()	ALANCE A ABILITY: TURES:  * C)* NS	AS OF:	07/3 * *	1/16	\$52, \$34, \$6,324, *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.2! * *	O (NON-C 5 (NON-C FY 19 JUNE	ITY)  *  *  *		17
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (APPROPRIATION (APPROPRIA	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.2! * *	JUNE * 1,00	ITY)  *  *  *  *		17 1,000
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (APPROPRIAT	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.2! * *	O (NON-C 5 (NON-C FY 19 JUNE	ITY)  *  *  *  *  0 *  0 *		17
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (C)*  PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.2! * *	JUNE * 1,00	ITY) ITY)  *  *  *  0 *  0 *  *		17 1,000
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (B) * FORCST(C) * ACTUAL(C) * *	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.25 * * * *	JUNE * 1,00 * 1,00	ITY)  *  *  *  0 *  0 *  *  *		17 1,000 1,000
CONTRACT LIZ ITD EXPENDIT  ADOPTED (I APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.25 * * * *	JUNE * 1,00 * 1,00 * 9,28	ITY)  *  *  0 *  0 *  5 *		17 1,000 1,000
AVAILABLE BE CONTRACT LIZE ITD EXPENDITE CONTRACT LIZE ITD EXPENDITE CONTRACT CONTRA	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.25 * * * *	JUNE * 1,00 * 1,00	ITY)  *  *  0 *  0 *  5 *		17 1,000 1,000
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION (APPROPRIAT	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3 3,829,5 FY 18	821.00 968.25 * * * *	JUNE * 1,00 * 1,00 * 9,28	ITY)  *  *  0 *  0 *  5 *		17 1,000 1,000
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE AABILITY: TURES:  * I C)* NS N)*	AS OF:	07/3 * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 1,000 9,285 MARCH  * * * * * * * * * * *	\$9: \$6,66: * * * * APRIL	1,375,3,829,FY 18  M  *  *  *  *  *  *  *  *  *	821.00 968.2! * * *	JUNE * 1,00 * 1,00 * 9,28 * 9,28	ITY)  *  *  *  0 *  0 *  5 *  5 *  5 *	FY	17 1,000 1,000 9,285 9,285
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE ADOPTED (APPROPRIATION CONTRACT LIZ ITD EXPENDITE ACTUAL (C) * * * * * * * * * * * * * * * * * * *	ALANCE AABILITY:  * ITURES:  * IT	AS OF:	07/3 * * * * * * * * * * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1,000 9,285 MARCH	\$9: \$6,66: * * * *	1,375,3,829,FY 18  M  *  *  *  *  *  *  *  *  *  *  *  *	821.00 968.2! * * * AY	JUNE * 1,00 * 1,00 * 9,28	ITY)  *  *  0 *  0 *  5 *  MILE	FY ESTON	17 1,000 1,000 9,285 9,285
AVAILABLE BE CONTRACT LIZ ITD EXPENDITED (OF APPROPRIATION CONTRACT CONTRAC	ALANCE AABILITY:  * ITURES:  * IT	AS OF: FY 17 AUG	07/3 * * * * * * * * * * *	FY 18	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1,000 9,285 MARCH * * * * * * * * *	\$9: \$6,66: * * * * APRIL	1,375,3,829,FY 18  M  *  *  *  *  *  *  *  *  *  *  *  *	821.00 968.2! * * * AY	JUNE * 1,000 * 9,28 * 9,28 * CURRENT	ITY)  *  *  0 *  0 *  5 *  MILE	FY ESTON	17 1,000 1,000 9,285 9,285
AVAILABLE BE CONTRACT LIZ ITD EXPENDITE (APPROPRIATION CONTRACT CO	ALANCE AABILITY: TURES:  * I C)* NS N)*  JULY  * * * * * DESCI	AS OF: FY 17 AUG	****	1/16  FY 18  SEPT  * * * * * * *	\$52, \$34, \$6,324, * *	,150,082.2 ,530,002.0 ,985,382.8 FY 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 1,000 9,285  MARCH  * * * * * * * * * * * * * * * * * *	\$9: \$6,66: * * * * APRIL	1,375,3,829,FY 18  M  *  *  *  *  *  *  *  *  *  *  *  *	821.00 968.2! * * * AY	JUNE * 1,000 * 9,28 * 9,28 * CURRENT	ITY)  *  *  0 *  0 *  5 *  MILE	FY ESTON	17 1,000 1,000 9,285 9,285

BUDGET LINE: E-23 AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF: 07		\$117,6 \$432,8 \$4,726,8	FIVE YEAR 673,987.50 869,064.81 892,063.71 FY 19 *	(CITY) (CITY) (CITY)		TIES CAP	ITAL PLAN FY 17	\$46 \$4,17	8,604,000.0 9,817,371.3 7,633,628.0 FY 18 *		ITY)	FY 20 *
ADOPTED (C)*	167,674 *		*	*		*	(C)*	167,674		*		*	*
APPROPRIATIONS			*			COMMII	MENT PLA					_	
(N)*	*		*	*	т	* FY 2017	(N)*	40,674	<u>- *</u>	*		*	
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)* 50,000		DEL I	*	* 40,674		*	*	* *		*	* 77,000	) *	167,674
FORCST(C)* 50,000			*	* 40,674		*	*	* *	•	*	* 77,000		167,674
ACTUAL(C)* 50,000	* *		*	*	*	*	*	* *	·	*	*	*	50,000
*	* *		*	*	*	*	*	* *	r	*	*	*	
PLAN (N)*	* *		*	* 40,674-		*	*	* *	r	*	*	*	40,674-
FORCST(N)*	* *		*	* 40,674-	*	*	*	* *	•	*	*	*	40,674-
ACTUAL(N)*	* *		*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO DE	SCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		STONE T END
CO#: E CONS CO#: E1 CONS	A17 010 CONSTRU 010 CONSTRU 010 CONSTRU	CTION					5	7,000 0,000 0,674 4	0 0 10,674-	06/17 07/16 11/16			
BUDGET LINE: E-23													
			705 1	F_2364 CTY	TU GT17G_1	מישותים סמיםע	TTONAT. F	ACTITUTES C	דגידדם גי	DT.AN			
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES	E AS OF: 07	#: 040 /31/16	\$1,805, \$1,714,	E-2364 SIX 284,593.00 187,768.00 576,995.00	(CITY) (CITY)	YEAR EDUCA	ATIONAL F	ACILITIES (	\$39 \$57	PLAN 0,000,000.0 8,468,542.0 4,031,458.0	00 (NON-C	ITY)	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF: 07 TY: : FY 17 *	/31/16 FY :	\$1,805,3 \$1,714,3 \$2,404,9	284,593.00 187,768.00 576,995.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	) *	*	FY 17	\$390 \$570 \$324 *	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 *	00 (NON-CI 00 (NON-CI FY 19	ITY) ITY) *	FY 20 *
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES *	E AS OF: 07 TY: :	/31/16 FY :	\$1,805,3 \$1,714,3 \$2,404,9	284,593.00 187,768.00 576,995.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	) * 567 *	TIONAL F  * (C)* MENT PLA	FY 17 2,581,220	\$390 \$570 \$324 *	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 *	00 (NON-C) 00 (NON-C)	ITY) ITY) *	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)*	E AS OF: 07 TY: : FY 17 *	/31/16 FY 3 2,174	\$1,805,3 \$1,714,3 \$2,404,9	284,593.00 187,768.00 576,995.00 FY 19 *	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMII *	* (C)*	FY 17 2,581,220 N	\$390 \$570 \$324 * 0 * 2,0	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 *	00 (NON-CI 00 (NON-CI FY 19	TY) TY) * * 2	
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07 TY: : FY 17 * 2,575,285 *	/31/16  FY 3 2,174	\$1,805, \$1,714, \$2,404, 18 * ,387 * 2	284,593.00 187,768.00 576,995.00 FY 19 * ,697,679 *	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017	* (C)* MENT PLA (N)*	FY 17 2,581,220 N 390,000	\$390 \$570 \$320 * ) * 2,0	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679	TY) TY) * * 2	*,066,667 *
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *	/31/16  FY 1 2,174  671  SEPT	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2	284,593.00 187,768.00 576,995.00 FY 19 * ,697,679 * 195,000 *	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMII * FY 2017 JAN	* (C)* MENT PLA (N)*	FY 17 2,581,220 N 390,000	\$390 \$570 \$320 * 0 * 2,0 1 *	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679	ITY) ITY) * * 2	*,066,667 * * FY 17
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG * *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$39 \$576 \$326 * ) * 2,5 ) * 2,5 APRIL 5339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679	ITY)  *  *  2  *	**************************************
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 FY 19 * ,697,679 * 195,000 *	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMII * FY 2017 JAN	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$390 \$570 \$320 * 0 * 2,0 1 *	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679	ITY)  *  *  2  *	*  FY 17 2,581,220 2,581,220
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$39 \$576 \$326 * ) * 2,5 ) * 2,5 APRIL 5339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679	ITY)  *  *  2  *	**************************************
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$39 \$576 \$326 * ) * 2,5 ) * 2,5 APRIL 5339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679 195,000 JUNE *	* 2 * * * * * * * * * * * * * * * * * *	*  FY 17 2,581,220 2,581,220 800,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000  * PLAN (N)*	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$39 \$576 \$326 * ) * 2,5 ) * 2,5 APRIL 5339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679 195,000 JUNE * * *	* 2 * * * * * * * * * * * * * * * * * *	FY 17 2,581,220 2,581,220 800,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH	\$39 \$576 \$326 * ) * 2,5 ) * 2,5 APRIL \$339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679 195,000 JUNE *	* 2 * * * * * * * * * * * * * * * * * *	*  FY 17 2,581,220 2,581,220 800,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	E AS OF: 07 TY: :     FY 17	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 * ) * 2,  *  APRIL  339,61	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *  MAY 0 * 0 * 0 * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT	E AS OF: 07 TY: :     FY 17 * 2,575,285 *     121,000 *     AUG *    *	/31/16  FY 1 2,174  671  SEPT 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* MENT PLA (N)* FEB	FY 17 2,581,220 N 390,000 MARCH  * * * * * * *	\$39 \$57 \$32 * ) * 2, ) * APRIL \$339,610	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *  MAY 0 * 0 * 0 * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*	E AS OF: 07 TY: :     FY 17	FY : 2,174, 671, SEPT 6,473 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* (C)* (MENT PLA (N)* FEB  * * * * * * * *	FY 17 2,581,220 N 390,000 MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 * 2,: * 2,: * 339,61 \$339,61 \$339,61	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *  MAY  0 * 0 * 0 * 0 *  * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*800,000 ACTUAL(C)*800,000 ACTUAL(C)*800,000 ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  040 SCA17 SC. CONS	E AS OF: 07 TY: :     FY 17 * 2,575,285 *      121,000 *     AUG  *    *    *	FY : 2,174, 671, SEPT 6,473 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* (C)* (N)* FEB  * * * * * * *	FY 17 2,581,220 N 390,000 MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 * 2,: * 2,: * 339,61 \$339,61 * COST	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*800,000 ACTUAL(C)*800,000 ACTUAL(C)*800,000  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  040 SCA17 SC CONS CO#: A CONS	E AS OF: 07 TY: :     FY 17	FY : 2,174, 671, SEPT 6,473 6,473	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* (C)* (N)* FEB  * * * * * * *	FY 17 2,581,220 N 390,000 MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 * 2,: * 2,: * 339,61 \$339,61 \$339,61	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *  MAY  0 * 0 * 0 *  * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	E AS OF: 07 TY: :     FY 17 * 2,575,285 *      121,000 *     AUG  *    *    *	731/16  FY 2 2,174  671  SEPT 6,473 6,473 6,473  CTION CTION CTION	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* (C)* (N)*  FEB  * * * * * * * * * *	FY 17 2,581,220 N 390,000 MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 *  2,:  *  APRIL  339,61  339,61  COST  0 0	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 * MAY 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000
AVAILABLE BALANC CONTRACT LIABILI ITD EXPENDITURES  * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)*800,000 FORCST(C)*800,000 ACTUAL(C)*800,000 ACTUAL(C)*800,000 * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO DE  CONS CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A2 CONS	E AS OF: 07 TY: :     FY 17	731/16  FY 2 2,174  671  SEPT 6,473 6,473 6,473  CTION CTION CTION CTION	\$1,805,: \$1,714,: \$2,404,! 18 * ,387 * 2 ,830 * OCT *261,382	284,593.00 187,768.00 576,995.00 <u>FY 19 *</u> ,697,679 * <u>195,000 *</u> NOV *415,377	(CITY) (CITY) (CITY) FY 20 2,066,6	) * 567 * COMMIT * FY 2017 JAN *758,378	* (C)* (C)* (N)* FEB  * * * * * * * * * *	FY 17 2,581,220 N 390,000  MARCH  * * * * * * * * * * * * * * * * * *	\$39 \$57 \$32 *  ) * 2,:  *  APRIL  3339,610  3339,610  COST  0 0 0	0,000,000.0 8,468,542.0 4,031,458.0 FY 18 * 174,387 * 671,830 *  MAY  0 * 0 *  * * * * * * * * * * * * * * *	00 (NON-CI 00 (NON-CI FY 19 2,697,679  195,000  JUNE * * * * 390,000 *  CURRENT	TTY)  TTY)  * 2  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 2,581,220 2,581,220 800,000 390,000 390,000

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: C CONS	020 CONSTRUCTION	758,378	0	01/17			
CO#: D CONS	020 CONSTRUCTION	166,813	0	04/17			
CO#: F CONS	020 CONSTRUCTION	261,382	0	10/16			
CO#: G CONS	020 CONSTRUCTION	59,636	Ö	04/17			
		,	•				
040 SCA18	SCA18						
CONS	020 CONSTRUCTION	202,345	48,262	06/18			
CO#: A CONS	020 CONSTRUCTION	723,402	194,385	06/18			
CO#: B CONS	020 CONSTRUCTION	504,772	44,039	06/18			
CO#: B1 CONS	020 CONSTRUCTION	0	195,000	06/18			
CO#: C CONS	020 CONSTRUCTION	570,165	142,989	06/18			
CO#: D CONS	020 CONSTRUCTION	118,164	33,908	06/18			
CO#: E CONS	020 CONSTRUCTION	50,601	12,069	06/18			
CO#: F CONS	020 CONSTRUCTION	4,938	1,178	06/18			
040 SCA19	SCA19						
CONS	020 CONSTRUCTION	4,981	0	06/19			
CO#: A CONS	020 CONSTRUCTION	820,533	Ö	06/19			
CO#: B CONS	020 CONSTRUCTION	902,380	ŏ	06/19			
CO#: BB CONS	020 CONSTRUCTION	287,620	Ö	06/19			
CO#: B1 CONS	020 CONSTRUCTION	207,020	195,000	06/19			
		218,527	193,000				
CO#: C CONS	020 CONSTRUCTION		-	06/19			
CO#: D CONS	020 CONSTRUCTION	156,342	0	06/19			
CO#: E CONS	020 CONSTRUCTION	62,328	0	06/19			
CO#: G CONS	020 CONSTRUCTION	244,968	0	06/19			
040 SCA20	SCA20						
CONS	020 CONSTRUCTION	4,254	0	06/20			
CO#: A CONS	020 CONSTRUCTION	696,410	ŏ	06/20			
CO#: B CONS	020 CONSTRUCTION	745,577	Ö	06/20			
	020 CONSTRUCTION	-	0				
		211,672		06/20			
CO#: D CONS	020 CONSTRUCTION	146,325	0	06/20			
CO#: E CONS	020 CONSTRUCTION	53,228	0	06/20			
CO#: G CONS	020 CONSTRUCTION	209,201	0	06/20			
040 SCA21	SCA21						
CONS	020 CONSTRUCTION	2,722	1,532	06/21			
CO#: A CONS	020 CONSTRUCTION	445,675	250,735	06/21			
CO#: B CONS	020 CONSTRUCTION	477,141	268,436	06/21			
CO#: C CONS	020 CONSTRUCTION	135,462	76,210	06/21			
		93,642	52,683	06/21			
	020 CONSTRUCTION						
CO#: E CONS	020 CONSTRUCTION	34,064	19,164	06/21			
CO#: G CONS	020 CONSTRUCTION	133,881	75,320	06/21			
040 SCA22	SCA22						
CONS	020 CONSTRUCTION	4,254	0	06/22			
CO#: A CONS	020 CONSTRUCTION	696,410	0	06/22			
CO#: B CONS	020 CONSTRUCTION	745,577	0	06/22			
CO#: C CONS	020 CONSTRUCTION	211,672	0	06/22			
CO#: D CONS	020 CONSTRUCTION	146,325	0	06/22			
CO#: E CONS	020 CONSTRUCTION	53,228	0	06/22			
CO#: G CONS	020 CONSTRUCTION	209,201	0	06/22			

## FY 2017 AUTHORIZED COMMITMENT PLAN

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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	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
040 SCA23	SCA23						
CONS	020 CONSTRUCTION	4,254	0	06/23			
CO#: A CONS	020 CONSTRUCTION	696,410	0	06/23			
CO#: B CONS	020 CONSTRUCTION	745,577	0	06/23			
CO#: C CONS	020 CONSTRUCTION	211,672	0	06/23			
CO#: D CONS	020 CONSTRUCTION	146,325	0	06/23			
CO#: E CONS	020 CONSTRUCTION	53,228	0	06/23			
CO#: G CONS	020 CONSTRUCTION	209,201	0	06/23			
040 SCA24	SCA24						
CONS	020 CONSTRUCTION	3,096	1,158	06/24			
CO#: A CONS	020 CONSTRUCTION	506,880	189,530	06/24			
CO#: B CONS	020 CONSTRUCTION	542,666	202,911	06/24			
CO#: C CONS	020 CONSTRUCTION	154,065	57,607	06/24			
CO#: D CONS	020 CONSTRUCTION	106,502	39,823	06/24			
CO#: E CONS	020 CONSTRUCTION	38,742	14,486	06/24			
CO#: G CONS	020 CONSTRUCTION	152,266	56,935	06/24			
00111 0 00112			55,255	00,			
040 SCA25	SCA25						
CONS	020 CONSTRUCTION	4,253	0	06/25			
CO#: A CONS	020 CONSTRUCTION	696,410	Ô	06/25			
CO#: B CONS	020 CONSTRUCTION	745,576	Ô	06/25			
CO#: C CONS	020 CONSTRUCTION	211,672	ő	06/25			
CO#: D CONS	020 CONSTRUCTION	146,325	0	06/25			
CO#: E CONS	020 CONSTRUCTION	53,228	0	06/25			
CO#: G CONS	020 CONSTRUCTION	209,201	0	06/25			
COMP G COMP	020 COMPTROCITOR	203,201	U	00/23			

FMS #: 040 693 SCHOOL FACILIITIES CAPITAL, HURRICANE SANDY & NOR'EASTER BUDGET LINE: E-2500 AVAILABLE BALANCE AS OF: 07/31/16 \$14,464,000.00 (CITY) \$111,181,387.00 (NON-CITY) CONTRACT LIABILITY: \$55,443,472.00 (CITY) \$204,356,238.00 (NON-CITY) ITD EXPENDITURES: \$9,692,625.00 (CITY) \$400,862,375.00 (NON-CITY) FY 17 \* FY 18 FY 19 \* FY 20 FY 18 \* FY 19 \* FY 20 ADOPTED (C)\* 10,980 \* (C)\* 14,464 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 98,820 \* (N)\* 171,502 \* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)\* 14,464 \* 14,464 FORCST(C)\* 14,464 \* 14,464 ACTUAL(C)\* PLAN (N)\* 60,321 \* 111,181 \* 171,502 FORCST(N)\* 60,321 \* 111,181 \* 171,502 ACTUAL(N)\* 60,321 \* 60,321 MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 040 SANDYCOST SANDY RELATED WORK 020 CONSTRUCTION CO#: J CONS 60,321 07/16 CO#: J1 CONS 020 CONSTRUCTION 12,361 3,484 06/17 020 CONSTRUCTION 98,820 CO#: K CONS 10,980 06/17 BUDGET LINE: E-3000 FMS #: 040 900 MAYORAL AND CITY COUNCIL ADDITIONS AVAILABLE BALANCE AS OF: 07/31/16 \$17,167,557.79 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,427,829.49- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,383,400,987.82 (CITY) \$.00 (NON-CITY) FY 19 \* FY 17 FY 19 ADOPTED (C)\* (C)\* 10,271 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 10,271 \* 10,271 10,271 \* FORCST(C)\* 10,271 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END

10,271

06/17

0

040 SCA17

CONS

SCA17

120 CONSTRUCTION

CURRENT MILESTONE

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

FMS #: 040 901 MAYORAL AND CITY COUNCIL ADDITIONS TO THE FIVE YEAR EDUCATIONAL BUDGET LINE: E-3001 AVAILABLE BALANCE AS OF: 07/31/16 \$15,842,600.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$3,237,054.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$95,920,346.00 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 FY 19 \* FY 20 FY 19 \* FY 20 ADOPTED (C)\* (C)\* 5,000 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE 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 130 CONSTRUCTION 5,000 CONS 0 06/17 BUDGET LINE: E-4001 FMS #: 040 801 \$26,041,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 18 FY 20 FY 17 \* FY 19 47,000 \* 26,041 \* 47,000 \* (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)\* 26,041 \* 26,041 FORCST(C)\* 26,041 \* 26,041 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

040 SCA17 CONS	SCA17 140	CONSTRUCTION	26,041	0	06/17
040 SCA18 CO#: A CONS	SCA18 040	CONSTRUCTION	47,000	0	06/18

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

MGN PROJECT

AGY ID NO

DESCRIPTION

BUDGET LINE	: E-4002 BALANCE AS O	FMS #:				EALTH CL (CITY)	INICS					\$.0	O (NON C	TTT77.	
CONTRACT L		F: U//31	/10			(CITY)						\$.0	•		
ITD EXPEND						(CITY)							0 (NON-0	-	
IID EXPEND	* FY 1	7 *	FY 18	* FY		FY 20	*	*	FY 17	* 1	FY 18	*	•	*	FY 20
ADOPTED	(C)*	*	F1 10	*	*	F1 20	*	(C)*	115		. 10	*	F1 17	*	F1 20
APPROPRIATI							COMMITTI	ENT PLAN	_						
-	(N)*	*		*	*		*	(N)*	•	*		*		*	
	(11)					FY	2017	(21)							
	JULY AU	ra s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	7		* *		*			L5 *	11
ORCST(C)*	*	*	*	*	*	*	,	r	* *		*			L5 *	11
CTUAL(C)*	*	*	*	*	*	*	,		* *		*		*	*	
*	*	*	*	*	*	*	,		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*		•	* *		*		*	*	
								•					+		
ORCST(N)*											<u>.</u>		<u>.</u>		
CTUAL(N)*	*						<b>.</b>	•					•		
GN PROJECT		TON							CITY	NC COST	PLZ		CURRENT		STONE
GY ID NO	DESCRIPT	ION							COST	COST	COMM I	DATE	MILESTONE	E STAR	T END
40 SCA17 CO	SCA17 NS 150 CO	NSTRUCTI	ON						115	0	06/	17			
			040 803		-	TO PLAYG	ROUNDS					e 0	(NON-	7TTV)	
SUDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS O			\$3,650, \$9,000, \$10,550,	000.00	TO PLAYG (CITY) (CITY) (CITY)	ROUNDS					\$.0 \$.0 \$.0	•	CITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS O IABILITY: ITURES:  * FY 1	F: 07/31		\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY)	*	*	FY 17	<del></del>	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE : CONTRACT L ITD EXPEND	BALANCE AS O IABILITY: ITURES:	F: 07/31	/16	\$3,650, \$9,000, \$10,550,	000.00	(CITY) (CITY) (CITY)		* (C)*	FY 17 1,300	<del></del>	FY 18	\$.0 \$.0	0 (NON-0	CITY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE AS O IABILITY: ITURES:     * FY 1 (C)*	F: 07/31	/16	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY)	*		1,300	<del></del>	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES:     * FY 1 (C)*	F: 07/31	/16	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	(C)*	1,300	<del></del>	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES:  * FY 1 (C)* ONS	7 *	/16	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* MENT PLAN	1,300	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES:  * FY 1 (C)* ONS	F: 07/31  7 *  *	/16	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0	CITY) CITY) *	FY 20 FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* MENT PLAN (N)* FEB	1,300	*		\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19 JUNE	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 1,30	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 1,30	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND  DOPTED PROPRIATION  CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 1,30	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 1,30	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	MZ	\$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 1,30	CITY) * * * * *	FY 17 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS O IABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31  7 *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY * * OCT	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300  MARCH  * *  * *  * *  * *  * *  * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,30 * 1,30	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,30 1,30
AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	BALANCE AS O IABILITY: ITURES:  * FY 1 (C)* ONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	F: 07/31  7 *  *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/16 FY 18 EPT	\$3,650, \$9,000, \$10,550, * FY * * OCT	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)* FEB	1,300 MARCH	*	* * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,30 * 1,30	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,30 1,30
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONCEST(C)* CTUAL(C)* CONCEST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS O IABILITY: ITURES:	F: 07/31  7 *  *  G S  *  *  *  *  *  *  *  *  *  *  *  *  *	/16  FY 18  EPT  * * * * * * * * * * * * * RD TO PI	\$3,650, \$9,000, \$10,550, * FY * * OCT  * * * * * * *	000.00 000.00 000.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN	(C)* MENT PLAN (N)*  FEB	1,300  MARCH  * *  * *  * *  * *  * *  * *  * *  *	* APRIL	* * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * 1,30 * 1,30 * * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 1,30 1,30

BUDGET LINE: E-4004 FMS #: 040 804 PLANYC 2030 NEW FUEL BURNERS

BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE A		‡: 040 8 ′31/16	\$43, \$114,	PLANYC 2030 756,906.00 000,000.00 108,352.00	NEW FUEL (CITY) (CITY) (CITY)	BURNERS			\$3	26,300,000 30,076,905 35,714,742		ITY)	
*		Y 17 *			FY 19 *	FY 20	*	*			FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)* APPROPRIATIONS	:	30,077 *	43,7	799 *	*		* COMMIT	(C)* MENT PLA	•	7 *	123,920 *		*	*
(N)*		*		*	*		*	(N)*		7-*	*		*	*
						FY	2017							
JUL		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)* 50,0		*			* 30,077 *			*	*	t .	*	*	*	93,757
FORCST(C)*50,0		*	4	* 13,680	* 30,077 *	*		*	*	*	*	*	*	93 <b>,</b> 757
ACTUAL(C)*50,0		*	4	*	* *	*		*	*	ł .	*	*	*	50,000
*	*	*	4	*	* *			*	*	ł .	*	*	*	
PLAN (N)*	*	*	4	*	* 30,077-*			*	*	*	*	*	*	30,077-
FORCST(N)*	*	*	4	*	* 30,077-*			*	*	<b>k</b>	*	*	*	30 <b>,</b> 077-
ACTUAL(N)*	*	*	***************************************	*	* *	*	·	*	*	<b>k</b>	*	*	*	
MON DECITION									GT.	wa	DT 337	CITED FINE	WTT 77	
MGN PROJECT									CITY	NC	PLAN		MILES	
AGY ID NO	DESCR.	IPTION							COST	COST	COMM DATI	E MILESTONE	START	END
040 PLANYC400 CO#: G CONS CO#: H1 CONS CO#: I CONS CO#: I1 CONS CO#: I2 CONS CO#: J CONS	020 020 020 020 020	CONSTRUC CONSTRUC CONSTRUC CONSTRUC CONSTRUC	CTION CTION CTION CTION CTION	NI FUEL I	BURNERS IN	PUBLIC SC	HOOLS	1 3 3 3	0,000 3,680 6,843 0,077 0,077 7,000	0 0 0 30,077- 0 0	07/16 10/16 06/18 11/16 06/18 06/18			
BUDGET LINE: E- AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS LITY: ES:	S OF: 07/		\$3,3 \$3,3 \$1,3	E-4005 GREE 315,000.00 150,000.00 700,000.00	(CITY) (CITY) (CITY)	RUCTURE	*		*	\$ \$	.00 (NON-C .00 (NON-C	ITY) ITY)	
		<u>Y 17 *</u> 315 *	FY 18	*	FY 19 *	FY 20	*	(C)*	FY 17	- <u>*</u> 5 *	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)* APPROPRIATIONS		315 ^		•	•			MENT PLA		)	•		•	•
APPROPRIATIONS (N)*		*		*	*		*	MENI PLA *(N)		*	*		*	
(1\)"		<u>``</u>		<del>-</del>	<del>``</del> _	EV	2017	(11)			<del>-</del>			
JUL	Y	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	*	*		*	* *	* *		*	* :	k	*		5 *	315
FORCST(C)*	*	*	4	*	* *	*		*	*	t .	*		5 *	315
ACTUAL(C)*	*	*	,	*	* *	*		*	*	t .	*	*	*	
*	*	*	,	*	* *	*		*	*	k .	*	*	*	
PLAN (N)*	*	*	,	*	* *	*		*	*	t .	*	*	*	
FORCST(N)*	*	*	,	*	* *	*		*	*	t .	*	*	*	
ACTUAL(N)*	*	*	+	*	* *	*		*	*	t .	*	*	*	
MGN PROJECT AGY ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATI	CURRENT E MILESTONE	MILES	
040 SCA17 CO#: A CONS	SCA17 040	CONSTRUC	CTION						315	0	06/17			

### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 127

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

AVAILABLE CONTRACT L	IABILIT		7/	31/16		\$43,	,500	,000.0	0	(CITY)							\$.00 \$.00	(NON-C	ITY)		
ITD EXPEND								\$.0	0	(CITY)							\$.00	•	-		
	*	FY 17		FY 1		*	FY	19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 20	<del>*</del>
ADOPTED	(C)*	43,500	*	14,	,936	*			*		*		(C)*	43,500	*	14,936	*		*		*
APPROPRIATI												MITME	NT PLAN								
	(N)*		*			*			*		*		(N)*		*		*		*		*
											2017										
	JULY	AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH	APRIL	MA:		JUNE		FY 17	
PLAN (C)*		*		25,784				17,716		*	•	*		* *		*	*		*	43,5	
FORCST(C)*		*	*	25,784	*		*	17,716		*	•	*		* *		*	*		*	43,5	500
ACTUAL(C)*		*	*		*		*		*	*	•	*		* *		*	*		*		
*		*	*		*		*		*	*	•	*		* *		*	*		*		
PLAN (N)*		*	*		*		*		*	*	•	*		* *		*	*		*		
FORCST(N)*		*	*		*		*		*	*	•	*		* *		*	*		*		
ACTUAL(N)*		*	*		*		*		*	*	•	*		* *		*	*		*		
	_																_				
MGN PROJECT														CITY	NC	PLAI		CURRENT	MILES		
AGY ID NO	DES	CRIPTION												COST	COST	COMM D	ATE M	ILESTONE	START	END	
040 SCA17	SCA													=0.4		20.11	_				
CO#: A CC		30 CONSTE												,784	0	09/1					
CO#: A1 CC	ns 0	30 CONSTE	KUC.	TION									17	<b>,</b> 716	0	11/1	•				
040 SCA18	SCA													006	•	00.00					
CO#: A CC	NS 0	30 CONSTE	KUC.	LTON									14	,936	0	06/18	3				

#### PAGE: FY 2017 AUTHORIZED COMMITMENT PLAN 128

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

TOTALS FOR: E EDUCATION

AVAILABLE BALANCE AS OF: 07/31/16 \$2,485,441,614.57 (CITY)

\$699,500,533.06 (NON-CITY) CONTRACT LIABILITY: \$2,562,518,833.06 (CITY) \$1,379,494,842.71 (NON-CITY)

GTTV (G)	FY 17 *	ADOPTED APPROF	FY 19 *	FY 20	FY 17 *	FY 18 *			FY 20
CITY(C) NON-CITY(N)	3,003,891 * 219,820 *		2,697,679 * 195,000 *	2,066,667	3,343,126 * 2, 502,036 *	* 360,921 * * 671,830 *			2,066,667
NON CIII(N)	213,020	0717030	133,000		302,030	0717030	133,0		
				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
SEPT	32,257 *	32,257 *	0		(	) *	0 *		0
OCT	292,062 *	292,062 *	0		(	) *	0 *		0
NOV	503,844 *	503,844 *	0		-70,751	_ *	-70,751 *		0
DEC	0 *	0 *	0		(	) *	0 *		0
JAN	758,378 *	758,378 *	0		(	) *	0 *		0
FEB	0 *	0 *	0		(	) *	0 *		0
MARCH	0 *	0 *	0		(	) *	0 *		0
APRIL	339,610 *	339,610 *	0		(	) *	0 *		0
MAY	0 *	0 *	0		(	) *	0 *		0
JUNE	463,975 *	463,975 *	0		512,466	5 *	512,466 *		0
FY 17	3,343,126 *	3,343,126 *	953,000		502,036	5 *	502,036 *		60,321

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE	BALANCE	AS OF:	07/3	T/T0		\$221,	000.00	(CITY)							\$.0	0 (10011-	-CITY)		
CONTRACT I	IABILI	ſY:					\$.00	(CITY)							\$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:	:			\$:	3,870,0	00.00	(CITY)							\$.0	0 (NON-	CITY)		
	*	FY 17	*	FY 18	*	FY :		FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 2	20
DOPTED	(C)*		*		*		*		*		(C)*	221	. *		*		*		
PPROPRIATI	ONS								COMM	ITMENT	PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		
								F	Y 2017										
	JULY	AUG		SEPT	OCT	1	VOV	DEC	JAN	F	EB M	IARCH	APRII	. M	ΆΥ	JUNE		FY 1	17
LAN (C)*		*	*	*		*	*		*	*	*	4		*		* 2	221 *		22
ORCST(C)*		*	*	*		*	*		*	*	*	4		*		* 2	211 *		21
CTUAL(C)*		*	*	*		*	*		*	*	*	4		*		*	*		
*		*	*	*		*	*		*	*	*	4		*		*	*		
LAN (N)*		*	*	*		*	*		*	*	*	,		*		*	*		
ORCST(N)*		*	*	*		*	*		*	*	*	4		*		*	*		
CTUAL(N)*		*	*	*		*	*		*	*	*	,		*		*	*		
JIOHH (N)																			
GN PROJECT											CII	·v	NC	DT	AN	CURRENT	י אדד.	STONE	,
GY ID NO		CRIPTION									COS		COST			MILESTON			
TD NO	DES	CKIPIIO	·								COS	) 1	COSI	COMM	DAIE	MILESION	E SIAK	1 ET.	עע
UDGET LINE				801 A	 03			CARE SE	 RVICES	OF BRO	OKLYN AN	D QUEEN	IS, INC	 2.					
AVAILABLE	BALANCE	E AS OF:			03		616.50	(CITY)	RVICES	OF BRO	OKLYN AN	D QUEEN	s, inc	 2.	\$.0	•	-CITY)		
AVAILABLE CONTRACT L	BALANCI IABILI	E AS OF: TY:				\$344,	\$16.50 \$.00	(CITY) (CITY)	RVICES	OF BRC	OKLYN AN	D QUEEN	IS, INC	 :.	\$.0	0 (NON-	CITY)		
AVAILABLE CONTRACT I	BALANCE IABILIT	E AS OF: TY:		1/16		\$344,0 1,013,	\$16.50 \$.00 383.50	(CITY) (CITY) (CITY)		OF BRO					\$.0	00 (NON- 00 (NON-	CITY)		
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF: TY:				\$344,	\$16.50 \$.00 383.50	(CITY) (CITY)	*	OF BRO	*	FY 17	*	FY 18	\$.0 \$.0 *	0 (NON-	CITY)	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		1/16		\$344,0 1,013,	\$16.50 \$.00 383.50	(CITY) (CITY) (CITY)	*		* (C)*	FY 17		FY 18	\$.0	00 (NON- 00 (NON-	CITY)	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	07/3 * *	1/16	\$: * *	\$344,0 1,013,	\$16.50 \$.00 383.50 19 *	(CITY) (CITY) (CITY)	* * COMM	OF BRO	* (C)* PLAN	FY 17	*	FY 18	\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) *	FY 2	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:		1/16		\$344,0 1,013,	\$16.50 \$.00 383.50	(CITY) (CITY) (CITY) FY 20	* * COMM *		* (C)*	FY 17	*	FY 18	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY)	FY_2	20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	ITMENT	* (C)* PLAN (N)*	FY 17	*	FY 18 34	\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	-CITY) -CITY) *		
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT DITURES: * (C)*	E AS OF: TY:	07/3 * *	1/16	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 *	(CITY) (CITY) (CITY) FY 20	* * COMM *	ITMENT	* (C)* PLAN (N)*	FY 17	* ; * * APRII	FY 18 34	\$.0 \$.0 *	00 (NON- 00 (NON-	-CITY) -CITY) * * *	FY 2	<b>L</b> 7
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN	ITMENT F	* (C)* PLAN (N)*	FY 17 5	* ; * * APRII	FY 18 34 	\$.0 \$.0 *	O (NON- O (NON- FY 19 JUNE	CITY) -CITY) * * * *		17
AVAILABLE CONTRACT I TO EXPEND COPTED PPROPRIATI  LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMM * Y 2017	ITMENT	* (C)* PLAN (N)*	FY 17	* * * * APRII	FY 18 34	\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	-CITY) -CITY) * * *		
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN	ITMENT F	* (C)* PLAN (N)*	FY 17 5	* * * * APRII	FY 18 34 	\$.0 \$.0 *	O (NON- O (NON- FY 19 JUNE	CITY) -CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN	ITMENT F	* (C)* PLAN (N)*	FY 17	* * * * APRII	FY 18 34 	\$.0 \$.0 *	O (NON- O (NON- FY 19 JUNE	CITY) -CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN	ITMENT F	* (C)* PLAN (N)*	FY 17	* * * * APRII	FY 18 34 	\$.0 \$.0 *	O (NON- O (NON- FY 19 JUNE	CITY) -CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16 FY 18	\$: * *	\$344,0 1,013,3 FY	\$16.50 \$.00 383.50 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FDEC	* COMM * Y 2017 JAN	ITMENT F	* (C)* PLAN (N)*	FY 17	*     *     *     *     APRII	FY 18 34 	\$.0 \$.0 *	O (NON- O (NON- FY 19 JUNE	CITY) -CITY) * * * *		
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16  FY 18  SEPT  * * * * * *	\$: * *	\$344,0 1,013,: FY:	\$16.50 \$.00 383.50 19 * * ** ** ** **	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)*  * * * * * * * *	FY 17	* * * APRII	FY 18 34 . M * * *	\$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  5 *  5 *  *  *  *		
AVAILABLE	BALANCE LIABILIT DITURES: (C)* CONS (N)*	E AS OF: TY: : FY 17	07/3 * *	1/16  FY 18  SEPT  * * * * * *	\$: * *	\$344,0 1,013,: FY:	516.50 \$.00 383.50 19 * * * * ** ** **	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN * * * * *	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * *	FY 17	* * * APRII	FY 18 34 , M * * * *	\$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY) *  *  *  5 *  5 *  *  *  *		17
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* DRCST(C)* TUAL(C)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: : FY 17	07/3 * *	1/16  FY 18  SEPT  * * * * * *	\$: * *	\$344,0 1,013,: FY:	516.50 \$.00 383.50 19 * * * * ** ** **	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN * * * * *	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * *	FY 17	* * * APRII	FY 18 34 * * * * * *	\$.0 \$.0 *	JUNE  *  *  *  *  *  *  *  *  *	-CITY) -CITY)  *  *  5 *  5 *  *  *  *		17
AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI  AN (C)* CCST(C)* TUAL(C)* AN (N)* CCST(N)* TUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	AUG *  *  *  *  *  *  *  *  *  *  *  *  *	07/3 * * * * * * * * * *	1/16  FY 18  SEPT  * * * * * *	\$: * *	\$344,0 1,013,: FY:	516.50 \$.00 383.50 19 * * * * ** ** **	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN * * * * *	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * *	FY 17  IARCH	* * * APRII	FY 18 34 * * * * * *	\$.0 \$.0 * 0 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) -CITY)  *  *  5 *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	17
AVAILABLE CONTRACT I ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	E AS OF: TY: : FY 17	07/3 * * * * * * * * * *	1/16  FY 18  SEPT  * * * * * *	\$: * *	\$344,0 1,013,: FY:	516.50 \$.00 383.50 19 * * * * ** ** **	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMM * Y 2017 JAN * * * * *	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 17  IARCH	* * * APRII	FY 18 34 * * * * * *	\$.0 \$.0 * 0 * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) -CITY)  *  *  5 *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	17
AVAILABLE CONTRACT I TO EXPEND OPTED PPROPRIATI  LAN (C)* CRCST(C)*  LAN (N)* CRCST(N)* TUAL(N)* CRCST(N)* CTUAL(N)* CRCST(N)* CTUAL(N)* CRCST(N)*	BALANCE LIABILIT DITURES:  * (C)* CONS (N)*  JULY  DES	AUG  AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$: * * OCT	\$344,0 1,013,: FY:	516.50 \$.00 383.50 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  F DEC	* COMM * Y 2017 JAN * * * * * * * *	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 17  IARCH  TY	* * * APRII	FY 18 34 * * * * * *	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) -CITY)  *  *  5 *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	1.7 E
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO D1 FAMILYE	BALANCE LIABILIT DITURES:  * (C) * CONS (N) *  JULY  DES	AUG  AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	SEPT  * * * * * * * * * * * * * * * * * *	\$:  *  *  OCT	\$344,0 1,013,; FY: * * * * * *	516.50 \$.00 383.50 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  F DEC	* COMM * Y 2017 JAN * * * * * * * * ueens	ITMENT  F  *  *  *  *  *  *	* (C)* PLAN (N)*  * * * * * * * * * * * * * * * * * *	FY 17  IARCH  TY	*  *  APRII  NC COST	FY 18 34  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.0 \$.0 * 0 * * * * * * * * * * * * * * * * *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	CITY) -CITY)  *  *  5 *  5 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1	17 

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

BUDGET LINE: ED-DN089 FMS #: 801 A06 CATALPA YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 ADOPTED (C)\* (C)\*

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

DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 CALAYMCA FA - YMCA Catalpa DSGN 01/06 01/06 004 CONSTRUCTION 250 CONS 06/20 CONS 005 CONSTRUCTION 250 06/20

CITY

CITY

48

NC

NC

PLAN

06/17

PLAN

CURRENT MILESTONE

CURRENT MILESTONE

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BUDGET LINE: ED-DN137 FMS #: 801 A07
AVAILABLE BALANCE AS OF: 07/31/16 \$825,531.21 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$7,905.21 (CITY) \$.00 (NON-CITY)
ITD EXPENDITURES: \$3,666,563.58 (CITY) \$.00 (NON-CITY)

MGN PROJECT

MGN PROJECT

SITE

002 SITE

FORCST(C)*								FY 2017						
FORCST(C)*		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
ACTUAL(C)*	PLAN (C)*	1	*	*	*	*	*	*	*	*	*	*	* 825 *	825
* * * * * * * * * * * * * * * * * * * *	FORCST(C)*	7	*	*	*	*	*	*	*	*	*	*	* 825 *	825
* * * * * * * * * * * * *	ACTUAL(C)*	7	*	*	*	*	*	*	*	*	*	*	* *	
	*	7	*	*	*	*	*	*	*	*	*	*	* *	
PLAN (N)*	PLAN (N)*	1	*	*	*	*	*	*	*	*	*	*	* *	
FORCST(N)* * * * * * * * * * * * * * * * * * *	FORCST(N)*	7	*	*	*	*	*	*	*	*	*	*	* *	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	* *	

AGY ID NO DESCRIPTION COST COM DATE MILESTONE START END

801 EWVIDCO FA - EWVIDCO Acquisition 777 0 0 06/17

801 EWVIDCO3 FA - EWVIDCO Acquisition

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

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

BUDGET LINE: ED-DN160 FMS #: 801 A08 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/16 \$630,817.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$665,447.10 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$910,735.54 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 FY 19 \* FY 20 FY 17 \* FY 19 \* FY 20 ADOPTED (C)\* 255 \* (C)\* 629 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 629 \* 629 FORCST(C)\* 629 \* 629 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 FOODBANK FA - Food Bank for New York City DSGN 01/08 01/09 CONS SJ 004 CONSTRUCTION 255 SITE DEV. AND OFFSITE INF 06/17 801 FOODBANK2 FA - Food Bank for New York City - Generator 001 EQUIPMENT AND FURNITURE 1 0 06/17 EQFN 801 FOODBANK3 FA - Food Bank for New York City 13-317954-B1427 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 14 06/17 850 EDDNTRUCK FOOD BANK FOR NYC - REFRIGERATED FOOD SOURCING TRUCK EQVH 001 EQUIPMENT - VEHICLES 78 06/17 002 IFA CONSTRUCTION SUPERVIS IFSP 06/17 850 FOODBANK4 Food Bank For New York City - MOBILE OUTREACH CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 281 06/17

## FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: E AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 8	16 \$	GREENPOIN 2,196,601.2 3,457,848.2 3,945,550.5	5 (CITY)	URING AND	DESIGN C		L DEVEI	COPMENT COI \$.( \$.( \$.	00 (NON-C	ITY)	
	* FY 17		FY 18 *	<u> </u>	* FY 20		*			Y 18 *	FY 19		7 20 *
ADOPTED (C)		*	*		*	*	(C)*	2,196	*	*		*	*
APPROPRIATIONS					_		MENT PLAN			_		_	_
(N)	*	*	*		* _	*	(N)*		*	*		*	<u>*</u>
		<b>a</b> = 1	D			Y 2017		MA DOW	3 DD TT	242.77			. 10
PLAN (C)*	LY AUG	SEI	PT OCT	NOV	DEC *	JAN *	FEB	MARCH *	APRIL	MAY *	* 2,19		7 17 2,196
FORCST(C)*	*	*	*	*	*	*	 *	* *		*	* 2,19		2,196
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	2,190
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
	FA - GMDC SJ 001 CONS	TRUCTION	N		E DEV. AND	OFFSITE	INF 2	,050	0	06/17			
801 GMDCACQ3 CONS	FA - GMDC SJ 001 CONS			atherization SIT	n E DEV. AND	OFFSITE	INF	37	0	06/17			
801 GREENPTM CONS	FA - Green 002 CONS	_		ng and Desi	gn Center	LDC		14	0	06/17	DSGN	06/15 0	7/15
801 GREENPTMA CONS	Greenpoint SJ 002 CONS		_	d Design Ce SIT	nter LDC A E DEV. AND	-		95	0	06/17	DSGN	05/14 0	06/14

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

BUDGET LINE: ED-DN257 FMS #: 801 A12 MANHATTAN YOUTH \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$175,000.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$300,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 FY 19 \* ADOPTED (C)\* (C)\* 175 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 175 \* 175 FORCST(C)\* 175 \* 175 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 856 PWD998MYA MANHATTAN YOUTH AEROSPACE 175 EOFN 002 EQUIPMENT AND FURNITURE 06/17 BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$78,365.07 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY) FY 19 \* FY 19 (C)\* 78 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 78 \* 78 FORCST(C)\* 78 \* 78 ACTUAL(C)\* PLAN (N)\*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	VE
AGY ID NO	DESCRIPT	ION						COST	COST	COMM DATE	MILESTONE	START E	END
801 BKBIOTE3	FA - SUN	Y Downsta	te Biotec	h Incubato	or Phase	3					DSGN	07/10 07	7/10

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78

06/17

CNSP

008 CONSTRUCTION SUPERVISION

PAGE:

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BUDGET LINE: ED-DN447 FMS #: 801 A22 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$890,054.62 (CITY) CONTRACT LIABILITY: \$139,585.23 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,015,360.15 (CITY) FY 18 FY 19 \* FY 20 FY 17 FY 19 FY 20 ADOPTED (C)\* (C)\* 891 \* 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 YMYWHARPR YM&YWHA, ROOFTOP PLAYGROUND, AND ROOF REPAIRS CONS SJ 001 CONSTRUCTION 657 SITE DEV. AND OFFSITE INF 06/17 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 200 0 06/17 801 YWASHEIGH FA - YM & YWHA of Washington Heights DSGN 08/06 08/06 004 CONSTRUCTION SUPERVISION CNSP 1 0 06/17 801 YWASHEIG2 FA - YM & YWHA of Washington Heights Renovation DSGN 01/10 01/12 002 CONSTRUCTION CONS 33 0 06/17

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

BUDGET LINE: ED-		MS #:					5 (21521	AFRO-Q	UISQUEYA	СОПІО	CE.		* ^ ^	(11011	~	
AVAILABLE BALAN		07/31/	16	\$1,800,		(CITY)								(NON-C		
CONTRACT LIABII					\$.00	(CITY)								(NON-C		
ITD EXPENDITURE	•					(CITY)	_							(NON-C		
*	FY 17	*	FY 18 *	· FY	19 *	FY 20	*			Y 17		FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)*		*	,	•	*		*		C)*	1,800	*		*		*	*
APPROPRIATIONS								TMENT								
(N)*		*	,	*	*		*	(:	N)*		*		*		*	*
JULY	Z AUG	SE	PT OC	T.	NOV	DEC	Y 2017 JAN	FE	B MAI	RCH	APRIL	MZ	AY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*		*	*		00 *	1,800
FORCST(C)*	*	*	*	*	*	1	*	*	*	*		*	*		00 *	1,800
ACTUAL(C)*	*	*	*	*	*	,	*	*	*	*		*	*		*	•
*	*	*	*	*	*	1	*	*	*	*		*	*	•	*	
PLAN (N)*	*	*	*	*	*	1	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	1	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	•	*	*	*	*		*	*	•	*	
MGN PROJECT									CITY		NC	PLA		CURRENT		STONE
AGY ID NO I	DESCRIPTION	N							COST		COST	COMM I	DATE M	<u> ILESTONI</u>	STAR	T END
801 TRIANGLE I	FA - Alian	za Domi	nianna											DSGN	01/0	4 01/06
CNSP			N SUPERVI	CTON					45		0	06/3		DBGN	01/0	± 01/00
CONS	010 CONS			LSTON					1,755		0	06/3				
COND	OIT COMP	IKOCIIC	114						1,755		U	00/.	L /			
BUDGET LINE: ED-		 Ms #:	801 D02	MAKE	THE RO	AD NEW Y	 ORK									
					_		ORK						 \$.00	) (NON-0	CITY)	
AVAILABLE BALAN	NCE AS OF:			\$5,433,	021.00	(CITY)	ORK							) (NON-0		
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF:			\$5,433,	021.00 979.00	(CITY)	ORK						\$.00	( NON-0	CITY)	
AVAILABLE BALAN	NCE AS OF: LITY: ES:	07/31/	16	\$5,433, \$141,	021.00 979.00 \$.00	(CITY) (CITY) (CITY)	 ORK *		* FY	 Y 17	*	 FY 18	\$.00	(NON-0	CITY)	FY 20 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	NCE AS OF: LITY: ES: FY 17	07/31/		\$5,433, \$141,	021.00 979.00	(CITY)	ORK * *			Y 17 277		FY 18	\$.00 \$.00	( NON-0	CITY) CITY)	FY 20 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES:	07/31/	16	\$5,433, \$141,	021.00 979.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	•	C)*	Y 17 277		FY 18	\$.00 \$.00 *	(NON-0	CITY) CITY) *	FY 20 * 5,146 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	NCE AS OF: LITY: ES: FY 17	07/31/	16 FY 18 *	\$5,433, \$141,	021.00 979.00 \$.00 19 *	(CITY) (CITY) (CITY)	*	TMENT :	C)* PLAN			FY 18	\$.00 \$.00 *	(NON-0	CITY) CITY) *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	NCE AS OF: LITY: ES: FY 17	07/31/ * 6 *	16 FY 18 *	\$5,433, \$141, * FY	021.00 979.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	TMENT :	C)*		*	FY 18	\$.00 \$.00 *	(NON-0	CITY) CITY) *	
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/ * 6 * *	16 FY 18	\$5,433, \$141, * FY	021.00 979.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	TMENT :	C)* PLAN N)*	277	*		\$.00 \$.00 * *	) (NON-0 ) (NON-0 FY 19	CITY) CITY) *	5,146 *
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/ * 6 * *	16 FY 18 *	\$5,433, \$141, * FY	021.00 979.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI *	TMENT :	C)* PLAN N)*	277	*		\$.00 \$.00 *	) (NON-0 ) (NON-0 FY 19 JUNE	CITY)  *  *  *	5,146 * * FY 17
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/ * 6 * *	16 FY 18	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	TMENT : () FE	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/ * 6 * *	16 FY 18	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	TMENT : () FE	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *	5,146 * * FY 17
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/ * 6 * *	16 FY 18	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	TMENT : () FE	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 17 5,14	07/31/  * 6 *  * SE * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	NCE AS OF: LITY: ES: FY 17 5,14	07/31/  * 6 *  * SE * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  FORCST(C)* ACTUAL(C)*  PLAN (N)*  PLAN (N)*  FORCST(N)*	NCE AS OF: LITY: ES: FY 17 5,14 AUG * * * *	07/31/  * 6 *  * SE * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * * * * * * * * * * * * * * * * * *	NCE AS OF: LITY: ES: FY 17 5,14 AUG * * * *	07/31/  * 6 *  * SE * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*	277	*		\$.00 \$.00 * *	JUNE	CITY)  *  *  *  77 *	5,146 *  *  FY 17  277
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 17 5,14 AUG * * * *	07/31/  * 6 *  * SE * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*	277	*		\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 *	5,146 *  FY 17  277  5,423
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	NCE AS OF: LITY: ES: FY 17 5,14 AUG * * * *	* 5 * * * * * * * * * * * * * * * * * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY *	021.00 979.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN	FE. * *	C)* PLAN N)*  B MAF  *  *  *  *  *  *  *  *  *  *  *	277	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  * JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	NCE AS OF: LITY: ES: FY 17 5,14  AUG  * * * * * * * DESCRIPTION	* 07/31/  * 5 *  * *  * *  * *  * *  * *  * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FY 20	* COMMI * Y 2017 JAN	FE. * *	C) * PLAN N) *  B MAR  * * * * * * * * * * * * * * * * * *	277	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	XCE AS OF: LITY: ES:	07/31/  * 6 *  * * * * * * * * * * * * * * * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC	*	FE. *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	277 RCH  * * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I	NCE AS OF: LITY: ES: FY 17 5,14  AUG  * * * * * * * DESCRIPTION	07/31/  * 6 *  * * * * * * * * * * * * * * * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY 20	*	FE. *  *  *  *  *  *  *  *  *  *  *  *  *	C) * PLAN N) *  B MAR  * * * * * * * * * * * * * * * * * *	277 RCH  * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I  801 ROADNYC3 N CONS SC	NCE AS OF: LITY: ES:	* * * * * * * * * * * * * * * * * * *	16  FY 18  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * NOV  *  *  *  Road Net	(CITY) (CITY) (CITY) FY 20  FY DEC	*	FE. *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	277 RCH  * * * * * *	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)* ACTUAL(C)*  * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO I  801 ROADNYC3 N CONS S.	NCE AS OF: LITY: ES: FY 17 5,14  AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	16  FY 18 *  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * NOV  *  *  *  Road New SITE 1	(CITY) (CITY) (CITY) FY 20  FT DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * *	FE  *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B MAE  * * * * * * * * * * * * * * * * * *	277 *** ** ** ** **	*  * APRIL  NC COST	MZ  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE
AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  *ADOPTED (C)* APPROPRIATIONS (N)*  PLAN (C)* FORCST(C)* ACTUAL(C)* * *PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  CONS SO	NCE AS OF: LITY: ES:	*  *  *  *  *  *  *  *  *  *  *  *  *	16  FY 18 *  * * * * * * * * * * * * * * * * * *	\$5,433, \$141, * FY * * * * * * * * * * * * * * * * * * *	021.00 979.00 \$.00 19 * * * NOV  *  *  *  Road New SITE 1	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * *	FE  *  *  *  *  *  *  *  *  *  *  *  *  *	C)* PLAN N)*  B MAF  *  *  *  *  *  *  *  *  *  *  *  *  *	277 *** ** ** ** **	*  * APRIL  NC COST	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 5 5,42	CITY)  *  *  *  77 * 23 *  *  MILE	5,146 *  FY 17 277 5,423  STONE

BUDGET LINE: ED-DN632 FMS #: 801 A38 LEAP, INC. D/B/A BROOKLYN WORKFORCE INNOVATIONS

AVAILABLE BAI															
	LANCE AS OF	: 07/31/	/16	\$121	L,000.00	(CITY)						\$.00	(NON-CIT	TY)	
CONTRACT LIA	BILITY:				\$.00	(CITY)						\$.00	(NON-CII	TY)	
ITD EXPENDIT	JRES:				\$.00	(CITY)						\$.00	(NON-CIT	TY)	
	* FY 17	*	FY 18	* FY	7 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19 *	· F	Y 20
ADOPTED (C	)*	*		*	*		*	(C)*	119	*		*	*	t	
APPROPRIATIONS	5						COMMI	TMENT PLA	N						
(N	)*	*		*	*		*	(N)*		*		*	*	t .	
\ <del>-</del>						F	Y 2017	\/							
.тт.	JLY AUG	ST	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	-	JUNE	ਲ	Y 17
PLAN (C)*	*	*	*	*	*		*	*	* *		*	*	119		119
FORCST(C)*	*	*	*	*	*		*	*	* *		*	*	119		119
ACTUAL(C)*	*	*	*	*	*		*	*	* *		*	*	119	*	113
ACIONI(C)							 +								
												-		-	
PLAN (N)*							_	•						<u>.</u>	
FORCST(N)*	*	*	*	*			*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	<u>'</u>	*	*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN			ILEST(	
AGY ID NO	DESCRIPTION	ON							COST	COST	COMM DA	TE M	ILESTONE S	TART	END
350 PWKNLEAP	Leap, Inc	. (d/b/a	a Brookl	yn Workf	orce Inn	ovations	)								
EQFN	003 EQU:	IPMENT A	AND FURN	ITURE					23	0	06/17	,			
CO#: 01 EQFN	003 EQU:	IPMENT 2	AND FURN	ITURE					96	0	06/17	,			
IFSP	004 IFA	CONSTRU	JCTION S	UPERVIS					2	0	06/17	,			
BUDGET LINE: 1			801 A39				 NDUSTRIA	L INVESTM	ENT FUND						
AVAILABLE BAI	LANCE AS OF			\$1,563	3,048.50	(CITY)	 NDUSTRIA	L INVESTM	ENT FUND			\$.00	(NON-CIT		
	LANCE AS OF			\$1,563			NDUSTRIA	L INVESTM	ENT FUND			\$.00 \$.00			
AVAILABLE BAI	LANCE AS OF BILITY:			\$1,563 \$203	3,048.50	(CITY)		L INVESTM	ENT FUND			\$.00		TY)	
AVAILABLE BAI	LANCE AS OF BILITY:	: 07/31/		\$1,563 \$203 \$6,233	3,048.50 3,083.12	(CITY) (CITY)	*	L INVESTM		*	 FY 18	\$.00	(NON-CII	TY) TY)	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	: 07/31/	/16	\$1,563 \$203 \$6,233	3,048.50 3,083.12 3,868.38	(CITY) (CITY) (CITY)			FY 17		FY 18	\$.00 \$.00	(NON-CIT	TY) TY)	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 17	: 07/31/	/16	\$1,563 \$203 \$6,233	3,048.50 3,083.12 3,868.38	(CITY) (CITY) (CITY)	*	*	FY 17 1,563		FY 18	\$.00 \$.00	(NON-CIT	TY) TY)	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO	LANCE AS OF BILITY: URES: * FY 17 )*	: 07/31/	/16	\$1,563 \$203 \$6,233	3,048.50 3,083.12 3,868.38	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 1,563		FY 18	\$.00 \$.00	(NON-CIT	TY) TY)	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS	LANCE AS OF BILITY: URES: * FY 17 )*	* *	/16	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI	* (C)* TMENT PLA	FY 17 1,563	*	FY 18	\$.00 \$.00 *	(NON-CIT	TY) TY)	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OF BILITY: URES: * FY 17 )*	* * *	/16 FY 18	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	* (C)* TMENT PLA	FY 17 1,563	*		\$.00 \$.00 * *	(NON-CIT	TY) TY) * FY	Y 20
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)*	FY 17 1,563 N	* * APRIL		\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) * F? *	Y 17
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)*	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C.APPROPRIATIONS (N.APPROPRIATIONS FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17 )* 5 )*	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)*	LANCE AS OF BILITY: URES:	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	Y 17 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES:	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N MARCH	* * APRIL	MAS	\$.00 \$.00 * *	(NON-CIT (NON-CIT FY 19 *	(Y) (Y) (* F) (* F)	
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* FORCST(N)*	LANCE AS OF BILITY: URES:	* * *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N  MARCH  * * * * * * * * * * *	* * APRIL	* * * * * * *	\$.00 \$.00 * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY) FY)  * FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C' APPROPRIATIONS (N' PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N  MARCH  * * * * * * * * * * * * * * CITY	* APRIL	MA\  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C.APPROPRIATIONS (N.APPROPRIATIONS FORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES:	*  *  *  *  *  *  *  *  *  *  *  *  *	/16 FY 18 EPT	\$1,563 \$203 \$6,233 * FY	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N  MARCH  * * * * * * * * * * *	* * APRIL	MA\  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	LANCE AS OF BILITY: URES:     * FY 17 )* S )* ULY AUG  *     DESCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	/16  FY 18  EPT  * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * *	3,048.50 3,083.12 3,868.38 7 19 * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FO DEC	* COMMI * Y 2017 JAN * * * * * * *	* (C)* TMENT PLA (N)* FEB	FY 17 1,563 N  MARCH  * * * * * * * * * * * * * * CITY	* APRIL	MA\ * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 301 BATADM2	LANCE AS OF BILITY: URES: * FY 17 )* S ) * ULY AUG  * * * * * * DESCRIPTION Brooklyn 2	: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * *	8,048.50 8,083.12 8,868.38 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FO DEC	* COMMI * Y 2017 JAN * * * * * * *	* (C)* TMENT PLA (N)* FEB  * * * * * * *	FY 17 1,563 N  MARCH  * * * * * * * * * CITY COST	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 301 BATADM2	LANCE AS OF BILITY: URES:     * FY 17 )* S )* ULY AUG  *     DESCRIPTION	: 07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * *	8,048.50 8,083.12 8,868.38 7 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FOR DEC	* COMMI * Y 2017 JAN * * * * * * *	* (C)* TMENT PLA (N)* FEB  * * * * * * *	FY 17 1,563 N  MARCH  * * * * * * * * * * * * * * CITY	* APRIL	MA\ * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B01 BATADM2 CONS	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  *  DESCRIPTION SJ 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * * * * * * * * * * * * * * * * *	8,048.50 8,083.12 8,868.38 7 19 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  F DEC	* COMMI * Y 2017 JAN * * * * * * *	* (C)* TMENT PLA (N)* FEB  * * * * * * *	FY 17 1,563 N  MARCH  * * * * * * * * * CITY COST	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE ADOPTED (C APPROPRIATIONS (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES:     * FY 17 )* S )* ULY AUG     *     *     *     *     *     Brooklyn SJ 001 CON: Manufactur	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * * * * * * * * * * * * * * * * *	8,048.50 8,083.12 8,868.38 7 19 * * NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  F DEC	* COMMI * Y 2017 JAN * * * * * * *	* (C)* TMENT PLA (N)* FEB  * * * * * * *	FY 17 1,563 N  MARCH  * * * * * * * * * CITY COST	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,563 1,563
AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C' PPROPRIATIONS (N' LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 BATADM2 CONS 01 MANINDFUN	LANCE AS OF BILITY: URES:  * FY 17 )* S )* ULY AUG  *  *  *  *  DESCRIPTION SJ 001 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$1,563 \$203 \$6,233 * FY * * OCT * * * * * * * * * * * * * * * * * * *	3,048.50 3,083.12 3,868.38 7 19 *	(CITY) (CITY) (CITY) FY 20  F DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * * * *	* (C)* TMENT PLA (N)*  FEB  * * * * * * * * * * * *	FY 17 1,563 N  MARCH  * * * * * * * * * CITY COST	* APRIL  NC COST	MAY  *  *  *  *  *  *  *  *  *  COMM DA	\$.00 \$.00 * * * * * * * * * * *	(NON-CIT (NON-CIT FY 19 * * JUNE 1,563 1,563	FY)  FY)  FY  *  FY  *  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 1,56 1,56

BUDGET LINE AVAILABLE				801 AB9 16		BAT, INC ,830.04							\$.00	(NON-C	ITY)	
CONTRACT I			0.,0=,		4	• :	(CITY)							(NON-C		
ITD EXPEND					\$1.928		(CITY)							(NON-C		
	*	FY 17	*	FY 18		19 *	FY 20	*	*	FY 17	* F	Y 18	*	FY 19		FY 20
ADOPTED	(C)*		*		*	*		*	(C)*		*		*		*	
APPROPRIATI	,							COMMITM	ENT PLAN							
	(N)*		*		*	*		*	(N)*		*		*		*	
	(14)						FY	2017	(21)							
	JULY	AUG	SE	PT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	<b>v</b>	JUNE		FY 17
PLAN (C)*	0011	*	*	*	*	*	*			* *		*	*		1 *	71
FORCST(C)*		*	*	*	*	*	*	*		* *		*	*		l *	71
ACTUAL(C)*			*	*	*	*	*	*		* *				/.		, _
ACIUAL(C)"		*													-	
		*	*	*	*	*	*	*				_			<u>.</u>	
PLAN (N)*		*		*	*	*	*	*		* *			*		*	
FORCST(N)*		*	*	*	*	*	*	*	•	* *		*	*		*	
ACTUAL(N)*		*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO		SCRIPTION								CITY	NC COST	PLAI		CURRENT ILESTONE	MILES	
AGY ID NO	DES	SCRIPTION								JUST	COST	COMM DA	AIE M.	LLESTONE	START	END
801 BIOBAT CC		ate Unive 002 CONST			York - B		824466-Y9 DEV. AND	707 OFFSITE I	NF	71	0	06/1	7			
BUDGET LINE AVAILABLE	BALANCI	E AS OF:		801 A35 16	ніs \$6,342	,000.00	(CITY)	TELEVISI	ON NETWO	RK				(NON-C	-	
AVAILABLE CONTRACT I	BALANCI LIABILI	E AS OF: TY:				,000.00 \$.00	(CITY) (CITY)	TELEVISI	ON NETWO	RK			\$.00	(NON-C	ITY)	
AVAILABLE	BALANCI LIABILII DITURES:	E AS OF: TY:	07/31/	16	\$6,342	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILIT DITURES:	E AS OF: TY:	07/31/		\$6,342	,000.00 \$.00	(CITY) (CITY)	*	*	FY 17		Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/31/	16	\$6,342	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			Y 18 2,000	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/31/ * *	16	\$6,342 * FY *	,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/31/	16	\$6,342	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17			\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	07/31/ * *	16	\$6,342 * FY *	,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCE LIABILIT DITURES: * (C)*	E AS OF: TY:	* * *	16 FY 18	\$6,342 * FY *	,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 * *	(NON-C	ITY) ITY) * *	FY 20 FY 17
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	* * *	16 FY 18	* FY *	,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17 4,342	* * APRIL	2,000	\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY EX	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	(NON-C: (NON-C: FY 19	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIATI	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY EX	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCI LIABILIT DITURES: (C)* (ONS (N)*	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 4,342 MARCH	* * APRIL	2,000	\$.00 \$.00 * *	JUNE 4,342	TTY)  (TY)  *  *  *  2 *	FY 17 4,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	E AS OF: TY: : FY 17	07/31/  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 4,342  MARCH  * * * * * * * * *	* * APRIL	2,000 MAX * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 4,342 6,342	ITY) ITY) * * *  2 * 2 * * * * *	FY 17 4,342 6,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	E AS OF: TY: : FY 17  AUG  * * * * * * *	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 4,342  MARCH  * * * * * * * * * * *	* APRIL	2,000  MAY  *  *  *  *  PLAI	\$.00 * .00 * * * * *	JUNE 4,342 6,342	ITY) ITY) *  *  *  2 * 2 * 2 *  *  *  MILES	FY 17 4,342 6,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE LIABILIT DITURES: * (C)* LONS (N)*  JULY	E AS OF: TY: : FY 17	07/31/  *  *  *  *  *  *  *  *  *  *  *  *  *	16 FY 18	* FY * *	,000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)* FEB	FY 17 4,342  MARCH  * * * * * * * * *	* APRIL	2,000  MAY  *  *  *  *  PLAI	\$.00 * .00 * * * * *	JUNE 4,342 6,342	ITY) ITY) *  *  *  2 * 2 * 2 *  *  *  MILES	FY 17 4,342 6,342
AVAILABLE CONTRACT I ITD EXPENI  ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  801 CHANNEI	BALANCE LIABILIT DITURES:  (C) *  (ONS (N) *  JULY  DES	E AS OF: TY: : FY 17  AUG  * * * * * * * SCRIPTION	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 18  PT  * * * * * * * * * * * * * * * * *	* FY  * * * * * * * * * * * * * * * * * *	,000.00 \$.00 \$.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*  FEB	FY 17 4,342  MARCH  * * * * * * * * * * *	* APRIL	2,000  MAY  *  *  *  *  PLAI	\$.00 \$.00 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE 4,342 6,342	ITY) ITY)  *  *  *  *  MILES START	FY 17 4,342 6,342

BUDGET LINE: ED-DN760 FMS #: 801 A46 ST. NICKS ALLIANCE CORP.

AVAILABLE BALANCE AS OF: 07/31/16 \$144,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 \* FY 19 \* ADOPTED (C)\* (C)\* 140 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC 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 001 EQUIPMENT - VEHICLES EQVH 140 06/17 003 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 06/17 BUDGET LINE: ED-DN769 FMS #: 801 AB5 CHINATOWN MANPOWER PROJECT, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$3,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.51 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$79,999.49 (CITY) \$.00 (NON-CITY) FY 19 \* (C)\* (C)\* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

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

06/17

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

BUDGET LINE: ED-DN776 FMS #: 801 AB7 PRATT INSTITUTE \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$10,462.20 (CITY) \$646,425.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$6,112.80 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 \* FY 20 FY 19 \* FY 20 (C)\* (C)\* 11 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN 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 AGY ID NO COST COMM DATE MILESTONE START END 801 PRATT2 FA -Pratt Renovations and Equipment for Fashion Center CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/17 11 BUDGET LINE: ED-DN793 FMS #: 801 A42 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$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 19 FY 19 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)\* FORCST(C)\* ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

CITY

COST

NC

PLAN

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

DESCRIPTION

AGY ID NO

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-DN801 FMS #: 801 A44 LOWER EAST SIDE DISTRICT MANAGEMENT ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$80,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 17 \* FY 19 \* ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 80 \* 80 FORCST(C)\* 40 \* 40 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 EDDNLOWAR Lower East Side District Management Assoc. - Vehicle Purchase 001 EQUIPMENT - VEHICLES EQVH 40 06/17 850 LESBIDMAI Lower East Side BID Maintenance Truck EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/17 40 BUDGET LINE: ED-DN841 FMS #: 801 A43 AMBER CHARTER SCHOOL AVAILABLE BALANCE AS OF: 07/31/16 \$548,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17 \* FY 19 \* (C)\* (C)\* 548 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 54	8 * 548
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 54	8 * 548
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE

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

801 AMBERSCHL AMBER CHARTER SCHOOL -- TECHNICAL ADJUSTMENT FROM B/L E-D001 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 548 06/17

37,227

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

BUDGET LINE: ED-D075 FMS #: 801 D75 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/16 \$53,990,265.98 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,623,196.06 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$50,310,312.96 (CITY) FY 17 \* FY 18 FY 19 \* FY 17 FY 18 FY 19 FY 20 FY 20 ADOPTED (C)\* 1,800 \* (C)\* 37,227 \* 3,842 \* 10,000 \* **APPROPRIATIONS** COMMITMENT PLAN (N)\* (N)\* FY 2017

JAN

FEB

MARCH

APRIL

MAY

16 \*

JUNE

36,211 \*

DEC

\* 1,000 \*

JULY

PLAN (C)\*

AUG

SEPT

OCT

NOV

	(C)*						,000		•			. То	° 36,∠⊥.		3/,22/
	ST(C)*	*	*	*	*	* 1	,000	*	*	*	*	* 16	* 49 <b>,</b> 984	1 *	51,000
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	*	*	*	*	*	*	,	*	*	*	*	*	*	*	
PLAN	I (N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	ST(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
	AL(N)*	*	*	*	*	*		*	*	*	*	*	*	*	
11010	(11)														
MCIN	PROJECT									CITY	NC	PLAN	CURRENT	MTTECT	ONE
	ID NO	DESCRI	TOTTON							COST	COST		MILESTONE		
AGI	ID NO	DESCRI	PIION							COSI	COSI	COMM DATE	MILESIONE	SIARI	END
001	a TDGMTM	ATDG N											Dagar	10/10	10/10
801	AIDSMEM		femorial								•	0.5 / 1.5	DSGN	10/12	10/12
	CONS		CONSTRUCTION							1,500	0	06/17			
	CONS		CONSTRUCTION							500	0	06/17			
	CONS	SJ 005	CONSTRUCTION		ន	ITE DEV	. AND	OFFSITE	INF	500	0	06/17			
801	BAMPARK	BAM Pa	rk Renovation										DSGN	06/15	07/15
	CONS	SJ 001	CONSTRUCTION		s	ITE DEV	. AND	OFFSITE	INF	300	0	06/17			
												•			
801	BINYCDDC	Built	in NYC - Local	lly Design	ed Buil	t In Fi	xture	g							
			EQUIPMENT AND					PERIPHE	PΔT.	208	0	06/17			
	T0111		DOITHDAT THE	TORUTTORE	•	OIII OILII	2 1111	1 11(1111111111111111111111111111111111		200	·	00/1/			
901	BLUEWAY	Foot F	River Blueway										DSGN	07/14	07/14
90T			CONSTRUCTION		a	TOD DOG	3370	OFFSITE	TATE	2,500	0	06/18	DSGN	0//14	0//14
	CONS	50 006	CONSTRUCTION		5	TIE DEA	. AND	OFFSITE	TML	2,500	U	06/18			
			_ ,		_									0= /4 4	
801	CATCCSBI		ean American (	Chamber of							_		DSGN	07/16	07/16
	CONS	SJ 001	CONSTRUCTION		S	ITE DEV	. AND	OFFSITE	INF	3,000	0	06/17			
801	CMPRENO		own Manpower 1	Project - 4	4th Flo	or Reno	vatio	n					DSGN	06/15	07/17
	CONS	SJ 001	CONSTRUCTION		s	ITE DEV	. AND	OFFSITE	INF	273	0	06/18			
801	CORTELYOU	FA - C	Cortelyou Rd. (	CR - Flatb	ush Dev	elopment	t Cor	p.					DSGN	09/03	06/06
	CONS		CONSTRUCTION			-		•		5	0	06/17			
										_		,			
801	DMECODOCK	Dvckma	n Pier Fern	ry Access	to Eco-	Dock							DSGN	06/15	06/21
001			CONSTRUCTION				AND	OFFSITE	TNE	500	0	06/17	DDGI	00/13	00/21
	COND	DO 001	CONSTRUCTION		5	TIE DEV	. AND	OFFSIIE	TIME	300	U	00/1/			
0.01	E3 (ED) 3 (23	F	.i Dl										Dagar	01/05	01 /05
801			River Plaza							0 000	•	06/18	DSGN	01/05	01/05
	CONS	002	CONSTRUCTION							2,000	0	06/17			
801	GOVISBTRL		ORS ISLAND TRA	AILER BATH	ROOM										
	CONS	001	CONSTRUCTION							200	0	06/17			
801	HTPRODUC2	Hunts	Point Market										DSGN	01/11	06/11
	CONS	SJ 001	CONSTRUCTION		s	ITE DEV	. AND	OFFSITE	INF	1,500	0	06/17			
			CONSTRUCTION					OFFSITE		10,000	Ö	06/17			
			-:·		_						-	<b>-</b> -			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	JULIABLCC CONS	Julia de Burgos Latino Cultural Cent 008 CONSTRUCTION	er	800	0	06/17	DSGN	12/01 (	03/02
801		JULIA DE BURGOS CULTURAL CENTER RENO SJ 001 CONSTRUCTION S	VATIONS ITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/16 (	06/18
801		KINGS THEATRE REDEVELOPMENT COMPANY SJ 001 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	1,892	0	06/17	DSGN	01/16 (	06/18
801	LAMARQUET CONS	La Marqueta 007 CONSTRUCTION		3,010	0	06/17	DSGN	01/05 0	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		LA MARQUETA RENOVATIONS SJ 001 CONSTRUCTION S	ITE DEV. AND OFFSITE INF	1,000	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 cre SJ 001 CONSTRUCTION S	ation of more jobs ITE DEV. AND OFFSITE INF	10,000	0	06/20	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 SJ 001 CONSTRUCTION S	- Renovation of HQ ITE DEV. AND OFFSITE INF	1,000	0	12/16			
801	CONS		DOMINICANS ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	300 300	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			n of Solar 2 ITE DEV. AND OFFSITE INF ITE DEV. AND OFFSITE INF	1,000 500 1,075	0 0 0	06/17 06/17 06/17	DSGN	06/15 (	07/15
801		69th Street Pier Reconstruction - Sp SJ 001 CONSTRUCTION S	ud Barge ITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	01/06 0	01/06
801	SSFERRY CONS	South Shore Ferry Site Acquisition SJ 001 CONSTRUCTION S	ITE 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	
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 - Pedestiran Improvements SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000	0	06/18	DSGN	02/05	03/05
801 1680LEXSP CONS	1680 Lexington Sound Proofing 001 CONSTRUCTION	69	0	06/18	DSGN	06/15	07/15
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			
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 201 CONSTRUCTION	26	0	06/17	PROJSTRT	02/12	02/12

### FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET I	LINE: E	D-D319	FMS	3 #: 8	301 DO			KLYN N		ZARD												
	BLE BAL		S OF: (	7/31/1	L6	\$4,	,128,	733.49		ITY)							\$.0		-CITY)			
	CT LIAB							\$.00		ITY)							\$.0		-CITY)			
ITD EXE	PENDITU							266.51		ITY)							\$.0		-CITY)			
			Y 17	* F	Y 18	*	FY			Y 20	*		*			FY 18	*	FY 19		FY	20	*
ADOPTED	,			*		*		*			*		(C)*	4,229	*		*		*			*
APPROPR]											COMMI											
	(N)	*		*		*		*			*		(N)*		*		*		*			*
					_						2017	_										
	JU	<u>LY</u> *	AUG	SEF	PT *	OCT	*	NOV	* DE	<u> </u>	JAN	F	EB *	MARCH *	APRIL	<u> </u>	AY	<u>JUNE</u>		FY	7 17	
PLAN (C		*		*	*		*		*	*		*	*			*		<b>-</b> ,	229 *		4,2	
FORCST(C	•	*		×	*		*		*	*		×	*			*		* 3,	149 *		3,1	49
ACTUAL(C	· *			_	*		_		*	_		_				_		_				
PLAN (N					*		*		*							·		*				
FORCST(N	•				*																	
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MGN PROJ	TECT													TTY	NC	PL	7A NT	CURREN	т мтт.	ESTO	NF:	
		DESCRI	IPTION																			
AGY ID N		DESCRI	IPTION											OST	COST			MILESTO			END	
	NO		IPTION - Buil	ding 7	77														NE STA	RT		
AGY ID N	NO	BNYDC											C				DATE	MILESTO	NE STA	RT	END	
AGY ID N	NO BLDG77	BNYDC	- Buil										C	OST	COST	COMM	DATE	MILESTO	NE STA	RT	END	
AGY ID N	NO BLDG77 CONS	BNYDC 007	- Buil	RUCTION									C	OST	COST	COMM	DATE	MILESTO	NE STA	RT 16 0	END	
AGY ID N 801 BNYE	BLDG77 CONS BUSES	BNYDC 007	- Buil CONSTE	RUCTION buses	1			SITE	DEV.	. AND	OFFSITE	INF	C	OST	COST	COMM	DATE	MILESTO DSGN	NE STA	RT 16 0	END 07/16	
AGY ID N 801 BNYE	BLDG77 CONS BUSES	BNYDC 007 BNYDC	- Buil CONSTE	RUCTION buses	1			SITE	DEV.	, AND	OFFSITE	INF	C	500	COST 0	<u>COMM</u> :	DATE	MILESTO DSGN	NE STA	RT 16 0	END 07/16	
AGY ID N 801 BNYE	NO BLDG77 CONS BUSES CONS	BNYDC 007 BNYDC SJ 008	- Buil CONSTE	RUCTION buses	1	ovement	ts	SITE	DEV.	, AND	OFFSITE	INF	C	500 21	COST 0	<u>COMM</u> :	DATE	MILESTO DSGN	07/	RT 16 0	END 07/16	
AGY ID N 801 BNYF 801 BNYF	NO BLDG77 CONS BUSES CONS	BNYDC 007 BNYDC SJ 008 BNYDC	- Buil CONSTR - Mini CONSTR	RUCTION Lbuses RUCTION Lation	1 1 impro	vement	ts.	SITE	DEV.	. AND	OFFSITE	INF	C	500	COST 0	<u>COMM</u> :	17 17	MILESTO DSGN DSGN	07/	RT 16 0	END 07/16 10/10	
AGY ID N 801 BNYF 801 BNYF	BLDG77 CONS BUSES CONS CIRC CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012	- Buil CONSTR - Mins CONSTR CITCUL CONSTR	RUCTION Lbuses RUCTION Lation RUCTION	impro			SITE	DEV.	. AND	OFFSITE	INF	C	500 21	0	06/ 06/	17 17	MILESTO DSGN DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10 06/11	
AGY ID N 801 BNYF 801 BNYF	BLDG77 CONS BUSES CONS CIRC CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC	- Buil CONSTR - Mini CONSTR circul CONSTR	RUCTION Lbuses RUCTION Lation RUCTION Derland	I impro I I Pack								2,	500 21 52	0 0 0	06/ 06/	17 17 17	MILESTO DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10	
AGY ID N 801 BNYF 801 BNYF	BLDG77 CONS BUSES CONS CIRC CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012	- Buil CONSTR - Mini CONSTR circul CONSTR	RUCTION Lbuses RUCTION Lation RUCTION Derland	I impro I I Pack						OFFSITE OFFSITE		2,	500 21	0	06/ 06/	17 17 17	MILESTO DSGN DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10 06/11	
801 BNYE 801 BNYE 801 BNYC 801 BNYC	BLDG77 CONS BUSES CONS CIRC CONS CUMBER CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC SJ 009	- Buil CONSTR - Mini CONSTR CITCUL CONSTR - Cumh	RUCTION Lbuses RUCTION Lation RUCTION Derland	I impro I I Pack								2,	500 21 52	0 0 0	06/ 06/	17 17 17	MILESTO DSGN DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10 06/11	
AGY ID N 801 BNYF 801 BNYF	BLDG77 CONS BUSES CONS CIRC CONS CUMBER CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC SJ 009 BNYDC	- Buil CONSTR - Mini CONSTR - CURN CONSTR - CURN CONSTR	RUCTION Lbuses RUCTION Lation RUCTION Derland RUCTION RUCTION	I impro I Pack			SITE	DEV.	. AND	OFFSITE	INF	2,	500 21 52 500	0 0 0 0	06/ 06/ 06/	17 17 17 17	MILESTO DSGN DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10 06/11	
801 BNYE 801 BNYE 801 BNYC 801 BNYC	BLDG77 CONS BUSES CONS CIRC CONS CUMBER CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC SJ 009	- Buil CONSTR - Mini CONSTR - CURN CONSTR - CURN CONSTR	RUCTION Lbuses RUCTION Lation RUCTION Derland RUCTION RUCTION	I impro I Pack			SITE	DEV.	. AND		INF	2,	500 21 52	0 0 0	06/ 06/	17 17 17 17	MILESTO DSGN DSGN DSGN	07/: 09/: 01/:	RT 16 0	END 07/16 10/10 06/11	
801 BNYE 801 BNYE 801 BNYC 801 BNYC 801 BNYC	BLDG77 CONS BUSES CONS CIRC CONS CUMBER CONS MACRO CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC SJ 009 BNYDC SJ 006	- Buil CONSTR - Minst CONSTR - CURN CONSTR - CURN CONSTR	EUCTION Lbuses RUCTION Lation RUCTION DEPLATE RUCTION TO SEA	I impro I Pack I	ing Co	orp.	SITE	DEV.	. AND	OFFSITE	INF	2,	500 21 52 500	0 0 0 0	06/ 06/ 06/	17 17 17 17	MILESTO  DSGN  DSGN  DSGN  DSGN	07/3 09/3 01/3 05/3	RT 08 1 04 0 04 0	END 07/16 10/10 06/11 06/11	
801 BNYE 801 BNYE 801 BNYC 801 BNYC	BLDG77 CONS BUSES CONS CIRC CONS CUMBER CONS MACRO CONS	BNYDC 007 BNYDC SJ 008 BNYDC 012 BNYDC SJ 009 BNYDC SJ 006 BNYDC	- Buil CONSTR - Minst CONSTR - CURN CONSTR - CURN CONSTR	Lbuses RUCTION Lation RUCTION Derland RUCTION TO Sea RUCTION	I impro I Pack I I	ing Co	orp.	SITE	DEV.	. AND	OFFSITE	INF	2,	500 21 52 500	0 0 0 0	06/ 06/ 06/	17 17 17 17 17	MILESTO DSGN DSGN DSGN	07/3 09/3 01/3 05/3	RT 08 1 04 0 04 0	END 07/16 10/10 06/11	

157 \*

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

BUDGET LINE: ED-D380 FMS #: 801 D80 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS

APPROPRIATIONS

AVAILABLE BALANCE AS OF: 07/31/16 \$182,389.41 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$71,547.01 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$15,415,063.58 (CITY) FY 18 FY 19 \* FY 20 FY 17 FY 19 ADOPTED (C)\* (C)\* 26 \*

(N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 26 26 FORCST(C)\* 26 \* 26 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BAMSTRTS BAM Cultural District Streetscapes DSGN 01/05 06/17 009 CONSTRUCTION 157 CONS 06/20 801 BAMTFANA FA - Theatre for a New Audience DSGN 03/09 03/11 CONS 008 CONSTRUCTION 26 04/17

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 BUDGET LINE: ED-D384
 FMS #: 801 D84
 COMMERCIAL REVITALIZATION, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/16
 \$7,012,502.26 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$392,919.88 (CITY)
 \$.00 (NON-CITY)

ITD EXPENDITURES: \$14,824,893.11 (CITY) \$.00 (NON-CITY) FY 19 FY 18 FY 19 \* FY 20 FY 17 245 \* (C)\* (C)\* 4,997 \* 840 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)\* (N)\* FY 2017 DEC FY 17 JULY AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 4,997 \* 4,997 FORCST(C)\* 5,997 \* 5,997 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

COST COMM DATE MILESTONE START END

056 JGHILLBID Jerome/Gun Hill BID -- For the installation of security came DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 60 0 06/17

801 ANNADALE Annadale Road Streetscape Project - Infrastructure Reno DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,855 0 06/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	CNEDST CONS	CNED - Bedford Stuyvesant 008 CONSTRUCTION		22	0	06/17	DSGN	07/00	07/00
801		Flatbush Caton Vendors Market Reno SJ 001 CONSTRUCTION	vation SITE DEV. AND OFFSITE INF	9	0	06/20			
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streets GE 002 CONSTRUCTION	capes GENERAL	431	0	06/20	DSGN	06/01	06/17
801	GRANDAVEE CONS	Grand Ave. Commercial Revitalization	on	500	0	06/17	DSGN	01/05	01/05
801	METBIDWAY CONS	FA - Metrotech BID Wayfinding 005 CONSTRUCTION		400	0	06/20	DSGN	05/02	06/02
801	MOOREST CONS	Moore Street Market 003 CONSTRUCTION		157	0	06/18	DSGN	10/06	10/06
801	MYRTLEBK CONS	Myrtle Ave Acquisition SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	06/12	06/12
801	NOSTRAND CONS	FA - Nostrand Avenue Merchants Asso	oc. (Flatbush Gateway)	850	0	06/17	DSGN	01/05	01/05
801	ROCKBLVD CONS	FA - Rockaway BLVD SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	08/06	08/06
801	8THSTPAVE CONS	8th St Bluestone Pavement Replacement 001 CONSTRUCTION	ent	50	0	06/17	DSGN	01/10	01/12
841		FA - BX Council for Economic Devel SJ 004 CONSTRUCTION	Streetscape Furniture SITE DEV. AND OFFSITE INF	88	0	06/18	DSGN	01/06	01/06
846		FY14 Restitution St Tree Planting SU 200 CONSTRUCTION SUPERVISION	for Yank & DOT Supervision CONSULTANT SUPERVISION OF	160	0	06/17			

PAGE: 146

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE				: 801	D40	NON \$8,039		IAL W		NT DEVE	LOPMENT	i			<b>\$.</b> (	00 (NON-C	TTV)	
CONTRACT I			077	31/10		\$0,039	\$.00	(CII							\$.(	•		
ITD EXPENI		1.				<b>6210</b>	,471.00	(CII								00 (NON-C		
IID EVEENT	* *	FY 17		TOTAL T	10	* FY		•	1) 20 *	•	*	FY 17		FY 18	۶۰۱ *	FY 19	-	FY 20 *
A DODUED		5,00		FY 1	то	<u> </u>	19 ^	FY	<u> </u>		(C)*	2,998		LI TO	*	FY 19	*	5,042 *
ADOPTED	(C)*	5,00	0 ^			•	•					-	•		•		•	5,042 ^
APPROPRIATI										COMMITME					*			
	(N)*		*			*	*		*		(N)*		*		*		*	*
									FY 20									
	JULY	AUG		SEPT		CT	NOV	DEC		JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*		*	*		* *		*		* 2,99		2,998
FORCST(C)*		*	*		*	*	*		*	*		* *		*		* 10,99	8 *	10,998
ACTUAL(C)*		*	*		*	*	*		*	*		* *		*		*	*	
*		*	*		*	*	*		*	*		* *		*		*	*	
PLAN (N)*		*	*		*	*	*		*	*		* *		*		*	*	
FORCST(N)*		*	*		*	*	*		*	*		* *		*		*	*	
ACTUAL(N)*		*	*		*	*	*		*	*		* *		*		*	*	
ACTUAL(N)																		
MGN PROJECT	ŗ											CITY	NC	ÞΤ	.AN	CURRENT	MILES	CONE:
AGY ID NO		CRIPTIO	NT.									COST	COST			MILESTONE		
AGI ID NO	000	CKILLIO										CODI	CODI	COIM	DAIL	MIDEDIONE	DIAKI	EIND
	ONS SJ 0	01 CONS	TRUC	TION			SITE	DEV.	AND OFF	SITE IN	F 1	,000	0	06/	17	DSGN	01/16	06/18
801 EDMFPM CC	FER ONS SJ 0	RY PIER 01 CONS			N MAR	INA	SITE	DEV.	AND OFF	SITE IN	F 5	,000	0	06/	20			
801 NWBURGE		th Will 05 CONS			erry	Landing						42	0	06/	20	DSGN	05/09	06/17
801 PIER38		-CON ED	_		b Pie	r on Eas	st River	from	38th t	to 44th	S	600	0	06/	17	DSGN	03/13	06/13
801 ROOSEDO	CK Roo	sevelt :	Isla	nd Dock	k											DSGN	08/06	08/06
CC	ONS SJ 0	01 CONS	TRUC	TION			SITE	DEV.	AND OFF	SITE IN	F	500	0	06/	17			
		03 CONS									<b>=</b> '	198	Ô	06/				
CC	<b>7115</b> 0	os comb		11011								130	·	00,	-,			
801 SOLAR2	ara	Chirm		Corro	Tma	Constru	of	Colo.	<b>-</b> 2							DSGN	06/1E	07/15
		04 CONS			IIIC . –	COIISCI u	CION OF	SOLA	L 2			400	•	00	1 17	DOGN	00/13	07/13
CC	ons o	04 CONS	TRUC	TION								400	0	06/	Ι/			
801 WATERSI					YVESA	NT COVE					_		_			DSGN	01/16	01/16
CC	ONS SJ 0	OT CONS.	TRUC	TION			SITE	DEV.	AND OFF	SITE IN	F	50	0	06/	17			
846 P-31078		TH Stre			novat	ion M10	3-216M					250	0	06/	17	DEVSCOPE	07/15	09/15

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) FMS #: 801 D03 MODERNIZATION, RECONSTRUCTION, MARKETS BUDGET LINE: ED-D408 AVAILABLE BALANCE AS OF: 07/31/16 \$4,950,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \* FY 17 \* FY 17 \* FY 20 \* FY 19 \* ADOPTED (C)\* 4,950 \* (C)\* 4,950 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN 4,950 \* PLAN (C)\* 4,950 FORCST(C)\* 4,950 \* 4,950 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 EDXHPGEN Hunts Point Cooperative Market CONS SJ 001 CONSTRUCTION 3,450 06/17 SITE DEV. AND OFFSITE INF 801 LAMARQUE5 LA MARQUETA RENOVATIONS 01/16 06/18 DSGN CONS SJ 002 CONSTRUCTION 06/17 SITE DEV. AND OFFSITE INF 1,500 BUDGET LINE: ED-KN137 FMS #: 801 K10 EAST WILLIAMSBURG VALLEY INDUSTRIAL DEVELOPMENT CORPORATION (EWVIDCO) AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*		*	*		*	*	(	C) *	35 ×	*		* *
APPROPRIATION	ONS						COI	MITMENT	PLAN				
	(N)*		*	*		*	*	(	N)*	*	*		* *
							FY 201'	7					
	JULY	AUG	SE	PT OCT	NO	V DE	C JAI	1 FE	B MARC	H APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 35	* 35
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 35	* 35
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		SCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START END

FY 20

801 LOMBARDY EWVIDCO - Lombardy Street CONS SJ 002 CONSTRUCTION

FY 18

FY 19 \*

SITE DEV. AND OFFSITE INF

06/17

\* FY 19 \*

35

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

AVAILABLE BALANCE AS OF: 07/31/16 \$513,000.00 (CITY)

CONTRACT LIABILITY: \$100,000.00 (CITY)

ITD EXPENDITURES: \$2,413,000.00 (CITY)

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

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

ADOPTED (C)\* \* \* \* \* \* (C)\* 513 \* \* \* \*

APPROPRIATIONS

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

FY 2017

APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

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

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

 AVAILABLE BALANCE AS OF: 07/31/16
 \$500,000.00 (CITY)
 \$.00 (NON-CITY)

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

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

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

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

APPROPRIATIONS

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

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

801 LIUFLEET Long Island University - Fleet Plaza

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

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: ED-KN633 FMS #: 801 AB4 MANUFACTURING AND INDUSTRIAL INVESTMENT FUND AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 \* ADOPTED (C)\* (C)\* 500 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 500 \* 500 FORCST(C)\* 500 \* 500 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 MANINDFUN Manufacturing and Industrial Investment Fund 002 CONSTRUCTION CONS 500 06/17

BUDGET LINE: ED-KN645 FMS #: 801 AA8 BROOKLYN YOUTH CHORUS AVAILABLE BALANCE AS OF: 07/31/16 \$64,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)\* 64 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\*

							FY ZUL/							
	JULY	AUG	SEPI	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 6	4 *	64
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 6	4 *	64
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 BKYOUTHC2 Brooklyn Youth Chorus Academy - Sound & Lighting
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 64 0 06/17

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

BUDGET LINE: 1 AVAILABLE BA1		MS #:		\$1,015,5		(CITY)	IEW YORK -	DIODAI				\$.0	0 (NON-	CITY)	
CONTRACT LIA				\$605,4		(CITY)						\$.0		-	
ITD EXPENDIT				\$1,000,0		(CITY)							0 (NON-	-	
TID DAILDHOIT	* FY 17	*	FY 18	* FY 1		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (C			FI 10	* FI 1.	*	F1 20	*	(C)*	1,016		F1 10	*	F1 13	*	F1 20
PPROPRIATIONS	· -	,,					COMMITMEN		1,010						
PPROPRIATION: (N)		*		k	*		*	(N)*		*		*			
(N	) <b>^</b>		<del></del>	•		T37	2017	(N)^							
-	TT V ATTC	C1	EPT O	CT NO	ov	DEC		rep D	MADOII	APRIL	3.4	73.37	JUNE		FY 17
	JLY AUG *	*	<u> *</u>	* NO	JV *	DEC	JAN *	FEB *	MARCH *		* M	AY		1.6 4	
LAN (C)*		*	*	*	*		*	*					-,0	16 *	1,016
ORCST(C)*		*	*				*							16 *	16
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*		<del>*</del>	*	
*	*	*	*	*	*	*	*	*	*		*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*	*	
GN PROJECT									ITY	NC		AN	CURRENT		ESTONE
GY ID NO	DESCRIPTION	ON						C	OST	COST	COMM	DATE	MILESTON	E STAI	RT END
	SJ 001 CON			ch Incuba			OFFSITE INF	Ι,	000	0	06/	<b>1</b> /	DSGN	07/1	LO 07/10
									16	^	00	17			
CONS	009 CONS	STRUCTIO	NC				TNCE HUNGE		16	0	06/	17 			
CONS  CONS  CUDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	009 CONS ED-KN739 I LANCE AS OF BILITY: JRES:	FMS #: 07/31,	ON  801 A41 /16		TUY CAM 00.00 \$.00		AINST HUNGE					\$.0 \$.0	•	CITY)	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI	009 CONS ED-KN739 I LANCE AS OF SILITY:	FMS #: 07/31,	ON  801 A41	BED-S	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY)	*	 :R *			06/  FY 18	\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 20
CONS  UDGET LINE: I  AVAILABLE BAI  CONTRACT LIAI  ITD EXPENDIT	009 CONS  ED-KN739 I  LANCE AS OF  BILITY:  JRES:  * FY 17	FMS #: 07/31,	ON  801 A41 /16	BED-S \$818,0	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)				*		\$.0 \$.0	0 (NON- 0 (NON-	CITY)	FY 20 513
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	009 CONS  ED-KN739 I  LANCE AS OF: BILITY: JRES:  * FY 17	FMS #: 07/31,	ON  801 A41 /16	BED-S \$818,0	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	009 CONS  ED-KN739 I LANCE AS OF: BILITY: JRES: * FY 17 )*	FMS #: 07/31,	801 A41 /16 FY 18	BED-S \$818,0	TUY CAM 00.00 \$.00	PAIGN AGA (CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT	009 CONS  ED-KN739 I LANCE AS OF: BILITY: JRES: * FY 17 )*	**************************************	801 A41 /16 FY 18	BED-S: \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 *	IPAIGN AGA (CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* (C)* T PLAN	FY 17	*		\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)  *  *	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N	009 CONS  ED-KN739 I LANCE AS OF: BILITY: JRES: * FY 17 )*	*  *  *  *  *  *	801 A41 /16 FY 18	BED-S: \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 *	IPAIGN AGA (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* T PLAN	FY 17	*	FY 18	\$.0 \$.0 \$.0	0 (NON- 0 (NON-	CITY) CITY)  *  *	
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE  DOPTED (C PPROPRIATIONS (N)	009 CONS ED-KN739 I LANCE AS OF: SILITY: JRES: * FY 17 )*	*  *  *  *  *  *	801 A41 /16 FY 18	BED-S: \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	IPAIGN AGA (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* IT PLAN (N)*	FY 17 304	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY)  *  *	513
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C PPROPRIATIONS (N)  LAN (C)*	009 CONS ED-KN739 I LANCE AS OF: SILITY: JRES: * FY 17 )*	*  *  *  *  *  *  *  *	801 A41 /16 FY 18	BED-S' \$818,00 * \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC	* * COMMITMEN * 2017	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * *	513 FY 17
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)*	009 CONS ED-KN739 I LANCE AS OF: SILITY: JRES: * FY 17 )*	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 ;	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * * * 04 *	513 FY 17
CONS  UDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)*	009 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 ;	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * * * 04 *	513 FY 17
CONS CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT DOPTED (C. PPROPRIATIONS (N. CLAN (C)* ORCST(C)* CTUAL(C)*	009 CONS	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 :	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * * * 04 *	513 FY 17
CONS CUDGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITE DOPTED (C. PPROPRIATIONS (N. CLAN (C)* CORCST(C)* CTUAL(C)*	DO9 CONS  ED-KN739 I  LANCE AS OF: BILITY: JRES:  * FY 17 )* 3 )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 :	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * * * 04 *	513 FY 17
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDIT  DOPTED (C PPROPRIATIONS (N  LAN (C)* ORCST(C)* CTUAL(C)*	DO9 CONS  ED-KN739 I  LANCE AS OF: BILITY: JRES:  * FY 17 )* 3 )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 :	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*	FY 17 304 MARCH	*     *     *	FY 18	\$.0 \$.0 \$.0 *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY) * * * * 04 *	513 FY 17
CONS  DOGET LINE: 1 AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO OOPTED (C PROPRIATIONS (N  LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	DO9 CONS  ED-KN739 I  LANCE AS OF: BILITY: JRES:  * FY 17 )* 3 )*  JLY AUG  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16 FY 18 :	BED-S' \$818,00 \$38,00 * FY 1:	FUY CAM 00.00 \$.00 00.00 9 * *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC *	* * COMMITMEN * 2017 JAN *	* (C)* IT PLAN (N)*  FEB  * * * * * * * *	FY 17 304 MARCH	*     *     *	FY 18  * * * * * * *	\$.0 \$.0 * * * *	0 (NON- 0 (NON- FY 19 JUNE * 3	CITY) CITY)  *  *  *  04 *  04 *  *  *  MILI	513  FY 17  306 306
CONS  UDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITO DOPTED (C PPROPRIATIONS (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO  01 BSCAH	DO9 CONS  ED-KN739 II LANCE AS OF: BILITY: JRES: * FY 17 )*  S )*  JLY AUG  * * * * * * * * * * * * * * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	801 A41 /16  FY 18  *  *  *  *  *  *  *  paign Aga:	BED-S: \$818,00 \$38,00 * FY 1: * * * * * * * *	FUY CAM 00.00 \$.00 00.00  *  *  *  *  *  *  *  *  *  *  *  *	PAIGN AGA (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITMEN * 2017 JAN  * * * * * * * * * *	* (C)* IT PLAN (N)*  FEB  * * * * * * * CC	FY 17 304 MARCH  * * * * *	* * * APRIL	FY 18  * * * * * * *	\$.0 \$.0 * * * * * AY	JUNE  * 3  * 3  * * * * * * * * * * * * * *	CITY) CITY)  *  *  *  04 *  04 *  *  *  MILI	513  FY 17  304 304

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

MGN PROJECT					CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION					COST	COST	COMM DATE	MILESTONE S	START END
850 EDKNBSHGR Bedstuy Campa EQVH 001 EQUIPME	ign Against Hu NT - VEHICLES	nger - Vehicle	e Purchase		304	0	06/17		
AVAILABLE BALANCE AS OF: 07 CONTRACT LIABILITY:		PRATT INSTIT \$272,825.00 \$174.43	(CITY) (CITY)				\$.0	00 (NON-CIT	ľY)
ITD EXPENDITURES:		\$617,000.57	• •					00 (NON-CIT	•
	FY 18 *	FY 19 *	FY 20	*			FY 18 *	FY 19	FY 20 *
ADOPTED (C)				* COMMITME	NT PLAN	273 *		·	
(N)* *	*	*		*	(N)*	*	*		*
JULY AUG	SEPT OCT	NOV	DEC FY :	2017 JAN	FEB MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)* * *		* *	*	*	*	*	*	* 273	
FORCST(C)* * *	*	* *	*	*	*	*	*	* 273	
ACTUAL(C)* * *	*	* *	*	*	*	*	*	*	*
* * *	*	* *	*	*	*	*	*	*	*
PLAN (N)* * *	*	* *	*	*	*	*	*	*	*
FORCST(N)* * *	*	* *	*	*	*	*	*	*	*
ACTUAL(N)* * *	*	* *	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	
801 PRATT3 FA - Pratt In EQFN ED 002 EQUIPME	stitute - BK F NT AND FURNITU				16	0	06/17		
850 PRATT4 PRATT INSTITU CONS SJ 001 CONSTRU	TE - MEMORIAL CTION		DEV. AND O	FFSITE IN	F 257	0	06/17		

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BUDGET LINE: ED-K075 FMS #: 801 K75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/16 \$3,824,633.03 (CITY) \$

AVAILABLE			F: 07	/31/16			824,633		(CITY)									.00	(NON-C	•			
CONTRACT	LTARTLT.	.X:				•	313,033		(CITY)								Ş	.00	(NON-C	-			
ITD EXPEN	DITURES:	;				\$43,	236 <b>,</b> 766	.90	(CITY)	)							\$	.00	(NON-C	ITY)			
	*	FY 1	7 *	FY	18	*	FY 19	*	FY 2	20 *		*	FY	17	* ]	FY .	18 *		FY 19	*	FY	20	
ADOPTED	(C)*		35 *			*		*		*		(C)*		3,830	*		*			*			
APPROPRIAT	CIONS									COM	MITME	ENT PLAN		-									
	(N)*		*			*		*		*		(N)*			*		*			*			
										FY 2017													
	JULY	AU	G	SEPT		OCT	NOV		DEC	JAN	•	FEB	MAR	CH	APRIL		MAY		JUNE		FY	17	
PLAN (C)*	•	*	*		*		*	*		*	*		*	*		*		*	3,83	0 *		3,8	30
FORCST(C)*	•	*	*		*		*	*		*	*		*	*		*		*	2,93	0 *		2,9	30
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	06/17	DSGN	01/05 06/17
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	06/17	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	06/17	DSGN	06/15 07/15

\$.00 (NON-CITY)

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

BUDGET LINE: ED-K319 FMS #: 801 K05 BROOKLYN NAVY YARD INDUSTRIAL PARK AVAILABLE BALANCE AS OF: 07/31/16 \$1,722,000.00 (CITY)

**APPROPRIATIONS** 

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$6,800,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 \* FY 20 FY 17 \* FY 19 \* ADOPTED (C)\* 722 \* (C)\* 1,722 \*

(N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 1,722 \* 1,722 FORCST(C)\* 1,722 \* 1,722 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

COMMITMENT PLAN

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801	BNYBLDG77 CONS	BNYDC - Building 77 009 CONSTRUCTION	500	0	06/17	DSGN	07/16	07/16
801		BNYDC - PS 331 NY Harbor School - Trailer Installation SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	242	0	06/17	DSGN	07/16	07/16
801	BNYMACRO CONS	BNYDC - Macro Sea SJ 007 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17			
801		BNYDC - Shuttle System ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	480	0	06/17			

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:	OF: 07/3		\$426, \$1,688,	,812.03 \$.63 ,235.34	(CITY)	INPROVE	MENTS, BI			\$. \$.	.00 (NON-C:	ITY) ITY)	
ADODTED (C		17 * 200 *	FY 18	* FY	19 *	FY 20	*	(C);	* <u>FY 17</u> * 372		FY 18 *	FY 19	* F	'Y 20 *
ADOPTED (C APPROPRIATION	C)* NS	200 *		•	•			C) TMENT PL		. *	*		•	•
	1)*	*		*	*		*	(N)		*	*		*	*
						FY	2017							
		AUG		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	•	*	* *	•	*		2 *	372
FORCST(C)*	*	*	*	*	*	• *	•	*	* *	•	*	* 37	2 *	372
ACTUAL(C)*	*	*	*	*	*	• *	•	*	* *	•	*	*	*	
*	*	*	*	*	*	*	•	*	* *	•	*	*	*	
PLAN (N)*	*	*	* .	*	*	*		*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	• *	•	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
801 CNEDST CONS	011	Bedford CONSTRUCT CONSTRUCT		it					20 152	0	06/17 06/17	DSGN	07/00	07/00
801 MOOREROOE	Moore S			Rehabili		DEV. AND	OFFSITE	INF	200	0	06/17	DSGN	07/16	07/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: TURES:			\$2,400 \$250	,000.00 \$.00	(CITY)	STRUCTI		ETS, BROOKLY		\$.	.00 (NON-C: .00 (NON-C: .00 (NON-C: FY 19	ITY) ITY)	'Y 20 *
ADOPTED (C	2)*	2,400 *		*	*		*	(C)	* 2,400	*	*		*	*
APPROPRIATION	<b>1</b> S							TMENT PLA						
(N	1)*	*		*	*		*	(N):	*	*	*		*	,
							2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	•	*	* *		*	* 2,40		2,400
FORCST(C)*	*	*	*	*	*	*	•	*	* *	•	*	* 2,40	) *	2,400
ACTUAL(C)*	*	*	*	*	*	*	•	*	* *		*	*	*	
*	*	*	*	*	*	*	•	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*	*	•	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	· 	*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 FLATCATCS CONS	S Flatbu					munity Sr DEV. AND		INF	2,400	0	06/17	DSGN	07/16	07/16

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

AVAILABLE BA		: 07/3	1/16	\$2,2	00,000.		(CITY)									(NON-C		
CONTRACT LIA					\$.		(CITY)									(NON-C		
ITD EXPENDIT	-				-		(CITY)							-		(NON-C	-	
		*	FY 18	*	FY 19	*	FY 20	*	*		17		FY 18	8 *	F	Y 19		FY 20
	,	00 *		*		*		*	(C)*		2,200	*		*			*	
PPROPRIATION		*		*		*		* COMMITM	ENT PLAN			*		*			*	
( N	)*						TOSE	2017	(N)*									
-	ULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	177	APRIL		MAY		JUNE		FY 17
LAN (C)*	<u>ині ж</u>	*	*	OCI	*	*		UAIN *		*	<u>л</u>	APRIL	*	MAI	*	2,20		2,20
DRCST(C)*	*	*	*		*	*	*	*		*	*		*		*	1,20		1,20
CTUAL(C)*	*	*	*		*	*	*	*		*	*		*		*	1,20	*	1,20
*	*	*	*		*	*	*	*		*	*		*		*		*	
LAN (N)*	*	*	*		*	*	*	*		*	*		*		*		*	
ORCST(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	*		*		*		*	
IN PROJECT										CITY		NC		PLAN		RRENT	MILES'	
Y ID NO	DESCRIPTI	ON								COST		COST	COM	M DATE	MILE	ESTONE	START	END
11	- 17	a .			1											~~~	00/16	00/16
1 BCTBERTH	Brooklyn			- New						000		•	•	c / 1 B	DSC	żΝ	07/16	07/16
CONS	SJ 001 CON	STRUCT.	LON		SI	TE I	DEV. AND	OFFSITE I	NF. T	,000		0	0.	6/17				
11 DECENTED	D	a	ma	G., b., e.		D-b-	. 1.								Date	COLT	01/00	06/20
1 BKCRUISE	Brooklyn			. Subst	ructre	kena	ab								DSC	ΝĖ	01/08	06/20
	002 001	ampiram:	T C B T							200		^	•	C /17				
CONS	003 CON	STRUCT:	ION						1	,200		0	0	6/17				
CONS	003 CON	STRUCT:	ION						1	,200		0	0	6/17				
CONS	003 CON	STRUCT	ION 						1	.,200 		0	00	6/17 				
					OVEDNOD					.,200		0	00	6/17				
UDGET LINE:	ED-MN013	 FMS #:	801 M03					SERVATION		. <b>,</b> 200		0	0(			NON-C	·	
JDGET LINE: AVAILABLE BA	ED-MN013 LANCE AS OF	 FMS #:	801 M03		92,000.	00	(CITY)	SERVATION		.,200		0	00	 \$.		(NON-C	-	
DGET LINE: VAILABLE BA	ED-MN013 LANCE AS OF BILITY:	 FMS #:	801 M03		92,000. \$.	00 00	(CITY) (CITY)	SERVATION		.,200		0	00	\$. \$.	.00	(NON-C	ITY)	
JDGET LINE: AVAILABLE BA	ED-MN013 LANCE AS OF BILITY: URES:	 FMS #: : 07/3	801 M03 1/16	\$4	92,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	SERVATION			17			\$. \$.	00	(NON-C	ITY) ITY)	 FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ED-MN013 LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 07/3	801 M03	\$4	92,000. \$.	00 00 00	(CITY) (CITY)	SERVATION	*		17 492	* ]	00  FY 18	\$. \$.	00	(NON-C	ITY) ITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-MN013 LANCE AS OF BILITY: URES:	 FMS #: : 07/3	801 M03 1/16	\$4	92,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)*	FY	17 492	* ]		\$. \$.	00	(NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17	 FMS #: : 07/3	801 M03 1/16	\$4	92,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY		* ]		\$. \$.	00	(NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	ED-MN013 LANCE AS OF BILITY: URES:	FMS #: : 07/3: *	801 M03 1/16	* :	92,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY		* 1		\$. \$. \$ *	00	(NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  ) * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18	* * *	92,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492	* ]		\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY) * *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18	* :	92,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY	492	* 1		\$. \$. \$ *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY)  *  *  *	FY 17
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N J LAN (C)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  ) * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18	* : * : * OCT	92,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20  FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH	* ]		\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY)  *  *  *  2 *	FY 17 49
DOGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  ) * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH *	* ]	*	\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY)  *  *  *	FY 17 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  ) * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH *	* ]	*	\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY)  *  *  *  2 *	FY 17 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  * FY 17  * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH *	* ]	*	\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY)  *  *  *  2 *	FY 17 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  * FY 17  * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH *	* ]	*	\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY)  *  *  *  2 *	FY 17 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  * FY 17  * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY	492 CH * * * *	* ]	*	\$. \$. \$. *	00 ( 00 ( F)	(NON-C (NON-C Y 19	ITY) ITY)  *  *  *  2 *	FY 17 49
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  * FY 17  * S	FMS #:: 07/3:  *  *  *	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY MARC * * * * * * * * *	492 CH * * * *	* I * * APRIL	* * * * * *	\$. \$. \$. 8 * * MAY	00 (00 ) (00 ) (10	UNON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  *  *  *	FY 17 49 49
DOGET LINE: AVAILABLE BA CONTRACT LIA LID EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ED-MN013 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/33	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  CITY	492 CH * * * *	* 1 * * APRIL	* * * * * *	\$. \$. \$. * * * * *	00 (00 FY)  * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY)  ITY)  *  *  *  *  *  MILES	FY 17 49 49 TONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)*	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17  * FY 17  * S	FMS #:: 07/33	801 M03 1/16 FY 18 SEPT	* : * : * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY MARC * * * * * * * * *	492 CH * * * * *	* I * * APRIL	* * * * * *	\$. \$. \$. * * * * *	00 (00 FY)  * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  *  *  *	FY 17 49 49 TONE
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	ED-MN013 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3:  * * * * * * * * * * * * * * * * * *	801 M03 1/16  FY 18  SEPT  * * * * * * *	* * * * * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  CITY	492 CH * * * * *	* 1 * * APRIL	* * * * * *	\$. \$. \$. * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILES' START	FY 17 49 49 TONE END
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)* TUAL(N)* COPTED (C)	ED-MN013 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/33  *  *  *  *  *  *  *  *  *  *  *  *	801 M03 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	* * * * * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY  COST	492 CH * * * * *	* I * * APRIL	* * * * * * COM	S. S. S. S. MAY  MAY	00 (00 FY)  * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILES' START	FY 17 49 49 TONE
DOGET LINE: AVAILABLE BA CONTRACT LIA COPTED (C PROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)	ED-MN013 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/33  *  *  *  *  *  *  *  *  *  *  *  *	801 M03 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	* * * * * OCT	92,000. \$. \$. FY 19 NOV	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  CITY	492 CH * * * * *	* 1 * * APRIL	* * * * * * COM	\$. \$. \$. * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILES' START	FY 17 49 49 TONE END
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* DRCST(C)* TUAL(C)* CTUAL(C)* EN PROJECT SY ID NO  O1 GOVHILLS CONS	ED-MN013 LANCE AS OF BILITY: URES: * FY 17 * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3:  *  *  *  *  *  *  *  *  *  *  *  *  *	801 M03 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	92,000. \$. \$. FY 19 NOV * * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY  COST	492 CH * * * * *	* I * * APRIL	* * * * * * COM	S. S. S. S. MAY  MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILES' START	FY 17 45 45 TONE END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N  LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO  01 GOVHILLS	ED-MN013 LANCE AS OF BILITY: URES:  * FY 17 ) * S ') *  ULY AUG  *  *  *  *  *  *  *  DESCRIPTI  GOVERNORS	FMS #: : 07/3:  * * * * * * * * * * * * * * * * * *	801 M03 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	*  * OCT	92,000. \$. \$. FY 19 NOV * * * *	00 00 00 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY  MARC  *  *  *  *  *  *  *  CITY  COST	492 CH * * * * *	* I * * APRIL	* * * * * * * * * * * * * * * * * * *	S. S. S. S. MAY  MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C (NON-C Y 19 JUNE 49 49	ITY) ITY)  *  *  *  2 *  2 *  2 *  MILES' START	FY 17 45 45 TONE END

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

AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTO	NE START	E	E ND
301 GOVISKYAK CONS		ORS ISI CONSTRU	LAND KAY JCTION	YAK 1	DOCK						42		0	06	5/17				
BUDGET LINE: ED			#: 803	L A48	8			/ SISTER	SOL										
AVAILABLE BALA		OF: 0'	7/31/16			\$250,0		(CITY)								•	-CITY)		
CONTRACT LIABI							\$.00	(CITY)									-CITY)		
ITD EXPENDITUR							\$.00	(CITY)		_					•	•	-CITY)		
*		17 ;		18	*	FY 1		FY 20		*	FY	17		FY 18		FY 19	*	FY	20
ADOPTED (C)*		250	*		*		*		*	(C)*	_	250	*		*		*		
APPROPRIATIONS					*		*		COMM1	TMENT PLA	N		*		*		*		
(N)*			<b>k</b>							(N)*			*		*		*		
JUL	v	AUG	SEPT		OCT	N	ov	DEC	Y 2017 JAN	FEB	MAR	CI	APRIL		MAY	JUNE		FY	17
PLAN (C)*	*		k PDF1	*	OCI	* 1/	*		*	*	*	<u>.Cn</u> *	AFKIL	*	IIVI		250 *	FI	250
FORCST(C)*	*	,	t .	*		*	*		*	*	*	*		*			250 *		250
ACTUAL(C)*	*		k .	*		*	*		*	*	*	*		*		*	*		250
*	*		k .	*		*	*		*	*	*	*		*		*	*		
PLAN (N)*	*	,	ŧ	*		*	*		*	*	*	*		*		*	*		
FORCST(N)*	*	,	t .	*		*	*		*	*	*	*		*		*	*		
ACTUAL(N)*	*	,	t	*		*	*		*	*	*	*		*		*	*		
MGN PROJECT											CITY		NC	P	LAN	CURREN	T MILES	TON	E
AGY ID NO	DESCRI	PTION									COST		COST	COMM	DATE	MILESTO	NE START	E	ND
				STER	SOL	- BHSS		INITY CE						_					
CONS S	J 001	CONSTRU	JCTION				SITE	DEV. AND	OFFSITE	INF	250		0	06	/17				

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

BUDGET LINE: ED-MN447 FMS #: 801 M06 WASHINGTON HEIGHTS YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM&YWHA) AVAILABLE BALANCE AS OF: 07/31/16 \$513,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 ADOPTED (C)\* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 801 YWASHEIEQ YM and YWHA of Washington Heights Inwood, Inc.-Central HVAC EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 06/17 513 BUDGET LINE: ED-MN510 FMS #: 801 M04 NEW YORK RESTORATION PROJECT (NYRP) AVAILABLE BALANCE AS OF: 07/31/16 \$313,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 257 \* (C)\* 313 \* ADOPTED (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 313 \* 313 FORCST(C)\* 313 \* 313 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 NYRPSHECR New York Restoration Project Sherman Creek Park CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 257 06/17 801 NYRPTRUCK FA - New York Restoration Project - Truck Purchase EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 56 06/17

### FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE E	ED-MN62			801 A4	7	GROWNYO \$192,000		OUNCIL O	N THE I	ENVIRONMEN	T INC.					<b>\$.</b> 00	(NON-	CTTV)			
CONTRACT LI			07/31	1/10			\$.00	(CITY)								\$.00					
ITD EXPENDI		•					\$.00	(CITY)									(NON-	-			
110 0211 01101	-	Y 17	*	FY 18	*	FY 19	•	FY 20	*		* #	Y 17	* 1	FY 1		*	FY 19	*		20	*
ADOPTED (	(C)*		2 *	F1 10	*	F1 15	*	11 20	*	(C)		192				*	<u> </u>	*		20	*
APPROPRIATIO	ons								COM	MITMENT PL	AN										
	(N)*		*		*		*		*	(N)	*		*			*		*			*
	JULY	AUG		SEPT	OCT	мол	.7	DEC	Y 2017 JAN	FEB	MZ	RCH	APRIL		MAY		JUNE		EV	17	
PLAN (C)*	*	AUG	*	*	001	*	v *		*	*	*	<u>*</u>	APKIL	*	MAI	*		92 *	FI		92
FORCST(C)*	*		*	*		*	*		*	*	*	*		*		*		92 *			92
ACTUAL(C)*	*		*	*		*	*		*	*	*	*		*		*	_	*			-
*	*		*	*		*	*		*	*	*	*		*		*		*			
PLAN (N)*	*		*	*		*	*		*	*	*	*		*		*		*			
FORCST(N)*	*		*	*		*	*		*	*	*	*		*		*		*			
ACTUAL(N)*	*		*	*		*	*		*	*	*	*		*		*		*			
MGN PROJECT											CITY		NC		PLAN		CURRENT	мтт	LESTON	NE:	
AGY ID NO	DESCI	RIPTIO	N								COST		COST				ILESTON				
801 GROWNYCE CON	PF GROW NS SJ 001				HOUSE		SITE	DEV. AND	OFFSI:	TE INF	150		0	0	6/17						
850 EDMNGROW EQV				RKET CO - VEHIC		PURCHASE					42		0	0	6/17						
BUDGET LINE:				801 AC	 !2			OCIAL SE	RVICES	, INC.						\$ 00	( NON-	 Стту)			
AVAILABLE E	BALANCE A	AS OF:			 !2	\$77,000	0.00	(CITY)	RVICES	, INC.						\$.00	•	-			
AVAILABLE E CONTRACT LI	BALANCE A	AS OF:				\$77 <b>,</b> 000	0.00 \$.00	(CITY) (CITY)	RVICES	, INC.					:	\$.00	(NON-	CITY)	)		
AVAILABLE E	BALANCE A TABILITY: TURES:	AS OF:	07/31	1/16	 !2 *	\$77,000 \$	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)		-	 * F	 Y 17	* 1	 FY 1	:	\$.00	(NON-	CITY)	) )	20	*
AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES:	AS OF: : :Y 17	07/31		 :2 * *	\$77 <b>,</b> 000	0.00 \$.00 \$.00	(CITY) (CITY)				 ¥ 17 77		FY 1	:	\$.00 \$.00	(NON-	CITY) CITY)	) )	20	*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED (	BALANCE A LABILITY: LTURES:  * I (C)*	AS OF: : :Y 17	07/31	1/16	 !2 * *	\$77,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	(C)	*			FY 1	:	\$.00 \$.00	(NON-	CITY) CITY)	) )	20	*
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)*	AS OF: : :Y 17	07/31	1/16	* * *	\$77,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*		* AN			 FY 1	8	\$.00 \$.00	(NON-	CITY) CITY)	) )	20	 -* *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES: * I (C)* DNS	AS OF: : :Y 17	07/31 * 7 *	1/16	*	\$77,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI	(C)	* AN		*	FY 1	8	\$.00 \$.00 *	(NON-	CITY) * *	) )	20	<u>*</u> _*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES: * I (C)* DNS	AS OF: : :Y 17	07/31 * 7 * *	1/16	*	\$77,000 \$	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI *	(C)	* AN *		*	FY 1	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY)  *  *  *	FY	17	 * -*
AVAILABLE E CONTRACT LI ITD EXPENDI ADOPTED ( APPROPRIATIO	BALANCE A LABILITY: LTURES:  * I (C)* ONS (N)*	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	FY 1	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	 - <u>*</u> *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)*	BALANCE A LABILITY: LTURES:  * I (C)* ONS (N)*	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	FY 1	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY)  *  *  *	FY	17	* * *
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * I (C)* ONS (N)*	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	FY 1	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  (  PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A LABILITY: LTURES:  * I (C)* ONS (N)*	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	FY 1	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LABILITY: TURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	* * * *	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LABILITY: LTURES:  * I (C)* ONS (N)*	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	* * * * * * * * * * * * * * * * * * *	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE A LABILITY: TURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77	*	* * * * * * *	8	\$.00 \$.00 * *	(NON- (NON- FY 19	CITY) CITY) * * * * 77 *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	BALANCE A LABILITY: TURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	AS OF: : <u>7Y 17</u> 7'	07/31 * 7 * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *	77 RCH  * * * * * * *	*	* * * * *	8	\$.00 \$.00 * * * *	(NON- (NON- FY 19	CITY)  *  *  *  77 *  77 *  *  *  *  *  *  *  *  *  *  *  *  *	FY	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES:  * I C(C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AS OF: : <u>7Y 17</u> 7'	* * * * * * * * * * * * * * * * * * *	1/16 FY 18	* *	\$77,000 \$ \$ FY 19	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMI * Y 2017	(C) MITMENT PI (N)	* AN *  MA  *  *  *  *  *  *  *  *  *	77  RCH  * * * * * * *	* APRIL	* * * * *	MAY	\$.00 \$.00 * * * * *	(NON- (NON- FY 19	CITY)  *  *  *  77 *  77 *  *  *  MII	FY FY LESTOR	17	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATIO  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO	BALANCE A IABILITY: ITURES:  * I (C)* ONS (N)*  JULY  *  *  *  *  DESCI	AS OF:  FY 17  7'  AUG	07/33  * 7 * * * * * * * * * * * * * * * * *	1/16  FY 18  SEPT  * * * * * *	*     *     OCT	\$77,000 \$ \$ FY 19 NOV * * * * * *	0.00 \$.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FO DEC	* COMI * Y 2017 JAN * * * * * * *	(C) MITMENT PI (N)	* AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	77  RCH  * * * * * * *	* APRIL	* * * * *	MAY	\$.00 \$.00 * * * * *	(NON- (NON- FY 19 JUNE	CITY)  *  *  *  77 *  77 *  *  *  MII	FY FY LESTOR	17 	
AVAILABLE E CONTRACT LI ITD EXPENDI  ADOPTED ( APPROPRIATION  FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE A LABILITY: LTURES:  * I C(C)* DNS N)*  JULY  * * * * * * * * DESC!	AS OF:  FY 17  7'  AUG	07/31  * 7 *  * * * * * * * * * * * * * * * *	1/16  FY 18  SEPT  * * * * * *	* * OCT	\$77,000 \$ \$ FY 19 NOV * * * * * *	0.00 \$.00 * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FO DEC	* COMI * Y 2017 JAN * * * * * * *	(C) MITMENT PI (N)	* AN *  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	77  RCH  * * * * * * *	* APRIL	* * * * * * * *	MAY	\$.00 \$.00 * * * * *	(NON- (NON- FY 19 JUNE	CITY)  *  *  *  77 *  77 *  *  *  MII	FY FY LESTOR	17 	

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

BUDGET LINE: ED-M075 FMS #: 801 M75 ACQUISTION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$5,048,000.21 (CITY) \$60,940.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$10,131,010.79 ITD EXPENDITURES: (CITY) \$3,556,760.00 (NON-CITY) FY 18 FY 19 \* FY 20 FY 17 FY 18 \* FY 19 \* FY 20 ADOPTED (C)\* (C)\* 5,048 \* COMMITMENT PLAN **APPROPRIATIONS** (N)\* (N)\* 429 \* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 5,048 \* 5,048 FORCST(C)\* 6,048 \* 6,048 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

MGI	I PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
<u>AG</u>	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	AIDSMEM CONS CONS	AIDS Memorial SJ 001 CONSTRUCTION 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000 100	0	06/17 06/17	DSGN	10/12	10/12
801		East River Blueway SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,500 1,000	0	06/17 06/17	DSGN	07/14	07/14
801	PROGDOMIN CONS	COMMUNITY ASSOCIATION OF PROGRESSI SJ 002 CONSTRUCTION	VE DOMINICANS SITE DEV. AND OFFSITE INF	300	0	06/17	DSGN	01/16	06/18
801	SOLAR2 CONS	CEC Stuyvesant Cove IncConstruct.	ion of Solar 2	1,000	0	06/17	DSGN	06/15	07/15
801	TMSQKIOSK CONS	Times Square District Management On SJ 001 CONSTRUCTION	rganization - New Kiosks SITE DEV. AND OFFSITE INF	148	0	06/17	DSGN	06/15	07/15
801	8THSTREET CONS	FA - Village Alliance - Reconstruction	tion of St. & Sidewalks	0	429	06/20	DSGN	12/99	01/00

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

BUDGET LINE: ED-QN160 FMS #: 801 A49 FOOD BANK FOR NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/16 \$99,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 FY 20 ADOPTED (C)\* (C)\* 99 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)\* 99 \* 99 FORCST(C)\* 99 \* 99 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 850 EDQNFBNYC Food Bank For New York City - Food Delivery Vehicle 001 EQUIPMENT - VEHICLES EQVH 99 06/17 BUDGET LINE: ED-QN394 FMS #: 801 Q06 ROCKAWAY WATERFRONT ALLIANCE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$30,107.31 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$105,843.77 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,364,048.92 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)\* 30 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)\* 30 \* 30 FORCST(C)\* 30 \* 30 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

CITY

COST

30

NC

COST

PLAN

06/17

CURRENT MILESTONE

09/10 09/10

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

801 PWRCKWAT

CONS

DESCRIPTION

001 CONSTRUCTION

Rockaway Waterfront Alliance-Firehouse for Sustain Envi.

AGY ID NO

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

BUDGET LINE: ED-ON631 FMS #: 801 A51 MAKE THE ROAD NEW YORK AVAILABLE BALANCE AS OF: 07/31/16 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 \* FY 20 FY 19 \* ADOPTED (C)\* (C)\* 513 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)\* 513 \* 513 FORCST(C)\* 513 \* 513 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 ROADNYC3 Make the Road New York Make the Road New York CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 513 06/17 BUDGET LINE: ED-ON827 FMS #: 801 A45 KOREAN COMMUNITY SERVICES OF METROPOLITAN NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$4,178.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$77,822.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)\* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)\* 2 FORCST(C)\* 2 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

2

0

06/17

06/17

FA - Korean Community Services of Metropolitan New York

850 KCOMSERV

CONS

IFSP

001 CONSTRUCTION

002 IFA CONSTRUCTION SUPERVIS

4.877

4.877 \*

## FY 2017 AUTHORIZED COMMITMENT PLAN 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

PLAN (C)\*

CONS SJ 001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/16 \$4,879,830.16 (CITY) \$30,000.00 (NON-CITY)

CONTRACT LIABILITY: \$782,014.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,976,329.20 (CITY) \$2,640,000.00 (NON-CITY)

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

	PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,87		4,877
	FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,74	1 *	4,741
2	ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	*	*	
	PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
į	ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	MGN PROJECT AGY ID NO	DESCRI	PTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
	801 BEACH20 CONS		20th St. Plaz CONSTRUCTION	a Improv	rements				41	0	06/17	DSGN	01/10	01/11
	801 BELLBLVD CONS		oulevard Stre	etscape,	Queens		AND OFFSI	TE INF	320	0	06/17	DSGN	06/06	07/06
		SJ 002	Atlantic Ave CONSTRUCTION CONSTRUCTION	nue Exte	ension -		AND OFFSI		178 2,000	0	06/17 06/17	DSGN	12/13	05/14
	801 QUEENSC CONS	~	COMMERCIAL C	orridors	<b>3</b>				489	0	06/17	DSGN	01/05	01/05
	801 QUEENSCAS CONS	~	COMMERCIAL C	ORRIDOR	AT ASTO		AND OFFSI	TE INF	200	0	06/17	DSGN	07/14	07/14
	801 QUEENSCRK CONS	~	COMMERCIAL C	ORRIDOR	AT ROCK		AND OFFSI	TE INF	200	0	06/17	DSGN	07/14	07/14
	801 QUEENSCSA CONS		COMMERCIAL C	ORRIDOR	AT ST.		AND OFFSI	TE INF	100	0	06/17	DSGN	07/14	07/14
	801 SUNNYARCH CO#: BB CONS CONS	SJ 002	ide Arch Rest CONSTRUCTION CONSTRUCTION	oration		SITE DEV.	AND OFFSI	TE INF	51 72	0	06/17 06/17	DSGN	05/00	06/00
	806 FARMBLVD1 CONS		's Boulevard CONSTRUCTION	Communit	y Devel	opment Corp.	p.		44	0	06/17			
	841 QUEENSCJW CONS	~	COMM CORRIDO	R-INTERS	ECTION		& WOODHAV		250	0	06/17	DSGN	07/13	07/13
	841 QUEENSCWH	QUEENS	COMMERCIAL C	ORRIDOR	AT WOOD	HAVEN						DSGN	07/12	07/12

SITE DEV. AND OFFSITE INF

75

06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END	
846 P-411NHML QUEENS COMMERCIAL CORRIDOR AT BAYSIDE MALL CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	450	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	
846 QUEENSCSS QUEENS COMMERCIAL CORRIDOR AT SUNNYSIDE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	57	0	06/17	DSGN	07/14 07/14	
BUDGET LINE: ED-R075 FMS #: 801 R75 ACQUISITION, SITE DEVELOPMENT, CO AVAILABLE BALANCE AS OF: 07/31/16 \$5,107,964.13 (CITY) CONTRACT LIABILITY: \$6,475,747.10 (CITY) ITD EXPENDITURES: \$14,778,474.92 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 *  ADOPTED (C) * * * * * * * * * * * * * * * * * * *	* FY 17	*	\$. \$.	S.I. 00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)	*
ADOPTED (C)* * * * * * COMMITMENT	C)* 11,29 PLAN	<b>4</b> *	•		^	•
(N)* * * * <u>*</u> (FY 2017	N)*	*	*		*	*
JULY AUG SEPT OCT NOV DEC JAN FE	B MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)* * * * * * * * *		*	*	* 11,29		
FORCST(C)*		* *	*	* 11,29	-	
ACTUAL(C)* 6,200 *	*	* *	*	*	* 6,20	00
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 FAIRVIEW Charleston CONS 002 CONSTRUCTION	217	0	06/17	DSGN	06/15 07/15	
801 SIMEMOR First Response Memorial for 9/11 First Responders on State I CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	7-	0	06/17	DSGN	12/11 01/12	
801 SIOUTLET Staten Island Empire Outlets		_		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 CONS 002 CONSTRUCTION	1,000	0	06/17	DSGN	07/14 07/14	
801 STGRGEFIT St. George Ferry Terminal - Fit Out				DSGN	09/13 10/13	
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	14	0	06/17		, -	
CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	6	0	06/17			
CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	5	0	06/17			
CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	43	0	06/17			

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

MGN PROJECT AGY ID NO	DESC	RIPTION	<u> </u>									CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES START		
801 USCOAST COI COI COI	NS SJ 00: NS 00: NS 00:	oast Gu L CONST 2 CONST 3 CONST 4 CONST	RUCTIO RUCTIO RUCTIO	N N N	rovei	ments	SITE 1	DEV. AND	OFFSIT	E INF	3	114 ,900 700 ,500		0 0 0 0	0	6/17 6/17 6/17 6/17	I	DSGN	06/15	08/	15
BUDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY ITURES: *	AS OF:	*		0 *		000.00 \$.00 \$.00	OR NEW Y (CITY) (CITY) (CITY) FY 20		Y	* (C)*	FY :	17 513		FY 1:	\$	.00	(NON-C (NON-C (NON-C FY 19	ITY) ITY)	FY 2	0
APPROPRIATIO	(C)* ONS (N)*	513	*		*		*		COMM *	ITMEN	T PLAN (N)*	Ī	513	*		*			*		
	JULY	AUG	SE	ייים	OCT	,	VOV	DEC F	Y 2017 JAN		FEB	MARC		APRIL		MAY		JUNE		FY 1	7
PLAN (C)*	*	AUG	*	*	OCI	*	*	13		*	FED	*	*	ALKIU	*	MAI	*		0 *	FI I	513
FORCST(C)*	*		*	*		*	*	13		*		*	*		*		*		0 *		513
ACTUAL(C)*	*		*	*		*	*		*	*		*	*		*		*		*		
*	*		*	*		*	*		*	*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*		*	*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*		*	*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION	Ī									CITY COST		NC COST		PLAN M DAT	-	CURRENT ILESTONE	MILES START		
801 FOODBAN	K6 Food NS SJ 00:				ts Po	oint Fo		tribut I DEV. AND				500		0	0	6/17					
801 FOODBANI COI	K7 Food NS SJ 00:				355	Food (		Orive DEV. AND	OFFSIT	E INF	i	13		0	1	2/16					

DSGN

06/17

01/11 06/11

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

BUDGET LINE: ED-XN793 FMS #: 801 X07 THE OSBORNE ASSOCIATION, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$657,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 \* (C)\* (C)\* 657 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE AUG JAN FEB PLAN (C)\* 657 \* 657 FORCST(C)\* 657 \* 657 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST AGY ID NO COST COMM DATE MILESTONE START END 850 OSBORNEQ The Osborne Association - Equipment EQFN ED 001 EQUIPMENT AND FURNITURE 657 06/17 COMPUTERS AND PERIPHERAL BUDGET LINE: ED-X075 FMS #: 801 X03 ACOUISITION, SITE DEVELOPMENT, CONSTRUCTION AND RECONSTRUCTION, BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$5,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,504,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 17 FY 19 (C)\* (C)\* 5,000 \* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE FY 17 PLAN (C)\* 5,000 \* 5,000 FORCST(C)\* 4,000 \* 4,000 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC CURRENT MILESTONE PLAN AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 ALTFUELS Hunts Point Alternative Fueling Station DSGN 10/12 10/12 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/17 801 HARLEMRY Harlem River Yards DSGN 06/15 07/15 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 06/17

SITE DEV. AND OFFSITE INF

3,000

801 HTPRODUC2 Hunts Point Market

CONS SJ 007 CONSTRUCTION

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

AVAILABLE 1	: ED-X38 BALANCE	AS OF: (	7/31	/16		\$51,72	20.08	(CITY)						\$.00	(NON-CI	ITY)	
CONTRACT L	IABILITY	:				\$444,24	18.28	(CITY)						\$.00	(NON-CI		
ITD EXPEND	ITURES:					\$778,79		(CITY)						-	(NON-CI	-	
		FY 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	* F	Y 18	•	•	-	FY 20
OPTED	(C)*		*		*		*		*	(C)*	51			*		*	
PROPRIATION									COMMIT	MENT PLAN	_						
	(N)*		*		*		*		*	(N)*	'	*		*		*	
· · · · · · · · · · · · · · · · · · ·	(21)							F	Y 2017	(21)							
	JULY	AUG	SI	EPT	OCT	NO	ov	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE	Ţ	FY 17
AN (C)*	*		*	*		*	*		* 51		* *		*	*		*	
RCST(C)*	*		*	*		*	*		*	*	* *		*	*		*	
TUAL(C)*	*		*	*		*	*		*	*	* *		*	*		*	
*	*		*	*		*	*		*	*	* *		*	*		*	
AN (N)*									+								
RCST(N)*			+														
	_		_	_		_			<u>.</u>	_			_			_	
TUAL(N)*	*		*			*	*		*	*	* *			*			
N DDO TECH											CITY	NC	DT 33	AT (7)	(IDDENIII	MTT EG	полти
N PROJECT											-		PLAN			MILEST	
ID NO	DESC	RIPTION									COST	COST	COMM DA	ATE MII	LESTONE	START	END
	NS 01	7 CONSTE		ON 							51	0 	01/17	, 			
	 : ED-N26	1 1 FMS	 ; #:	801 A20	 6				CENTER TO	END WORL							
DGET LINE	ED-N26	1 FMS	 ; #:	801 A20	 6		00.77	(CITY)	CENTER TO	END WORL				\$.00	(NON-CI	-	
VAILABLE I	: ED-N26 BALANCE IABILITY	1 FMS	 ; #:	801 A20		\$7,00	00.77 \$.00	(CITY)	CENTER TO	END WORL				\$.00 \$.00	(NON-CI	[TY)	
VAILABLE I	: ED-N26 BALANCE IABILITY	1 FMS	 ; #:	801 A20			00.77 \$.00	(CITY)	CENTER TO					\$.00 \$.00	•	[TY)	
VAILABLE DONTRACT LE	: ED-N26 BALANCE IABILITY ITURES:	1 FMS	 ; #:	801 A20		\$7,00	00.77 \$.00 33.23	(CITY)	*	*	D HUNGER	* F	 	\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 20
VAILABLE DONTRACT LE	: ED-N26 BALANCE IABILITY ITURES:	1 FMS AS OF: (	 ; #:	801 A26 /16		\$7,00 \$493,28	00.77 \$.00 33.23	(CITY) (CITY) (CITY)			D HUNGER			\$.00 \$.00 \$.00	(NON-CI	ITY) ITY)	FY 20
VAILABLE DONTRACT LETO EXPENDED	ED-N26 BALANCE IABILITY ITURES: * (C)*	1 FMS AS OF: (	 ; #:	801 A26 /16		\$7,00 \$493,28	00.77 \$.00 33.23	(CITY) (CITY) (CITY)	*	*	D HUNGER  FY 17  7	* F		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 20
VAILABLE 1 ONTRACT L: ID EXPEND: OPTED PROPRIATIO	ED-N26 BALANCE IABILITY ITURES: * (C)*	1 FMS AS OF: (	 ; #:	801 A26 /16		\$7,00 \$493,28	00.77 \$.00 33.23	(CITY) (CITY) (CITY)	*	* (C)*	D HUNGER  FY 17  7	* F		\$.00 \$.00 \$.00 *	(NON-CI	ITY) ITY)	FY 20
VAILABLE 1 ONTRACT L: ID EXPEND: OPTED PROPRIATIO	ED-N26 BALANCE LABILITY ITURES:  (C)* ONS	1 FMS AS OF: (	***	801 A26 /16	*	\$7,00 \$493,28	00.77 \$.00 33.23 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLAN	D HUNGER  FY 17  7	* F		\$.00 \$.00 \$.00 * I	(NON-CI	[TY) [TY) * [	FY 20
VAILABLE DONTRACT LED EXPENDED OPTED PROPRIATION	ED-N26 BALANCE LABILITY ITURES:  (C)* ONS	1 FMS AS OF: (	* * * * *	801 A26 /16	*	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* MENT PLAN	D HUNGER  FY 17  7	* F		\$.00 \$.00 \$.00 * I	(NON-CI	(TY) (TY) * I *	FY 20
VAILABLE DONTRACT LE TO EXPENDE  OPTED PROPRIATIO	ED-N26 BALANCE IABILITY ITURES:  * (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * *	801 A20 /16 FY 18	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	* (C)* MENT PLAN (N)*		* F	ry 18	\$.00 \$.00 \$.00 * I	(NON-CI (NON-CI FY 19	(TY) (TY) * I *	
VAILABLE DONTRACT LE TO EXPENDE  OPTED PROPRIATIO	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) * I *	
VAILABLE DONTRACT LE TO EXPENDE  OPTED PROPRIATIO  AN (C)* RCST(C)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE DONTRACT LED EXPENDED PROPRIATION AN (C)* RCST(C)* FUAL(C)* RCST(N)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* MENT PLAN (N)*	FY 17  MARCH	* F	ry 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	(TY) (TY) *	
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* (MENT PLAN (N)*  FEB  * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 19 JUNE	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 FMS AS OF: (	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	### TOTAL PROOF TO THE PROOF TO	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 19 JUNE 7	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	: ED-N26 BALANCE IABILITY ITURES:  (C)* ONS (N)*  JULY  *  *  *  *  *  *  *  *  *  *  *  *  *	1 FMS AS OF: ( : FY 17	* * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	MARCH  * * * * * * * * * * * * * * * * * *	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 19 JUNE	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO	: ED-N26 BALANCE IABILITY ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * DESC	1 FMS AS OF: ( : FY 17  AUG	* * * * * * * * * * * * * * * * * * *	801 A20 /16 FY 18 EPT	* *	\$7,00 \$493,28 FY 19	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	### TOTAL PROOF TO THE PROOF TO	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE 7	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  FONE END
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	ED-N26 BALANCE  ITURES:  * (C)* ONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	1 FMS AS OF: ( : FY 17  AUG	* * * * * * * * * * * * * * * * * * *	801 A20/16  FY 18  EPT  * * * * *	* * * OCT	\$7,00 \$493,28 FY 19 NO * * * * * * *	00.77 \$.00 33.23 * *	(CITY) (CITY) (CITY) FY 20  FOR DEC	* * COMMIT * Y 2017	(C)* (MENT PLAN (N)*  FEB  * * * * * * *	### TOTAL PROOF TO THE PROOF TO	* F * * APRIL	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 \$.00 * *  *  *  *  Y  ATE MII	(NON-CI (NON-CI FY 19 JUNE 7	ETY) ETY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17  FONE END

\$.00 (NON-CITY)

43.000 \*

83.844 \*

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

BUDGET LINE: ED-N399 FMS #: 801 AA1 ST. NICHOLAS NEIGHBORHOOD PRESERVATION CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$31,000.00 (CITY)

ACTUAL(N)\*

CONS AM 001 CONSTRUCTION

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

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

MGN PROJECT
AGY ID NO DESCRIPTION

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

801 PWD9NICK FA - St. Nicholas Neighborhood Corporation DEVSCOPE 04/03 06/03
CONS 005 CONSTRUCTION 31 0 06/17

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BUDGET LINE: ED-75 FMS #: 801 201 ACQUISITION, SITE DEVELOPMENT, CONSTRUCTION & RECONSTRUCTION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$667,532,578.63 (CITY) \$378,139,417.29 (NON-CITY) CONTRACT LIABILITY: \$173,741,445.43 \$38,004,927.05 (NON-CITY) (CITY) ITD EXPENDITURES: \$2,036,196,492.05 \$328,262,800.56 (NON-CITY) (CITY)

FY 17 \* FY 18 FY 19 \* FY 20 FY 17 FY 18 \* FY 19 \* FY 20 152,536 \* 337,021 \* 257,861 \* 55,266 \* (C)\* 560,009 \* 278,670 \* 157,249 \* 156,513 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS

(N)\* 41,619 \* 33,000 \* 78,000 \* 83,844 \* (N)\* 139,393 \* 30,499 \*

	111/	11/01/	33,000	,0,000		,,,,,,	/ 14 /			30,133	13/000	00/011
						FY 2017						
	JULY	AUG	SEPT OC	T NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,489 *	8,208 *	12-*	*	*	* 99	*	*	*	*	* 550,225 *	560,009
FORCST(C)*	1,489 *	8,026 *	12-*	*	*	*	*	*	*	*	* 485,213 *	494,716
ACTUAL(C)*	2,222 *	*	*	*	*	*	*	*	*	*	* *	2,222
*	*	*	*	*	*	*	*	*	*	*	* *	•
PLAN (N)*	3,982 *	*	*	*	*	*	*	*	*	*	* 135,411 *	139,393
FORCST(N)*	3,982 *	*	*	*	*	*	*	*	*	*	* 137,568 *	141,550
ACTUAL(N)*	174 *	*	*	*	*	*	*	*	*	*	* *	174

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

800

06/17

NEIGHBORHOOD COMMERCIAL A

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801		Acquisition of 1051 Home Street AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	1,200	0	06/17			
801		Longfellow Avenue Site Acquisition AM 001 CONSTRUCTION	NEIGHBORHOOD COMMERCIAL A	4,000	0	06/17			
801	CONS		NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A NEIGHBORHOOD COMMERCIAL A	3,500 30,000 35,000	0 0 0	06/17 06/17 06/18	DSGN	07/16	07/16
801	ALTFUELS CONS	Hunts Point Alternative Fueling Sta 002 CONSTRUCTION	ation	5,000	0	06/17	DSGN	10/12	10/12
801		BAM Cultural District - North Site AM 002 CONSTRUCTION	Condemnation NEIGHBORHOOD COMMERCIAL A	187	0	06/17	DSGN	01/10	01/12
801	BAMSOSITE CONS	BAM South Site - Cultural Condo Acc DC6 CONSTRUCTION	quisition	2,005	0	06/17	DSGN	01/10	01/12
801	BAMSTRAND CONS	BAM LDC - Strand Theatre Redevelop DC6 CONSTRUCTION	ment	2	0	06/17	DSGN	01/08	01/09
801	BAMTFANA CONS CONS	FA - Theatre for a New Audience 005 CONSTRUCTION 007 CONSTRUCTION		234 101	0	06/17 06/17	DSGN	03/09	03/11
CO#	#: A6 CONS #: A7 CONS CONS #: A4 CONS CONS		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	DSGN	12/14 (	01/15
801	BATPIER1 CONS	BAT Pier 1 Bulkhead Rehabilitation SJ 009 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	06/18	DSGN	11/06	03/07
	: A6 CONS	Beach 20th St. Plaza Improvements SJ QC1 CONSTRUCTION SJ QC1 CONSTRUCTION SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	75 25 133	0 0 0	06/20 08/16 06/20	DSGN	01/10	01/11
801	BKWMMIMP CONS	Brooklyn Wholesale Meat Markets Buss 001 CONSTRUCTION	ilding Improvement SITE DEV. AND OFFSITE INF	2,194	0	06/17			
801	BLUEWAY CONS	East River Blueway SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/20	DSGN	07/14	07/14
801	BUSHDEVSP CONS CONS	Bush Terminal Development Site Prep 001 CONSTRUCTION 003 CONSTRUCTION	paration	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	MILESTO START	ONE END
801	CLEANYC CONS	CleanYC - Graffiti Free Trucks SJ 001 CONSTRUCTION SITE DEV. AND OFFS	SITE INF	2,500	0	06/17	DSGN	07/16 (	07/16
801	COLUMBPL CONS	Columbus Plaza SJ QC1 CONSTRUCTION SITE DEV. AND OFFS	SITE 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	06/17 06/17 06/17 06/18			
801		Coney Island West SJ 002 CONSTRUCTION SITE DEV. AND OFFS SJ 003 CONSTRUCTION SITE DEV. AND OFFS		71,500 51,750	0 0	06/17 06/18	DSGN	04/15	12/19
801	CPCDRAIN CONS	College Point - Drainage Rehab SJ 003 CONSTRUCTION SITE DEV. AND OFFS	SITE INF	275	0	06/18	DSGN	11/06 (	02/07
801	DTBKFLATM CONS	Downtown Brooklyn Redevelopment - Flatbush Myrtle Str 005 CONSTRUCTION	reet	110	0	06/20	DSGN	08/05 (	09/05
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 1	10/10
801	ERIVERSPS CONS	East River Science Park - Street work SJ 006 CONSTRUCTION SITE DEV. AND OFFS	SITE INF	296	0	06/17	DSGN	04/08 (	09/08
801	FLATREV CONS	Flatbush Revitalization 007 CONSTRUCTION		450	0	06/17	DSGN	10/11 1	10/11

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	171
WITH FY 2017 PLAN AND FORECAST AND ACTUALS		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START 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	Governors Island - The Hills 007 CONSTRUCTION		1,966	0	06/17	DSGN	06/15 07/15
801 GOVISBGST CONS	Governors Island Building Stabiliz 006 CONSTRUCTION	ation	724	0	06/17	DSGN	06/07 07/07
801 GOVISBMBB CONS CONS	Governors Island BMB Lift Bridge 006 CONSTRUCTION 007 CONSTRUCTION		274 1,000	0	06/17 06/18	DSGN	06/15 07/15
801 GOVISCRS2 EQVH EQVH	Governors Island Ferry Dry Dock & 001 EQUIPMENT - VEHICLES 002 EQUIPMENT - VEHICLES	Rehab	1,565 310	0	06/17 06/18		
801 GOVISELEC CONS CONS	Governors Island Electrical Infras 005 CONSTRUCTION 006 CONSTRUCTION	tructure	2,000 1,636	0	06/17 06/18	DSGN	06/14 07/14
801 GOVISFRRY EQVH	Governors Island Ferry 002 EQUIPMENT - VEHICLES		6,000	0	06/17		
801 GOVISSOIS CONS	Governors Island Soissons Dock Com 002 CONSTRUCTION	bined	775	0	06/17	DSGN	06/15 07/15
801 HARLMPIER CONS	Harlem Area Piers & Bulkhead Stabi 017 CONSTRUCTION	lization	0	63	06/17	DSGN	01/03 09/04
CONS	Stapleton Waterfront Phase II & II SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	28,205 51,981 2,000	0 0 0	06/18 06/17 06/19		
CONS CONS	Hunts Point Produce Market Raill I 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
801 HPRAILSBG CONS CONS CONS CONS	HUNTS POINT RAIL SPUR 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION		0 0 61 200	2,351 10,000 0	06/17 06/17 06/17 06/17	DSGN	06/15 07/17
801 HRPT CONS	Hudson River Park Trust SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	10,000	0	06/17	DSGN	01/16 06/18
	Hunts Point Produce Market SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17	0	06/20	DSGN	12/06 05/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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
CONS SJ 003 CONSTRUCTION SITE CONS SJ 004 CONSTRUCTION SITE CONS SJ 005 CONSTRUCTION SITE CONS SJ 006 CONSTRUCTION SITE CONS SJ 007 CONSTRUCTION SITE	TE DEV. AND OFFSITE INF	7,673 82,054 118,696 113,057 122,632 10,264 53,496	0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23	DSGN	07/16 07/16
801 INTREPIDC FA - Intrepid Museum Foundation - cooli CONS 005 CONSTRUCTION	ing tower	99	0	06/17	DSGN	06/15 07/15
801 INTREPMF FA - Intrepid Museum Foundation CONS SJ 021 CONSTRUCTION SITE	E DEV. AND OFFSITE INF	2	0	06/17	DSGN	07/06 04/11
	struction E DEV. AND OFFSITE INF E DEV. AND OFFSITE INF	375 0	0 518	06/17 06/17	DSGN	12/13 05/14
801 JAMCMFEE GDJC AAE and Station Plaza CM CONS SJ QC1 CONSTRUCTION SITE	E DEV. AND OFFSITE INF	199	0	06/17	DSGN	06/10 07/10
801 JAMECODEV FA - GDJC Transportation Center Intermo	odal Facilities	25	0	06/17	DSGN	06/08 07/08
801 JAMSTATN FA - GJDC Station Plaza CONS SJ QC1 CONSTRUCTION SITE	E DEV. AND OFFSITE INF	1	0	06/17	DSGN	01/10 01/11
CONS SJ QC3 CONSTRUCTION SITE CONS SJ 002 CONSTRUCTION SITE	TE DEV. AND OFFSITE INF TE DEV. AND OFFSITE INF TE DEV. AND OFFSITE INF TE 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 FA - GJDC Sutphin Underpass CONS 007 CONSTRUCTION		1	0	06/17	DSGN	01/09 01/10
801 JULIABLCC Julia de Burgos Latino Cultural Center CONS 007 CONSTRUCTION		124	0	06/17	DSGN	12/01 03/02

06/20

3,000

DSGN

06/06 07/06

			7 2017 PLAN AND FORECAST A ANDS / COMMITMENT TOTALS E		IFA)				
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		La Marqueta Building 4 Exterior Envel SJ 002 CONSTRUCTION SI	Lope Rehab TTE DEV. AND OFFSITE INF	1,195	0	06/17	DSGN	06/15	07/15
801	LMAQFACIL CONS	La Marqueta GFNYC, IBZ & NYCEDC Opera SJ 001 CONSTRUCTION SI SJ 002 CONSTRUCTION SI	ations Facility	254 1,200	0	06/17 06/17	DSGN	11/14	04/15
801	LOWMANHUD CONS	East River Waterfront 018 CONSTRUCTION	TIE DEV. AND OFFSITE INF	0	13,095	06/17	DSGN	10/06	10/08
801	CONS			0	2,092	06/17	DSGN	01/16	06/18
801		SJ 001 CONSTRUCTION SI  Manhattan Cruise Terminal Roof - Phase 001 CONSTRUCTION 002 CONSTRUCTION	TE DEV. AND OFFSITE INF	2,000 250 1,496	0	06/17 06/17 06/17	DSGN	01/16	06/18
801	NRELUMP DSGN DSGN DSGN	Lump Sum - Asset Management 028 DESIGN 029 DESIGN 030 DESIGN		1,009 5,730 17,919	0 0	06/17 06/17 06/18	DSGN	07/00	07/00
	DSGN DSGN DSGN DSGN DSGN	031 DESIGN 031 DESIGN 032 DESIGN 033 DESIGN 035 DESIGN		17,919 11,528 26,690 26,854 400	0 0 0 0	06/18 06/19 06/20 06/21 06/17			
	DSGN DSGN DSGN	036 DESIGN 037 DESIGN 038 DESIGN 040 DESIGN		26,198 22,152 935 2,480	0 0 0	06/22 06/23			
	DSGN DSGN DSGN	040 DESIGN 041 DESIGN 042 DESIGN		14,348 17,325	0	06/17 06/24 06/25			
801		Seaside Park and Community Arts Centers of 003 CONSTRUCTION	er Acquisitions TTE DEV. AND OFFSITE INF	1,068	0	06/20	DSGN	06/15	07/15
801	P-311RAND CONS	Randall's Island New Track and Field 014 CONSTRUCTION	Center	0	15	06/17	DSGN	05/00	10/01
801	PASSSHIP CONS	Passenger Ship Terminal 032 CONSTRUCTION		0	1	06/17	DSGN	07/00	06/05
	CONS CONS	SJ 002 CONSTRUCTION SI	Concrete Rehabilitation TTE DEV. AND OFFSITE INF TTE DEV. AND OFFSITE INF TTE 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 CONS CONS	DPR-CON ED Pier-Rehab Pier on East R: 005 CONSTRUCTION 006 CONSTRUCTION	iver from 38th to 44th S	12 66	0	06/17 06/17	DSGN	03/13	06/13

801 PWD99AERO FA - College of Aeronautics CONS QC1 CONSTRUCTION

		(\$ IN THO	USANDS / COMMITMENT TOTALS E	EXCLUSIVE OF	F IFA)			
	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	P36ROOF	Pier 36 Structure Roof					DSGN	06/12 06/12
001		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	123	0	06/20	DOGN	00/12 00/12
801	ONSPLAZA	Long Island City-Queens Plaza					DSGN	06/01 06/16
		SJ DC1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	33	0	06/20		
	CONS	SJ DC6 CONSTRUCTION	SITE DEV. AND OFFSITE INF	27	0	06/17		
		SJ 007 CONSTRUCTION	SITE DEV. AND OFFSITE INF	4	0	06/17		
	CONS	606 CONSTRUCTION		86	0	06/20		
801	QNSPLGA	Queens Plaza Garage					DSGN	03/08 09/08
	CONS	SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	84	0	06/18		
801	ONSPLJACK	Long Island City-Jackson Ave					DSGN	01/06 06/07
		RD 009 CONSTRUCTION	ROADWAYS	175	0	06/17		
801	OWESTC	Hunters Point South Phase II					DSGN	07/07 07/07
001	~	SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	17,185	0	06/17	DOGN	01/01 01/01
		SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF	18,417	0	06/18		
801	RICONNECT	Randall's Island Connector					DSGN	09/11 09/11
001		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	721	0	06/17	DOGN	03/11 03/11
	CONS	003 CONSTRUCTION		0	164	06/17		
	CONS	005 CONSTRUCTION		0	51	06/17		
	CONS	009 CONSTRUCTION		0	350	06/17		
	CONS	010 CONSTRUCTION		0	1,750	06/17		
	CONS	011 CONSTRUCTION		500	0	06/17		
801	ROCKBLVD	FA - Rockaway BLVD					DSGN	08/06 08/06
	CONS	QC1 CONSTRUCTION		3,000	0	06/20		
801	SANDEDCAM	Repairs to City Property as a result	lt of Hurricane Sandy					
	CONS	005 CONSTRUCTION		0	17,010	06/18		
	CONS	006 CONSTRUCTION		0	18,000	06/19		
	CONS	007 CONSTRUCTION		0	18,000	06/20		
	CONS	009 CONSTRUCTION		11,570	0	06/17		
801	SANDG1HP	FEMA 428 G1 - Homeport Pier					DSGN	07/16 07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13,489	07/17		
801	SANDG1HS	FEMA 428 G1 - Homeport Substation					DSGN	07/16 07/16
	CONS	SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	3,808	07/16		
801	SANDG3BAT	FEMA 428 Projects - Group 3 - Brook	klyn Army Terminal BAT				DSGN	07/16 07/16
001		SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	6,557	06/17	22011	0.720 0.720
001	anmananar.	FERMA 420 Products Grove 2 Digit	Marani na 1				Dagay	07/16 07/16
POT		FEMA 428 Projects - Group 3 - BUSH SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	13,606	06/17	DSGN	07/16 07/16
	CONB	DO TOT COMPTROCITOR	SILL DEV. MID OFFSILE INF	J	13,000	00/1/		
801		Hunts Point		•	10.000	06:50	DSGN	07/16 07/16
		SJ CD1 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	10,000	06/19		
	CONS	SJ CD2 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	30,844	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	SITE DEV. AND OFFSITE INF	0 0	15,000 35,000	06/19 06/20		
801 SANDSMC Hurricane Sandy - Saw Mill Creek Mar CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	rsh Restoration	0 0 11,623	500 500 0	06/17 06/17 06/17		
	pairs SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0	1,028 5,075	06/17 06/17	DSGN	01/16 01/16
801 SBMTAUTO SBMT - Axis CONS 007 CONSTRUCTION CONS 010 CONSTRUCTION CONS 018 CONSTRUCTION		417 9 1	0 0 0	06/20 06/20 06/17	DSGN	06/05 12/06
801 SBSFITOUT SBS Fit Out CONS 003 CONSTRUCTION		144	0	06/20	DSGN	04/08 04/09
801 SIOUTLET Staten Island Empire Outlets CONS 004 CONSTRUCTION		8,000	0	06/17	DSGN	07/14 07/14
801 SOLAR2 CEC Stuyvesant Cove IncConstruction CONS 003 CONSTRUCTION	on of Solar 2	500	0	06/17	DSGN	06/15 07/15
801 STHBRXGRN South Bronx Greenway  CONS DC2 CONSTRUCTION  CONS DC3 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 018 CONSTRUCTION  CO#: B3 CONS 019 CONSTRUCTION  CONS 020 CONSTRUCTION		133 132 0 99 0	0 0 1 0 174 0	06/17 06/17 06/17 01/17 07/16 06/17	DSGN	06/04 06/04
801 STRAND2 Strand Theater Rehab CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	102	0	06/20	DSGN	01/16 01/16
801 SUNSETPAR Sunset Park Waterfront Redevelopment CONS 035 CONSTRUCTION CONS 037 CONSTRUCTION	:	0 0	276 500	06/17 06/17	DSGN	07/00 06/07
801 WATERST Water Street Corridor Streetscape Im DSGN 001 DESIGN CONS 003 CONSTRUCTION	mprovements	0 0	121 6,883	06/17 06/17	DSGN	01/16 01/16
CONS SJ QC2 CONSTRUCTION S CO#: A3 CONS SJ QC2 CONSTRUCTION S	THE DEV. AND OFFSITE INFUSITE DEV. AND OFFSITE INFUSITE DEV. AND OFFSITE INFUSITE DEV. AND OFFSITE INF	350 17,648 952 2,770	0 0 0	06/17 06/17 07/16 06/17	DSGN	07/15 07/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	WILLETINF CONS CONS	Willets Point Redevelopment Infrast QC4 CONSTRUCTION QC5 CONSTRUCTION	cructure	2,171 1,500	0	06/17 06/17	DSGN	08/09	09/09
801	WILLETRMP DSGN CONS DSGN	Willets Point Ramps 001 DESIGN 002 CONSTRUCTION 003 DESIGN		500 25,000 3,500	0 0 0	06/17 06/19 06/17	DSGN	01/16	01/16
801	WILLETS CONS	Willets Point Redevelopment 008 CONSTRUCTION		3,232	0	06/17	DSGN	09/08	10/10
801	CONS	Willets Point Environmental SJ QC2 CONSTRUCTION SJ QC3 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	804 1,000	0	06/17 06/17	DSGN	01/10	01/12
801	CONS	FA - Willets Point Urban Renewal An QC1 CONSTRUCTION SJ 001 CONSTRUCTION	rea- Subgrade Improvements SITE DEV. AND OFFSITE INF	7,726 62,799	0	06/17 06/17	DSGN	06/15	06/17
801	WTHAMES CONS	West Thames Bridge SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	0	20,000	06/17	DSGN	06/15	07/15
801	W125THST SITE	West 125th Street Garage 010 SITE		0	2,000	06/17	DEVSCOPE	05/01	08/01
801	W125TRANS CONS CONS CONS	West 125th Street/Manhattanville 011 CONSTRUCTION 012 CONSTRUCTION 017 CONSTRUCTION		0 0 0	805 1,800 6,284	06/17 06/17 06/17	DSGN	11/04	11/04
801	YANKDEMO CONS CONS	Yankee Stadium Project 001 CONSTRUCTION 002 CONSTRUCTION		629 358	0	06/20 06/20	DSGN	07/09	07/10
801	125STCOR2 SITE SITE	Uptown NY125th Street Corridor 005 SITE 007 SITE		5,572 27,541	0	06/17 06/17			
801		125th St & Park Ave - Pedestiran In SJ 002 CONSTRUCTION	nprovements SITE DEV. AND OFFSITE INF	0	4,200	06/17	DSGN	02/05	03/05
801		23rd Street Bulkhead Rehabilitation SJ 003 CONSTRUCTION SJ 004 CONSTRUCTION	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	3 8	0	06/18 06/18	DSGN	12/06	02/07
801	68201101 CONS CONS	RENOVATION AND CONSTRUCTION OF NEW 007 CONSTRUCTION 009 CONSTRUCTION	GOLDWATER NORTH LTACH	590- 2,712	0	06/17 06/20	DSGN	06/07	06/07
801	68201102 CONS CONS	CONSTRUCTION OF NEW GOLDWATER NORTH 006 CONSTRUCTION SJ 008 CONSTRUCTION	SITE DEV. AND OFFSITE INF	53 1,000	0	06/17 06/20	DSGN	06/12	06/12

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

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801	68201301 CONS CONS	GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL 002 CONSTRUCTION 003 CONSTRUCTION	1,278 13	0	06/20 06/17	DSGN	07/12	08/12
806	WILLDEMO CONS	Willets Point Redevelopment - Demolition DE QC2 CONSTRUCTION DEMOLITION	56	0	06/17			
806	WILLETS14 CONS	Willets Point Redevelopment - Relocation Services QC4 CONSTRUCTION	2,046	0	06/17			
806	WILLETS15 CONS	Willets Point Redevelopment - Relocation Services QC2 CONSTRUCTION	2,772	0	06/17			
841	JAMACQIT SITE SITE	Jamaica Center - Atlantic Avenue Acquisition QC1 SITE 004 SITE	445 822	0 0	06/17 06/17			
841	JAMASTPLZ CONS CONS	Greater Jamaica Dev Corp Station Plaza Acquisition QC2 CONSTRUCTION 002 CONSTRUCTION	2,270 0	0 636	06/17 06/17	DEVSCOPE	06/14	09/14
841	TFD503-18 CONS	165TH BID STREET -MALL LIGHTING: 165TH ST & JAMAICA AVE. 003 CONSTRUCTION	25	0	06/19	BIDAWARD	06/09	06/09
841	TFQ503-02 CONS	STREET LIGHT ON JAMAICA AVE BTW WESTERN END 169TH &SUPTHIN 003 CONSTRUCTION	18	0	06/18	BIDAWARD	06/11	06/11
846	P-30420S2 CONS	West 20th St. Park Construction 300 CONSTRUCTION	3,440	0	06/18			
846	P-413IDL3 CONS	IDLEWILD PK SITE B Q392 QC1 CONSTRUCTION	1,566	0	06/17	DEVSCOPE	07/11	09/11
846		IDLEWILD PK MARSH NATURE CENTER Q392-210M GE 032 CONSTRUCTION GENERAL	362	0	06/17	DEVSCOPE	07/08	10/08
846	P-5CHARLE CONS	Fairview Park -Athletic Facility R153-113M 225 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	07/03	09/03
850	P-30420SP CONS	West 20th St. Park Demolition & Abatement 400 CONSTRUCTION	860	0	06/17	DEVSCOPE	07/15	09/15
856	PW326RHP CONS	OCA RELOCATION FROM HOMEPORT - STATEN ISLAND 010 CONSTRUCTION	160	0	06/17	DEVSCOPE	06/08	08/08

\$40,786,703.85 (NON-CITY)

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

BUDGET LINE: ED-83 FMS #: 801 202 COLLEGE POINT INDUSTRIAL PARK, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$7.04 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$7.04 (CITY) \$4,300,002.87 (NON-CITY) CONTRACT LIABILITY: \$949.24 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,971,922.79 (CITY) \$3,339,809.13 (NON-CITY)

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

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

APPROPRIATIONS COMMITMENT PLAN

(N)\* \* \* \* \* \* (N)\* 4,300 \* \* \* \* \*

FY 2017

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

MGN PROJECT

AGY ID NO DESCRIPTION

CITY NC PLAN CURRENT MILESTONE
COST COMM DATE MILESTONE START END

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

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BUDGET LINE: ED-319 FMS #: 801 205 BROOKLYN NAVY YARD AVAILABLE BALANCE AS OF: 07/31/16 \$80,281,506.83 (CITY)

CONTRACT LIABILITY: \$13,500.00- (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$283,365,833.17 (CITY) \$4,770,612.15 (NON-CITY) \* FY 17 \* FY 18 \* FY 19 \* FY 20 \* \* FY 17 \* FY 18 \* FY 19 \*

FY 20 26,887 \* 4,198 \* 30,782 \* 18,500 \* 27,069 \* (C)\* 70,280 \* 36,540 \* 20,429 \* ADOPTED (C)\* COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* 25,787 \*

FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)\* 70,280 \* 70,280 FORCST(C)\* 65,575 \* 65,575 ACTUAL(C)\* PLAN (N)\* 25,787 \* 25,787 FORCST(N)\* 25,787 \* 25,787 ACTUAL(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 BNYADMIRL BNYDC - Admiral Building DSGN 06/06 07/06 CONS 008 CONSTRUCTION 667 0 06/18 801 BNYBDELEV Yard-wide Elevator Reconstruction/Replacement 001 CONSTRUCTION 0 CONS 500 06/17 801 BNYBLDG77 BNYDC - Building 77 DSGN 07/16 07/16 CONS 008 CONSTRUCTION 33,100 0 06/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801		BNYDC Infrastructure Building Rehab				DSGN	07/10	06/11
	CONS	007 CONSTRUCTION	5,232	0	06/18			
	CONS	008 CONSTRUCTION	5,500	0	06/19			
	CONS	009 CONSTRUCTION	11,500	0	06/20			
	CONS	010 CONSTRUCTION	10,000	0	06/21			
	CONS	011 CONSTRUCTION	11,500	0	06/22			
	CONS	012 CONSTRUCTION	11,500	0	06/23			
	CONS	013 CONSTRUCTION	11,500	0	06/24			
	CONS	014 CONSTRUCTION	7,600	0	06/25			
	CONS	015 CONSTRUCTION	1,800	U	06/17			
801	BNYINF-EL	BNYDC Infrastructure Building Electrical				DSGN	08/10	08/10
	CONS	008 CONSTRUCTION	3,812	0	06/17			
	CONS	009 CONSTRUCTION	800	0	06/18			
801	BNYINF-RD	BNYDC Infrastructure Road				DSGN	08/10	08/10
	CONS	006 CONSTRUCTION	733	0	06/18			
	CONS	008 CONSTRUCTION	500	0	06/17			
801	BNYINF-SP	BNYDC Infrastructure Sprinklers				DSGN	08/10	06/12
	CONS	005 CONSTRUCTION	4,075	0	06/17			
	CONS	006 CONSTRUCTION	4,375	0	06/18			
	CONS	007 CONSTRUCTION	2,700	0	06/19			
801	BNYINF-ST	BNYDC Infrastructure Steam						
	CONS	002 CONSTRUCTION	1,800	0	06/17			
801	BNYINF-WF	BNYDC Infrastructure Waterfront				DSGN	08/10	08/10
	CONS	009 CONSTRUCTION	2,329	0	06/17			
	CONS	010 CONSTRUCTION	13,685	0	06/18			
	CONS	011 CONSTRUCTION	20,843	0	06/19			
	CONS	012 CONSTRUCTION	7,000	0	06/20			
	CONS	013 CONSTRUCTION	3,500	0	06/21			
	CONS	014 CONSTRUCTION	3,500	0	06/22			
	CONS	015 CONSTRUCTION	3,500	0	06/23			
	CONS CONS	018 CONSTRUCTION 019 CONSTRUCTION	3,500 7,400	0 0	06/24 06/25			
001	D1777777 06	DIVIDO To for about the second TVOC				Dami	00/04	00/04
801	BNYINF-06 CONS	BNYDC Infrastructure FY06 015 CONSTRUCTION	380	0	06/17	DSGN	09/04	09/04
001		7770 T 5 W W 7770				D. G. CO. T.	00/00	00/00
801	BNYINF-08 CONS	BNYDC Infrastructure FY08 011 CONSTRUCTION	87	0	06/18	DSGN	09/02	09/02
			<i>3.</i>	J	55, 20			
801	BNYINFRAW	BNYDC Infrastructure - Water Projects	FOR	^	06/10			
	CONS	014 CONSTRUCTION	503 7 407	0	06/18			
	CONS	019 CONSTRUCTION	7,497	0	06/19			
	CONS	021 CONSTRUCTION	1,668	0	06/17			
801	BNYINWF6B	BNYDC Infrastructure Berth 6B	2 221	_	06/15			
	CONS	SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	3,331	0	06/17			

MGN PROJECT AGY ID NO	DESCRIP	TION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	FONE END
801 BNYMOVDEV CONS		ruction of		structur	e of Nav	y Yaro	d Nava	l Annex	<b>c</b>	11,300	0	06/17	DSGN	07/16	07/16
801 BNYNAVYST CONS		avy Street								300	0	06/18	DSGN	01/05	01/05
801 BNYRPZBFL CONS		ation of R		xflow De	evices					3,200	0	06/17			
801 CHANNEL75 CONS		hannel 75 ONSTRUCTIO		ng Renov	ation					1,929	0	06/20			
	SJ 005 C	Hurricane ONSTRUCTIO ONSTRUCTIO	N -	Electri	SITE	DEV.	AND OI	FFSITE FFSITE	INF INF	0 310	1,672 0	06/17 06/18	DSGN	01/16	01/16
	SJ 005 C	Hurricane ONSTRUCTIO ONSTRUCTIO	Sandy N N	Steam S	SITE	DEV.	AND O	FFSITE FFSITE	INF INF	0 195	1,750 0	06/17 06/18	DSGN	01/16	01/16
801 SANDBNYWF CONS		Hurricane ONSTRUCTIO					AND O	FFSITE	INF	2,485	22,365	06/17	DSGN	01/16	01/16
BUDGET LINE: E	יח_ 373	TMC #.													
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS SILITY: RES: * FY	OF: 07/31/		\$11,93 \$3,22 \$138,38 * F	COOKLYN A 35,058.70 3,814.62 36,918.68 Y 19 *	(CI: (CI: (CI:	TY) TY) TY) Y 20	*			7 *	\$.( 3,500,000.( FY 18 *	FY 19	ITY) ITY) * I	FY 20 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ANCE AS BILITY: IRES: * FY	OF: 07/31/	16	\$11,93 \$3,22 \$138,38 * *	35,058.70 23,814.62 36,918.68 <u>Y 19 *</u> 530 *	(CI: (CI: (CI:	TY) TY) TY) Y 20	* * COMMIT		(C)* 7, PLAN	7 * 158 *	\$.( 3,500,000.( FY 18 * 5,310 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * I	<u>?Y 20 *</u> 4,010 *
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS BILITY: IRES: * FY	OF: 07/31/	16	\$11,93 \$3,22 \$138,38 * F	35,058.70 3,814.62 36,918.68 Y 19 *	(CI: (CI: (CI:	TY) TY) TY) Y 20 6,000	*		(C)* 7,	7 *	\$.( 3,500,000.( FY 18 *	00 (NON-C: 00 (NON-C: FY 19	ITY) ITY) * I	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS SILITY: FRES:  * FY  *  *  LY  A	OF: 07/31/ 17 *	16 FY 18 PT	\$11,93 \$3,22 \$138,38 * * *	85,058.70 83,814.62 86,918.68 *Y 19 * 530 *	(CI:	TY) TY) TY) Y 20 6,000	* COMMIT	MENT F	(C)* 7, PLAN (N)*	7 * 158 * * APRIL	\$.( 3,500,000.( FY 18 * 5,310 *	00 (NON-C: 00 (NON-C: FY 19 2,000	ITY) ITY) *	4,010 * * FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)*	ANCE AS BILITY: TRES: * FY *	OF: 07/31/	16 FY 18	\$11,93 \$3,22 \$138,38 * F *	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: (CI:	TY) TY) TY) Y 20 6,000	* * COMMIT *	MENT	(C)* 7, PLAN (N)*	7 * 158 * *	\$.( 3,500,000.( FY 18 * 5,310 *	00 (NON-C: 00 (NON-C: FY 19 2,000  JUNE * 7,156	ITY) ITY) *	4,010 *  * * * 7,158
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	ANCE AS BILITY: TRES:  * FY  *  LY A	OF: 07/31/ 17 *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	TY) TY) TY) Y 20 6,000  FY 2	* * COMMIT *	MENT	(C)* 7, PLAN (N)*	7 * 158 * * APRIL	\$.( 3,500,000.( FY 18 * 5,310 * * MAY	00 (NON-C: 00 (NON-C: FY 19 2,000  JUNE * 7,156	ITY) ITY) *	4,010 * * FY 17
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS BILITY: FRES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 17 *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*	7 * 158 * * APRIL	\$.( 3,500,000.( FY 18 * 5,310 * * MAY	00 (NON-C: 00 (NON-C: FY 19 2,000  JUNE * 7,156	ITY) ITY) *	4,010 *  * * * * * * 7,158 7,119
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)*	ANCE AS BILITY: BRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 17 *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*	7 * 158 * * APRIL	\$.( 3,500,000.( FY 18 * 5,310 * * MAY	00 (NON-C: 00 (NON-C: FY 19 2,000  JUNE * 7,156	ITY) ITY) *	4,010 *  * * * * * * 7,158 7,119
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)*	ANCE AS BILITY: FRES:  * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 17 *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*	7 * 158 * * APRIL	\$.( 3,500,000.( FY 18 * 5,310 * * MAY	00 (NON-C: 00 (NON-C: FY 19 2,000  JUNE * 7,156	ITY) ITY) *	4,010 *  * * * * * * 7,158 7,119
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: BRES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/ 17 *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	7 * 158 *  * APRIL  * * * * * * * *	\$.(3,500,000.0) FY 18 * 5,310 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	OO (NON-C: OO (NON-C: FY 19 2,000  JUNE * 7,15: * 7,11: * * * *	ITY)  *	**************************************
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/  17 *  *  UG SE  *  *  *  *  *  *  *  *  *  *  *  *  *	16 FY 18 PT *	\$11,93 \$3,22 \$138,38 * * * * OCT	85,058.70 83,814.62 86,918.68 84 19 * 530 *	(CI: (CI: F:	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*  FEB MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	7 * 158 *  * APRIL  * * * * * * * * * * * * * * * * * *	\$.(3,500,000.0) FY 18 * 5,310 *  MAY  * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 19 2,000  JUNE * 7,15: * 7,11: * * * * * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  *  8 *  9 *  *  *  MILEST	**************************************
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU  ADOPTED (C) APPROPRIATIONS (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS BILITY: RES: * FY  * * * * * * * * * * * * * * * * * *	OF: 07/31/  17 *  *  UG SE  *  *  *  TION	FY 18  PT  * * * * * * * * * * * * * * * * *	\$11,93 \$3,22 \$138,38 * * * * OCT	35,058.70 23,814.62 36,918.68 YY 19 * 530 * NOV	(CI: (CI: F)	FY 20 6,000	* * COMMIT *	FMENT	(C)* 7, PLAN (N)*  **  *  *  *  *  *  *  *  *  *  *  *	7 * 158 *  * APRIL  * * * * * * * *	\$.(3,500,000.0) FY 18 * 5,310 *  MAY  * * * * * * * * * * * * * * * * * *	OO (NON-C: OO (NON-C: FY 19 2,000  JUNE * 7,15: * 7,11: * * * *	ITY) ITY)  *  *  *  8 *  9 *  *  *  MILEST	**************************************

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MGN PROJECT CITY PLAN CURRENT MILESTONE NC COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 801 BATFACAD2 BAT Facade Improvements DSGN 01/10 01/12 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 793 06/18 801 BATIMPRO BAT Improvements DSGN 07/07 07/07 SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION 706 0 06/18 CONS SJ 006 CONSTRUCTION 06/18 450 n CONS SJ 008 CONSTRUCTION SITE DEV. AND OFFSITE INF 468 0 06/18 801 BATLOTW BAT West Parking Lot Lighting DSGN 12/10 01/11 CONS SJ 001 CONSTRUCTION 40 0 SITE DEV. AND OFFSITE INF 06/18 801 BATLUMP Lump Sum - BAT 20-824466-Y9707 DSGN 09/08 10/10 006 DESIGN DSGN 1,353 06/17 DSGN 007 DESIGN 2,470 0 06/17 008 DESIGN DSGN 565 06/17 0 009 DESIGN DSGN 2,660 06/17 DSGN 010 DESIGN 2,850 06/18 011 DESIGN DSGN 2,000 06/21 DSGN 012 DESIGN 2,000 06/19 013 DESIGN 4,000 06/20 DSGN DSGN 015 DESIGN 1,809 06/22 016 DESIGN 1,845 06/23 DSGN 017 DESIGN 322 0 06/17 DSGN DSGN 018 DESIGN 4,716-06/17 801 BATMISC BAT--Misc DSGN 01/05 01/05 CONS 001 CONSTRUCTION 06/18 BAT Pier 4: Ferry Landing Rehabilitation 801 BAT4LAN DSGN 11/06 09/12 CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF 345 0 06/17 CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF 900 0 06/17

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

FMS #: 801 218 BUDGET LINE: ED-380 INDUSTRIAL AND COMMERCIAL DEVELOPMENT, ALL BOROUGHS AVAILABLE BALANCE AS OF: 07/31/16 \$1,931,387.64 (CITY) \$3,492,001.11 (NON-CITY) CONTRACT LIABILITY: \$2,251,648.65 (CITY) \$56,691.33 (NON-CITY) \$127,721,430.47 (CITY) ITD EXPENDITURES: \$33,105,909.56 (NON-CITY) \* FY 19 \* FY 20 FY 18 \* FY 19 \* ADOPTED (C)\* (C)\* 1,886 \*

**APPROPRIATIONS** 

	(N)*		*		*		*	*	(N	)* 1,4	92 *	*	*	*
								FY 2017						
	JULY	А	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 1,886 *	1,886
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 1,886 *	1,886
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	* *	
*		*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	* 1,492 *	1,492
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	* 1,492 *	1,492
ACTUAL(N)*	•	*	*		*	*	*	*	*	*	*	*	* *	

COMMITMENT PLAN

MG	N PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
<u>AG</u>	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
80	L HOMPORTDV	Homeport Redevelopment				DSGN	01/05 (	03/05
	CONS	011 CONSTRUCTION	38	0	06/17			
	CONS	013 CONSTRUCTION	1,848	0	06/17			
							0.5 (0.5	
80	L SBMTAUTO	SBMT - Axis				DSGN	06/05	12/06
	CONS	009 CONSTRUCTION	0	1	06/17			
	CONS	019 CONSTRUCTION	0	1,277	06/17			
	CONS	020 CONSTRUCTION	0	214	06/17			
	CONS	021 CONSTRUCTION	10	0	06/20			
80	CONS CONS	019 CONSTRUCTION 020 CONSTRUCTION	0	214	06/17	DSGN	06/05	12/06

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

AVAILABLE	BALANCE	E AS	OF: (	07/3	31/16	\$122	,489,26	8.10	(CI	TY)					:	\$6,000,000.			
CONTRACT I	IABILI	ry:					,597,97		(CI	TY)						\$.	00 (NON-C	ITY)	
ITD EXPEND	ITURES:	:					,185,35		(CI	TY)						\$1,761,989.	00 (NON-C	ITY)	
	*	FY	17	*			FY 19			Y 20	*		*	FY 17	*	FY 18 *	FY 19	* ]	FY 20
ADOPTED	(C)*	9'	7,966	*	189,0	81 *	152,7	45 *	1	92,24	19 *		(C)*	90,967	*	222,359 *	152,745	*	192,746
APPROPRIATI	ONS											TMEN	T PLAN						
	(N)*			*		*		*			*		(N)*		*	*		*	
											7 2017								
	JULY		AUG		SEPT	OCT	NO		DE		JAN		FEB	MARCH	APRI		JUNE		FY 17
PLAN (C)*				*	*		*	4			<b>t</b>	*		* *		*	* 88,739		90,967
ORCST(C)*	2,228			*	*		*	+		1		*		* *		*	* 88,739	9 *	90,967
CTUAL(C)*	2,228			*	*		*	,		1		*	•			*	*	*	2,228
*		*		*	*		*	,		1		*	•	* *		*	*	*	
LAN (N)*		*		*	*		*	,		,	<b>.</b>	*	•	* *	•	*	*	*	
ORCST(N)*		*		*	*		*		•	,	<b>.</b>	*	•			*	*	**	
CTUAL(N)*		*		*	*	•	*	,	+		•	*	<u>'</u>	* *	•	*	*	*	
	_																		
GN PROJECT		a an												CITY	NC	PLAN	CURRENT		
GY ID NO	DES	SCRII	PTION											COST	COST	COMM DATE	MILESTONE	START	END
	n		105 5																
56 NDF-PEN					sylvania	a Ave Co	ommunit	у сег	iter		00000		_	000	^	06/15			
	NS SJ (				LION			SITE	DEV.	AND	OFFSITE OFFSITE	TNE	4,	,920	0	06/17			
CO#: B CC					LION			SITE	DEV.	AND	OFFSITE	TNF	Τ,	,801	-	06/17			
CO#: A DS	GN (	001 1	DESIGN	N										188	0	06/17			
1	CDIT	-	D- 46.		a												Damı	07/00	07/00
01 CNEDST	CNI NS SJ I				Stuyves	sant		a T m m	DET	3370	OPPOTE	T. 1777		26	0	06/17	DSGN	07/00	07/00
											OFFSITE			44	0	- · ·			
CC	NS SJ (	010 (	CONSTR	RUCI	LION			SITE	DEV.	AND	OFFSITE	TNF		44	U	06/17			
01 DTBKBAN		ANTITIOT	MI DDA	~~TZT	LYN PART	יאודים מיוודי	D D3	M CITT	מ כוד זיים	T DT	TOTAL						DSGN	06/16	07/16
	NS SJ (					.NEKSUTI					OFFSITE	TATE	1	,000	0	06/17	DSGN	06/16	07/16
CC	טם פעו	001 (	CONSIL	KUCI	LION			SIIE	DEV.	AND	OFFSILE	TIVE	Τ,	,000	U	06/1/			
01 HWQP182	Doz	m+or	El.	ıchi	ing Pede	atrian	Projec	+									DEVSCOPE	09/00	12/04
_			CONSTE			SCIIAII	riojec	L						497	0	06/20	DEVSCOPE	09/00	12/04
CC	MD (	008 (	CONSIL	KUCI	LION									437	U	00/20			
01 INFRANE	TC No	iahba	rhood	4 En	ınd												DSGN	07/16	07/16
	NS SJ (	_						CTTE	עישרו	AND	OFFSITE	TNE	Ω	,100	0	06/17	DBGN	07/10	07/10
	NS SJ (										OFFSITE			,928	0	06/17			
	NS SJ (										OFFSITE			,847	0	06/17			
	NS SJ (										OFFSITE			,627	0	06/19			
	NS SJ (										OFFSITE			,699	0	06/20			
	NS SJ (										OFFSITE			,324	0	06/21			
	NS SJ (										OFFSITE			,324	0	06/22			
	NS SJ (										OFFSITE			,324	0	06/23			
	NS SJ (										OFFSITE			,324	0	06/24			
	NS SU (										OFFSITE			,324	0	06/25			
CC	AID DO (	010 (	CONDII		LION			DIIE	DEV.	МИ	OFFDIIE	TIAL	00,	, 524	U	00/23			
01 NDF-ATI	BB ND	F - 2	A+lant	-ic	Διζεπιιε	Broadha	and Con	dui+									DSGN	07/16	07/16
	NS SJ (					DI Oddbi			DEV.	ΔND	OFFSITE	TNF	1	,700	0	06/17	DOM	07710	07710
CC			2011011					~	~u v •	11111	OLI DITE	T141		, , , , ,	U	00/1/			
01 NDF-BRO	ורוא רובו	F - 1	ZNY TE	R7. T	Infrastr	nicture	- Broa	dhand	4								DSGN	07/16	07/16
	NS SJ (					LOUGE				AND	OFFSITE	INF	2	,500	0	06/17	22011	3., 10	3., 10
CC	(	'												,	J	,,			
1 NDF-CCI	MP NDF	F - 0	Comme	rcia	al Corri	dor Im	proveme	nts									DSGN	07/16	07/16
	NS SJ (					.uor m			DEV.	AND	OFFSITE	INF		500	0	06/17	22011	3., 10	3., 10
		· ·	2014D I I						٠٠٠٠	-41		T14T.		500	9	33/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
801 NDF-FIOPL NDF - Fiorentino Plaza Playground Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	500	0	06/17	DSGN	07/16 07/16
801 NDF-IBMOD NDF - ENY Industiral Buiding Modernization and Activation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,500	0	06/17	DSGN	07/16 07/16
801 NDF-IBZ NDF - ENY IBZ Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	8,200	0	06/17	DSGN	07/16 07/16
801 QNSPLJACK Long Island City-Jackson Ave  CONS RD 011 CONSTRUCTION ROADWAYS CONS RD 013 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS	5 202 276	0 0 0	06/17 06/17 06/17	DSGN	01/06 06/07
801 ROCKINFRA Rockaways Infrastructure Improvements  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000 71,000	0	06/17 06/18	DSGN	01/16 01/16
801 SNSTFRGH2 Sunset Park Areawide Infrastructure Improvements  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CO#: A1 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	472 2,228 34,800	0 0 0	06/17 07/16 06/18	DSGN	01/16 01/16
801 SWBXINFRA Southwest Bronx Infrastructure Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,850 13,500 37,245 81,030 51,925 8,750	0 0 0 0 0	06/17 06/17 06/18 06/19 06/20 06/21	DSGN	01/16 01/16
801 W125TRANS West 125th Street/Manhattanville  CONS DC1 CONSTRUCTION  CONS 005 CONSTRUCTION  CONS 008 CONSTRUCTION  CONS 015 CONSTRUCTION  CONS 016 CONSTRUCTION	400 651 332 799 1,257	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DSGN	11/04 11/04
846 NDF-CLNE Neighborhood Dev. Fund - East New York - City Line Park CONS 001 CONSTRUCTION DSGN 155 DESIGN	4,813 36	0	06/18 06/17		
846 NDF-CLNKY NDF - Callahan-Kelly Park  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,147 14,088 1,878	0 0 0	06/17 06/19 06/20		
846 NDF-HLDN2 NDF-Highland Park Improvements CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,653 9,747	0	06/18 06/20		
846 NDF-HLND Neighborhood Dev. Fund - East New York - Highland Park CO#: 01 DSGN 001 DESIGN	1	0	09/17		

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	CONE
AGY ID NO	DESCRIPTION							COST	COST		MILESTONE	START	END
DSGN	010 DES							16	0	06/17			
	GE 050 CON			GENE	ERAL			1,385	0	06/17			
CONS	060 CON	STRUCTIO	N					138	0	06/17			
850 NDF-ATLAV CONS	001 CON	STRUCTIO	N	and Pedest	crian Safe	ety Imp	v	8,166	0	06/17			
CONS	002 CON	STRUCTIO	N					3,200	0	06/17			
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF BILITY: DRES:		16 \$36	\$33,992.67 \$156,341.03 ,858,282.50	7 (CITY) B (CITY) D (CITY)		MPROVEME	NTS, MANHATT	\$2	\$. 20,897,598.	55 (NON-C 00 (NON-C 17 (NON-C	ITY) ITY)	
(G)	* FY 17	*	FY 18 *	FY 19	* FY 20	0 * *		* FY 17	*	FY 18 *	FY 19	* ]	FY 20 '
ADOPTED (C)		*	*	,	•		•	C)*	*	*		*	34 *
APPROPRIATIONS		*	*		•	*	MITMENT		*	*		*	
(N)						FY 2017		N)*					<b>'</b>
тт:	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FE	B MARCH	APRII	MAY	JUNE	,	FY 17
PLAN (C)*	<u>ж</u>	*	*	*	*	*	*	*	*	* WYI	*	*	FI 1/
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON						CITY	NC COST	PLAN	CURRENT	MILES'	
1101 110		O21						CODI	CODI	COMI DAIL		~11H(1	سابيد
801 SSSUPLAND CONS		eet Seap STRUCTIO	ort Upland N	Improvement	s			33	0	06/20	DSGN	07/06	10/06
801 SSS16DECK CONS	South Str			16 and 17 F GENE		ction		1	0	06/20	DSGN	01/06	01/06

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

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

BUDGET LINE: ED-401 FMS #: 801 236 NON-COMMERCIAL WATERFRONT DEVELOPMENT AVAILABLE BALANCE AS OF: 07/31/16 \$955,539.24 (CITY)

ITD EXPEN	DITURES	:			\$58	,119,475.	34	(CITY)						\$1	0,533,	177.58	(NON-C	ITY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 1	7	*	FY 18	*	FY 19	*	FY	20
ADOPTED	(C)*		*		*		*		*		(C)*		83	*		*		*		19
APPROPRIAT	IONS								COM	<b>IITMEN</b>	T PLAN									
	(N)*		*		*		*		*		(N)*		280	*		*		*		
								F	Y 2017											
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	M	AY	JUNE		FY	17
PLAN (C)*		*	*	*		*	*		*	*	*	•	*		*	*	8	3 *		8:
FORCST(C)*		*	*	*		*	*		*	*	*	•	*		*	*	8	3 *		8:
ACTUAL(C)*		*	*	*		*	*		*	*	*	•	*		*	*		*		
*		*	*	*		*	*		*	*	*	•	*		*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	•	*		*	*	28	0 *		280
FORCST(N)*		*	*	*		*	*		*	*	*	•	*		*	*	28	0 *		280
ACTUAL(N)*		*	*	*		*	*		*	*	*	•	*		*	*		*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
801 GREENPNT DSGN	Greenpoint Waterfront Esplanade 303 DESIGN	0	37	06/17	DSGN	06/00	07/00
801 HARLMPIER CONS CONS CONS	Harlem Area Piers & Bulkhead Stabilization 020 CONSTRUCTION 027 CONSTRUCTION 029 CONSTRUCTION	28 0 55	0 243 0	06/17 06/17 06/17	DSGN	01/03	09/04
801 SSSUPLAND CONS	South Street Seaport Upland Improvements 006 CONSTRUCTION	19	0	06/20	DSGN	07/06	10/06

BUDGET LINE: ED-404 FMS #: 801 240 ECONOMIC DEVELOPMENT FOR INDUSTRIAL, WATERFRONT AND COMMERCIAL PURPOSE AVAILABLE BALANCE AS OF: 07/31/16 \$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) FY 18 FY 19 \* FY 20 FY 17 \* FY 18 FY 19 \* FY 20 ADOPTED (C)\* 9,560 \* 10,000 \* (C)\* 23,425 \* 12,765 \* 10,000 \* 60 \* **APPROPRIATIONS** COMMITMENT PLAN 8,707 \* (N)\* (N)\* FY 2017 NOV JULY AUG SEPT OCT DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 23,425 \* 23,425 FORCST(C)\* 14,425 \* 14,425 ACTUAL(C)\* PLAN (N)\* 8,707 \* 8,707 8,707 \* FORCST(N)\* 8,707 ACTUAL(N)\*

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801	CONEYPLAZ Coney Island Steeplechase Plaza CONS 007 CONSTRUCTION	89	0	06/17	DSGN	07/07 10/07
801	CONEYST Coney Island Streetscape Improvements CONS SJ 006 CONSTRUCTION SITE DEV. AND OFFSITE INF	305	0	06/17	DSGN	01/05 01/05
801	EASTNYINC East New York Incubator Improvements  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	800 500 200	0 0 0	06/17 06/17 06/17	DSGN	06/15 07/15
801	INDUSFUND Industrial Fund  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	20,000 11,000 10,000	0 0 0	06/17 06/18 06/19	DSGN	07/16 07/16
801	SANDBCT Repairs at the BCT as a result of Hurricane Sandy CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	300 0	0 2,700	06/17 06/17	DSGN	06/15 07/15
801	SANDHOME Repairs to Homeport as a result of Hurricane Sandy CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	218 0	0 1,957	06/17 06/17	DSGN	06/15 07/15
801	SANDPIERA EDC Hurricane Sandy Pier A Redevelopment CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF CONS 002 CONSTRUCTION	<b>4</b> 50 0	0 4,050	06/17 06/17	DSGN	06/15 07/15
801	SBMTAUTO SBMT - Axis CONS 016 CONSTRUCTION	5	0	06/20	DSGN	06/05 12/06
801	SBMTBULK SBMT - Bulkhead Rehabilitation CONS 005 CONSTRUCTION	1-	0	06/17	DSGN	01/05 01/05

	PROJECT ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		)
801	SSSUPLAND CONS		Street CONSTR		: Upland	d Improvem	ents				55	0	06/20	DSGN	07/06	10/0	)6
801	1680LEXAV CONS		Lexingt CONSTR		ie - Ve	entiliatio	n				18	0	06/18	DSGN	06/00	06/0	)0
801	1680LEXCI DSGN		Lexingt DESIGN		al Imp	rovements					564	0	06/17				
801	1680LUMP DSGN DSGN DSGN DSGN DSGN	005 006 007 009	Sum - 1 DESIGN DESIGN DESIGN DESIGN DESIGN	† †	ngton						323 332 351 380 361	0 0 0 0	06/18 06/18 06/18 06/18 06/18	DSGN	09/08	09/1	.0
AVZ CON ITI	ET LINE: E ILABLE BAI TRACT LIAE EXPENDITU	ANCE ASSILITY: TRES:  * FY	S OF: 0	#: 801 7/31/16	\$18	\$8,000 \$1,209,778 86,244,430	.76 .97 .27 *	CON OF WHI (CITY) (CITY) (CITY) FY 20	*	,	* FY 17	\$		00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20	) <u>*</u>
ADO	TED (C)			*	*		*		*	(C): TMENT PL		*	*		*		*
AFFI	(N)			*	*		*		*	(N)		35 *	*		*		*
								FY	2017								
		LY	AUG	SEPT	OC'			DEC	JAN	FEB	MARCH	APRI		JUNE		FY 17	<u> </u>
	(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
	ST(C)*	*		*	*	*	*	*		*	*	*	*	*	*		
ACT	/AL(C)* *	*		*	*	*	*	*		*	*	*	*	*	·		
DEAN	I (N)*	*		*	*	*	*	*		*	*	*	*	* 1,23	5 *	1	,235
	ST(N)*	*		*	*	*	*	*		*	*	*	*	* 1,23			,235
	AL(N)*	*		*	*	*	*	*		*	*	*	*	*	*	-,	
MGN	PROJECT ID NO	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		)
801	WHITEHALL CONS CONS	GE 064	hall Te CONSTR CONSTR	UCTION	Reconst	ruction, M G	anhat ENER				0 0	350 885	06/17 06/17	DSGN	03/04	04/0	)4

	T LINE: I			: 801 2						NSTRUCTI	ON,	MARKET	s		ė o E	2 247	60 (NON C	T (1737 )	
	RACT LIA		S OF: 07/	31/16			00.27 36.80									3,247. 6,436.			
	EXPENDIT						34.93		•					ė1			00 (NON-C		
110	EXPENDIT		Y 17 *	FY 18		FY 1			Y 20	*		*	FY 17			8 *	FY 19		TY 20 *
ADOPT	ED (C		55,000 *	26.1	L55 *		*		1 20	*		(C)*	40,000			000 *	F1 12	*	1,155 *
	PRIATIONS	•	33,000	20,2						COMMI	TME	NT PLAN			00,				_,
	(N)		*		*		*			*		(N)*		*		*		*	*
	(	<b>L</b>							F	Y 2017		(=1)							
	JT	JLY	AUG	SEPT	OCT	N	IOV	DE		JAN		FEB	MARCH	APRII	_	MAY	JUNE	]	TY 17
PLAN	(C)*	*	*	+	k	*		*		*	*		*	*	*		* 40,00	0 *	40,000
FORCS	ST(C)*	*	*	*	k	*		*	•	*	*	,	*	*	*		* 40,00	0 *	40,000
ACTUA	L(C)*	*	*	+	k	*	,	*	,	*	*	,	*	*	*		*	*	
	*	*	*	*	k	*		*		*	*	,	*	*	*		*	*	
PLAN	(N)*	*	*	+	k	*	•	*		*	*	;	*	*	*		*	*	
FORCS	ST(N)*	*	*	*	k	*	,	*		*	*	•	*	*	*		*	*	
<u>ACTUA</u>	L(N)*	*	*	4	k	*		*		*	*		*	*	*		*	*	
MGN P	ROJECT											(	CITY	NC		PLAN	CURRENT	MILES	TONE
AGY I		DESCR	IPTION										COST	COST			MILESTONE		
801 E	ESSEXCI		Street M	Market Ca	apital	Improv	rement	s						_	_				
	DSGN	002	DESIGN										275	0	0	6/20			
001 11	addyr inen	T	G E		Ml-												Dagar	00/00	10/10
801 E	SSEXLUMP	_	Sum - Ess	ex stree	et Mark	et							150	0	^	C /20	DSGN	09/08	10/10
	DSGN DSGN		DESIGN DESIGN										152 161	0		6/20 6/20			
	DSGN		DESIGN										171	0	-	6/20 6/20			
	DSGN		DESIGN										171	0		6/20 6/20			
	DSGN		DESIGN										152	0		6/20			
	Dagn	011	DESTGN										132	U	U	0/20			
801 H	питмеато	Hunts	Point Me	at Marke	at 2												DSGN	01/16	06/18
001 11			CONSTRUC				SITE	DEV	ΔND	OFFSITE	. TMI	F 15	,000	0	0	6/17	DDGI	01/10	00/10
			CONSTRUC							OFFSITE		-	,000	Õ		6/18			
	COLIE	20 000	COMPTHO					22		0110111			,	•	·	0, 20			
801 н	UNTSFISH	Hunts	Point Fi	sh Marke	et												DSGN	01/16	06/18
			CONSTRUC				SITE	DEV.	AND	OFFSITE	INI	F 1	,000	0	0	6/17		,	
	CONS	SJ 002	CONSTRUC	TION						OFFSITE			,000	0	0	6/17			
													•			•			
801 H	UNTSFOOD	Hunts	Point Fo	od Distr	ributio	n Cent	er										DSGN	01/16	06/18
	CONS	001	CONSTRUC	TION								5	,000	0	0	6/18			
801 H	UNTSPROD	Hunts	Point Pr	oduce Ma	arket												DSGN	01/16	06/18
	CONS	001	CONSTRUC	TION								30	,000	0	0	6/22			
801 H			Point In		cture I	mprove	ments										DSGN	01/16	06/18
	CONS		CONSTRUC										,000	0		6/17			
	CONS	003	CONSTRUC	TION								12	,000	0	0	6/17			
					_														
801 H			Point Ar		Improv	ements								_	_				
	CONS	SJ 001	CONSTRUC	TION			SITE	DEV.	AND	OFFSITE	INI	F 25	,000	0	0	6/18			
004		**	D-4 (C		<b>G</b> :	D '											Dag:	01/0-	01 /05
SOT H	IUNT200		Point (2		center	Drive	•	_	_			_	72	^	_	C /22	DSGN	01/06	01/06
	CONS	20 00T	CONSTRUC	TION			SITE	DEV.	AND	OFFSITE	. TNI	r	73	0	0	6/20			

AVAILABLE BALANCE AS OF: 07/31/16 \$179,208,357.37 CONTRACT LIABILITY: \$19,580,538.58 ITD EXPENDITURES: \$577,463,437.27   * FY 17 * FY 18 * FY 19 *	ON, RECONSTRUC (CITY) (CITY) (CITY) FY 20 *	CTION, PIER	RS, CITYWIDE  * FY 17	\$1 \$52	3,094,153.2 1,119,619.6 2,582,319.0 FY 18 *	56 (NON-CI 06 (NON-CI	TY)	20 *
ADOPTED (C)* 84,521 * 7,500 * 14,353 * APPROPRIATIONS		(C) MMITMENT PI	LAN		22,349 *	14,353		,408 *
	*	(N)	* 7,089	*	*		*	*
JULY AUG SEPT OCT NOV	FY 201 DEC JA		MARCH	APRIL	MAY	JUNE	FY	17
PLAN (C)* * * * * * *	* *	*	* *	AFKIL	*	* 163,989		3,989
FORCST(C)* * * * * *	*	*	* *		*	* 165,246		5,246
ACTUAL(C)* 315 * * * * *	*	*	* *		*	*	*	315
* * * * * *	*	*	* *		*	*	*	
PLAN (N)* * * * * *	*	*	* *		*	* 7,089		7,089
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	*	* *		*	* 7,089		7,089
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESTON	E ND
AGI ID NO DESCRIPTION			COSI	COSI	COMM DATE	MILESIONE	SIAKI E	עאַ
801 BATPIER1 BAT Pier 1 Bulkhead Rehabilitation CONS 008 CONSTRUCTION			3	0	06/18	DSGN	11/06 03	/07
801 BCTPIER11 Brooklyn Cruise Terminal Pier 11						DSGN	01/16 06	/18
<b>-</b>	DEV. AND OFFS	ITE INF	500	0	06/17	2232	0-,-0	
	DEV. AND OFFS		2,500	0	06/18			
801 BKCRUISE Brooklyn Cruise Terminal Substructre Reha	ab					DSGN	01/08 06	/20
CONS 001 CONSTRUCTION			1,000	0	06/18			
CONS 002 CONSTRUCTION			4,000	0	06/18			
801 BKCTPIER Brooklyn Cruise Terminal Pier 12 Substruction SITE 1	cture Rehab DEV. AND OFFS	ITE INF	1,500	0	06/18			
801 BMBPILERE BMB Pile Rehabilitation			0.4.5	_	0.5 (4.5)	DSGN	03/15 05	/15
CONS 001 CONSTRUCTION			846	0	06/17			
801 BMBSLIP5 BMB Slip 5 Rehabilitation						DSGN	09/11 10	/11
• · · · · · · · · · · · · · · · · · · ·	DEV. AND OFFS	TTE TNE	12	0	06/18	DSGN	09/11 10	/ 11
	DEV. AND OFFS		241	0	06/18			
COMP DO THE COMPTION DITE.	22.1 12.2 0112			·	00, 20			
801 CWFSBARGE Citywide Ferry Service Barges						DSGN	01/16 06	/18
CONS 001 CONSTRUCTION			40,889	0	06/17			
CONS 002 CONSTRUCTION			4,000	0	06/17			
801 CWFSFERRY Citywide Ferry Service - Ferry Purchase a		D	6 000	•	06/18	DSGN	07/16 07	/16
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTE CONS 002 CONSTRUCTION	TERS AND PERI	PHERAL	6,000 1,680	0	06/17 06/17			
CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION			3,920	0	06/17			
COMB 003 COMBINGCITOM			3,320	U	00/1/			
801 CWFSHOMEP Citywide Ferry Service - Homeport at Brod	oklyn Navy Ya	rd				DSGN	07/16 07	/16
	DEV. AND OFFS		31,106	0	06/17	•		-
CONS SJ 003 CONSTRUCTION SITE 1	DEV. AND OFFS	ITE INF	10,000	0	06/17			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801	DTFFMKT CONS	Downtown Fulton Fish Market - Plat SJ 005 CONSTRUCTION	form Rehab SITE DEV. AND OFFSITE INF	52	0	06/20	DSGN	09/08	10/10
801		ECO-DOCK AT HALLETS COVE SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/17	DSGN	01/16	06/18
801	ERVRWALL CONS	East River Seawall Rehabilitation SJ 001 CONSTRUCTION	(BMB to Pier 16) SITE DEV. AND OFFSITE INF	2,558	0	06/17	DSGN	01/16	06/18
801	FABARGEHP CONS DSGN	FA Barge Replacement - Hunts Point 003 CONSTRUCTION 004 DESIGN	5307	400 100	0	06/18 06/17	DSGN	07/16	07/16
801	FABARGESC CONS DSGN	FA Barge Replacement - Scheafer 53 003 CONSTRUCTION 004 DESIGN	07	400 100	0	06/18 06/17	DSGN	07/16	07/16
801	GREENPNT DSGN	Greenpoint Waterfront Esplanade 302 DESIGN		102	0	06/20	DSGN	06/00	07/00
801	HOMEPIER CONS	Homeport Pier Rehab SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF	13	0	06/20	DSGN	12/06	06/07
801	MCTOER CONS	Pier 88 & 90 Offshore End Rehabili SJ 002 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF	2	0	06/18	DSGN	01/10	01/12
	CONS : A2 CONS	Manhattan Cruise Terminal Inshore: SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION SJ 002 CONSTRUCTION SJ 003 CONSTRUCTION	Platform Rehabilitation SITE DEV. AND OFFSITE INF	23 420 80 4,400	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	01/16	06/18
801	OLDFFM DSGN DSGN DSGN	Old Fulton Fish Market Substructur 001 DESIGN 002 DESIGN 003 DESIGN	e Rehabilitation	717 500 3,500	0 0 0	06/17 06/17 06/18			
801		Passenger Ship Terminal GE 031 CONSTRUCTION GE 033 CONSTRUCTION	GENERAL GENERAL	62 650	0	06/20 06/20	DSGN	07/00	06/05
801	PASSSHIP2 CONS CONS CONS	Passenger Ship Terminal - Cruise I: 014 CONSTRUCTION 026 CONSTRUCTION 028 CONSTRUCTION	ndustry Develp.	0 45 110	197 0 0	06/17 06/20 06/20	DSGN	01/05	01/05
801	PIERS1314 CONS	Piers 13 & 14 001 CONSTRUCTION		48	0	06/20	DSGN	01/16	06/18
801		Pier 35 & 36 Substructure Rehabili SJ 001 CONSTRUCTION	tation SITE DEV. AND OFFSITE INF	2,000	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PIERS8890 Piers 88 & 90 Cluster Encapsulation Project CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,366	0	06/17	DSGN	06/15 07/15
801 PIER11LLP Pier 11 - Low Level Platform CONS 001 CONSTRUCTION	132	0	06/17	DSGN	01/10 01/12
801 PIER17 Pier 17 Substructure Rehabilitation CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	4,965	0	06/20	DSGN	01/16 06/18
801 PIER35-36 Pier 35 and 36 Rehabilitation CONS 009 CONSTRUCTION	939	0	06/17	DSGN	01/08 01/09
801 PIER6HELI Pier 6 - Substructure and Barge Rehab CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF	195	0	06/20	DSGN	03/09 03/11
801 PIER6PILE Pier 6 Pile Rehabilitation  CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF  CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,000 2,000 500	0 0 0	06/17 06/17 06/18	DSGN	03/15 09/15
801 PIER69TH Pier Substructure Rehabilitation - 69th St. Pier CONS 017 CONSTRUCTION	0	724	06/17	DSGN	01/98 12/98
801 PIER90 Pier 90 Manhattan Cruise Terminal HVAC Improvements CONS 001 CONSTRUCTION	386	0	06/17	DSGN	06/15 07/15
801 PIER92RH Pier 92 Rehabilitation CONS 004 CONSTRUCTION DSGN 005 DESIGN DSGN 006 DESIGN	31 65 4,500	0 0 0	06/17 06/17 06/17	DSGN	01/09 01/10
801 PIER94 Pier 94 HVAC and Electrical Improvements CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 011 CONSTRUCTION	30 673 269	0 0 0	06/18 06/18 06/18	DSGN	07/00 07/00
801 PIER94RH Pier 94 Rehabilitation CONS 004 CONSTRUCTION	331	0	06/17	DSGN	09/08 10/10
801 PSSHIPBK2 Passenger Ship Terminal - Brooklyn Cruise Terminal CONS SJ 005 CONSTRUCTION SITE DEV. AND OFFSITE INF	162	0	06/20	DSGN	09/00 09/00
801 ROCKBULK Rockaway Park Bulkhead Rehabilitation CONS 003 CONSTRUCTION CONS 005 CONSTRUCTION	73 500	0	06/17 06/18	DSGN	03/09 03/11
801 SANDEDCG5 Tompkinsville Esplanade - FEMA 428 Group 5 CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	670	0	06/17		
801 SBMTBULK SBMT - Bulkhead Rehabilitation CONS 008 CONSTRUCTION	1	0	06/18	DSGN	01/05 01/05

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801			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
801	CONS	Staten Island Esplanade Emergency Bu SJ 001 CONSTRUCTION S SJ 002 CONSTRUCTION S SJ 003 CONSTRUCTION	alkhead 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 Esplanade 004 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION		0 0 177 0	46 16 0 2,435	06/17 06/17 06/17 06/17	DSGN	04/03	08/03
801	SIHOMEPT CONS CONS CONS	Staten Island Homeport Emergency Bu SJ 001 CONSTRUCTION S SJ 002 CONSTRUCTION S SJ 003 CONSTRUCTION S	alkhead 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 Rehabilitation SJ 003 CONSTRUCTION S	SITE DEV. AND OFFSITE INF	6	0	06/20	DSGN	09/08	10/10
801	SIRRAKLB CONS	Arthur Kill Lift Bridge Cofferdam ReSJ 003 CONSTRUCTION	habilitation SITE DEV. AND OFFSITE INF	42	0	06/20	DSGN	09/08	10/10
801	SIRRAKLB2 CONS	Arthur Kill Lift Bridge Transformer SJ 001 CONSTRUCTION	Replacement SITE DEV. AND OFFSITE INF	18	0	06/20	DSGN	09/11	10/11
801	SKYPORT DSGN DSGN	Skyport Garage and Marina Rehabilita 001 DESIGN 002 DESIGN	ation	1,927 2,000	0	06/17 06/17			
	SSSLUMP DSGN DSGN DSGN DSGN DSGN CONS DSGN	Lump Sum - South Street Seaport 001 DESIGN 002 DESIGN 003 DESIGN 005 DESIGN 006 DESIGN 007 DESIGN 008 CONSTRUCTION 009 DESIGN		0 66 285 294 313 323 542 351	974 0 0 0 0 0 0	06/17 06/20 06/20 06/20 06/17 06/20 06/17 06/18	DSGN	09/08	10/10
801		SJ 002 CONSTRUCTION S	SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	30 34	0	06/20 06/20	DSGN	01/10	01/12
801	WATERLUMP DSGN DSGN DSGN DSGN DSGN	Lump Sum - Waterfront Improvements 004 DESIGN 012 DESIGN 013 DESIGN 014 DESIGN 015 DESIGN		889 11,689 6,118 14,353 14,906	0 0 0 0	06/17 06/17 06/18 06/19 06/20	DSGN	01/05	01/05

MGN PROJECT									C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIF	TION							C	OST	COST	COMM DATE	E MILESTONE	START	END
DSGN		DESIGN							14,0	523	0	06/21			
DSGN	017 E	DESIGN							13,2	223	0	06/22			
DSGN	018 [	DESIGN							17,0		0	06/23			
DSGN		DESIGN							27,		Ö	06/24			
DSGN		DESIGN								133	Ö	06/25			
DOGE	021 1	DEDIGIN								100	·	00, 25			
801 34STHELI	F 34+h	Street F	alinort	Pehahili	tation								DSGN	01/10	01/12
		CONSTRUCTI				מא משני	ND OFFSIT	e TNE	,	24	0	06/17	DBGN	01/10	01/12
		CONSTRUCTI					ND OFFSIT			519	0	06/17			
CONS	SU 003 C	ONSIRUCII	LOIN		PIIE	DEV. A	ND OFFSII	C TIAL		219	U	06/1/			
001 00000	D-1 0				D	icat Dh	2						Dagar	06/15	07/15
801 8890PHA3	Piers 8	88 & 90 Cl	uster Ei	ıcapsurat						-00	•	06/18	DSGN	06/15	07/15
CONS	SJ 001 C	CONSTRUCTI CONSTRUCTI CONSTRUCTI	LON		SITE	DEV. A	ND OFFSIT	E INF			0	06/17			
CONS	SJ 002 C	CONSTRUCTI	LON		SITE	DEV. A	ND OFFSIT	E INF	5,0	599	0	06/17			
CONS	SJ 003 C	CONSTRUCTI	ON		SITE	DEV. A	ND OFFSIT	E INF	2,0	000	0	06/17			
BUDGET LINE:	ED 410	EMC #.	801 244	1 TNT	EDNIA TITON	INT DIIC	INESS DEV		CENTER						
AVAILABLE BA					,773.81			CLOPI.	TETAT		ė	5 261 061	.79 (NON-C	ידייע	
		OF: 07/31	1/10								ş.				
CONTRACT LIA					,887.67						421		.00 (NON-C		
ITD EXPENDIT		10 4	TT 10		,866.52				*	FY 17			.21 (NON-C		FY 20 '
		17 *	FY 18	*	19 *	FY 2	<u> *</u>					* KY 10	FY 19	*	
ADOPTED (C	•	*		*	*				(C)*	1,967	*	*		*	193 3
APPROPRIATION					_			LTMEN	IT PLAN		_	_		_	
(N	*)*	*		*	*		*		(N)*		*	*		*	
.т	ULY A	AUG S	SEPT	OCT	NOV	DEC	FY 2017 JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*		<del>, D<u>DC</u></del>	*	*	*	*		*	* 1,96		1,967
FORCST(C)*	*	*	*	*		<del>k</del>	*	*	*	*		*	* 1,96		1,967
ACTUAL(C)*	*	*	*			· <del>t</del>	*	*				•	+	, ,	1,307
ACIUAL(C)"		*						*						<u>.</u>	
	*					<b>,</b>		<u>.</u>							
PLAN (N)*	*	*	*	*			*	*	*		•	*	*	*	
FORCST(N)*	*	*	*	*	1	<b>.</b>	*	*	*	*	•	*	*	*	
ACTUAL(N)*	*	*	*	*		+	*	*	*	*	•	*	*	*	
MGN PROJECT									C	ITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRIP	TION							C	OST	COST	COMM DATE	E MILESTONE	START	END
801 BUSHSTGY	Bush Te	erminal St	rategic	Plan									DSGN	12/06	01/07
CONS	SJ 004 C	CONSTRUCTI	ON		SITE	DEV. A	ND OFFSIT	E INF	•	167	0	06/17			
801 BUSHTPARK	Bush Te	erminal Pa	ırk										DSGN	01/16	06/18
		CONSTRUCTI			SITE	DEV. A	ND OFFSIT	E INF	, ,	500	0	06/17		,	
		ONSTRUCTI					ND OFFSIT			500	ŏ	06/17			
COMB	25 001 0	.01,011,0011			2111	N	011011		•		3	00, 17			
801 SIRRBRDG	gtaton	Island Ra	ilroad	Bridge	s Troat	00							DSGN	07/00	07/00
		ISIANG RA CONSTRUCTI		pr rages	« irest.	Les				L93	0	06/20	DPGN	07/00	07/00
CONS	011 (	ONSTRUCTI	LOIN						-	LJJ	U	06/20			
004	_		_		_										0010-
801 SUNSETPAR				Redevelop	ment								DSGN	07/00	06/07
CONS										- ^ ^	^	06/10			
	038 0	CONSTRUCTI	ON							500	0	06/17			
	038 C	CONSTRUCTI	ON						:	500	U	06/17			

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

AVAILABLE E CONTRACT LI ITD EXPENDI	TURES:		: 801 31/16 FY 1	\$9	TRUST FOR ,114,000.0 \$.0 \$.0 FY 19	0 (CI	ITY) ITY) ITY) ITY)	*	*	FY 17	*	\$. \$. \$. FY 18 *		ITY) ITY)	FY 20 '
		9,114 *	9	,422 *	10,000	*	9,637		(C)*	8,83	1 *	12,555 *	11,576	*	6,375
APPROPRIATIO	NS N)*	*		*		*		COMMITME *	ENT PLAN (N)*		*	*		*	
	14 )						FY 2		(14)						
	JULY .	AUG	SEPT	OCT	NOV	DI		JAN	FEB	MARCH	APRII	L MAY	JUNE	]	FY 17
PLAN (C)*	*	*		*	*	*	*	*		*	*	*	* 8,83		8,831
FORCST(C)*	*	*		*	*	*	*	*		*	*	*	* 12,37	6 <b>*</b>	12,376
ACTUAL(C)*	*	*		*	*	*	*	*		*	*	*	*	*	
*	*	*		*	*	*	*	*		*	*	*	*	*	
PLAN (N)* FORCST(N)*				*	*	*	*	*		*	*	*	*		
ACTUAL(N)*	*	*		*	*	*	*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES:	
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	START	END
801 GOVISBLE				lding Sta	abilizatio	n			_	425	0	06/17	DSGN	07/16	07/16
CON		CONSTRUC								,435 ,000	0	06/17			
CON		CONSTRUC								,000	0	06/19			
801 GOVISLNI	2 Govern	ors Tsla	nd Infi	rastructi	ure Improv	ements	3						DSGN	07/16	07/16
CON		CONSTRUC			are improv	011101101	•			848	0	06/18	22011	07,10	0,,10
CON		CONSTRUC							4	,000	0	06/19			
CON	s 002	CONSTRUC	TION						4	,000	0	06/21			
CON	s 003	CONSTRUC	TION						4	,000	0	06/22			
CON		CONSTRUC							4	,000	0	06/23			
CON	s 005	CONSTRUC	TION						4	,000	0	06/24			
CON	s 006	CONSTRUC	TION						4	,000	0	06/25			
CON		CONSTRUC								300	0	06/17			
CON	s 008	CONSTRUC	TION						6	,375	0	06/20			
801 GOVISOPO				rations (	Center								DSGN	07/16	07/16
CON		CONSTRUC							_	200	0	06/17			
CON	s 003	CONSTRUC	TION						2	,800	0	06/18			
801 GOVISSEN				ssons Do	ck 2								DSGN	07/16	07/16
CON		CONSTRUC								,896	0	06/17			
CON	s 001	CONSTRUC	TION						2	,000	0	06/18			
				wall Reha	abilitatio	n									
801 GOVISWLI	s 001	CONSTRUC								<b>,</b> 907	0	06/18			
CON		~~~~	m T O N T						4	,576	0	06/19			
	s 002	CONSTRUC	TION							,		- · · ·			
CON				able Wate	er System					,			DSGN	07/16	07/16
CON	2 Govern		nd Pota	able Wate	er System					,000	0	06/18 06/19	DSGN	07/16	07/16

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

TOTALS FOR: ED ECONOMIC DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$1,337,000,719.60 (CITY)

\$544,350,987.52 (NON-CITY) CONTRACT LIABILITY: \$230,046,906.08 (CITY) \$39,187,674.45 (NON-CITY)

		ADOPTED APPR	OPRIATIONS				COMMITMEN	IT PLAN		
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17	* FY	18 *	FY 19	*	FY 20
CITY(C)	612,079	* 530,361 *	269,963 *	399,796	1,080,679	* 66	7,322 *	384,46	3 *	426,150
NON-CITY(N)	41,619	* 33,000 *	78,000 *	83,844	188,283	* 3	0,499 *	43,00	0 *	84,273
				FY 2017						
	PLAN (C)	FORCST (C)	ACTUAL (C)	_	PLAN	(N)	FORCSI	' (N)	ACTUA	L (N)
JULY	3,717 *	3,717	* 10,978			3,982 *		3,982 *		174
AUG	8,208 *	8,026	* 0			0 *		0 *		0
SEPT	-12 *	-12	* 0			0 *		0 *		0
OCT	0 *	0	* 0			0 *		0 *		0
NOV	0 *	0	* 0			0 *		0 *		0
DEC	1,013 *	1,013	* 0			0 *		0 *		0
JAN	150 *	0	* 0			0 *		0 *		0
FEB	0 *	0	* 0			0 *		0 *		0
MARCH	0 *	0	* 0			0 *		0 *		0
APRIL	26 *	0	* 0			0 *		0 *		0
MAY	16 *	16	* 0			0 *		0 *		0
JUNE	1,067,561 *	1,019,386	* 0			184,301 *	1	.86,458 *		0
FY 17	1,080,679 *	1,032,146	* 10,978			188,283 *	1	90,440 *		174

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

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: BILITY: JRES: * FY 17	07/31/	826 D04 (16 FY 18 *	PURCHASE 0: \$242,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY)	*	*	FY 17	*	\$. \$.	ECTION 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 19 *	FY 20 *
ADDRODRIATIONS		*	*	*		*	(C)* ENT PLA		2 *	*	*	*
APPROPRIATIONS (N)		*	*	*		*	ENT PLA (N)*	N	*	*	*	*
	· · · · · · · · · · · · · · · · · · ·				FY	2017	(11)			· · · · · · · · · · · · · · · · · · ·		
π	JLY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	* *	*		*	*	*	* 242 *	242
FORCST(C)*	*	*	*	*	* *	*		*	*	*	* 242 *	242
ACTUAL(C)*	*	*	*	*	* *	*		*	*	*	* *	
*	*	*	*	*	* *	*		*	*	*	* *	
PLAN (N)*	*	*	*	*	* *	*		*	*	*	* *	
FORCST(N)*	*	*	*	*	* *	*		*	*	*	* *	
ACTUAL(N)*	*	*	*	*	* *	*		*	*	*	* *	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY COST	NC COST	PLAN COMM DATE	CURRENT MIL MILESTONE STA	ESTONE RT END
826 SE-BB2 SITE	LAND ACQUI AQ 001 SITE		in 2nd S.I.	. Bluebelt A: ACQU	rea ISITION			242	0	06/17		
BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO ADOPTED (C)	ANCE AS OF: BILITY: JRES: * FY 17	07/31/	•	PURCHASE 01,971,048.11 \$711,300.13 9,528,129.76 FY 19 *	(CITY) (CITY) (CITY) FY 20	* FOR USE	* (C)*	FY 17	\$ *	33,615,863. \$. 31,681,945.	TECTION 00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 19 * 7,375 *	FY 20 * 125 *
APPROPRIATIONS			2,500	500	500		ENT PLA	-	•	20,100	,,5,5	
(N)		*	*	*		*	(N)*		*	*	*	*
					FY	2017						
	JLY AUG		PT OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	* *	*		*	*	*	* 18,253 *	18,253
FORCST(C)*	*	*	*	*	* *	*		*	*	*	* 18,253 *	18,253
ACTUAL(C)*	*	*	*	*	* * * *	*		*	*	*	* *	
		·						*	~ •	*		
PLAN (N)* FORCST(N)*	*	*	*	*	 * *	*		*	*	*	* *	
ACTUAL(N)*	*	*	*	*	 * *	*		*	 *	*	* *	
MGN PROJECT												
AGY ID NO  111 SAMPLSTAT	DESCRIPTIO		ng Stations	s (in City)				CITY	NC COST	PLAN COMM DATE	CURRENT MIL MILESTONE STA	

MGN PROJECT AGY ID NO EOFN	DESCRIPTION 013 EQUIPMENT AND FURNITURE	CITY COST 125	NC COST 0	PLAN COMM DATE 06/22	CURRENT MILESTONE	
111 SWEMS	Snow Water Equivalent Monitoring System	123	ŭ	00,22		
EQFN	006 EQUIPMENT AND FURNITURE	202	0	06/17		
111 WPCLAB-08 EQFN	CAPITAL PURCHASE OF LABORATORY EQUIPMENT FOR BWT LABS 022 EQUIPMENT AND FURNITURE	216	0	06/17		
826 FLEET-13 CO#: B EQVH	VEHICLE REPLACEMENT WS.WT,WSO 003 EQUIPMENT - VEHICLES	1,852	0	06/17		
CO#: F EQVH	003 EQUIPMENT - VEHICLES	1,000	0	06/21		
CO#: G EQVH	003 EQUIPMENT - VEHICLES	1,000	Ö	06/22		
CO#: H EQVH	003 EQUIPMENT - VEHICLES	628	Ö	06/23		
	VEHICLE REPLACEMENT WS.WT,WSO					
EQVH	001 EQUIPMENT - VEHICLES	7,740	0	06/18		
EQVH	002 EQUIPMENT - VEHICLES	6,920	0	06/17		
EQVH EQVH	003 EQUIPMENT - VEHICLES	7,240 7,250	0	06/18 06/19		
FQVH	004 EQUIPMENT - VEHICLES	7,250	U	06/19		
826 HELICOPT	HELICOPTER FOR DEP POLICE					
EQVH	001 EQUIPMENT - VEHICLES	5,100	0	06/17		
826 PO-120-L	PURCHASE OF LAB EQUIPT. FOR VARIOUS LOCATIONS CITY-WIDE					
EQFN	001 EQUIPMENT AND FURNITURE	1,261	0	06/17		
826 VEHVEHC	VEHICLES AND EQUIPMENT CITYWIDE					
EQVH	006 EQUIPMENT - VEHICLES	7,885	0	06/22		
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		
826 WATQU-08	Laboratory & Field Equipment Purchases					
CO#: A EQFN	011 EQUIPMENT AND FURNITURE	119	0	06/17		
CO#: B EQFN	011 EQUIPMENT AND FURNITURE	10	0	06/18		
826 WATQU-13	Laboratory & Field Equipment Purchases					
EQFN	001 EQUIPMENT AND FURNITURE	1,866	0	06/17		
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	79	0	06/17		
EQFN	002 EQUIPMENT AND FURNITURE	400	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,592	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	35	0	06/17		
	Above ground monitoring stations					
CONS	002 CONSTRUCTION	1,500	0	06/18		
CONS	003 CONSTRUCTION	2,000	0	06/18		
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/17		
CO#: A IFSP CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS	500 500	0	06/18 06/19		
CO#: B IFSP	602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	500	0	06/19		
CO#: C IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F IFSP	602 IFA CONSTRUCTION SUPERVIS	500	Ö	06/23		
CO#: G IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/24		

MGN PROJECT									CITY		NC	PLAN	CURRENT		
AGY ID NO	DESCRIPT								COST			COMM DATE	MILESTONE	START	END
CO#: H IFSP			TRUCTION SU						500		0	06/25			
CO#: I IFSP			TRUCTION SU						500		0	06/24			
CO#: J IFSP	602 IF	A CONS	TRUCTION SU	PERVIS					500	)	0	06/25			
BUDGET LINE: E			<b>:</b> 826 252				IC DATA	PROC	CESSING EQ	UIP. F					
AVAILABLE BAL		7: 07/	31/16	\$49,829,							\$	5,000,000.0			
CONTRACT LIAB				\$1,007,		(CITY)							00 (NON-C		
ITD EXPENDITU				\$98,794,			_			<b></b> _			00 (NON-C		
	* FY 1'	/ *	FY 18	* FY	19 * *	FY 20	*					FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)		*		*	*					14,617	*	20,180 *		*	*
APPROPRIATIONS		*		*	*		*	TMENT	PLAN	E C 0		*			
(N)				<u>*</u>		EV	2017		(N)*	568		<u>^</u>			
JU	LY AUG	2	SEPT O	CT 1	NOV	DEC	JAN		TEB MA	RCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	0241	*	*	*	11111111	*	* 14,61		14,617
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	* 14,61		14,617
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	*	,
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 56	8 *	568
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	* 56	8 *	568
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT									CITY	,	NC	PLAN	CURRENT	MTT.FC	TONE.
AGY ID NO	DESCRIPT	LON							COST		COST				
111 FISA4DEP	FISA FMS	Advan	tage 3.0 up	grade for	r DEP										
SVCS	004 SE	RVICES							180		0	06/17			
SVCS	005 SE	RVICES							180	)	0	06/18			
006 DED EMET	m														
826 DEP_EMAIL									1 000		0	06/17			
EQFN	OOT FO	)TEMEN	T AND FURNI	TURE					1,000	,	0	06/17			
826 DEP POD	Performa	nce Op	timized Dat	a Center	(POD)										
EQFN			T AND FURNI		(102)				13,104	į.	0	06/17			
-z										=	•	00, =:			
826 DEP_VIDEO					lecommun	ication	System								
EQFN	002 EQ	JIPMEN'	T AND FURNI	TURE					57	'	0	06/17			
826 MIS-DEP			MENT FUNDS								_				
EQFN			T AND FURNI						7,000		0	06/23			
EQFN	OTT EÖ	TEMEN.	T AND FURNI	TURE					7,787		0	06/21			
826 SANDHILLV	WHITALVIEW	RESER	VOTR SECTIRT	TY FENCE	TMPROVE	MENTS									
CONS	001 COI								6	;	0	06/17			
CONS	002 COI								Ö		568	06/17			
826 SECURITY			ms Design a		llation										
EQFN	001 EQ	JIPMEN'	T AND FURNI	TURE					20,000	)	0	06/18			
006 11010 4114	T		£ 110TD		a a	D1- C	e						DIII	00/33	10/11
826 VOIP-SYS			f VOIP syst		s sutton	rark of	rice		270		0	06/17	DEVSCOPE	07/11	. 10/11
CO#: A EQFN	OOT EÖ	TEMEN.	T AND FURNI	TOKE					270	,	U	06/17			

AVAILABLE BAI		OF: 07/	31/16		,968,812.5		•						\$450,381.			
CONTRACT LIA					,942,785.0		(CITY)						\$846.			
ITD EXPENDITU		10 4	1		,708,886.0	*	(CITY)	*		*	1 <i>-</i> -	*	\$42,957.			EV 20
DOPTED (C)		<u>17 *</u> 5,493 *	FY 1	.300 *	FY 19 27,280		FY 20 19,500			(C)*	FY 17 3,24		FY 18 * 32,720 *	FY 19 26,280		FY 20 18,500
PPROPRIATIONS		3,493	,	,300	27,200		19,500		mFI	NT PLAN	-		32,720	20,200		10,500
(N)		*		*		*		*		(N)*		*	*		*	
(21)	· · · · · · · · · · · · · · · · · · ·						FY	2017		(21)						
π	JLY .	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
LAN (C)*	*	*		*	*	*	*	679			*	*	*	* 2,56	2 *	3,241
ORCST(C)*	*	*	567	*	*	*	692 *	679	*		*	*	*	* 15,63	8 *	17,57
CTUAL(C)*	*	*		*	*	*	*		*	,	*	*	*	*	*	
*	*	*		*	*	*	*		*		*	*	*	*	*	
LAN (N)*	*	*		*	*	*	*		*		*	*	*	*	*	
ORCST(N)*	*	*		*	*	*	*		*		*	×	*	*	*	
CTUAL(N)*	*	*		*	*	- *	*		*		*	*	*	*	*	
GN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCRI	PTTON									COST	COST		MILESTONE		
TI ID NO	DEBCKI	1101								<u>`</u>	CODI	CODI	COMM DATE	MILLEDICHE	DIMI	шир
26 AIR-MON	Air Mo	nitoring	Analys	sis										DEVSCOPE	05/13	08/13
CONS		CONSTRUC								1	,500	0	06/18			
CONS	003	CONSTRUC	TION							1	,500	0	06/18			
CONS	004	CONSTRUC	TION							1	,500	0	06/20			
26 ASB-REM		os Remov												DEVSCOPE	08/14	12/14
CO#: C CONS		CONSTRUC									,000	0	06/18			
CONS		CONSTRUC									,000	0	06/18			
CONS		CONSTRUC								2	,000	0	06/19			
CONS	007	CONSTRUC	TION								500	0	06/17			
26 BWS-LEAD	TEAD D	ATNT DEM	רא דע איני	ר שעכ הא	CILITIES											
CONS		CONSTRUC		L DWD FA	CILLITES					4	,443	0	06/18			
COMB	001	CONDINGC	11011							-	, 113	J	00/10			
26 E38OPS	REHABI	LITATION	OF E 3	BETH STR	EET FACILI	TY								DEVSCOPE	06/15	10/15
CONS		CONSTRUC								10	,000	0	06/20			
26 FACIL-DEP	DEP FA	CILITIES	MANAGE	EMENT CI	TYWIDE											
EQFN	002	EQUIPMEN'	T AND F	URNITUR	E						<b>,</b> 780	0	06/19			
EQFN		EQUIPMEN'									,000	0	06/22			
EQFN	005	EQUIPMEN'	T AND F	URNITUR	E					3	,000	0	06/18			
06 =166 ==15															10/10	00/11
26 FMC-LEAD		AINT ABA'		& REMOV	AL					-	E00	0	06/10	DEVSCOPE	TO/TO	02/11
CONS CONS		CONSTRUC									,500 500	0	06/18 06/19			
CONS		CONSTRUC' CONSTRUC'									,500 ,500	0	06/19			
CONS		CONSTRUC									,500 ,500	0	06/21			
CONS		CONSTRUC									,500 ,500	0	06/25			
COMP	300		- 1014								, 500	0	00/23			
	CONSUL	TANT SER	VICES F	OR JOB	ORDER CONT	'RAC	TING AGEN	CY-WIDE	C							
26 JOC-CS2-L		DESIGN							_		4	0	06/17			
26 JOC-CS2-L DSGN	014												•			
	014															
DSGN	FMC Fa	cilities		rement P	rogram											
26 JOC-CS2-L DSGN 26 JOC-FMC CONS CONS	FMC Fa		TION	vement P	rogram						,000 ,000	0	06/19 06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	E
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	ND
CONS	005 CONSTRUCTION	2,000	0	06/23			
CONS	006 CONSTRUCTION	2,000	0	06/25			
CTGY	900 CONTINGENCY	5,000	0	06/17			
826 JOC-FMC2	JOB ORDER CONTRACT 2 - CITYWIDE				DEVICEO DE	08/14 12	/14
CO#: A CONS	001 CONSTRUCTION	80	0	06/17	DEVSCOPE	00/14 12	/ <del>1 4</del>
CONS	001 CONSTRUCTION 003 CONSTRUCTION	2,000	0	06/17			
CONS	004 CONSTRUCTION	2,000	0	06/18			
			0				
CONS	005 CONSTRUCTION	2,000	0	06/22			
CONS	006 CONSTRUCTION	2,000	U	06/24			
826 JOC-FMC3	FMC Facilities Improvement Program						
CONS	001 CONSTRUCTION	3,400	0	06/17			
CONS	002 CONSTRUCTION	3,500	0	06/19			
826 JOC-FMC4	Job Order Contract 2 - Clitywide		_				
CONS	001 CONSTRUCTION	3,400	0	06/17			
CONS	002 CONSTRUCTION	3,500	0	06/19			
826 JOC-FMC5	Job Order Contract Roofs -Regions 1 and 2 - Citywide						
CONS	001 CONSTRUCTION	2,880	0	06/18			
OOC TRACERS	NEW CARACE ARE TEROME DO				PERIOCOPE	06/12 10	/1.2
826 JPSGARA	NEW GARAGE AT JEROME PS	2 222	•	06/10	DEVSCOPE	06/13 10	/13
DSGN	001 DESIGN	2,000	0	06/19			
CTGY	900 CONTINGENCY	2,000	0	06/17			
826 LFK-RELO	Lefrak Relocation				DEVSCOPE	06/16 09	/16
CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/18			
CONS	002 CONSTRUCTION	5,000	0	06/19			
CONS	003 CONSTRUCTION	5,000	0	06/20			
826 N15OPS	REHABILITATION OF N15 STREET FACILITY						
CONS	001 CONSTRUCTION	5,000	0	06/19			
	***	-,					
826 SHAFT21	RECONSTRUCTION OF SHAFT 21, MANHATTAN, Cont., 602				DEVSCOPE	01/07 05	/07
CO#: D CONS	GE 015 CONSTRUCTION GENERAL	300	0	06/17			
826 TRN-CMD	Multipurpose Agency Trng Rm w/ Emerg Command Ctr capability				DEVSCOPE	06/15 09	/15
CO#: A CONS	001 CONSTRUCTION	62	0	06/17		32, 42 32	
CO#: A CONS	002 CONSTRUCTION	1,739	0	06/17			
IFDS	600 IFA DESIGN	700	Ö	06/17			
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	Ö	06/17			
11.01	OUT ITH COMBINGCION SOLENIES	700		00/1/			
	East 38th Street Facility Upgrades		_				
CONS	014 CONSTRUCTION	449-	0	06/17			
CO#: 1 CONS	014 CONSTRUCTION	22-	0	06/17			
CONS	017 CONSTRUCTION	219-	0	06/17			
DSGN	018 DESIGN	42-	0	06/17			
CO#: NN CONS	019 CONSTRUCTION	680-	0	06/17			
CO#: DR CONS	020 CONSTRUCTION	5,511-	0	06/17			
850 EP6-KENT2	356 FLUSING, BUILDING REPAIR/UPGRADE						
CO#: 08 IFDS	004 IFA DESIGN	40	0	06/17			
CO#: 1 DSGN	009 DESIGN	684	Ö	06/18			
			-	<b>,</b> — <del>-</del>			

MGN PROJ AGY ID N CO#: 5 CO#: 6 CO#: 2 CO#: 1	DSGN DSGN CONS	009 009 011 012	IPTION DESIGN CONSTR SERVIC	UCTION ES									CO	1		NC COST 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PLAN M DATE 6/18 6/18 6/18 6/18 6/18		URRENT LESTONE		
856 KENS	EQFN		EQUIPM	RATORY ENT ANI ENT ANI					E FURNITUR NICATIONS		MENT	!		80 99		0 0		1/17 1/17				
BUDGET L AVAILAB CONTRAC ITD EXP ADOPTED APPROPRI	ELE BAI T LIAE ENDITU (C)	ANCE AS ILITY: RES: * FY	OF: 0	* F)	18	\$84, \$138, \$521, *	MANDATE 510,755 673,530 134,552 FY 19 25,00	.53 .77 .76 *	(CITY) (CITY) FY 20	* ) * COMM		(C	* C) * PLAN	FY 17	58	\$: * ] *	1,00 FY 1	0,000. \$. \$. 8 * 432 *	00 00 00	E (NON-C (NON-C (NON-C FY 19 25,392	ITY) ITY) *	FY 20 * 26,000 *
	(N)	*		*		*		*	FY	* 2017		(1)	1) *			*		*			*	*
		LY	AUG	SEPI		OCT	NOV		DEC	JAN		FEE		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C FORCST(C			6,376 6,376		3 *	70 70		94 * 94 *	935 * 935 *		)5 * )5 *		*		*	1,09! 1,09!			*	23,43 23,77		36,958 37,305
ACTUAL(C		*		*	*	, 0	*	*	*	,,,	*		*		*	1,05.	*		*	23,777	*	37,303
•	*	*		*	*		*	*	*		*		*		*		*		*		*	
PLAN (N	-	*		*	*		*	*	*		*		*		*		*		*		*	
FORCST(N		*		*	*		*	*	*		*		*		*		*		*		*	
ACTUAL (N	I) *	*		*	*		*	*	*		*		*		*		*				*	
MGN PROJ AGY ID N	_	DESCRI	IPTION											TY ST		NC COST		PLAN M DATE	_	URRENT LESTONE		
801 HWQ6	62D1 CONS			Gardens UCTION	Resi	denti	al Area	, Rec	constructi	lon				96		0	0	6/17	D	sgn	04/15	5 05/15
826 BEDA	CONS			Distrik UCTION	ution	WM r	eplcmnt	& se	ewer rehab	o- BKL	YN		5	00		0	0	6/17				
826 HEDA	CONS			Distrik UCTION	ution	WM r	eplcmnt	& se	ewer rehab	e: BX			5	00		0	0	6/17				
826 HUDS	CONS			on of V UCTION	ater	and S	ewers @	Huds	son Yards				3,6	62		0	0	6/21				
826 QEDA	CONS			Distrik UCTION	ution	WM r	eplcmnt	& se	ewer rebha	ab - Q	)NS		5	00		0	0	6/17				
826 REDA	CONS		erated CONSTR		ution	WM r	eplcmnt	& se	ewer rehab	s.s.i	•		5	00		0	0	6/17				
826 SE-E CO#: N			ENCY CO		FOR	SEWER	S, CITY	WIDE					10,0	00		0	0	6/17	D	EVSCOPE	07/06	5 06/06

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
826 SEC20004U CONS	Citywide emergency sewer reconstruction 001 CONSTRUCTION	500	0	06/18			
826 UTIL-GEN	UTILITY CONTRACTS - GENERAL				DEVSCOPE	07/06	06/06
CONS	006 CONSTRUCTION	10,000	0	06/22	DEVSCOPE	07/00	00/00
CONS	010 CONSTRUCTION	5,303	0	06/18			
CONS	015 CONSTRUCTION	5,000	0	06/19			
CONS	016 CONSTRUCTION	6,000	0	06/20			
006							
826 UTIUTIL	UTILITY RELOCATION FOR SE AND WM PROJECTS	10 001	•	06/18			
CONS	022 CONSTRUCTION	10,001	0	06/17			
CONS	023 CONSTRUCTION	15,000	0	06/18			
CONS	024 CONSTRUCTION	20,000	0	06/19			
CONS	028 CONSTRUCTION	20,000	0	06/20			
CONS	029 CONSTRUCTION	20,000	0	06/21			
CONS	031 CONSTRUCTION	20,000	0	06/22			
CONS	032 CONSTRUCTION	18,000	0	06/23			
CONS	033 CONSTRUCTION	15,000	0	06/24			
CONS	034 CONSTRUCTION	15,000	0	06/25			
CO#: A CTGY	999 CONTINGENCY	5,000	Ö	06/17			
		•					
	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
CO#: C CTGY	902 CONTINGENCY	10,000	0	06/17			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I				DEVSCOPE	12/01	02/04
CO#: A CONS	011 CONSTRUCTION	20	0	12/16			
	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B	600	•	00/16	DEVSCOPE	07/13	09/13
CONS	010 CONSTRUCTION	602	0	08/16			
850 CS-ER-WCP CONS	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK 007 CONSTRUCTION	983	0	09/16	DEVSCOPE	06/12	05/13
COINS	007 CONSTRUCTION	903	U	09/16			
850 GE-358	Area-wide Contract for Water Mains		_		DEVSCOPE	06/13	03/14
CONS	002 CONSTRUCTION	1,095	0	04/17			
850 GNCB14-1A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE 1						
CONS	002 CONSTRUCTION	350	0	06/18			
050							
	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II	350	•	06/10			
CONS	002 CONSTRUCTION	350	0	06/18			
850 GNCB14-3A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE III						
CONS	002 CONSTRUCTION	350	0	06/18			
850 HEDA-002	Accelerated Distribution WM replcmnt & sewer rehab: BX						
CONS	004 CONSTRUCTION	745	0	08/16			
COMB		, 25	Ū	/			
	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CONS	018 CONSTRUCTION	196	0	06/17			
0E0 III/IDI (701.40	27mii DD DI 272 DI 2307				DEMOGRA	06/13	10/12
850 HWPLZ014Q CONS	37TH RD PLAZA, PLANYC 809 CONSTRUCTION	68	0	06/17	DEVSCOPE	06/13	10/13
CONS	OND COMPTRUCTION	00	U	00/I/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWPLZ016K CONS	Broadway Bedford Plaza 001 CONSTRUCTION	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWQ787B3 CONS	SUTTER AVE, ETC - PHASE V (B3) 007 CONSTRUCTION	7	0	08/16	DEVSCOPE	02/12	05/12
850 HWXP136B CONS	Grand Concourse Phase 3 006 CONSTRUCTION	31	0	06/17	DEVSCOPE	07/15	09/15
850 HWX710A CONS	PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) 024 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	07/06	06/07
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	06/17	DEVSCOPE	03/10	05/10
850 MED-630 CONS	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN 003 CONSTRUCTION	667	0	06/17	DEVSCOPE	02/15	05/15
850 MED-642 CONS	Distribution water main extensions/replacements 002 CONSTRUCTION	309	0	06/17			
850 MEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	956	0	08/16	DEVSCOPE	10/14	01/15
850 MEDA-003 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN 004 CONSTRUCTION	500	0	06/17			
850 QED-1001 CO#: B CONS	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02 004 CONSTRUCTION	377	0	12/16	DEVSCOPE	06/10	08/10
850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd. 008 CONSTRUCTION	297	0	08/18	DEVSCOPE	03/14	06/14
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	Replacement of Water Mains in Arcade Avenue 003 CONSTRUCTION	737	0	08/16	DEVSCOPE	06/13	03/14
850 QED-1035 CONS	WM replacement 135st b/t liberty ave & rockaway blvd, qns 003 CONSTRUCTION	1,175	0	06/17	DEVSCOPE	06/16	02/17
850 QED-982 CONS	NEW TRUNK W/M IN ROCKAWAY BEACH BLVD B/T B 88 ST & B 73 ST 006 CONSTRUCTION	347	0	06/18	DEVSCOPE	07/13	09/13
850 QED-991 CONS	New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns 006 CONSTRUCTION	1,249	0	06/17	DEVSCOPE	10/14	05/15
850 QEDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rebhab - QNS 004 CONSTRUCTION	817	0	08/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 REDA-002 CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 004 CONSTRUCTION	807	0	08/16			
850 SE-803 CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 013 CONSTRUCTION	614	0	06/17	DEVSCOPE	06/11	03/12
850 SE-807 CONS	STORM & SAN SEWERS IN 20TH AVE B/T126 ST & US BULKHEAD LINE 018 CONSTRUCTION	1,964	0	07/16	DEVSCOPE	06/12	03/13
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 024 CONSTRUCTION	927	0	06/18	DEVSCOPE	06/09	03/10
850 SE-818 CO#: C CONS	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 009 CONSTRUCTION	1	0	07/16	DEVSCOPE	02/11	05/11
850 SE-854 CONS	STRM, SAN SWERS & WM IN119 ave, qns 007 CONSTRUCTION	568	0	06/17	DEVSCOPE	02/14	05/14
850 SECBRPQ10 CONS	Installation of New Catch Basins and Reconstruction 003 CONSTRUCTION	394	0	11/16	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#: D CONS CO#: E CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION 002 CONSTRUCTION	147- 147	0	07/16 08/16	DEVSCOPE	04/13	07/13
850 SEC20004T CONS	Citywide emergency sewer reconstruction 002 CONSTRUCTION	705	0	06/18	DEVSCOPE	06/14	03/15
850 SEK201BN6 CONS	Reconstruction of existing sewers, Brooklyn NORTH 002 CONSTRUCTION	554	0	08/16	DEVSCOPE	06/14	03/15
850 SEK201BS6 CONS	Reconstruction of Existing Sewers, Brooklyn SOUTH 002 CONSTRUCTION	629	0	08/16	DEVSCOPE	06/14	03/15
850 SEQNS001 CONS	Sewer When & Where contract in SE Queens 006 CONSTRUCTION	1,061	0	07/16	DEVSCOPE	10/14	12/14
850 SEQ002568 CO#: A CONS	COMBINED SEWER IN ALBERT RD - CENTERVILLE ST & N. CONDUIT AV 013 CONSTRUCTION	4	0	10/16	DEVSCOPE	06/13	09/13
850 SEQ200446 CONS	STORM SEWERS IN HOOK CREEK BLVD - 253 ST AND 149 RD 007 CONSTRUCTION	600	0	06/18	DEVSCOPE	02/04	05/04

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
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 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	08/16	DEVSCOPE	06/14	03/15
850 SER002326 CONS	Storm and Sanitary Sewers in Wardwell Ave. S.I. 007 CONSTRUCTION	444	0	12/16	DEVSCOPE	02/15	05/15
850 SER200249 CONS	NEW STRM SWR & REPLACE WM IN MASON ST 003 CONSTRUCTION	221	0	08/16	DEVSCOPE	02/15	05/15
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 SE848 CONS	Storm Extensions, Catch Basins, Sanitary Replacements and WM 007 CONSTRUCTION	680	0	06/17	DEVSCOPE	02/15	05/15

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

PAGE:

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

BUDGET LINE: I	7D_8 F	MG #•	826 258	PEMENT	<b>ΔΤ. Δ</b> ΟΤ	ION AT C	LOSED	T.ANDETT	.T.G							
AVAILABLE BAI				3,597,91		(CITY)		THIND! II	шо,		\$1	3,207,441.	29 (NON-C	TTV)		
CONTRACT LIA		07/31/	• .	8,048,20		(CITY)					7-	\$.	•	•		
ITD EXPENDIT			•	8,230,14		(CITY)					\$26	6,667,850.		•		
IID DAILDINGII	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		*	FY 17		FY 18 *	FY 19	•	FY 20	*
ADOPTED (C		*	*	11 17	*	11 20	*		C)*		*	*	11 17	*		*
APPROPRIATIONS	•						COMM	ITMENT	,							
(N		*	*		*		*		N)*		*	*		*		*
						FY	2017		-1/							
л	JLY AUG	SE	PT OCT	NO.	V	DEC	JAN	FE	EB I	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*		*	*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	*		*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	*		
*	*	*	*	*	*	*		*	*		*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*		*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*		*	*	*	*		
MGN PROJECT									CI	ľY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DESCRIPTIO	N							COS	ST	COST	COMM DATE	MILESTONE	START	END	
826 LFR-BKFLD	LANDFILL R			-	AVENUE	:							DEVSCOPE	03/02	02/04	2
CO#: F IFSP			CTION SUPE						2,00		0	06/17				
CO#: G IFSP			CTION SUPE						1,00		0	06/18				
CO#: H IFSP			CTION SUPE	RVIS					1,00		0	06/19				
CTGY	900 CONT	INGENCY							5,00	00	0	06/17				
006																
826 LFR-PELHM	LANDFILL R								1 0		^	06/10				
CO#: H IFSP			CTION SUPE						1,00		0	06/19				
CO#: I IFSP			CTION SUPE						1,00		0	06/20				
CO#: J IFSP			CTION SUPE						1,00		0	06/21				
CO#: K IFSP	6UL IFA	CONSTRU	CTION SUPE	KATR					1,00	JU	0	06/22				

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

BUDGET LINE: E AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 826 25 31/16 FY 18	\$24,661,	272.78 181.58 981.07	FOR WATE (CITY) (CITY) (CITY) FY 20	R CONSE	RVATION A	AND MEASUR FY 17	-	\$ \$	.00	(NON-CII (NON-CII (NON-CII Y 19	ľY) ľY)	FY 20 *
ADOPTED (C)	*	*		*	*		*	(C)*	54	3 *	*		1	k	*
APPROPRIATIONS								MENT PLAI	1						
(N)	*	*		*	*		*	(N)*		*	*			k	*
							2017								
	LY 2	AUG	SEPT		NOV	DEC	JAN	FEB	MARCH	APRII			JUNE	<del></del>	FY 17
PLAN (C)*	*	*	*	*	*	*		*		*	*	*	543		543
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	543	*	543
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
MGN PROJECT AGY ID NO  057 F204RIWTR CONS 1				RECOVERY S	YSTEM MASONF	xy			CITY COST	NC COST	PLAN COMM DAT		ESTONE S		
	ANCE AS ILITY: RES: * FY	OF: 07/	FY 18	\$193,318, \$77,763, \$545,951, * FY	368.35 439.01 987.16 19 *	(CITY) (CITY) (CITY) FY 20	*	*		*	\$ FY 18 *	.00 .00	(NON-CIT (NON-CIT Y 19	TY) TY)	FY 20 *
ADOPTED (C)		5,834 *	46,25	9 * 13	,207 *	6,000		(C)*	-	4 *	20,023 *		30,207	k .	*
APPROPRIATIONS (N)		*		*	*		*	MENT PLAI (N)*		0 *				k	
(N)	<u>-</u>					TPV	2017	(11) "	43	U "			<u></u>	<u>.</u>	<u>-</u>
		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	MAY		JUNE		FY 17
PLAN (C)*	<u> </u>	232 *	PELI *	*	MOV *		UAIN	*		*	· MAI	*	17,382		17,614
FORCST(C)*	*	232 *	*	*	*	*		*	*	*	*	*	17,382		17,614
ACTUAL(C)*	*	232 *	*	*	*	*		*	*	*	*	*	17,302	*	17,014
*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	450	*	450
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	450		450
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	450	*	150
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DAT		RRENT I		
826 BCS-AMR EQFN			r Readers T AND FUR	NITURE					518	0	06/17	DE	VSCOPE (	07/06	09/06
826 CRO-304 EQFN IFSP	003 1	EQUIPMEN'	R READING T AND FURI TRUCTION S	NITURE				:	2,721 50	0	06/18 06/17	DE	VSCOPE (	02/10	05/10
826 DEPMETERS EQFN			PLACEMENT: T AND FURI					8	3,156	0	06/23				

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
EQFN	200 EQUIPMENT AND FURNITURE	25,000	0	06/19			
826 SANDMTR	Water MTR purchases, replacements due to Hurricane Sandy		4=0	06/45			
EQFN	001 EQUIPMENT AND FURNITURE	50	450	06/17			
006 177 8771	IN THE ACTION THAT IN THE COURT OF THE COURT						
826 WEC-CITY	WATER METER INSTALLATIONS IN CITY OWNED BLDGS	3,847	0	06/10			
EQFN EQFN	004 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	196	0	06/18 06/18			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/17			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	ő	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	Ö	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			
826 WEC-LARGE	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALL						
CO#: C EQFN	001 EQUIPMENT AND FURNITURE	34	0	08/16			
CO#: C EQFN	006 EQUIPMENT AND FURNITURE	134	0	08/16			
EQFN	110 EQUIPMENT AND FURNITURE	618	0	06/17			
	LARGE WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS	0 500	•	06/10	DEVSCOPE	01/16	05/16
CO#: A CONS	001 CONSTRUCTION	2,799	0	06/18			
CO#: A CONS CO#: A CONS	002 CONSTRUCTION	1,069	0	06/18			
CO#: A CONS CO#: A CONS	003 CONSTRUCTION 004 CONSTRUCTION	1,364 1,350	0	06/18 06/18			
CONS	005 CONSTRUCTION	987	0	06/18			
CO#: A CONS	005 CONSTRUCTION	500	Ö	06/17			
CONS	006 CONSTRUCTION	1,340	ő	06/17			
CO#: A CONS	006 CONSTRUCTION	677	Ö	06/18			
CO#: A EQFN	101 EQUIPMENT AND FURNITURE	3,451	Ö	06/17			
EQFN	102 EQUIPMENT AND FURNITURE	5,500	Ö	06/17			
EQFN	103 EQUIPMENT AND FURNITURE	5,500	0	06/18			
EQFN	104 EQUIPMENT AND FURNITURE	5,207	0	06/19			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/17			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/18			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/19			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/20			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
IFOT	666 IFA OTHER TECHNICAL SERVI	1,000	0	06/18			
CTGY	900 CONTINGENCY	25,000	0	06/17			
026 MEG DED	MATTER METER DEDI ACEMENTIC						
826 WEC-REP	WATER METER REPLACEMENTS	25	0	08/16			
CO#: B EQFN CO#: C EQFN	021 EQUIPMENT AND FURNITURE 021 EQUIPMENT AND FURNITURE	25 39	0	08/16			
COm. C EQFN	AST BÄOTEMBUI WAN LOUMITIONE	33	U	00/10			
826 WEC-REP11	WATER METER PURCHASES, REPLACEMENTS AND INSTALLATIONS						
CO#: A EQFN	010 EQUIPMENT AND FURNITURE	4,918	0	06/17			
<b></b>		-,	J	/			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 210

1,018 \*

1,018 \*

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

TOTALS FOR: EP DEP EQUIPMENT

91,468 \*

JUNE FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$523,279,518.79 (CITY)

106,150 \*

\$23,723,686.57 (NON-CITY) CONTRACT LIABILITY: \$245,231,409.00 (CITY) \$846.14 (NON-CITY)

			ADOPTED APPI	ROP	RIATIONS				CO	MMITME	NT PLAN			
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 1	8 *	FY	19	*	FY 20
CITY(C)	164,29	6 *	90,462	*	65,994 *	76,000	91,468	*	117,	761 *	89	,254	4 *	44,625
NON-CITY(N)		*	•	*	*		1,018	*		*			*	
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	1 (N)		FORCS	T (N)		ACTUAL	(N)
JULY	2,879	*	2,879	*	0				0 *		0	*		0
AUG	6,608	*	6,608	*	0				0 *		0	*		0
SEPT	983		1,550		0				0 *		0	*		0
OCT	70	*	70	*	0				0 *		0	*		0
NOV	394	*	394	*	0				0 *		0	*		0
DEC	935	*	1,627	*	0				0 *		0	*		0
JAN	1,474	*	1,474	*	0				0 *		0	*		0
FEB	0	*	0	*	0				0 *		0	*		0
MARCH	0	*	0	*	0				0 *		0	*		0
APRIL	1,095	*	1,095	*	0				0 *		0	*		0
MAY	0	*	0	*	0				0 *		0	*		0
JUNE	77,030	*	90,453	*	0			1,01	8 *		1,018	*		0

CITY COUNCIL FUNDED VEHICLES AND EOUIPMENT, CITYWIDE BUDGET LINE: F-D109 FMS #: 057 D09 AVAILABLE BALANCE AS OF: 07/31/16 \$111,274.85 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,177,725.15 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 18 FY 19 \* FY 20 FY 17

FY 20 ADOPTED (C)\* (C)\* 110 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 110 \* 110 FORCST(C)\* 110 \* 110 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

057 FD109CPR CPR MOBILE CLASSROOM

CO#: 1 CONS RF 001 CONSTRUCTION

EQFN 002 EQUIPMENT AND FURNITURE 110 0 06/17

ROOFS

.....

 BUDGET LINE: F-D175
 FMS #: 057 D75
 CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE

 AVAILABLE BALANCE AS OF: 07/31/16
 \$477,046.73 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$212,080.61 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$3,774,337.43 (CITY)
 \$.00 (NON-CITY)

FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 655 \* 198 \* 853 FORCST(C)\* 655 \* 198 \* 853 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 057 FD175D159 ENGINE 159 - NEW DOORS CONS GE 001 CONSTRUCTION GENERAL 40 0 06/17 057 FD175D163 ENGINE 163 - NEW DOORS CONS GE 001 CONSTRUCTION GENERAL 40 06/17 057 FD175E249 ROOF REPLACEMENT

50

06/17

#### PAGE: 212

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		LAN DATE	CURRENT MILESTONE	MILES START		
850 FD175EC96 CO#: D1 DSGN		N AND OF DESIGN	FICE RENO	VATIC	ns -	EC96/L5	4				655		0	08	/16	CONSCOME	02/14	06/	16
850 FD175E273 CO#: BL CONS				EC27	13	INSTL	. MARKING	s			20		0	06	/17				
850 FD175273H CONS CO#: A IFSP	001	CONSTRUC	F A HVAC TION TRUCTION			273					48 100		0		/17 /17	PROJSTRI	10/12	10/	12
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS SILITY: JRES:		 : 057 K6 31/16 FY 18			\$.00 \$.00	FY 20	*		*	FV .	17	*	 FY 18	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	 FY 2	o *
ADOPTED (C)	*	*	11 10	*		*	11 20	*		(C)*		190		11 10	*		*		*
APPROPRIATIONS (N)		*		*		*		COMM *	ITMENT	PLAN (N)*			*		*		*		
(N)							FY	2017		(11) "			-						
	JLY .	AUG	SEPT	OCT		NOV	DEC	JAN	I	FEB	MARCI	H	APRIL		MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*		*	*	*		*	•	k	*		*		_	0 *		190
FORCST(C)*	*	*	*		*	*	*		*	•	*	*		*		* 19	0 *		190
ACTUAL(C)*	*	*	*		*	*	*		*	,	<b>*</b>	*		*		*	*		
*	*	*	*		*	*	*		*		* L	*		*		*	*		
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*		~ k	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	,	*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY		NC COST		LAN DATE	CURRENT MILESTONE	MILES		
850 FKNFOUNDA EQVH			n, Inc TT - VEHIC		.cle P	urchase	S				190		0	06	/17				

DSGN

06/17

02/16 08/16

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

BUDGET LINE: F-Q109 FMS #: 057 Q09 VEHICLE ACQUISITION, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$211,575.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$318,624.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 \* FY 18 FY 19 \* FY 20 FY 17 FY 20 ADOPTED (C)\* (C)\* 211 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)\* 211 \* 211 FORCST(C)\* 211 \* 211 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

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

057 FQ109SKID SKID STEER

ACTUAL(N)\*

CO#: 01 EQFN 001 EQUIPMENT AND FURNITURE 19 0 06/17

057 FQ109TRAN TRANSPORT VEHICLES

EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES 192 0 06/17

 BUDGET LINE: F-Q175
 FMS #: 057 Q01
 FACILITY IMPROVEMENTS, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/16
 \$530,005.30 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$69,994.70 (CITY)
 \$.00 (NON-CITY)

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

FY 2017 APRIL DEC JULY AUG SEPT OCT NOV JAN FEB MARCH MAY JUNE FY 17 PLAN (C)\* 530 \* 530 FORCST(C)\* 530 \* 530 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\*

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

057 FQ175E329 kitchen renovation-e-c329
CONS 001 CONSTRUCTION

\_\_\_\_\_

530

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: F-	R109	FMS #:	: 057 R09	9 V	EHICLE ACC	UISITION,	STATEN IS	LAND							
AVAILABLE BALA	NCE AS C	F: 07/3	31/16	\$4	00,000.47	(CITY)						\$.00	(NON-	CITY)	
CONTRACT LIABI	LITY:			-	\$.00	(CITY)						\$.00	) (NON-	CITY)	
ITD EXPENDITUR	RES:			\$1,5	93,294.53	(CITY)						\$.00	) (NON-	CITY)	
*	FY 1	.7 *	FY 18		FY 19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)*		1 *		*	*		*	(C)*	400			*		*	*
APPROPRIATIONS							COMMITME	,							
(N)*	r	*		*	*		*	(N)*		*		*		*	*
(14)						FV	2017	(21)							
JUL	Y AU	īC	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	۸v	JUNE		FY 17
	*	*	*	001	* *		*		* *		+	, ,		* 00	400
PLAN (C)* FORCST(C)*	*	*	*		* *		*		· ·				-	00 *	400
• •														.00 .	400
ACTUAL(C)*															
*	*	*	*		* *	*	*	•	* *		*	•		*	
PLAN (N)*	*	*	*		* *	*	*	,	* *		*	•	*	*	
FORCST(N)*	*	*	*		* *	*	*	•	* *		*	1	t .	*	
ACTUAL(N)*	*	*	*		* *	*	*		* *		*	•	<b>k</b>	*	
MGN PROJECT								(	CITY	NC	PLZ	AN	CURRENT	' MILI	ESTONE
AGY ID NO	DESCRIPT	'ION						(	COST	COST	COMM I	DATE 1	MILESTON	E STAI	RT END
057 FR109BF14	BRUSH FI	RE UNIT	r												
EQFN	-		AND FURN	TTTTRE					150	0	06/1	17			
_21.1	001 Lg	,0	1110 1014	1210112						·	00, 2	- 1			
057 FR109STRM	711 TEDE	ATM CTC	DM VEUTOT	· 10											
									250	•	06/1				
EQFN	OOT EC	OT SWEW.	r and furi	ATTURE					250	0	06/1	L7			
BIDGET LINE: F-	.1					COMMINICA		 M. CTTV	WIDE						
BUDGET LINE: F- AVAILABLE BALA CONTRACT LIABI	NCE AS C		: 057 200 31/16	\$58,2 \$7	TRE ALARM 09,835.85 88,583.13	(CITY)	TION SYSTE	M, CITY	WIDE		\$240,3	300.2	-	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS C LITY: RES:	)F: 07/3	31/16	\$58,2 \$7 \$122,2	09,835.85 88,583.13 66,738.73	(CITY) (CITY) (CITY)				\$	\$240,3 2,540,1	300.21 138.40	L (NON-	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS CLITY: RES: FY 1	OF: 07/3	31/16	\$58,2 \$7 \$122,2 *	09,835.85 88,583.13 66,738.73 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	\$ *	\$240,3 2,540,1 FY 18	300.21 138.40 *	NON- NON- FY 19	CITY) CITY) *	FY 20 *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	NCE AS CLITY: RES: FY 1	)F: 07/3	31/16	\$58,2 \$7 \$122,2	09,835.85 88,583.13 66,738.73	(CITY) (CITY) (CITY)	* 5 *	* (C)*		\$ *	\$240,3 2,540,1	300.21 138.40 *	NON- NON- FY 19	CITY)	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS	ANCE AS CLITY: RES: FY 1	07/3 .7 * .250 *	31/16 FY 18	\$58,2 \$7 \$122,2 *	09,835.85 88,583.13 66,738.73 FY 19 *	(CITY) (CITY) (CITY) FY 20	* 5 * COMMITME	* (C)* INT PLAN	FY 17 70,027	\$ * *	\$240,3 2,540,1 FY 18 2,803	300.21 138.40 * 3 *	NON- NON- FY 19	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)*	ANCE AS CLITY: RES: FY 1	OF: 07/3	31/16	\$58,2 \$7 \$122,2 *	09,835.85 88,583.13 66,738.73 FY 19 *	(CITY) (CITY) (CITY) FY 20 11,25	* 5 * COMMITME	* (C)*	FY 17	\$ * *	\$240,3 2,540,1 FY 18	300.21 138.40 * 3 *	NON- NON- FY 19	CITY) CITY) *	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS C LLITY: RES: FY 1	07/3 -7 * -250 *	FY 18 29,837	\$58,2 \$7 \$122,2 * *	09,835.85 88,583.13 66,738.73 FY 19 *	(CITY) (CITY) (CITY) FY 20 11,25	* 5 * COMMITME *	* (C)* NT PLAN (N)*	FY 17 70,027 29,962	\$ * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	(NON- ) (NON- FY 19 70	CITY) CITY) *	10,195 * *
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS CLITY: RES: FY 1 27,	OF: 07/3	FY 18 29,837 SEPT	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * *	(CITY) (CITY) (CITY) FY 20 11,25	* 5 * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH	* * * * *	\$240,3 2,540,1 FY 18 2,803	300.21 138.40 * 3 *	L (NON- ) (NON- FY 19 70 JUNE	CITY)  * 00 *  *	10,195 * * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2	ANCE AS CILITY: RES: FY 1 27, AU 287 *	0F: 07/3 .7 * .250 *	FY 18 29,837	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 *	(CITY) (CITY) (CITY) FY 20 11,25	* 5 * COMMITME *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962	* * * * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE 69,6	CITY) * * * * * * * * * * * * * * * * * * *	10,195 *  *  FY 17  70,027
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 FORCST(C)*	ANCE AS C LLITY: RES: F FY 1 27, LY AU 287 *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN *	* (C)* INT PLAN (N)*	FY 17 70,027 29,962 MARCH	* * * * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE 69,6	CITY)  * * * * * * * * * * * * * * * * * *	10,195 * * FY 17
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  ** ** ** ** ** ** ** ** ** ** **	ANCE AS CILITY: RES: FY 1 27, AU 287 *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH	* * * * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE 69,6	CITY) * * * * * * * * * * * * * * * * * * *	10,195 *  *  FY 17  70,027
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2	ANCE AS C LLITY: RES: F FY 1 27, LY AU 287 *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH	* * * * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE 69,6	CITY)  * * * * * * * * * * * * * * * * * *	10,195 *  *  FY 17  70,027
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS C LITY: RES: F FY 1 27, - - 	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH	* * * * *	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE 69,6	CITY) * * * * * * * * * * * * * * * * * * *	10,195 *  *  FY 17  70,027
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS C LITY: RES: F FY 1 27, - 	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH	*  *  APRIL	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE * 69,6 * 71,0 * 29,9	CITY) * * * * * * * * * * * * * * * * * * *	10,195 *  FY 17  70,027  71,467  29,962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS C LITY: RES: F FY 1 27, 287 * 287 * *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* * APRIL	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE * 69,6 * 71,0 * 29,9	CITY) * * * * * * * * * * * * * * * * * * *	10,195 *  FY 17  70,027  71,467
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS C LLITY: RES: F FY 1 C 27, C 287 * 287 * 287 * * *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * * * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 70,027 29,962 MARCH  * * * * * * * * * *	* * APRIL	\$240,3 2,540,1 FY 18 2,803 113,484	300.21 138.40 * 3 *	JUNE * 69,6 * 71,0 * 29,9	CITY) -CITY) * 10 *  * 466 *  * 462 * 408 *	10,195 *  FY 17  70,027  71,467  29,962
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS C LLITY: RES: F FY 1 C 27, C 287 * 287 * 287 * * *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * * * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* INT PLAN (N)* FEB	FY 17 70,027 29,962 MARCH  * * * * * * * * * *	* * APRIL	\$240,3 2,540,1 FY 18 2,803 113,484 * * * * *	300.23 138.40 * 3 * 4 * AY	JUNE * 69,6 * 71,0 * 29,9	**************************************	10,195 *  FY 17  70,027 71,467  29,962 46,408  ESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  *ADOPTED (C)* APPROPRIATIONS (N)*  **  **  **  **  **  **  **  **  **	ANCE AS CELITY: RES: F FY 1 27, AU 287 * 287 * * * * * * * * * * * * * * * * * * *	7 * 250 * * * * * * * * * * * * * * * * * * *	31/16  FY 18  29,837  SEPT  * * * * * *	\$58,2 \$7 \$122,2 * * 7 *	09,835.85 88,583.13 66,738.73 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  *	* 5 * COMMITME * 2017 JAN * *	* (C)* INT PLAN (N)* FEB	FY 17 70,027 29,962  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$240,3 2,540,1 FY 18 2,803 113,484 * * * * *	300.23 138.40 * 3 * 4 * AY	JUNE  * 69,6  * 71,0  * 46,4  * CURRENT	**************************************	10,195 *  FY 17  70,027 71,467  29,962 46,408  ESTONE
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * ADOPTED (C)* APPROPRIATIONS (N)*  JUL PLAN (C)* 2 FORCST(C)* 2 ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  057 F1-BASES EQFN C	ANCE AS CILITY: RES: FY 1 F 27, RES: FY 1 F 27, RES: FY 1	7 * 250 *  *  *  *  *  *  *  *  *  *  *  *  *	31/16  FY 18  29,837  SEPT  * * * * * *	\$58,2 \$7 \$122,2 * * 7 * OCT	09,835.85 88,583.13 66,738.73 FY 19 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 11,25  FY DEC  * * * * * * * * * * * * * * * * * *	* 5 * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)* FEB	FY 17 70,027 29,962  MARCH  * * * * * * * * * * * * * * * * * *	*  *  APRIL	\$240,3 2,540,1 FY 18 2,803 113,484 * * * * *	300.23 138.40 * 3 * 4 * AY	JUNE  * 69,6  * 71,0  * 46,4  * CURRENT	**************************************	10,195 *  FY 17  70,027 71,467  29,962 46,408  ESTONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END	
EQFN 029 EQUIPMENT AND FURNITURE	160	0	06/18	MIDESTONE START END	
057 F1-GCT09 GRAND CENTRAL/METRONORTH RADIO EQFN CQ 002 EQUIPMENT AND FURNITURE EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0 0 0	310 500 952	06/17 06/17 06/17		
057 F1-HOUS97 HOUSINGS - FY97  EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	25 25	0	06/17 06/18		
057 F1-MAN95 MANHOLE FRAMES/COVERS FY95  EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT  EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	20 20	0	06/17 06/18		
057 F1-OAC	745 1,003 700 713 727 700 700 700	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
057 F1-PED96 PEDESTALS FY96 CO#: 1 EQFN CQ 008 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 022 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 023 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	8- 95 95	0 0 0	08/16 06/17 06/18		
057 F1-RADIO RADIOS EQFN 008 EQUIPMENT AND FURNITURE	6,992	0	06/20		
057 F1-TERM96 TERMINAL BOXES FY96  EQFN CQ 020 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT EQFN CQ 021 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	45 45	0	06/17 06/18		
057 F1ERSBOX ERS ALARM BOX MODULE EQFN CQ 014 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	2,490	0	06/20		
057 F1PHONEFS TELEPHONE - FLEET SERVICES EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	241	0	06/17		
057 F1RADIO15 RADIOS CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50,000	0	06/17		
057 F1TELEFLD FIELD TELEPHONE SYSTEM REPLACEMENT 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	1,440	0	06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT I	
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 COMMUNICATIONS EQUIPMENT	0	4,646	06/17		
OET CANDEDODY HIDDICANE CANDY ALADM DOV NETWORK		3,554	06/17		
EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: A EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	Ö	20,000	06/17		
CO#: B EQFN CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	0	113,484	06/18		
EQFN 005 EQUIPMENT AND FURNITURE	16,446	0	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 RICONS 607 CONSTRUCTION	102	0	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
BUDGET LINE: F-109 FMS #: 057 207 VEHICLE ACQUISITION, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$86,617,048.63 (CITY)  CONTRACT LIABILITY: \$38,770,342.54 (CITY)  ITD EXPENDITURES: \$852,257,221.05 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	\$3 7 *	\$762,276.6 8,732,854.1 FY 18 *	26 (NON-CI 52 (NON-CI 12 (NON-CI FY 19	TY) TY) * FY 20 *
ADOPTED (C)* 18,115 * 74,757 * 49,985 * 42,980 *	(C)* 42,8	387 *	73,275 *	51,291	55,151 *
APPROPRIATIONS COMMITMEN (N)* * * * *	T PLAN (N)* 1,0	170 <b>*</b>	*	,	* *
FY 2017	(11) 1,0	770		<u></u>	·
JULY AUG SEPT OCT NOV DEC JAN	FEB MARCH	APRIL	MAY		FY 17
PLAN (C)*	*	*	*	* 43,049 * 46,869	
FORCST(C)*	*	*	*	* 46,869 *	
* * * * * * * * *	*	*	*	*	*
PLAN (N)* * * * * * * *		_	*	* 1,070	* 1,070
FORCST(N)* * * * * * * * *	*	*	**		
FONCDI(N)	*	*	*	* 1,070	* 1,070
ACTUAL(N)* * * * * * * * *	* * *	* *	*	•	* 1,070 *
I OKCDI (II)	* * * CITY COST	* * * NC COST	* * PLAN	•	*  ILESTONE
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * CITY COST	* * NC COST	* * PLAN	* 1,070 *	*  ILESTONE
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * CITY COST	* * NC COST	* * PLAN	* 1,070 *	*  ILESTONE
ACTUAL(N)* * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES	* * CITY COST	* * NC COST	* * PLAN COMM DATE	* 1,070 *	* MILESTONE
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * CITY COST	* * NC COST	* * PLAN COMM DATE	* 1,070 *	*  ILESTONE
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	* * CITY COST	* * NC COST	* * PLAN COMM DATE  01/20 01/21 06/22 06/23	* 1,070 *	*  ILESTONE
ACTUAL(N)* * * * * * * * * * * *  MGN PROJECT AGY ID NO DESCRIPTION  057 F109-IE INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	* * CITY	* * NC COST	* * * PLAN COMM DATE  01/20 01/21 06/22	* 1,070 *	*  ILESTONE

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109-IE13 INITIAL EQUIPMENT FOR EMERGENCY RESPONSE VEHICLES CO#: 10 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	6,214	0	06/17	
057 F109-IE14 INITIAL EQUIPMENT - FY14 CO#: 5 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,622	0	06/17	
057 F109-IE15 INITIAL EQUIPMENT - FY15 CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	•	0	06/17	
CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL  057 F109-IE16 INITIAL EQUIPMENT - FY16	2,000	0	06/18	
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES CO#: 2 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,965 3,000	0	06/17 06/18	
057 F109-IE17 INITIAL EQUIPMENT -FY17 EQFN 001 EQUIPMENT AND FURNITURE EQFN 002 EQUIPMENT AND FURNITURE	2,860 3,990	0	06/17 06/18	
-	3,990	U	06/16	
057 F109-IE18 INITIAL EQUIPMENT - FY18 EQFN 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	5,374 5,000	0 0	06/18 06/19	
057 f109-ie19 initial equipment - fy19 eqfn 001 equipment and furniture CO#: 1 eqfn 001 equipment and furniture	4,506 4,000	0	06/19 06/20	
057 F109-PUM PUMPERS				
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	45,679 24,505	0	03/18 03/19	
EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	12,115	0	03/19	
EQFN EM 013 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	11,124	0	03/21	
EOFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EOFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	50,748 880	0	06/24 06/25	
~ ~	000	J	00/25	
057 F109-RM REAR MOUNTS EQFN 012 EQUIPMENT AND FURNITURE	34,634	0	05/21	
EQFN 013 EQUIPMENT AND FURNITURE	51,068	Ö	06/23	
EQFN 014 EQUIPMENT AND FURNITURE	19,128	0	06/25	
057 F109-SUB SUBURBANS		_		
EQFN EM 014 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,800	0	06/24	
EQFN EM 015 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 016 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	628 4,151	0	06/25 06/18	
EQFN EM 017 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,275	Ö	06/19	
EQFN EM 018 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,404	0	06/20	
057 F109-SUPP SUPPORT VEHICLES				
EQVH 016 EQUIPMENT - VEHICLES	5,200	0	06/24	
EQVH 017 EQUIPMENT - VEHICLES	3,209	0	06/25	
057 F109-TDA TRACTOR DRAWN AERIAL APPARATUS	16 555	•	06/03	
EQFN 007 EQUIPMENT AND FURNITURE EQFN 008 EQUIPMENT AND FURNITURE	16,555 3,192	0	06/23 06/25	

MGN PROJECT	CITY	NC	PLAN	CURRENT I		
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE S	START	END
057 F109-TL TOWER LADDERS						
EQFN 013 EQUIPMENT AND FURNITURE	6,400	0	06/24			
EQFN 014 EQUIPMENT AND FURNITURE	4,266	ő	06/25			
ngin off ngoritati ind foldiflord	1,200	Ū	00/25			
057 F109-TL05 TOWER LADDERS						
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	106-	0	08/16			
057 F109-TL08 TOWER LADDERS						
CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	25-	0	08/16			
057 F109-TL75 TOWER LADDERS - 75 FOOT	0.005	•	06/10			
EQFN EM 004 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	9,005 14,842 18,397 15,616	0	06/19			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	14,842	0	06/20			
EQFN EM 005 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 007 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	16,397	0	06/21 06/22			
EQFN EM 009 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	13,616	U	06/22			
057 F109-TL95 TOWER LADDERS - 95 FOOT						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3.314	0	06/23			
EOFN EM 003 EOUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,314 19,308	Ö	06/22			
057 F109-VEH RESPONSE VEHICLES						
EQFN 002 EQUIPMENT AND FURNITURE	4,000	0	06/19			
EQFN 004 EQUIPMENT AND FURNITURE	1,860	0	06/17			
EQFN 005 EQUIPMENT AND FURNITURE	1,860 4,750	0	06/24			
EQFN 006 EQUIPMENT AND FURNITURE	5,000 1,800	0	06/25			
EQFN 007 EQUIPMENT AND FURNITURE	1,800	0	06/18			
OFF WICODWICE DEPOSIT FOR STORY DEPOSIT OF WICE						
057 F109BFU23 BRUSH FIRE UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	2 000	0	06/24			
EQFN EM OUT EQUIPMENT AND FURNITURE EMERGENCI VEHICLES	2,900	U	00/24			
057 F109CASON CAISSON						
EQFN 001 EQUIPMENT AND FURNITURE	523	0	06/17			
- <b></b>						
057 F109FCEL7 Fire Chief, EMS Lieutenant Response Vehicles FY17						
EQFN 001 EQUIPMENT AND FURNITURE	3,664	0	06/17			
057 F109FLAT5 HEAVY DUTY FLAT BED REPLACEMENT						
EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/17			
OFF HIGHWAY HOM MENDED INTER DEDINGUISMEN 1992						
057 F109F0M23 FOAM TENDER UNITS REPLACEMENT - FY23 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	0	06/24			
EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	3,000	U	00/24			
057 F109HaZ11 HAZMAT SECOND PIECE VEHICLE						
EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,000	0	02/24			
~ · · · · · · · · · · · · · · · · · · ·	-,	-				
057 F109HaZ16 HAZMAT FIRST PIECE - FY16						
EQFN 001 EQUIPMENT AND FURNITURE	1,232	0	06/17			
EQFN 002 EQUIPMENT AND FURNITURE	1,500	0	06/25			
057 F109HDU14 CABLE SCRAPPER		_	0.5 / 1.5			
EQFN 001 EQUIPMENT AND FURNITURE	1,100	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F109HPPUM PUMPERS - HI PRESSURE EQFN EM 002 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN EM 003 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	1,316 3,924	0	06/18 06/23	
057 F109LIF6A VEHICLE LIFTS EQFN 001 EQUIPMENT AND FURNITURE	930	0	06/17	
057 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	687	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	375	0	06/17	
057 F109RES16 RESCUE TRUCK - FY16  EQFN EM 011 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES  EQFN EM 012 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	5,540 7,835	0	06/17 06/24	
057 F109SAT15 SATELLITE UNITS CO#: 1 EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES	4,216	0	06/17	
057 F109SUB16 Fire Chief, EMS Lieutenant Response Vehicles CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	8	0	06/17	
057 F109SUP13 SUPPORT VEHICLES EQFN 001 EQUIPMENT AND FURNITURE	1,256	0	06/17	
057 F109TL756 TOWER LADDERS - FY16 CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	3,270	0	06/18	
057 F109TL757 TOWER LADDERS - 75' FY17 EQFN 001 EQUIPMENT AND FURNITURE	1,684	0	06/17	
057 F109VAN7A SPRINTER VANS EQFN 001 EQUIPMENT AND FURNITURE	110	0	06/17	
057 SANDVEHLU VEHICLE REPLACEMENT - HURRICANE SANDY EQFN EM 001 EQUIPMENT AND FURNITURE EMERGENCY VEHICLES EQFN 002 EQUIPMENT AND FURNITURE	123 0	0 1,070	06/17 06/17	

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE A ABILITY: TURES:	S OF: 07/	\$8	8,390,6' 8,734,0' 7,170,2'	77.33 95.92 76.85	PROVEMENTS, (CITY) (CITY) (CITY) FY 20	CITYW	IDE *	FY 17	ş	.2,187,711. \$192,086. \$9,445,750. FY 18 *	52 (NON-C	ITY) ITY)	FY 20 *
ADOPTED (C	C)*	91,545 *	50,050 *		250 *	30,250		(C)* MENT PLAN	75,270		65,250 *	30,250		30,250 *
	1)*	*	*		*		*	(N)*	1,865	*	*		*	*
	JULY	AUG	SEPT OCT	N	ov	FY 2	2017 JAN	FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*	106-*	87-*	*	*	*	*		*	* *		*	* 75,46		75,270
FORCST(C)*	106-*	6-*	*	*	*	*		*	* *		*	* 93,92		93,816
ACTUAL(C)*	106-*	*	*	*	*	*		*	* *		*	*	*	106-
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	* 1,86		1,865
FORCST(N)*	*	*	*	*	*	*		*	* *		*	* 1,86	5 *	1,865
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
057 ACEFDN502 CO#: 2 CONS		- HIGH EF		REPLACEI	MENTS				537	0	06/17	DEVSCOPE	12/14	03/15
057 FD175D159 CONS		E 159 - NE CONSTRUC			GENERA	AL.			20	0	06/17			
057 FD175D163 CONS		E 163 - N			GENER!	AL.			22	0	06/17			
057 FQ175E329 CONS		en renova	tion-e-c329 TION						70	0	06/17	DSGN	02/16	08/16
057 F175-GOLI CO#: 1 CONS		E331/L173 CONSTRUC	FIREHOUSE FO	UNDATIO	N-NYPD	HARBOR ADA	M MARI	NA	20	0	06/17	DSGN	11/11	05/12
057 F175BAT3 CO#: 2 CONS			RADE - BAT3 FION		ELECTE	RICAL			136	0	06/17	DSGN	10/14	04/15
057 F175BKBFF CO#: 2 CONS			NOVATIONS FOR FION	FIRE PI		ION MARKINGS			197	0	06/17	DSGN	01/14	04/14
057 F175DRE96 CO#: 1 CONS IFSE	GE 001	CONSTRUC		RVIS	GENER#	AL			5 5	0	06/17 06/17	CON	05/16	05/17
057 F175EBT39 CO#: 1 CONS CO#: 1 DSGN IFSE CO#: A1 IFDS	MK 001 N 002 P 004	DESIGN	TION TRUCTION SUPE	RVIS	INSTL	. MARKINGS		4	1,700 155 420 21	0 0 0	06/17 06/17 06/17 06/17	DSGN	04/15	10/15
057 F175EC268 CONS DSGN IFSE	5 001 1 002	TIREHOUSE CONSTRUCT DESIGN IFA CONST		RVIS				2	3,000 2,000 L,800	0 0 0	06/18 06/18 06/18			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN		MILESTONE START END
IFDS 005 IFA DESIGN		200	0	06/17	MILLESTONE	SIAKI END
057 F175EE245 NEW ELECTRIC SERVICE FOR EC245						
CO#: 2 CONS EL 001 CONSTRUCTION	ELECTRICAL	22	0	06/17		
057 F175EMS10 EMS10 - UTILITY SEPARATIONS						
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	24	0	06/17		
057 F175EMS18 EMS STATION 18 - TRAILERS					CON	12/15 12/16
CO#: 1 CONS 001 CONSTRUCTION		9	0	06/17	CON	12/13 12/10
IFSP 004 IFA CONSTRUCTION SUPERVIS		20	0	06/17		
057 F175EMS20 EMS 20 EXPANSION AND RENOVATON						
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,719	0	06/17		
DSGN 002 DESIGN		281	0	06/17		
057 F175EMS4M EMS4 Facades Restoration & Waterpr						
CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	75	0	06/17		
057 F175EXREN EXTERIOR RENOVATIONS - EC55					CON	05/16 05/17
CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	2,119	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS		135 225	0	06/17 06/17		
		225	Ū	00/1/		
057 F175E16DR APPARATUS DOOR - EC16 CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/17		
CONS GE OUI CONSTRUCTION	GENERALI	01	U	00/1/		
057 F175E292A E292 RENOVATIONS	T114MT 1/1 D11T1144		•	06/18	CON	03/15 03/16
CO#: 2 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	62	0	06/17		
057 F175E40AC HVAC - EC40		4.00		0.5 / 1.11	DSGN	07/14 01/15
CO#: 3 CONS EL 001 CONSTRUCTION	ELECTRICAL	170	0	06/17		
057 F175FHREN FIREHOUSE RENOVATIONS						
CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION		30,250 20,250	0 0	06/18 06/19		
CONS 002 CONSTRUCTION CONS 010 CONSTRUCTION		20,250 9,329	0	06/19		
CONS 015 CONSTRUCTION		20,250	Ŏ	06/20		
CONS 016 CONSTRUCTION		15,000	0	06/21		
CONS 017 CONSTRUCTION		15,000	0	06/22		
CONS 018 CONSTRUCTION		15,000	0	06/23		
CONS 019 CONSTRUCTION		15,000	0	06/24		
CONS 020 CONSTRUCTION		15,000	0	06/25		
057 F175FL229 APPARATUS FLOOR - EC229					DSGN	10/14 04/15
CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	9	0	06/17		
057 F175FMHVC FLEET MAINTENANCE HVAC SYSTEM UPG						
CONS MS 001 CONSTRUCTION	MASONRY	2,921	0	06/17		
DSGN 002 DESIGN		400	0	06/17		
057 F175KITE5 Kitchen Renovation Engine Company	5				DSGN	10/14 04/15
CO#: 2 CONS 001 CONSTRUCTION		23	0	06/17		
CO#: 1 DSGN 002 DESIGN		6	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175KIT61 KITCHEN REPLACEMENT - SQ61 CO#: 1 CONS 001 CONSTRUCTION		70	0	06/17	DSGN	01/16 07/16
057 F175LD205 LANDMARK DOOR 1 - EC205 CO#: 1 CONS GE 001 CONSTRUCTION	GENERAL	7	0	06/17	CON	07/13 07/14
057 F175LD275 APPARATUS DOOR - EC275 CONS GE 001 CONSTRUCTION	GENERAL	61	0	06/17		
057 F175MCE44 MULTI COMPONENT RENOVATIONS - EC44 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	2,200 18 200	0 0 0	06/17 06/17 06/17	DSGN	07/15 01/16
057 F175MC285 MULTI COMPONENT RENOVATIONS - EC285 CONS MK 001 CONSTRUCTION CO#: 1 DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION IFSP 004 IFA CONSTRUCTION SUPERVIS	5 INSTL. MARKINGS	4,623 19 311 200	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	07/15 01/16
CONS MK 003 CONSTRUCTION CONS MK 004 CONSTRUCTION CONS MK 005 CONSTRUCTION CONS MK 006 CONSTRUCTION CONS MK 007 CONSTRUCTION CONS MK 008 CONSTRUCTION CONS MK 009 CONSTRUCTION	INSTL. MARKINGS	5,000 15,000 10,000 10,000 10,000 10,000 10,000 10,000	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		
057 F175M9EWF Marine 9 East Wave Fence Attenuator CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	500	0	06/17		
057 F175PAV10 PAVING OF THE PARKING LOT - EMS10 CO#: 1 CONS MK 001 CONSTRUCTION	INSTL. MARKINGS	22	0	06/17	CON	09/15 09/16
057 F175RAHVC REVIEW AVENUE HVAC RENOVATION CONS MS 001 CONSTRUCTION DSGN 002 DESIGN	MASONRY	2,900 300	0	06/17 06/17	DSGN	04/16 10/16
057 F175RC2IE Initial Outfitting - Rescue 2 - FYI EQFN EM 001 EQUIPMENT AND FURNITURE	L7 EMERGENCY VEHICLES	80	0	06/17		
057 F175RFEC5 Roof Replacement and Water Proofing CONS RF 001 CONSTRUCTION	g - EC5 ROOFS	722	0	06/17		
057 F175RF308 ROOF AND WATERPROOFING - EC308 CO#: 1 CONS RF 001 CONSTRUCTION	ROOFS	94	0	06/17	CON	10/14 10/15
057 F175RIKER 2 RIKERS TRAILERS CONS 001 CONSTRUCTION		809	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175RW298	RETAINING WALL - EC298 MS 001 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	MASONRY	10 9	0	06/17 06/17	CON	09/15 09/16
057 F175TEC48 CO#: 2 CONS	TOILET REPLACEMENT - EC48 001 CONSTRUCTION		42	0	06/17	DSGN	06/14 12/14
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	07/14 01/15
057 F175TEC68 CO#: 2 CONS	TOILET RENOATION - EC68 001 CONSTRUCTION		4	0	06/17	DSGN	05/14 11/14
057 F175TEC94 CO#: 1 CONS	TOILET RENOVATION - EC94 001 CONSTRUCTION		150	0	06/17	DSGN	07/14 01/15
057 F175TEC96 CO#: 2 CONS	TOILET REPLACEMENT - EC96 001 CONSTRUCTION		39	0	06/17	DSGN	06/14 12/14
057 F175TEC97 CO#: 2 CONS	TOILET RENOVATION - EC97 001 CONSTRUCTION		18	0	06/17	DSGN	06/14 12/14
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		78	0	06/17	DSGN	05/14 11/14
057 F175TE163 CO#: 2 CONS	TOILET REPLACEMENT - EC163 001 CONSTRUCTION		25	0	06/17	DSGN	07/14 01/15
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	TOILET REPLACEMENT - EC202 001 CONSTRUCTION		159	0	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	TOILET REPLACEMENT - EC207 001 CONSTRUCTION		136	0	06/17	DSGN	12/15 06/16
057 F175TE225 CO#: 2 CONS	TOILET - EC225 001 CONSTRUCTION		63	0	06/17	DSGN	05/14 11/14

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175TE238 CO#: 3 CONS	TOILET RENOVATION -	EC238	38	0	06/17	DSGN	12/14 06/15
057 F175TE241 CO#: 2 CONS	TOILET RENOVATON - 001 CONSTRUCTION	EC241	141	0	06/17	DSGN	10/14 04/15
057 F175TE245 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC245	73	0	06/17	DSGN	12/14 06/15
057 F175TE248 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC248	141	0	06/17	DSGN	12/14 06/15
057 F175TE264 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC264	238	0	06/17	DSGN	12/15 06/16
057 F175TE273 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC273	140	0	06/17	DSGN	12/15 06/16
057 F175TE285 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC285	128	0	06/17	DSGN	11/14 05/15
057 F175TE308 CO#: 2 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC308	90	0	06/17	DSGN	06/14 12/14
057 F175TE313 CO#: 2 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC313	107	0	06/17	DSGN	06/14 12/14
057 F175TE321 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC321	136	0	06/17	DSGN	12/15 06/16
057 F175TE323 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC323	131	0	06/17	DSGN	12/15 06/16
057 F175TE326 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC326	126	0	06/17	DSGN	11/14 05/15
057 F175TE331 CO#: 2 CONS	TOILET RENOVATION - 001 CONSTRUCTION	EC331	113	0	06/17	DSGN	11/14 05/15
057 F175TL116 CO#: 2 CONS	TOILET - L116 001 CONSTRUCTION		41	0	06/17	DSGN	05/14 11/14
057 F175TOEM6 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- MARINE 6	48	0	06/17	DSGN	12/15 06/16
057 F175T0E16 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC16	148	0	06/17	DSGN	12/15 06/16
057 F175T0E21 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC21	141	0	06/17	DSGN	12/15 06/16
057 F175T0E22 CO#: 1 CONS	TOILET REPLACEMENT 001 CONSTRUCTION	- EC22	135	0	06/17	DSGN	12/15 06/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
057 F175T0E40 CO#: 1 CONS	TOILET REPLACEMENT - EC40 001 CONSTRUCTION		50	0	06/17	DSGN	12/15 06/16
057 F175T0E53 CO#: 2 CONS	TOILET RENOVATION - EC53 001 CONSTRUCTION		129	0	06/17	DSGN	11/14 05/15
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 F175T0E74 CO#: 2 CONS	TOILET RENOVATION - EC74 001 CONSTRUCTION		151	0	06/17	DSGN	11/14 05/15
057 F175TOIE5 CO#: 2 CONS	TOILET RENOVATION - EC5 001 CONSTRUCTION		24	0	06/17	DSGN	07/14 01/15
057 F175T0I10 CO#: 13 CONS	TOILET RENOVATIONS 002 CONSTRUCTION		61	0	06/17	DSGN	12/09 12/10
057 F175TRES1 CO#: 1 CONS	TOILET REPLACEMENT - RESCUE 1 001 CONSTRUCTION		112	0	06/17	DSGN	12/15 06/16
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	TOILET REPLACEMENT - SQ270 001 CONSTRUCTION		140	0	06/17	DSGN	12/15 06/16
	ROOF/WATERPROOFING - L48 RF 001 CONSTRUCTION	ROOFS	2,699	0	06/17	CON	04/15 04/16
	ROOF AND WATERPROOFING - EC162 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	250 100 80 30	0 0 0	06/17 06/17 06/17 06/17	CON	04/15 04/16
057 F175214WP CONS DSGN IFSP IFDS	ROOF AND WATERPROOFING - EC214 RF 001 CONSTRUCTION 002 DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 IFA DESIGN	ROOFS	150 200 80 30	0 0 0	06/17 06/17 06/17 06/17	CON	04/15 04/16
	MULTI COMPONENT RENOVATION - EC237 MK 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 004 IFA CONSTRUCTION SUPERVIS	INSTL. MARKINGS	6,692 18 335 455	0 0 0 0	06/17 06/17 06/17 06/17	CON	05/15 05/16

MGN PROJECT AGY ID NO DESCRIPT	ION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
057 SANDHM265 HURRICANI CONS MS 001 COI CO#: F CONS MS 001 COI		EC265 MASONRY MASONRY	110 0	0 990	06/17 06/17	DSGN	04/16	10/16
057 SANDHM266 HURRICAN CONS MS 001 CO CO#: F CONS MS 001 CO		- EC266 MASONRY MASONRY	85 0	0 765	06/17 06/17	DSGN	03/16	09/16
801 SANDMARC9 MARINE 9 CONS MS 001 CO	HURRICANE SANDY RENOVATION	ns Masonry	5	110	06/17	DSGN	02/12	02/12
846 P-6TREES TREES - CONS 044 COI	CITYWIDE NSTRUCTION		27	0	06/17	DEVSCOPE	07/06	09/06
CO#: 06 IFSP 004 IF	ND REPLACEMENT OF BUILDING A CONSTRUCTION SUPERVIS NSTRUCTION	SYSTEM COMPONENTS	50 46-	0	06/17 08/16			
850 F175AF292 APPARATU CO#: 01 DSGN 001 DE			1	0	06/17	CONSCOMP	07/12	10/13
CO#: BL CONS 009 CO	NSTRUCTION NSTRUCTION NSTRUCTION		39- 16 34 1	0 0 0 0	07/16 06/17 06/17 06/17	PROJSTRT	04/07	04/07
COMS 011 COI CO#: R1 CONS 011 COI CO#: R2 CONS 011 COI	B OF ENGINE COMPANY 293 NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION NSTRUCTION		6,411 1,025 2,079 107	0 0 0	06/17 06/17 06/17 06/17			
CO#: D2 CONS 002 COI CO#: DR CONS 004 COI	ONS - EC63 NSTRUCTION NSTRUCTION A DESIGN		11- 15- 10	0 0 0	07/16 08/16 06/17	CONSCOMP	05/09	06/15
850 F175EMS27 EMS STAT: CO#: DR SVCS 003 SEI CO#: DR CONS 006 COI			1- 5-	0	07/16 08/16			
	EMERGENCY GENERATORS NSTRUCTION		30-	0	07/16	PROJSTRT	12/04	12/04
	NT EMS STATION A CONSTRUCTION SUPERVIS		90	0	06/17			
	REPLACEMENT NSTRUCTION		25-	0	07/16			
850 F175LC8 RENOVATION CO#: R3 DSGN 004 DE			63	0	06/17	CONSCOMP	05/15	09/16

MON DOCTOR				CT III Y	Ma	DT 331	CHEDDENIII	MTT EGE	OME
MGN PROJECT	DEGCRIPHION			CITY	NC	PLAN	CURRENT		
AGY ID NO CO#: SP CONS	DESCRIPTION ON CONSTRUCTION			<u>COST</u> 77	COST 0	COMM DATE 06/17	MILESTONE	START	END
CO#: XR CONS	009 CONSTRUCTION			368	0	06/17			
CO#: AR CONS	009 CONSTRUCTION 010 CONSTRUCTION			350	0	06/17			
••				350 350	0	06/17			
CO#: N2 CONS	010 CONSTRUCTION				-	•			
CO#: N3 CONS	010 CONSTRUCTION			26	0	06/17			
CO#: N4 CONS	010 CONSTRUCTION			113 8	0 0	06/17			
CO#: 01 CONS	010 CONSTRUCTION			0	U	06/17			
850 F175MCE23	ELECTRIC & TOILETS - EC23						DSGN	10/13	10/13
	MK 001 CONSTRUCTION	INSTL. MAR	RKINGS	961	0	06/17	22321	,	,
	MK 001 CONSTRUCTION	INSTL. MAR		1	Ö	06/17			
DSGN	002 DESIGN	1110121 111		31	Ö	06/17			
CO#: NN CONS	006 CONSTRUCTION			1,014	ŏ	06/17			
CO#: XR DSGN	007 DESIGN			14	Ö	06/17			
CONS	008 CONSTRUCTION			811	Ö	06/17			
CO#: NN CONS	008 CONSTRUCTION			977	0	06/17			
COm. IN COMB	000 CONDINUCTION			311	· ·	00/1/			
850 F175MGR06	MINI GUT REHABS						CONSCOMP	04/07	05/08
CO#: 05 IFSP	003 IFA CONSTRUCTION SUPERVIS			100	0	06/17			
850 F175QUEEN	QUEENS GENERAL - EMS STATION								
CO#: RR CONS	007 CONSTRUCTION			14	0	06/17			
CO#: R6 DSGN	008 DESIGN			3	0	06/17			
CO#: RR CONS	012 CONSTRUCTION			6	0	06/17			
CO#: NN CONS	019 CONSTRUCTION			17	0	06/17			
CO#: XR CONS	019 CONSTRUCTION			22	0	06/17			
CO#: NN DSGN	020 DESIGN			2	0	06/17			
CO#: R1 DSGN	020 DESIGN			179	0	06/17			
CO#: NN CONS	021 CONSTRUCTION			9	0	06/17			
CO#: 07 CONS	022 CONSTRUCTION			9	0	06/17			
CONS	025 CONSTRUCTION			6	0	06/17			
CO#: 02 CONS	025 CONSTRUCTION			7	0	06/17			
CO#: 03 CONS	025 CONSTRUCTION			3	0	06/17			
CO#: 04 CONS	025 CONSTRUCTION			12	0	06/17			
CO#: 05 CONS	025 CONSTRUCTION			51	0	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			
CO#: 12 CONS	025 CONSTRUCTION			4	0	06/17			
CO#: 13 CONS	025 CONSTRUCTION			3	0	06/17			
CO#: 14 CONS	025 CONSTRUCTION			18	0	06/17			
CO#: 15 CONS	025 CONSTRUCTION			1	0	06/17			
CO#: 16 CONS	025 CONSTRUCTION			217	0	06/17			
CO#: 32 CONS	025 CONSTRUCTION			16	0	06/17			
850 F175RES2	NEW FIREHOUSE - RESCUE 2			100	^	06/35	PROJSTRT	12/13	12/13
CO#: 3 DSGN	001 DESIGN			102	0	06/17			
CO#: CP CONS	003 CONSTRUCTION			2,536	0	06/17			
IFOT	058 IFA OTHER TECHNICAL SERVI			58	0	06/17			

#### PAGE: 228

MGN PROJECT AGY ID NO		SCRIPTIO	N							_	ITY OST	NC COS	PLAN COMM DAT	CURREN E MILESTO		ESTONE RT END	)
850 F175SOU CO#: D2 CC CO#: D2 CC	ONS	UNDVIEW 1 002 CONS 003 CONS	TRUCT	ION							111- 2-	(	0 08/16 0 08/16	CONSCO	MP 08/	11 12/1	4
BUDGET LINE AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF: TY: :			\$3,73 \$7,85	1,002.20 \$.00 4,348.80	(CITY)	S, CITY	WIDE				\$	.00 (NON	-CITY)		
	*	FY 17	*	FY 18	* F	Y 19 *	FY 20	*		*	FY 17	*	FY 18 *	FY 19		FY 20	*
ADOPTED	(C)*		*		*	*		*		(C)*		*	1,191 *		*		*
APPROPRIATI									TMENT								
	(N)*		*		*	*		*	(	(N)*		*	*		*		*
								2017									
	JULY	AUG			OCT	NOV	DEC	JAN	FE		MARCH	APR	IL MAY	JUNE		FY 17	
PLAN (C)*		*	*	*	*	,	* *		*	*		*	*	*	*	_	
FORCST(C)*		*	*	*	*	•	* *		*	*		*	*	* 1,	191 *	1,	191
ACTUAL(C)*		*	*	*	*	•	* *		*	*		*	*	*	*		
*		*	*	*	*	,	* *		*	*		*	*	*	*		
PLAN (N)*		*	*	*	*	,	* *		*	*		*	*	*	*		
FORCST(N)*		*	*	*	*	,	* *		*	*		*	*	*	*		
ACTUAL(N)*		*	*	*	*		* *		*	*		*	*	*	*		
MGN PROJECT		SCRIPTIO	N							_	TITY	NC COST	PLAN COMM DAT	CURREN		ESTONE RT END	)
057 F192AES	514 RE	HAB OF F	IREBO	AT - ALFR AND FURN		MITH					191		06/18				

FMS #: 057 220 EMERGENCY RESPONSE SYSTEM, CITYWIDE BUDGET LINE: F-194 \$790,564.54 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$2.39 (CITY) CONTRACT LIABILITY: \$1,382.17 (CITY) \$.00 (NON-CITY) \$76,454,093.06 (CITY) \$3,526,658.46 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 \* FY 20 FY 18 \* FY 19 \* FY 20 ADOPTED (C)\* (C)\* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 1 -FORCST(C)\* 1-\* 1-ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 057 F194STU99 EXTENDED LIFE CO#: 2 EQFN 003 EQUIPMENT AND FURNITURE 1-08/16 BUDGET LINE: F-202 FMS #: 057 225 SITES FOR FIRE DEPARTMENT CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/16 \$20,431,475.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$10,588.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,575,218.64 (CITY) \$.00 (NON-CITY) FY 17 \* FY 18 FY 19 \* FY 19 \* (C)\* 206 \* 6,625 \* 13,000 \* (C)\* ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)\* (N)\* FY 2017 NOV MARCH OCT DEC APRIL MAY JUNE PLAN (C)\* 206 \* FORCST(C)\* 6,831 \* 6,831 ACTUAL(C)\* PLAN (N)\* FORCST(N)\* ACTUAL(N)\* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 057 F202EC268 SITE ACQUISITION - EC268 CONS 001 CONSTRUCTION 1,400 06/18 057 F202EMS58 EMS STATION 58 - SITE ACQUISITION SITE 001 SITE 4,425 06/18 EMS BATT 39 - SITE ACQUISITION 057 F202PENN CO#: 2 SITE 001 SITE 206 06/17

800

06/18

003 SITE

SITE

CNSP

CONS

003 CONSTRUCTION SUPERVISION

006 CONSTRUCTION

AVAILABLE CONTRACT		_	r: 07/	31/16			,261.30 ,199.7		ITY) ITY)							\$400,	,006. \$.0	74 (NON-C: 00 (NON-C:	-	
ITD EXPEN	DITURES:					\$90,685	5,503.40	5 (C	ITY)							\$802,	443.2	26 (NON-C	ITY)	
	*	FY 17	*	FY	18		19		FY 20	*		*	FY	17	*	FY 18		FY 19		FY 20
ADOPTED	(C)*	5,4	22 *			*	,	k		*		(C)*		9,585	*		*		*	
APPROPRIAT	IONS									COMM	TMENT	C PLA	N							
	(N)*		*			*		k		*		(N)*			*		*		*	
									FY	2017										
	JULY	AUG	;	SEPT	C	OCT	NOV	D:	EC	JAN	E	FEB	MAR	CH	APRIL	1	<b>IAY</b>	JUNE		FY 17
PLAN (C)*		*	*		*	*		*	*		*		*	*		*		* 9,58	5 *	9,585
FORCST(C)*		*	*		*	*		*	*		*		*	*		*		* 9,58	5 *	9,585
ACTUAL(C)*	148	*	*		*	*		*	*		*		*	*		*		*	*	148
*		*	*		*	*		*	*		*		*	*		*		*	*	
PLAN (N)*		*	*		*	*		*	*		*		*	*		*		*	*	
FORCST(N)*		*	*		*	*		*	*		*		*	*		*		*	*	
ACTUAL(N)*		*	*		*	*		*	*		*		*	*		*		*	*	
MGN PROJEC	т												CITY		NC	DI	LAN	CURRENT	MILES	TONE
		CDTDTT	ONT										COST		COST					
AGY ID NO	DES	CRIPTI	OIN										COSI		COSI	COMM	DAIE	MILESTONE	SIARI	END
NET E204 D	TED D331	D3TT4	TGT 33	- DTED														CON	0F /1 C	05/17
)57 F204-P			_		٤		TNG		. DII T. IG	<u> </u>			4 000		^	0.0	/1 17	CON	02/10	05/17
	ONS MK 0						INS	LP. W	ARKING	S			4,200		0	06/				
CO#: 1 I	FDS 0	05 IFA	DESI	.GN									52		U	06/	17			
	_																			
57 F204FO	-	_			ONS													DSGN	08/14	11/14
CO#: 4 C	ONS 0	01 CON	ISTRUC	TION									43		0	06/	/17			
57 F204FO	RT4 FOR	T TOTI	EN BU	JILDING	#325	PHASE	2 RENO	VATIO	ns									DSGN	06/15	12/15
CO#: 1 C	ONS MK 0	01 CON	ISTRUC	TION			INS'	rL. M	ARKING	S			1,826		0	06/	/17			
I	FSP 0	04 IFA	CONS	TRUCTI	ON SU	JPERVIS							180		0	06/	/17			
57 F204MC	314 FOR	T TOTI	EN BU	JILDING	#314	RENOVA	TIONS											CON	11/15	11/16
CO#: 1 C								rL. M	ARKING	S			18		0	06/	/17		•	•
										_										
57 F204MS	114 PITR	CHASE	OF TW	IO COMP	RESSC	DRS.														
-	QFN EM 0	_	-				FMFI	CENC	Y VEHI	CT.FG			75		0	06/	/17			
12	SLM EM 0	OT EQU	TI MIN	II AND	I OICIVI	LIONE		CHILL	1 413111	СПБВ			, ,		U	007	Τ,			
57 F204RF	412 EOD	т т <u>о</u> тп	אידיי	OEC														CON	0E /16	05/17
							ROO	70					140		0	06/	/17	CON	03/16	05/1/
CO#: 4 C	ONS RF U	OT CON	ISTRUC	TION			ROOI	. 5					140		U	06/	' Ι /			
57 F204RF																		CON	03/16	03/17
CO#: 4 C	ONS RF 0	OT COM	ISTRUC	TION			ROO	fS					129		0	06/	17			
)57 F204RI					G. #3	3												DSGN	05/15	11/15
CO#: 2 C	O RM RICC	01 CON	ISTRUC	TION			MAS	ONRY					71		0	06/	/17			
CO#: 1 I	FDS 0	05 IFA	DESI	GN									7		0	06/	/17			
57 F204RI	BL4 RAN	DALL'S	ISLA	ND BLD	G. #4	<u> </u>												DSGN	05/15	11/15
CO#: 2 C					-		INS'	CL. M	ARKING	S			64		0	06/	/17			- '
CO#: 1 I		05 IFA											7		Ö	06/				
		JJ 111											,		3	50/	_,			
57 F204RI	ייינים סידיני	ם דדגם	. TCT *	יי גיז כוא	ים סיםי	ייםשעוטטיי	CVCTEM											DSGN	10/14	04/15
J/ FZU4KI	MIK KWN	יוואט . 5	, топъ	מאד MWI	א אני.	COATERI	STOTEM											DOGN	TO/ T4	0-1/TO

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2,009

06/17

06/17

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST COI	PLAN MM DATE	CURRENT MILESTONE	MILESTONE START END
057 F2042RAND RANDALL'S ISLAND BUILDING #2 CO#: 1 CONS MK 001 CONSTRUCTION INSTL. MARKINGS CO#: 1 DSGN 002 DESIGN	562 299		06/17 06/17	DSGN	12/14 06/15
BUDGET LINE: F-212 FMS #: 057 228 MANAGEMENT INFORMATION AND CONT AVAILABLE BALANCE AS OF: 07/31/16 \$78,286,693.40 (CITY) CONTRACT LIABILITY: \$23,857,403.53 (CITY) ITD EXPENDITURES: \$161,109,593.04 (CITY)	·	\$10,08 \$4,72	\$.0 25,802.6	30 (NON-CI 01 (NON-CI 52 (NON-CI	TY) TY)
* FY 17 * FY 18 * FY 19 * FY 20 *  ADOPTED (C)* 46,870 * 25,836 * 13,000 * 13,000 *	* FY 17 (C)* 50,117	* FY :	<u>18    *                                </u>	FY 19 13,000	
APPROPRIATIONS COMMITMEN		. 40	,194 "	13,000	" 13,000 "
	(N)*	*	*		* *
FY 2017					15
	FEB MARCH	APRIL *	MAY	<u>JUNE</u> * 50,142	FY 17 * 50,117
FORCST(C)* 25-* * * * * * *	* *	*		* 56,569	
ACTUAL(C)* 1,320 *	* *	*		*	* 1,320
* * * * * * * *	* *			*	*
PLAN (N)* * * * * * * *	* *	*		*	*
FORCST(N)*	* *	*		*	*
ACTOAL(N) " " " " " " " " " "	······································	•			
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST COI	PLAN MM DATE		MILESTONE START END
057 F212-RDMP INTEGRATION OF BUILDING INFORMATION SYSTEMS	0 (11	0	26/18		
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	1,922	0 (	06/17		
CO#: 1 CONS 002 CONSTRUCTION	78	0 (	06/17		
EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,041	0 (	06/18		
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 F212EXHOP EXTRAHOP PROJECT					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0 (	06/17		
057 F212FPIMS FPIMS UPGRADE	2 221				
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,001		06/17		
CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	7,800	0 (	06/18		
057 F212FPSIM FIRE PREVENTION SIMULATOR					
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0 (	06/17		
055 T010WTDD WTD11 GOVDT T1195					
057 F212HIPPA HIPAA COMPLIANCE EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,257	0 (	06/17		
LONG THE COLUMN TAND FURNITURE COMPUTERS AND PERTPUERAL	J   LJ		J J / ± /		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
057 F212LANUP Technology System Upgrades EQFN 012 EQUIPMENT AND FURNITURE	6,784	0	06/17	
EQFN 013 EQUIPMENT AND FURNITURE	887	ő	06/17	
EQFN 014 EQUIPMENT AND FURNITURE	6,270	Ö	06/18	
EOFN 015 EQUIPMENT AND FURNITURE	3,500	Ö	06/19	
CO#: A EQFN 015 EQUIPMENT AND FURNITURE	3,500	Ö	06/20	
CO#: B EQFN 015 EQUIPMENT AND FURNITURE	3,500	0	06/21	
EQFN 016 EQUIPMENT AND FURNITURE	3,500	0	06/22	
EQFN 017 EQUIPMENT AND FURNITURE	3,500	0	06/23	
EQFN 019 EQUIPMENT AND FURNITURE	3,500	0	06/24	
EQFN 020 EQUIPMENT AND FURNITURE	3,500	0	06/25	
EQFN 21 EQUIPMENT AND FURNITURE	809	0	06/17	
057 F212LAN12 Technology System Upgrades CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	28	0	06/17	
COMPUTERS AND PERTPHENAL	20	U	00/1/	
057 F212LAN14 LAN GROUP - ADDITONAL HARWARE				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	111	0	06/17	
A== =010				
057 F212LOGIC EXPANSION OF ORACLE EXALOGIC MIDDLE TIER SERVERS	1 220	0	06/17	
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,339	U	06/17	
057 F212PCS16 PURCHASE OF PC EQUIPMENT				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,041	0	06/17	
	_,		,	
057 F212PHOTO PRINTER - PUBLIC INFORMATION				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	100	0	06/17	
057 F212ROUTE CISCO SYSTEMS ROUTERS				
CO#: 1 EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/17	
CO#: I EQFN OUI EQUIPMENT AND FURNITURE	30	U	06/1/	
057 F212SERV5 SERVERS				
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	350	0	06/17	
057 F212STRAT STRATUS SERVERS				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	110	0	06/17	
ASS TOLOGRAPIA CON CHARTE INCOLUN				
057 F212SUN13 SUN SYSTEM UPGRADE	25-	0	07/16	
CO#: 6 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	25-	U	07/16	
057 F212VENT3 ASSET MANAGEMENT SYSTEM				
CO#: 7 EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	274-	0	06/17	
EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	274	ŏ	06/17	
	-,-	ŭ	00, 1,	
057 F212WANRI FDNY WIDE AREA NETWORK - RANDALL'S ISLAND				
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	317	0	06/17	
057 F212WANTR FDNY WIDE AREA NETWORK - WIRELESS PROVISIONING FOR TRAINING	_			
EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	310	0	06/17	
OFT E212011AD Automotod Coguno Alarm Protectal Development : Twolerschild				
057 F212911AP Automated Secure Alarm Protocal Development + Implementation CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18	
COM. I BALL BY ANT BACKLEBAL WAS LOWATIONE COMPORTED WAS LEWISUBERAL	1,000	J	00/10	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
057 F212911CB Call Box Testing Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17
057 F212911DW Creation of Data Warehouse for FDCAD EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3,583	0	06/18
057 F212911ER 911 SYSTEM UPGRADE - PSAC 1 Call Box ERS/BARS  EQFN ED 001 EQUIPMENT AND FURNITURE  CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE  CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE  CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE  CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL  COMPUTERS AND PERIPHERAL	7,000 7,000 7,000 7,000 7,000	0 0	06/18 06/19 06/20 06/21 06/22
057 F212911IP Intrusion Prevention System + Network threat Behavior Analys EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	455	0	06/17
057 F212911PF Private Fire Alarm Refresh EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	300	0	06/17
057 F212911TL 911 SYSTEM UPGRADE - Tower Lighting at FDNY Com Offices EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/17
057 F212911VA 911 SYSTEM UPGRADE - PSAC 1 VOICE ALARM EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 2 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 3 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE CO#: 4 EQFN ED 001 EQUIPMENT AND FURNITURE  057 F21291116 911 SYSTEM UPGRADE - FDNY Radio - Channel 16 End of Life EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	2,500 2,500 2,500 2,500 2,500 2,500		06/18 06/19 06/20 06/21 06/22
CO#: 1 EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	10,000	0	06/18

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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 234

0 \*

32,897 \*

32,897 \*

49,343 \* 49,343 \* 0

0

0

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

TOTALS FOR: F FIRE

MAY

JUNE

FY 17

\$401,329,632.48 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

0 \*

287,698 \*

288,434 \*

0 \*

249,730 \*

250,385 \*

\$187,693,176.88 (NON-CITY) CONTRACT LIABILITY: \$157,518,970.37 (CITY) \$1,194,667.40 (NON-CITY)

0

0

1,395

		ADOPTED APPRO	PRIATIONS		COMMITMENT PLAN								
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19	* FY 20					
CITY(C)	202,282	* 150,643 *	93,235 *	97,485	250,385 *	197,338 *	95,241	* 108,596					
NON-CITY(N)		* 29,837 *	*		32,897 *	113,484 *		*					
				FY 2017									
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCS	T (N)	ACTUAL (N)					
JULY	156 *	156 *	1,395			0 *	0 *	0					
AUG	499 *	580 *	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					

BUDGET LINE: FA-D001 FMS #: 841 D01 FERRY INFRASTRUCTURE IMPROVEMENTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$18,680.38 (CITY)

ACTUAL(N)\*

CONS

002 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/16 \$18,680.38 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,146.41 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,173.21 (CITY) \$.00 (NON-CITY)

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

FY 20 (C)\* (C)\* 18 \* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN

 JULY
 AUG
 SEPT
 OCT
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 DEC
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 FEB
 MARCH
 APRIL
 MAY
 JUNE
 FY 17

 PLAN (C)\*
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MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END

801 FSHELTER East River Ferry Service Passenger Shelters DSGN 06/15 07/15 CO#: AA CONS SJ 003 CONSTRUCTION SITE DEV. AND OFFSITE INF 18 0 06/18

.....

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

AVAILABLE BALANCE AS OF: 07/31/16 \$49,053,017.55 (CITY) \$28,807,374.62 (NON-CITY)

CONTRACT LIABILITY: \$2,742,679.46 (CITY) \$577,873.66 (NON-CITY)

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

ADOPTED (C)\* \* 12,982 \* 2,250 \* (C)\* 5,913 \* 29,124 \* 18,026 \* 7,250 \*

APPROPRIATIONS COMMITMENT PLAN

(N)\* 21,334 \* (N)\* 3,495 \* 44,615 \* 1,735 \* FY 2017 MARCH APRIL JULY AUG SEPT OCT NOV DEC MAY JUNE FY 17 347 \* PLAN (C)\* 56 \* 5,510 \* 5,913 5,510 \* FORCST(C)\* 347 \* 56 \* 5,913 ACTUAL(C)\* PLAN (N)\* 3,495 \* 3,495 FORCST(N)\* 3,495 \* 3,495

CURRENT MILESTONE MGN PROJECT CITY NC PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 801 C5215AB2 St. George Ferry Terminal DEVSCOPE 07/16 09/16 CONS 068 CONSTRUCTION 0 819 06/17 CONS 069 CONSTRUCTION 0 137 06/17 CONS 071 CONSTRUCTION 06/17 120 0 Construction of Flex Barges 801 SANDR2BRG 07/16 07/16 DSGN 001 DESIGN DSGN 325 975 06/17

2,675

8,025

06/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
801 STGRETAIL CONS	St. George Ferry Terminal - Retail DC8 CONSTRUCTION	55	0	06/17	DSGN	09/08	10/10
801 STGSECURE CONS	St. George Ferry Terminal - Security 008 CONSTRUCTION	21	0	06/17	DSGN	11/04	08/06
841 CTYISLBRD CONS IFDS IFSP	Reconstruction of City Island Access Bridge 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	4,375 10 15	0 0 0	06/19 06/17 06/17			
841 C5448 CONS CO#: 01 CONS	REPLACEMENT OF DERRICK #1 AND DERRICK #3 003 CONSTRUCTION 004 CONSTRUCTION	4,239 56	0	06/17 08/16	DEVSCOPE	10/13	09/14
841 C5517B CONS	DOCKBUILDING HARDWOOD TIMBER 009 CONSTRUCTION	640	0	06/18	DEVSCOPE	07/13	06/14
841 ESAFSHOR3 DSGN	ENGINEERING SERVICE AGREEMENT-FERRY SHORE FACILITIES 001 DESIGN	2	0	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	06/18 06/18 06/18	DEVSCOPE	06/14	06/15
841 FBENVCOM DSGN CONS CONS	Ferryboat Environmental Compliance Upgrades 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 2,250 2,250	0 0 0	06/18 06/19 06/20	DEVSCOPE	07/16	06/17
841 FERRYRACK CONS CO#: 1 CONS DSGN	CONSTRUCTION OF FERRY RACK 002 CONSTRUCTION 002 CONSTRUCTION 004 DESIGN	1,000 5,000 4,348	0 0 0	06/18 06/19 06/18			
841 SANDPRFMF CONS	RECONST PIER AT FERRY MAINT FAC PHASE II-HURRICANE SANDY 003 CONSTRUCTION	119	1,067	06/18	DEVSCOPE	06/13	06/14
841 SANDRF07 CONS	SEVERE WEATHER MOORING UPGRADE 001 CONSTRUCTION	569	2,275	06/18			
841 SANDRF08 CONS	SIF COMPUTER & ELECTRICAL EQUIPMENT RELOCATION 001 CONSTRUCTION	114	455	06/18			
841 SANDRF10 CONS	ROCK-SOCKETED STEEL MOORING PILES 001 CONSTRUCTION	2,950	11,801	06/18			
841 SANDRF11 CONS CONS	Ferry Terminal Floodproofing 001 CONSTRUCTION 002 CONSTRUCTION	1,875 3,571	5,286 14,284	06/18 06/18	DEVSCOPE	07/16	09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 SANDSIFMF CONS CONS	SIF FACILITIES RESTORATION & REPLACEMENT - HURRICANE SANDY 004 CONSTRUCTION 005 CONSTRUCTION	192 158	1,735 1,415	06/19 06/17	DEVSCOPE	06/14	06/15
841 SGTCCTVUP DSGN CNSP CONS	SGT CCTV & Related Security Equipment 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	50 45 402	149 134 1,206	06/17 06/18 06/18			
841 SLIP1RACK DSGN CONS	Slip1 Ferry Rack Reconstruction at Whitehall Ferry Terminal 002 DESIGN 003 CONSTRUCTION	390 3,900	0	06/17 06/19			
841 SLIP4RACK CONS CONS	RECONSTRUCTION OF SLIP4 FERRY FENDER, ST.GEORGE TERMINAL 006 CONSTRUCTION 008 CONSTRUCTION	448 567	0	06/19 06/19	DEVSCOPE	06/13	06/14
841 STGTELPAN CONS DSGN	St. George Terminal Electrical Panel Upgrade 001 CONSTRUCTION 002 DESIGN	1,150 150	0	06/19 06/17	DEVSCOPE	06/16	05/17
841 STGTROOF DSGN CONS	Reconstruction of St.George Terminal Roof 001 DESIGN 002 CONSTRUCTION	347 4,053	0	07/16 06/18	DEVSCOPE	06/16	05/17
841 STGWIRERP CONS	ST. GEORGE FERRY SLIPS WIRE ROPES 001 CONSTRUCTION	2,241	0	06/18	DEVSCOPE	06/14	06/15
841 WHITEHATM CONS	WHITEHALL FERRY TERMINAL SUBSTRUCTURE RECONSTRUCTION 006 CONSTRUCTION	22	82	06/18	DEVSCOPE	06/13	06/14
841 WHLPBRDGE CONS DSGN	SLIP 1 WHFT LOWER PASS BDGE REDESIGN & RECONSTRUCTION 001 CONSTRUCTION 002 DESIGN	5,000 500	0	06/20 06/18	DEVSCOPE	06/14	06/15
841 WHTCHILL CONS	Whitehall Ferry Terminal Chillers Replacement 002 CONSTRUCTION	144	0	06/19			

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\$5,400,002.09 (NON-CITY)

#### FY 2017 AUTHORIZED COMMITMENT PLAN 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

AVAILABLE BALANCE AS OF: 07/31/16 \$4,491,186.87 (CITY)

CONTRACT 1	LIABILIT	Y:			\$1	,519,915.	53	(CITY)						-		\$.0	O (NON	1-CI	TY)			
ITD EXPEN	DITURES:				\$43	,265,139.	.33	(CITY)						\$	9,344,	808.7	3 (NON	1-CI	TY)			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 1'	7	*	FY 18	*	FY 19	)	*	FΥ	20	*
ADOPTED	(C)*		*	8	54 *		*		*		(C)*		200	*	73	0 *	2,3	329	*			*
APPROPRIAT	IONS								COMMI	ITMEN	T PLAN											
	(N)*		*		*		*		*		(N)*		129	*	3,15	б *			*			*
								FY	2017													
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL	. M	AY	JUNE	3		FY	17	
PLAN (C)*	114	*	*	*		*	*	*		*	•	k	*		*		*	86	*		20	0
FORCST(C)*	114	*	*	*		*	*	*		*	1	k	*		*		*	86	*		20	0
ACTUAL(C)*	114	*	*	*		*	*	*		*	1	k	*		*		*		*		11	4
*		*	*	*		*	*	*		*	•	k	*		*		*		*			
PLAN (N)*		*	*	*		*	*	*		*	•	k	*		*		*	129	*		12	9
FORCST(N)*		*	*	*		*	*	*		*	•	k	*		*		*	129	*		12	9
ACTUAL(N)*		*	*	*		*	*	*		*		*	*		*		*		*			
MGN PROJECT												CITY		NC	PL		CURREN		MILES		E	
AGY ID NO	DES	CRIPTIO	N								(	COST		COST	COMM	DATE	MILEST	NE	START	<u>. E</u>	:ND	
841 C5219F1	-			FMF FACI	LITY	UTILITIES	UP	GRADES X8	23.48								DEVSCO	PE	06/13	06	/14	
CC	ONS C	002 CONS	TRUC	TION								542	2	2,400	06/	18						
841 FMFSEAV					Seawal	.l/Sinkhol	e i	n Staten	Island		_			_			DEVSCO	PE	06/15	06	/16	
		04 CONS									2,	,329		0	06/							
CC	ONS C	05 CONS	TRUC	TION:								114		0	07/	16						

841 SANDRF09 FMF Emergency Generator Installation DEVSCOPE 07/16 09/16 CONS 001 CONSTRUCTION 188 756 06/18 DSGN 002 DESIGN 33 129 06/17 IFSP 600 IFA CONSTRUCTION SUPERVIS 25 0 06/17 IFDS 601 IFA DESIGN 15 06/17

846 P-413COVE Sunset Cove Salt Marsh Restoration Q498-115M DEVSCOPE 07/15 09/15 CONS 470 CONSTRUCTION 53 06/17

CONS

CONS

002 CONSTRUCTION

003 CONSTRUCTION

BUDGET LINE	: FA-27 BALANCE AS OF		: 841 263			RY FACI	LITIES,	BOATS	, FLOAT	ING EQUIP			00 (NON-C	rmv )	
CONTRACT L		: 0//			,075.27 ,382.63	(CITY)					P	16,166,066.0 \$184,914.9			
ITD EXPEND					,004.10	(CITY)					÷		-	-	
TID EVEEND	* FY 17	*	FY 18 *		19 *	FY 2	n *		*	FY 17	*	61,362,871.0 FY 18 *	07 (NON-C: FY 19		FY 20 *
ADOPTED	(C)*	*	<u> </u>		<u> </u>	FI Z	*		(C)*	12,021		850 *	F1 19	*	135 *
APPROPRIATI	· - /							ттмски	r PLAN	12,021	••	650		•	133 "
APPROPRIATI		*	*		*		*	TIMEN.	(N)*	10,407		4,976 *		*	
	(N)*		<u>"</u>				FY 2017		(N)"	10,407		4,9/0 "		-	<u>"</u>
	JULY AUG		SEPT OC	ITT	NOV	DEC	JAN	,	FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	* *	*	* *	*	*		*	*	*			*	* 12,02		12,021
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 12,02		12,021
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	*	12,021
ACIUAL(C)"													*		
DT 331 (31) #								*					* 10 40'	7 +	10 407
PLAN (N)*	•		<u>.</u>					-					* 10,40		10,407
FORCST(N)*	*						_	*				<u>.</u>	* 10,40	, ^ *	10,407
ACTUAL(N)*	<del>*</del>	*	*	*	*		*	*		*		*	*	*	
MON DECITION									_			DT 337	CI IDDENIII	WIT DO	
MGN PROJECT										!ITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTI	ON								OST	COST	COMM DATE	MILESTONE	START	END
	24.2														
801 C5232			rry Landing								_		DEVSCOPE	11/03	07/07
	NS 015 CON									50	0				
CO										0	814				
CO	NS 025 CON	STRUC	TION							0	718	06/17			
	_														
801 C5234			odal Ferry										DSGN	04/03	04/03
CO										43	0				
	NS 019 CON									0	314				
CO	NS 021 CON	STRUC	TION							0	537	06/17			
801 C5234A	Pier 11 I	nterm	odal Ferry										DSGN	01/05	02/07
CO	NS 004 CON	STRUC	TION							92	0	06/20			
801 FABARGE	HP FA Barge	Repla	cement - Hun	ts Poi	nt 5307								DSGN	07/16	07/16
DS	GN 001 DES	IGN								0	187	06/17			
CO	NS 002 CON	STRUC	TION							0	1,813	06/18			
											•				
801 FABARGE	SC FA Barge	Repla	cement - Sch	eafer !	5307								DSGN	07/16	07/16
	GN 001 DES									0	187	06/17			
	NS SJ 002 CON		TION		SITE	DEV. AN	D OFFSIT	E INF			1,813				
-							- 0			•	_,	00, =0			
801 FSHELTE	R East Rive	r Fer	ry Service P	asseng	er Shelt	ers							DSGN	06/15	07/15
	NS SJ 004 CON			<b>abbong</b>			D OFFSIT	E TNE		400	0	06/18	22011	00, 20	07,15
CO	110 00 001 001	51100	11011		5111	DDV. 1111.	D OLI DIII			100	·	00/10			
801 NWBURGF	T. North Wil	liame	burg Ferry L	andina									DSGN	05/09	06/17
	NS 003 CON			anding						1	0	06/17	DBGN	03/03	00/1/
CO	MP 002 CON	DIKUC	TION							<b>T</b>	U	00/1/			
201 ספר אוריד	NC Pehabilit	a+i~~	of Ferry In	ndinaa									DEVSCOPE	05/06	04/07
	NG Rehabilit		_	naings						170	0	06/17	DEVECORE	05/06	04/0/
CO	ns 003 con	PIKUC	IION							1/0	U	06/17			
001 DIED11-	OT Die- 11												Dagr	01/1-	06/10
	OT Pier 11	amp~	штом							750	_	06/17	DSGN	01/16	06/18
CO	ns 001 con	PIKUC	TION							750	0	06/17			

2,750

250

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06/17

06/17

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE		MILES'	FONE END
801 PIER79DOT CONS CONS	001 COM							1,500 4,000	0	06/17 06/17	DSGN	01/16	06/18
801 SANDRBCT CONS DSGN	FA Resili 001 CON 002 DES	ISTRŪCT						2,250 250	6,750 750	06/17 06/17	DSGN	07/16	07/16
801 SANDRLE34 DSGN CONS	001 DES	GIGN .	Land Hardeni	ng E 34 str	eet			25 225	75 675	06/17 06/18	DSGN	07/16	07/16
801 SANDRLHPS DSGN CONS	001 DES	GIGN .	Land Hardeni	ng Hunts Po	int			25 225	75 675	06/17 06/18	DSGN	07/16	07/16
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES:	•• •	\$20	RECONSTRUC ,344,707.68 ,897,701.78 ,889,072.62 FY 19 *	(CITY) (CITY) (CITY)	) ) )	SSELS,	STATEN ISI	\$22 \$ \$13	HATTAN SERV 4,719,649.9 8,219,697.3 1,997,725.8 FY 18 *	50 (NON-CI L5 (NON-CI 34 (NON-CI	TY) TY)	FY 20 *
ADOPTED (C	)* 139,5	590 *	11,488 *	11,470 *		750 *		(C)* 142	2,377 *	10,014 *	14,301	<del>_</del>	841 *
APPROPRIATION (N		191 *	18,468 *	5,178 *	6	,000 *	IITMENT		.,909 *	21,011 *	12,384	*	8,870 *
.т.	ULY AUC	1	SEPT OCT	NOV	DEC	FY 2017 JAN	FF	EB MARC	H APRIL	MAY	JUNE	,	FY 17
PLAN (C)*	300 *	*	*	*	*	*	*	*	*	*	* 142,077	7 *	142,377
FORCST(C)*	300 *	*	*		* *	*	*	*	*	*	* 142,077	7 *	142,377
ACTUAL(C)* *	*	*	*		*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	* 191,909	*	191,909
FORCST(N)*	*	*	*		*	*	*	*	*	*	* 191,909		191,909
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 SANDFERRY CONS	-			as a resul	t of Hu	rricane S	Sandy	148	1,328	06/17	DSGN	06/16	07/16
841 C5BARBERI	RECON & I	RYDOCK	ING OF BARBER	I & KENNEDY	CLASS I	FERRY BOA	ATS				DEVSCOPE	06/10	06/11
CONS								320	2,880	06/19		– •	
CONS								320	2,880	06/20			
CONS								320	2,880	06/18			
CO#: 13 IFSP	600 IFA	CONST	RUCTION SUPER	IATR				100	0	06/17			
841 C5245AA	DRYDOCK (	OF JOHN	F. KENNEDY F	'/B							DEVSCOPE	10/13	09/14
CONS				. –				224	2,014	06/19	22.3COLE	_0, _0	/
CONS								200	1,800	06/18			
CONS	012 CON	ISTRUCT	ION					250	2,250	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 C5447	MISCELLANEOUS UPGRADES TO FERRYBOATS				DEVSCOPE	06/13 06/14
	GE 001 CONSTRUCTION GENERAL	2,639	0	06/18		
	GE 003 CONSTRUCTION GENERAL	908	Ö	06/18		
	GE 010 CONSTRUCTION GENERAL	0	500	06/18		
	GE 013 CONSTRUCTION GENERAL	648	0	06/18		
	GE 014 CONSTRUCTION GENERAL	0 40	500	06/18		
	GE 015 CONSTRUCTION GENERAL	1,204	0	06/24		
			0	06/25		
		1,224	0	06/18		
CTGY	GE 017 CONSTRUCTION GENERAL	78	-	06/18		
	026 CONTINGENCY	9,000	13,824	•		
	GE 028 CONSTRUCTION GENERAL	67	0	06/22		
	GE 029 CONSTRUCTION GENERAL	1,166	0	06/23		
CONS	100 CONSTRUCTION	300	0	06/18		
0/1 GEEDATADM	REMOTE ALARM & MONITORING SYSTEM FOR THE SI FERRY VESSELS				DESTOCODE	06/13 06/14
		36	0	06/10	DEVSCOPE	00/13 00/14
CONS	002 CONSTRUCTION	36	0	06/18		
841 C5574	Design, CSS&Owner's Rep for Construction of New Ferryboats					
DSGN	100 DESIGN	2,308	0	06/17		
CO#: 3 IFDS	600 IFA DESIGN	121	0	06/17		
CO#: 3 IFDS	600 IFA DESIGN	121	U	06/1/		
841 C5584C	Naval Architecture ESA-Ferry Vessels and Floating Equipme	nt				
DSGN	001 DESIGN	2	0	06/17		
Dagn	OOI DESIGN	2	U	06/1/		
841 C5586	REPLACEMENT OF COSGROVE FERRY BOAT				DEVSCOPE	07/08 06/09
DSGN	001 DESIGN	350	0	06/19	DEVECTE	01/00 00/03
Dagn	OUI DESIGN	330	U	00/19		
841 C5587	REPLACEMENT OF OIL BARGE #4				DEVSCOPE	07/07 06/08
SVCS	003 SERVICES	300	0	06/18	DEVECTE	07/07 00/00
	PD 006 DESIGN PRELIMINARY DESIGN	162	0	06/18		
CONS	008 CONSTRUCTION PRELIMINARY DESIGN	105	422	06/18		
CONS	008 CONSTRUCTION	103	422	06/16		
841 C5588	REPLACEMENT OF OIL BARGE #5				DEVISCODE	06/15 05/16
DSGN	001 DESIGN	700	0	06/18	DEVECTE	00/13 03/10
CONS	002 CONSTRUCTION	7,000	0	06/19		
SVCS	003 SERVICES		0			
_		350	0	06/19		
CO#: 1 IFDS	600 IFA DESIGN	70	U	06/17		
841 C5589AUS	DRYDOCK AUSTEN CLASS FERRY BOATS				DEVISIONE	06/14 06/15
CONS	005 CONSTRUCTION	100	900	06/18	PEARCOLE	00/14 00/13
CONS		300		06/18		
	006 CONSTRUCTION		2,700			
CONS	011 CONSTRUCTION	100	900	06/19		
CONS	012 CONSTRUCTION	21	1,490	06/20		
841 C5590	DRYDOCK MOLINARI FERRY BOATS				בינים מינים מינים	06/13 05/14
CONS		500	4,500	06/18	DEVOCUPE	00/13 03/14
	008 CONSTRUCTION					
CONS	009 CONSTRUCTION	500	4,500	06/20		
CONS	010 CONSTRUCTION	0	862	06/18		
CONS	011 CONSTRUCTION	0	503	06/18		
CONS	012 CONSTRUCTION	250	2,250	06/21		
CONS	022 CONSTRUCTION	0	2,500	06/17		
CONS	023 CONSTRUCTION	3,297	2,250	06/19		
CNSP	025 CONSTRUCTION SUPERVISION	300	0	07/16		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
841 FA-AUSLNG	UPGRADE A.AUSTEN FERRYBT TO LIQUEFIED NATURAL GAS, X823.47				DEVSCOPE	06/13 06/14
CONS	002 CONSTRUCTION	2,660	0	06/19		
CONS	003 CONSTRUCTION	0	2,340	06/19		
DSGN	004 DESIGN	300	0	06/18		
CONS	005 CONSTRUCTION	0	2,000	06/19		
841 FABOATDRV	REPLACEMENT OF MOLINARI CLASS FERRYBOATS PROPULSION DRIVES				DEVSCOPE	06/13 06/14
CONS	009 CONSTRUCTION	94	0	06/18		
841 FERRYRACK	CONSTRUCTION OF FERRY RACK				DEVSCOPE	10/13 09/14
CO#: 8 IFDS	601 IFA DESIGN	26	0	06/17		
841 MOLRETROF	MOLINARI CLASS UPGRADES-RETRO FIT				DEVSCOPE	06/15 06/16
CONS	002 CONSTRUCTION	0	8,144	06/18		
CONS	003 CONSTRUCTION	2,624	0	06/18		
841 SANDRF05	Construction of New Ferryboats				DEVSCOPE	07/16 09/16
CONS	001 CONSTRUCTION	51,975	155,925	06/17		
CONS	002 CONSTRUCTION	83,644	20,156	06/17		
CONS	003 CONSTRUCTION	4,000	12,000	06/17		
COILD	000 00110110011011	1,000		00/1/		
850 HWS2008X	PRIOR NOTICE SIDEWALKS - BRONX(SIM)				DEVSCOPE	07/08 10/08
CO#: 16 IFDS	604 IFA DESIGN	200	0	06/17		· · · · · · · · ·
			_			

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

TOTALS FOR: FA FERRIES & AVIATION

AVAILABLE BALANCE AS OF: 07/31/16 \$247,225,688.94 (CITY)

\$275,093,098.06 (NON-CITY) CONTRACT LIABILITY: \$26,777,825.81 (CITY) \$8,982,485.74 (NON-CITY)

			ADOPTED APPRO	OPF	RIATIONS					COI	(MIT	MENT PLAN			
	FY 17	*	FY 18 *		FY 19	*	FY 20	FY 17	*	FY 18			19	*	FY 20
CITY(C)	139,590	) *	12,342 *		24,452	*	3,000	160,511	*	40,	736	* 34	1,656	*	8,226
NON-CITY(N)	153,491	. *	39,802 *		5,178		6,000	205,940	*	73,	758	* 14	1,119	*	8,870
							FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)			PLA	N (N)		FOR	CST (N)		ACTUAL	(N)
JULY	761	*	761 *	*	1	.14				0 *		0	*		0
AUG	56	*	56 *	*		0				0 *		0	*		0
SEPT	0	*	0 +	*		0				0 *		0	*		0
OCT	0	*	0 3	*		0				0 *		0	*		0
NOV	0	*	0 3	*		0				0 *		0	*		0
DEC	0	*	0 3	*		0				0 *		0	*		0
JAN	0	*	0 +	*		0				0 *		0	*		0
FEB	0	*	0 3	*		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	159,694	*	159,694	*		0			205,9	40 *		205,940	*		0
FY 17	160,511		160,511		1	.14			205,9			205,940			0

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

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

BUDGET LINE: HA-C001	FMS #:	806 C91	HOUSING	AUTI	HORITY CIT	Y COUNCI	L CAPITAI	SUBSIDI	S					
AVAILABLE BALANCE AS C	OF: 07/31	./16	\$1,219,420	.15	(CITY)						\$.00	(NON-C	ITY)	
CONTRACT LIABILITY:			\$100,212	.69	(CITY)						\$.00	(NON-C	ITY)	
ITD EXPENDITURES:		\$	33,736,967	.16	(CITY)						\$.00	(NON-C	ITY)	
	L7 *	FY 18 *	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)*	*	*		*		*	(C)*	1,21	<b>*</b>		*		*	*
APPROPRIATIONS							ENT PLAN							
(N)*	*	*		*		*	(N)*		*		*		*	*
					FY 2									
JULY AU		EPT OC	T NOV		DEC	JAN	FEB	MARCH	APRIL	MA	7	JUNE		FY 17
PLAN (C)* *	*	*	*	*	*	*				*	*	1,21		1,215
FORCST(C)* *	*	*	*	*	*	*	,		•	*	*	1,21	ō *	1,215
ACTUAL(C)* *	*	*	*	*	*	*	,		•	*	*		*	
* *	*	*	*	*	*	*	,		•	*	*		*	
PLAN (N)* *	*	*	*	*	*	*	,		•	*	*		*	
FORCST(N)* *	*	*	*	*	*	*	,		•	*	*		*	
ACTUAL(N)* *	*	*	*	*	*	*			•	*	*		*	
MGN PROJECT								CITY	NC	PLAI		CURRENT	MILES	
AGY ID NO DESCRIPT	CION							COST	COST	COMM D	ATE M	ILESTONE	START	END
806 HAM14VAUP Major Re CONS GE 008 CC				s at ENER <i>I</i>		Houses	1,	120	0	06/1	_	OSGN	08/12	07/14
806 HAM17FORF ROOF REP														
CONS GE 007 CO				ENER/	AL.			95	0	06/1	7			
CTGY GE 008 CC	ONTINGENO	Y.	Gl	ENER <i>i</i>				10	0	06/1				
CTGY GE 008 CC	ONTINGENC	Y.	G	ENER <i>I</i>				10	0	06/1				
CTGY GE 008 CC	ONTINGENC	:Y 	G1	ENER <i>i</i>				10	0	06/1				
										06/1				
BUDGET LINE: HA-D001	FMS #:	806 D91	HOUSING	AUTI	AL  HORITY CITY	Y COUNCI	L CAPITAI			06/1	7 			
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C	FMS #:	806 D91 ./16 \$1	HOUSING 08,416,289	AUTH	AL  HORITY CITY (CITY)	Y COUNCI	L CAPITAI			06/1	7  \$.00	•	-	
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C	FMS #:	806 D91 ./16 \$1 \$	HOUSING 08,416,289 22,592,857	AUTI .63	AL  HORITY CITY (CITY) (CITY)	Y COUNCI	L CAPITAI			06/1	\$.00 \$.00	(NON-C	[TY)	
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C CONTRACT LIABILITY: ITD EXPENDITURES:	FMS #: DF: 07/31	806 D91 ./16 \$1 \$	HOUSING 08,416,289 22,592,857 00,662,638	AUTH .63 .25	AL  HORITY CITY  (CITY)  (CITY)  (CITY)			SUBSIDII	 :s		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1	FMS #: DF: 07/31	806 D91 ./16 \$1 \$	HOUSING 08,416,289 22,592,857 00,662,638	AUTH .63 .25 .49	AL  HORITY CITY (CITY) (CITY)	*	*	SUBSIDII	*	FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20 *
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17,	FMS #: DF: 07/31	806 D91 ./16 \$1 \$	HOUSING 08,416,289 22,592,857 00,662,638	AUTH .63 .25	AL  HORITY CITY  (CITY)  (CITY)  (CITY)	*	* (C)*	SUBSIDII	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20 *
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS	FMS #: DF: 07/31	806 D91 ./16 \$1 ./16 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49	AL  HORITY CITY  (CITY)  (CITY)  (CITY)	* * COMMITM	* (C)* ENT PLAN	SUBSIDII	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20 *
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS C CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17,	FMS #: DF: 07/31	806 D91 ./16 \$1 \$	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49	HORITY CITY (CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)*	SUBSIDII	*	FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20 *
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	(TY) (TY) * *	*
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 ./16 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2	* COMMITM	* (C)* ENT PLAN	SUBSIDII	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY)  *  *	* * FY 17
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* *	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* * FY 17 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* *	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 * 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	(TY) (TY) * * *	* FY 17 105,287 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* * FY 17 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 * 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* FY 17 105,287 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)*	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 * 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* FY 17 105,287 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU  PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* *  PLAN (N)* *  PLAN (N)* *  FORCST(N)* *	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC  179 *  179 *  *  *  *  *  *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* FY 17 105,287 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)*	FMS #: DF: 07/31 L7 * ,892 *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 * 179 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * *	FY 18 7,357	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 JUNE 105,100	(TY) (TY) * * *	* FY 17 105,287 105,287
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* *  PLAN (N)* *  * PLAN (N)* *  * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT	FMS #: DF: 07/31 L7 * ,892 *  *  JG S  *  *  *  *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC  179 *  179 *  *  *  *  *  *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 105,285  MARCH	*  *  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	FY 18 7,357  MA*  * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-C: (NON-C: (NON-C: FY 19 JUNE 105,100 105,100	TTY) ITY)  *  *  *  *  *  *  MILES	* FY 17 105,287 105,287 213
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *	FMS #: DF: 07/31 L7 * ,892 *  *  JG S  *  *  *  *	806 D91 ./16 \$1 \$1 FY 18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19	AUTH .63 .25 .49 * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC  179 *  179 *  *  *  *  *  *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 105,287	*  *  *  APRIL	FY 18 7,357  MA*  * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 105,106	TTY) ITY)  *  *  *  *  *  *  MILES	* FY 17 105,287 105,287 213
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPT	FMS #: DF: 07/31  L7 * ,892 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	806 D91 ./16 \$1 \$\$1 FY 18 *  * * * * * * * * * * * * * * * * * *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19  T NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AUTH .63 .25 .49 * * * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC 179 * * * * * *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 105,285  MARCH	*  *  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	FY 18 7,357  MA*  * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE 105,100 105,100 105,100	TTY)  TTY)  *  *  *  *  *  *  MILES  START	** FY 17 105,287 105,287 213 TONE END
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* *  MGN PROJECT AGY ID NO DESCRIPT  806 HAM01ASCC ASTORIA	FMS #: DF: 07/31  L7 * ,892 *  *  JG S  *  *  *  *  *  *  *  *  *  *  *  *  *	806 D91 ./16 \$1 ./18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19  T NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AUTH .63 .25 .49 * * * * * * * * * * * * * * * * * * *	HORITY CITY (CITY) (CITY) (CITY) FY 20  FY 2  DEC  179 *  179 *  *  *  *  *  *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 105,285  MARCH	*  *  APRIL  COST	MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 *.00 * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 JUNE 105,100 105,100	TTY)  TTY)  *  *  *  *  *  *  MILES  START	* FY 17 105,287 105,287 213
BUDGET LINE: HA-D001 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:  * FY 1 ADOPTED (C)* 17, APPROPRIATIONS (N)*  JULY AU PLAN (C)* * FORCST(C)* * ACTUAL(C)* 213 *  * PLAN (N)* * FORCST(N)* * ACTUAL(N)* * MGN PROJECT AGY ID NO DESCRIPT	FMS #: OF: 07/31  L7 * ,892 *  *  JG S  * *  * * * * * * * * * * * * * * * *	806 D91 ./16 \$1 ./18 *	HOUSING 08,416,289 22,592,857 00,662,638 FY 19  T NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	AUTH .63 .25 .49 * * * *	DEC 179 *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17 105,285  MARCH	*  *  *  APRIL  .  .  .  .  .  .  .  .  .  .  .  .  .	FY 18 7,357  MA*  * * * * * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * * * *	JUNE 105,100 105,100 105,100	TTY)  TTY)  *  *  *  *  *  *  MILES  START	** FY 17 105,287 105,287 213 TONE END

FY 2017 AUTHORIZED COMMITMENT PLAN	
WITH FY 2017 PLAN AND FORECAST AND ACTUALS	
(\$ TN THOUGANDS / COMMITTMENT TOTALS FYCLUSIVE OF	rfa)

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM02USCC (WHITE) UNION SETTLEMENT ASSOC COMM. CTR. RENOVATION  CONS GE 024 CONSTRUCTION GENERAL  CONS GE 026 CONSTRUCTION GENERAL	750 178	0	06/17 06/17	DSGN	02/13 05/15
806 HAM04HUDR HUDSON GUILD RENOVATIN - CHELSEA ADDITION AND FULTON HOUSES  CONS GE 026 CONSTRUCTION GENERAL  CONS GE 028 CONSTRUCTION GENERAL  CONS GE 029 CONSTRUCTION GENERAL	2,000 700 1,350	0 0 0	06/17 06/17 06/17	DSGN	06/15 08/16
806 HAM05FADC FARRAGUT HOUSES DAY CARE CENTER CONS GE 003 CONSTRUCTION GENERAL	16	0	06/17	DSGN	01/05 06/05
806 HAM05QUSC QUEENSBRIDGE HOUSES SECURITY CAMERAS  CONS GE 015 CONSTRUCTION GENERAL  CONS GE 016 CONSTRUCTION GENERAL	4 72	0	06/17 06/17	DSGN	01/05 06/05
806 HAM06CSCP CLINTON SENIOR CENTER-PROJECT FIND  CONS GE 014 CONSTRUCTION GENERAL  CONS GE 015 CONSTRUCTION GENERAL  CONS GE 016 CONSTRUCTION GENERAL  CONS GE 018 CONSTRUCTION GENERAL	495 45 384 450	0 0 0	06/17 06/17 06/17 06/17	DSGN	02/06 06/14
806 HAM06FWUP FORT WASHINGTON HOUSES SERVICES FOR THE ELDERLY CONS GE 018 CONSTRUCTION GENERAL	100	0	06/17	DSGN	10/14 04/15
806 HAM07CIDC CITIZENS CARE DAY CARE - PLAYGROUND EQUIPMENT AND MATTING CONS GE 007 CONSTRUCTION GENERAL	36	0	06/17	DSGN	01/07 06/07
806 HAM07GLTV GLENWOOD HOUSING - SURVEILLANCE CAMERAS CONS GE 007 CONSTRUCTION GENERAL	2	0	06/17	DSGN	01/07 06/07
806 HAM07VYSE VYSE AVENUE FRONT ENTRANCE DOORS CONS GE 010 CONSTRUCTION GENERAL CONS GE 011 CONSTRUCTION GENERAL	1,286 97	0	06/17 06/17	DSGN	04/15 09/15
806 HAM08FENT FIRST HOUSES FRONT GATE BUZZER CONS GE 008 CONSTRUCTION GENERAL	43	0	06/17	DSGN	01/09 06/09
806 HAM08FKID FUTUREKIDS - COMPUTERS CONS GE 007 CONSTRUCTION GENERAL	1	0	06/17	DSGN	08/07 01/08
806 HAMO8VLAD VLADECK HOUSES - GOOD COMPANIONS SC HVAC, KITCHEN, BATH CONS GE 012 CONSTRUCTION GENERAL CONS GE 013 CONSTRUCTION GENERAL	300 27	0	06/17 06/17	DSGN	03/11 02/15
806 HAM09CHTV COOPER PARK SECURITY CAMERAS  CONS GE 006 CONSTRUCTION GENERAL  CONS GE 008 CONSTRUCTION GENERAL	150 26	0	06/17 06/17	DSGN	01/09 06/09
806 HAM09FWSR FT WASHINGTON SER FOR THE ELDERLY OFFICES, CLASSRM, COMP RM CONS GE 006 CONSTRUCTION GENERAL	200	0	06/17	DSGN	03/15 08/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE 1		MILESTONE START END
806 HAM09GRSR GRAND STREET SETTLEMENT RENOVATION CONS GE 011 CONSTRUCTION	(GOMPERS HOUSES) GENERAL	250	0	06/17	DSGN	04/14 11/15
806 HAM09GWTV GLENWOOD HOUSES SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL	1	0	06/17	DSGN	01/09 06/09
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGR CONS GE 011 CONSTRUCTION	ADE GENERAL	200	0	06/17	DSGN	02/09 07/13
806 HAM09KING KING TOWERS AND TAFT HOUSES LAYERE EQFN 012 EQUIPMENT AND FURNITURE EQFN 013 EQUIPMENT AND FURNITURE EQFN 014 EQUIPMENT AND FURNITURE	D ACCESS CONTROLS	756 850 13	0 0 0	06/17 06/17 06/17		
806 HAM09SIGE STANLEY ISAACS LIGHTING AND SPRAY CONS GE 011 CONSTRUCTION	SHOWERS GENERAL	69	0	06/17	DSGN	03/10 08/10
806 HAM09SINB STANLEY ISAACS NEIGHBORHOOD CENTER CONS GE 007 CONSTRUCTION CONS GE 009 CONSTRUCTION CONS 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 HAM09UPRC UNITY PLAZA PARK RECREATION FACILI CONS GE 008 CONSTRUCTION	TY GENERAL	3	0	06/17	DSGN	12/09 12/12
806 HAM10ATCR ATLANTIC TERMINAL COMMUNITY ROOM CONS GE 005 CONSTRUCTION CONS GE 006 CONSTRUCTION	GENERAL GENERAL	100 35	0	06/17 06/17	DSGN	11/14 08/15
806 HAM10C8TV CONEY ISLAND I SITE 8 LAYERED ACCE CONS GE 005 CONSTRUCTION	SS CONTROLS GENERAL	91	0	06/17	DSGN	10/12 04/13
806 HAM10DHPL DREW HAMILTON HOUSES CENTER PLAYGR CONS GE 008 CONSTRUCTION	OUND GENERAL	1	0	06/17	DSGN	12/13 01/15
806 HAM10GETV GLENWOOD HOUSES SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL	28	0	06/17	DSGN	07/12 12/12
806 HAM10MHVC MARINER'S HARBOR SECURITY CAMERAS CONS GE 006 CONSTRUCTION	GENERAL	35	0	06/17	DSGN	05/12 10/12
806 HAM10MOTV MOTT HAVEN SECURITY CAMERAS CONS GE 008 CONSTRUCTION	GENERAL	2	0	06/17	DSGN	01/10 06/10
806 HAM10ORTV O'DWYER GARDENS LAYERED ACCESS CO CONS GE 005 CONSTRUCTION	NTROLS GENERAL	1	0	06/17	DSGN	10/12 04/13
806 HAM10SHEC STEBBINS AVE- HEWITT PLACE (UNION CONS GE 006 CONSTRUCTION CONS GE 007 CONSTRUCTION	AVE CONS) EXTERIOR COMP GENERAL GENERAL	250 100	0	06/17 06/17		
806 HAM10SWBC SACK WERN HOUSES GROUNDS IMPROVEME CONS GE 012 CONSTRUCTION	NTS GENERAL	4	0	06/17	DSGN	07/10 06/12

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	303 VERNON AVE MAILBOXES, ENT, LOB GE 005 CONSTRUCTION	BIES, CCTV, LAYERED ACCESS GENERAL	800	0	06/17	DSGN	05/16 10/16
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
CONS CONS CONS	BETANCES SENIOR CENTER - HVAC, ROC GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION GE 011 CONSTRUCTION	OF, INTERIOR RENOVATION GENERAL GENERAL GENERAL GENERAL GENERAL	250 125 100 1,000	0 0 0 0	06/17 06/17 06/17 06/17	DSGN	06/13 10/14
CONS CONS	CASTLE HILL PLAYGROUND AND OUTDOOR GE 006 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION	AREA GENERAL GENERAL GENERAL	3 897 315	0 0 0	06/17 06/17 06/17	DSGN	05/14 12/14
CONS	CLASON POINT PLAYGROUND AND OUTDOO GE 005 CONSTRUCTION GE 006 CONSTRUCTION	OR AREA IMPROVEMENTS GENERAL GENERAL	360 1	0	06/17 06/17	DSGN	05/14 12/14
806 HAM11EGSR EQFN	RAIN EASTCHESTER SENIOR CENTER COM 004 EQUIPMENT AND FURNITURE	IPUTER UPGRADE	400	0	06/17	DSGN	01/11 06/11
806 HAM11EVAN EQVH	RAIN EASTCHESTER SENIOR CENTER TW 004 EQUIPMENT - VEHICLES	O ACCESS-A-RIDE VANS	150	0	06/17		
CONS CONS CONS	LILLIAN WALD HOUSES- HANDICAPPED A GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION GE 010 CONSTRUCTION	CCESSIBILTY GENERAL GENERAL GENERAL GENERAL	450 450 450 350	0 0 0	06/17 06/17 06/17 06/17	DSGN	09/13 01/15
	MONROE HOUSES PLAYGROUND AND OUTDO	OR AREA IMPROVEMENTS GENERAL	11	0	06/17	DSGN	11/13 10/14
	VLADECK HOUSES- GOOD COMPANIONS/HE GE 004 CONSTRUCTION	NRY ST, FIRE ALARM SYSTEM GENERAL	250	0	06/17	DSGN	03/11 02/15
	FARRAGUT, WHITMAN INGERSOLL SEC., A GE 005 CONSTRUCTION	TL TERM BRKWK, BASKETBALL GENERAL	10	0	06/17	DSGN	01/12 06/12
806 HAM12BYYC EQFN	BAYCHESTER HOUSES YOUTH COUNCIL L 003 EQUIPMENT AND FURNITURE	APTOPS AND SMARTBOARDS	150	0	06/17		
	LAGUARDIA - HENRY STREET SETTLEMME GE 003 CONSTRUCTION	NT WASTE LINE PIPE GENERAL	150	0	06/17	DSGN	07/15 11/16
	MARCY HOUSES DAY CARE CENTER PLAYS GE 003 CONSTRUCTION	ROUND GENERAL	209	0	06/17	DSGN	04/14 05/17

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
806	CONS	OCEAN BAY APARTMENTS SECURITY SYSTEM 005 CONSTRUCTION	GENERAL	4	0	06/17	DSGN	03/16	08/17
	CONS	GE 007 CONSTRUCTION	GENERAL	117	0	06/17			
806		UNITY PLAZA COMMUNITY CENTER UPGRAGE 003 CONSTRUCTION	DE GENERAL	1,500	0	06/18	DSGN	06/15	11/15
806	CONS	SEWARD PARK EXT COMMUNITY CENTER TO GE 003 CONSTRUCTION	GENERAL	550	0	06/17	DSGN	10/14	04/15
		GE 004 CONSTRUCTION	GENERAL	200	0	06/17			
806		WOODSIDE HOUSES SECURITY CAMERAS AS GE 004 CONSTRUCTION	ND/OR LAYERED ACCESS GENERAL	9	0	06/17	DSGN	01/12	06/12
806		WYCKOFF GARDENS COMMUNITY CENTER U			_		DSGN	01/15	07/15
		GE 004 CONSTRUCTION GE 005 CONSTRUCTION	GENERAL GENERAL	190 110	0	06/18 06/18			
			GENERAL	425	0	06/18			
		GE 007 CONSTRUCTION	GENERAL	85	Ö	06/18			
806	HAM13ASER	ASTORIA HOUSES - ERDA INITIAL OUTF	ITTING				DSGN	01/13	06/13
		GE 002 CONSTRUCTION	GENERAL	300	0	06/17	2231	0_,_0	00, 20
806	HAM13BRPG	BRONX RIVER HOUSES PLAYGROUND REN	OVATION				DSGN	11/13	03/15
			GENERAL	100	0	06/17		,	00, _0
	CONS	GE 005 CONSTRUCTION	GENERAL	215	0	06/17			
	CONS	GE 006 CONSTRUCTION	GENERAL	1	0	06/17			
806	HAM13DGPE	DOUGLASS HOUSES PLAYGROUND EQUIPME	NT				DSGN	09/13	01/16
		GE 005 CONSTRUCTION	GENERAL	225	0	06/17			
	CONS	GE 006 CONSTRUCTION	GENERAL	200	0	06/17			
806		HOLMES TOWER ENTRANCES AND LAYERE					DSGN	11/15	05/16
	CONS	GE 002 CONSTRUCTION	GENERAL	97	0	06/17			
806		LINCOLN HOUSES SECURITY CAMERAS					DSGN	01/13	06/13
	CONS	GE 003 CONSTRUCTION	GENERAL	1	0	06/17			
806		STANLEY ISAACS PLAYGROUND IMPROVEM	= -				DSGN	12/13	09/15
		GE 002 CONSTRUCTION	GENERAL	99	0	06/17			
	CONS	GE 003 CONSTRUCTION	GENERAL	50	0	06/17			
806	HAM13SVPL	SOUNDVIEW HOUSES PLAY AREA					DSGN	09/12	04/13
	CONS	GE 006 CONSTRUCTION	GENERAL	86	0	06/17			
806	HAM13VAEL	CITYWIDE REPAIRS					DSGN	12/12	02/14
	CONS	GE 009 CONSTRUCTION	GENERAL	1,124	0	06/17			
806	HAM13WGSC	WAGNER HOUSES SECURITY CAMERAS					DSGN	01/13	06/13
		GE 004 CONSTRUCTION	GENERAL	75	0	06/17		-	•
806	HAM14BHSE	BARUCH HOUSES - SECURITY UPGRADES					DSGN	10/13	04/14
		GE 005 CONSTRUCTION	GENERAL	90	0	06/17	·-		•

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		GOWANUS COMMUNITY CENTER RENOVATION	is 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	HAM14IVAN EQVH	STANLEY ISAACS NEIGHBORHOOD CENTER 009 EQUIPMENT - VEHICLES	VAN FOR MEALS ON WHEELS	39	0	06/17			
806		MILLBROOK HOUSES SOLAR POWERED GREGE 001 CONSTRUCTION	EENHOUSE GENERAL	300	0	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		MARLBORO HOUSES SECURITY ENHANCEMENT GE 005 CONSTRUCTION	NTS GENERAL	188	0	06/17	DSGN	02/14	08/14
806		METRO NORTH PLAZA SECURITY UPGRADE GE 001 CONSTRUCTION	ES GENERAL	100	0	06/17	DSGN	10/13	04/14
806		MITCHEL HOUSES SECURITY UPGRADES GE 003 CONSTRUCTION	GENERAL	4	0	06/17	DSGN	10/13	04/14
806		STEBBINS AVENUE - HEWITT PLACE PLAY GE 001 CONSTRUCTION	GROUND RENOVATION GENERAL	600	0	06/17	DSGN	01/14	06/14
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	06/14
806		SEWARD PARK EXT PLAYGROUND RENOVATI GE 002 CONSTRUCTION	CON 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	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		ONE END
806		WSUR SITE C - 589 AMSTERDAM AVENUE GE 002 CONSTRUCTION	SECURITY UPGRADES GENERAL	12	0	06/17	DSGN	10/13	04/14
806		WYCKOFF HOUSE VISITOR'S CENTER GE 001 CONSTRUCTION	GENERAL	250	0	06/17			
806		830 AMSTERDAM AVENUE PLAY AREAS GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	01/15	06/15
806		BOYNTON AVENUE REHAB INTERIOR DOOR GE 001 CONSTRUCTION	REPLACEMENT GENERAL	106	0	06/17	DSGN	01/15	06/15
806		BOSTON SECOR GROUNDS IMPROVEMENTS I GE 001 CONSTRUCTION	BOSTON SECOR GROUNDS IMPRO GENERAL	700	0	06/17	DSGN	01/15	06/15
806		BAYVIEW HOUSES SECURITY CAMERAS GE 004 CONSTRUCTION	GENERAL	1	0	06/17	DSGN	01/15	06/15
806		CONEY ISLAND HOUSES I (SITE 4 & 5) GE 001 CONSTRUCTION	BASKETBALL COURT RENO GENERAL	75	0	06/17	DSGN	01/15	06/15
806		CARVER GARDENS DAY CARE CENTER PLAGE 002 CONSTRUCTION	AYGROUND GENERAL	200	0	06/17	DSGN	01/15	06/15
806		FOREST HOUSES COMMUNITY CENTER GYM GE 001 CONSTRUCTION	AND LOCKER ROOMS GENERAL	400	0	06/17	DSGN	01/15	06/15
806		FORT INDEPENDENCE - HEATH AVENUE I GE 001 CONSTRUCTION	REHAB PARK GENERAL	300	0	06/17	DSGN	01/15	06/15
806		GLEBE AVENUE INTERIOR DOOR REPLACE GE 001 CONSTRUCTION	EMENT GENERAL	623	0	06/17	DSGN	01/15	06/15
806		GOWANUS COMMUNITY CENTER RENOVATION GE 001 CONSTRUCTION	NS GENERAL	325	0	06/18	DSGN	01/15	06/15
806		GOWANUS HOUSES BASKETBALL COURT AND GE 001 CONSTRUCTION	O PLAY AREA GENERAL	150	0	06/17	DSGN	01/15	06/15
806	CONS	HYLAN PLAYGROUND IMPROVEMENTS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	224 126	0	06/17 06/17	DSGN	01/15	06/15
806		STANLEY M. ISAACS NEIGHBORHOOD CENT GE 001 CONSTRUCTION	TER UPGRADES GENERAL	39	0	06/17	DSGN	01/15	06/15
806	CONS	STANLEY ISAACS UPGRADE OF SENIOR ANGE 001 CONSTRUCTION GE 002 CONSTRUCTION	ND YOUTH CENTER COMP. UPGR GENERAL GENERAL	680 350	0	06/17 06/17	DSGN	01/15	06/15
806	HAM15INFR CONS	INFRASTRUCTURE UPGRADES GE 001 CONSTRUCTION	GENERAL	99	0	06/17	DSGN	01/15	06/15

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM15JFPL JEFFERSON HOUSES PL CONS GE 002 CONSTRUCTION	AYGROUND RENOVATION GENERAL	250	0	06/17	DSGN	01/15 06/15
806 HAM15LXGC LEXINGTON HOUSES IN CONS GE 001 CONSTRUCTION	FRASTRUCTURE IMPROVEMENTS LEXINGTON HOUSE GENERAL	7	0	06/17	DSGN	01/15 06/15
806 HAM15MOGD METRO NORTH PLAZA D CONS GE 002 CONSTRUCTION CONS GE 003 CONSTRUCTION	AY CARE CENTER PLAYGROUND RENOVATION GENERAL GENERAL	200 300	0	06/17 06/17	DSGN	01/15 06/15
806 HAM15ODPA O'DWYER GARDENS PLA CONS GE 001 CONSTRUCTION		100	0	06/17	DSGN	01/15 06/15
806 HAM15QNGR QUEENSBRIDGE NORTH CONS GE 001 CONSTRUCTION	PLAY AREA UPGRADE GENERAL	450	0	06/17	DSGN	01/15 06/15
806 HAM15RFGR REDFERN COMMUNITY CONS GE 001 CONSTRUCTION		150	0	06/17	DSGN	01/15 06/15
806 HAM15RPEN ROBBINS PLAZA AUTO CONS GE 001 CONSTRUCTION	MATICE ENTRANCE GENERAL	45	0	06/17	DSGN	01/15 06/15
806 HAM15RPPL ROBBINS PLAZA PIPI CONS GE 001 CONSTRUCTION	NG INFRASTRUCTURE FOR FRIDGES AND STOVES GENERAL	45	0	06/17	DSGN	01/15 06/15
806 HAM15SCVA SECURITY ENHANCEMEN CONS GE 003 CONSTRUCTION	TS AT VARIOUS LOCATIONS GENERAL	1,652	0	06/17	DSGN	01/15 06/15
806 HAM15SHGC STEBBINS AVENUE-HEW CONS GE 001 CONSTRUCTION	TITT PLACE INFRASTRUCTURE IMPROVEMENTS GENERAL	220	0	06/17	DSGN	01/15 06/15
806 HAM15SJBC SOUTH JAMAICA HOUSE CONS GE 001 CONSTRUCTION	S BASKETBALL COURT UPGRADES GENERAL	50	0	06/17	DSGN	01/15 06/15
806 HAM15TWPK SECURITY SYSTEMS AT CONS GE 002 CONSTRUCTION	TWIN PARKS CONS AND PARKSIDE GENERAL	169	0	06/17	DSGN	01/15 06/15
806 HAM15WACC 572 WARREN STREET - CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	ALONZO A. DAUGHTRY MEMORIAL DAY CARE GENERAL GENERAL	200 15	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WAPA 572 WARREN STREET P CONS GE 001 CONSTRUCTION	LAY AREA UPGRADE GENERAL	100	0	06/17	DSGN	01/15 06/15
806 HAM15WSGR WISE TOWERS PLAY AR CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	EA UPGRADE GENERAL GENERAL	86 350	0 0	06/17 06/17	DSGN	01/15 06/15
806 HAM15WSPL WASHINGTON HOUSES D CONS GE 002 CONSTRUCTION	AY CARE CENTER PLAYGROUND UPGRADE GENERAL	200	0	06/17	DSGN	01/15 06/15
806 HAM15WYPA WYCKOFF GARDENS TOD CONS GE 001 CONSTRUCTION	DLER PLAY AREA UPGRADE GENERAL	150	0	06/17	DSGN	01/15 06/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTON START E	
806		AMSTERDAM HOUSES BARRELS PLAYGROUNI GE 001 CONSTRUCTION	D RENO GENERAL	500	0	06/17	DSGN	01/16 07	7/16
806		AMSTERDAM HOUSES NYCHA-UPGRADES GE 001 CONSTRUCTION	GENERAL	50	0	06/17	DSGN	01/16 07	7/16
806	-	ASTORIA HOUSES RENOVATE BASKETBALL GE 001 CONSTRUCTION	COURT GENERAL	350	0	06/17	DSGN	01/16 07	7/16
806	CONS	BERRY STREET SOUTH 9TH STREET HOUSI GE 001 CONSTRUCTION GE 002 CONSTRUCTION	ES SECURITY UPGRADES GENERAL GENERAL	125 90	0	06/17 06/17	DSGN	03/16 08	3/16
806		BOSTON SECOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION	GENERAL	300	0	06/17	DSGN	06/16 12	2/16
806		BETANCES HOUSES COMPUTER LABS FOR UGE 001 CONSTRUCTION	USE BY SENIORS GENERAL	100	0	06/17	DSGN	01/16 07	7/16
806		BAYVIEW HOUSES ADDITIONAL SECURITY GE 001 CONSTRUCTION	CAMERAS GENERAL	250	0	06/17	DSGN	03/16 08	3/16
806		CLAREMONT HOUSES GYM RENOVATION FOR GE 001 CONSTRUCTION	R CLAREMONT NEIGHBORHOOD GENERAL	450	0	06/18	DSGN	01/16 07	7/16
806		CARLTON MANOR PLAYGROUND RENOVATION GE 001 CONSTRUCTION	NS BASKETBALL COURTS GENERAL	250	0	06/17	DSGN	01/16 07	7/16
806		COOPER PARK HOUSES RESURFACING OF DIGE 001 CONSTRUCTION	BASKETBALL COURT GENERAL	205	0	06/17	DSGN	01/16 07	7/16
806		CORSI HOUSES UPGRADES TO LAGUARDIA GE 001 CONSTRUCTION	COMMUNITY CENTER GENERAL	416	0	06/18	DSGN	01/16 07	7/16
806		DOUGLAS SECURITY DOORS GE 001 CONSTRUCTION	GENERAL	200	0	06/17	DSGN	01/16 07	7/16
806		INSTALLATION OF SECURITY CAMERAS AS	I FOREST HOUSES GENERAL	400	0	06/17	DSGN	03/16 08	3/16
806		FIORENTINO PLAZA LIGHTING INSTALLATED OF 001 CONSTRUCTION	FION GENERAL	250	0	06/17	DSGN	01/16 07	7/16
806		GRANT HOUSES MAJOR PLAYGROUND RENOVINGE 001 CONSTRUCTION	VATIONS-PLAYGROUND REPAIRS GENERAL	450	0	06/17	DSGN	01/16 07	7/16
806		BERRY STREET -SOUTH 9TH STREET GROUGE 001 CONSTRUCTION	UNDS IMPROVEMENTS GENERAL	100	0	06/17	DSGN	05/16 10	)/16
806		GUN HILL HOUSES PLAYGROUND GE 001 CONSTRUCTION	GENERAL	500	0	06/17	DSGN	06/16 12	2/16

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806		GOWANUS HOUSES SECURITY UPGRADES GE 001 CONSTRUCTION	GENERAL	172	0	06/17	DSGN	03/16 08/16
806		INSTALLATION OF SECURITY CAMERAS AT GE 001 CONSTRUCTION	T HIGHBRIDGE GARDENS GENERAL	1,400	0	06/17	DSGN	03/16 08/16
806		ADDITIONAL SECURITY CAMERAS AT HOLD GE 001 CONSTRUCTION	MES TOWERS GENERAL	500	0	06/17	DSGN	03/16 08/16
806		HOPE GARDENS INSTALLATION OF BOILER GE 001 CONSTRUCTION	RS AND RELATED EQUIPMENT GENERAL	500	0	06/17	DSGN	01/16 07/16
806		INDEPENDENCE TOWERS GROUNDS IMPROVE GE 001 CONSTRUCTION	EMENTS GENERAL	300	0	06/17	DSGN	05/16 10/16
806		LAYFAYETTE HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	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	LEAVITT STREET-34TH AVENUE SECURITY GE 001 CONSTRUCTION GE 002 CONSTRUCTION	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		LEXINGTON HOUSES ADDITIONAL SECURITIES 001 CONSTRUCTION	TY CAMERAS GENERAL	500	0	06/17	DSGN	03/16 08/16
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 COMMUNICATION	NITY CENTER GENERAL	1,000	0	06/18	DSGN	01/16 07/16
806	CONS	MELROSE HOUSES SECURITY ENHANCEMENT GE 001 CONSTRUCTION GE 002 CONSTRUCTION GE 003 CONSTRUCTION	CS GENERAL GENERAL GENERAL	205 200 215	0 0 0	06/17 06/17 06/17	DSGN	01/16 07/16
806	CONS	NOSTRAND HOUSES PLAYGROUND RENOVATI GE 001 CONSTRUCTION GE 002 CONSTRUCTION	ION 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

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
806 HAM16NYCH NYCHA OPERATIONS AND MAINTENANCE CONS GE 001 CONSTRUCTION	GENERAL	8,000	0	06/17	DSGN	01/16 06/16
806 HAM16PASC CCTV (CAMERA) INSTALLATION AT PALMI CONS GE 001 CONSTRUCTION	etto gardens General	500	0	06/17	DSGN	03/16 08/16
806 HAM16QNGD QUEENSBRIDGE PLAYGROUND RENOVATION CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION		500 350	0	06/17 06/17	DSGN	01/16 07/16
806 HAM16RPEU ROBBINS PLAZA EQUIPMENT UPGRADE CONS GE 001 CONSTRUCTION	GENERAL	50	0	06/17	DSGN	01/16 06/16
806 HAM16SICC STANLEY ISAACS SECURITY CAMERAS CONS GE 001 CONSTRUCTION	GENERAL	150	0	06/17		
806 HAM16SSPL SHEEPSHEAD BAY RENOVATE NYCHA PLAYO CONS GE 001 CONSTRUCTION	GROUND GENERAL	250	0	06/17	DSGN	01/16 07/16
806 HAM16THCC THROGGS NECK COMMUNITY CENTER TECH CONS GE 001 CONSTRUCTION	NOLOGY UPGRADE GENERAL	60	0	06/17	DSGN	01/16 07/16
806 HAM16THSC TODT HILL HOUSES SECURITY CAMERAS A	AND DOORS INSTL. MARKINGS	300	0	06/17	DSGN	01/16 06/16
806 HAM16TNSE THROGGS NECK HOUSES CCTV AND LAYERS CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	ED ACCESS CONTROL GENERAL GENERAL	1,000 50	0	06/17 06/17	DSGN	03/16 08/16
806 HAM16TWGR TAYLOR STREET - WYTHE AVENUE GROUP CONS GE 001 CONSTRUCTION	NDS IMPROVEMENTS GENERAL	100	0	06/17	DSGN	05/16 10/16
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 I CONS GE 001 CONSTRUCTION	DOORS AND SECURITY CAMERAS GENERAL	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 UPG CONS GE 001 CONSTRUCTION	RADE GENERAL	375	0	06/17	DSGN	01/16 07/16
806 HAM16WIPL WILLIAMSBURG HOUSES PLAYGROUND RENG CONS GE 001 CONSTRUCTION CONS GE 002 CONSTRUCTION	OVATION GENERAL GENERAL	300 350	0	06/17 06/17	DSGN	01/16 07/16
806 HAM16WMSC WEBSTER-MORRISANIA HOUSES SECURITY CONS GE 001 CONSTRUCTION	INSTALLATION GENERAL	250	0	06/17	DSGN	03/16 08/16
806 HAM16WRSC WISE REHAB 54 W. 94TH STREET SECUR. CONS GE 001 CONSTRUCTION	ITY CAMERAS GENERAL	75	0	06/17	DSGN	03/16 08/16

	PROJECT	DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
AGI		GE 002 CONSTRUCTION	GENERAL	50	0		MILESIONE	SIAKI	END
806		WYCKOFF GARDENS GROUNDS IMPROVEMEN	NTS	200	•	06/18	DSGN	05/16	10/16
	CONS	GE 001 CONSTRUCTION	GENERAL	300	0	06/17			
806	HAM17BESC	Bethune Gardens Security camera	as						
		GE 001 CONSTRUCTION	GENERAL	70	0	06/17			
806	HAMI / BLBC	BLAND HOUSES BASKETBALL COURTS GF 002 CONSTRUCTION	CENEDAT.	350	0	06/18			
	CONS	GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL	150	ő	06/17			
806		BOSTON ROAD PLAZA SENIOR CENTER R		150	•	06/18			
	CONS	GE 001 CONSTRUCTION	GENERAL	158	0	06/17			
806	HAM17BVTV	BAYVIEW HOUSES SECURITY CAMERAS							
		GE 001 CONSTRUCTION	GENERAL	250	0	06/17			
006		D (177 (177 )							
806		Berry Street Houses (NYCHA) CCT GE 001 CONSTRUCTION		125	0	06/17			
	CONS	GE OUI CONSTRUCTION	GENERALI	123	U	00/1/			
806	HAM17CLTV	COLLEGE AVENUE -EAST 165TH STREET	SECURITY CAMERAS						
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/17			
806	UAM17CNTV	Conlon Lifhe Security Cameras							
300	CONS	GE 001 CONSTRUCTION	GENERAL	100	0	06/17			
806	HAM17CRGR	CORSI HOUSES SITTING AREA FOR SENIO	ORS	210	•	06/10			
	CONS	GE 001 CONSTRUCTION GE 002 CONSTRUCTION	JRS GENERAL GENERAL	210 90	0 0	06/18 06/17			
	COND	OF OUT CONDINGCTION	CLIVERULE	30	·	00/1/			
806		Farragut Security Enhancements							
	CONS	GE 001 CONSTRUCTION	GENERAL	200	0	06/17			
806	HAM17HRPL	HERNANDEZ PLAYGROUND RENOVATION AY	189 ALLEN STREET						
		GE 001 CONSTRUCTION		165	0	06/17			
806		International Towers - Security Car GE 001 CONSTRUCTION		100	0	06/17			
	CONS	GE UUI CONSTRUCTION	GENERAL	100	U	00/1/			
806	HAM17INSS	INDEPENDENCE TOWERS COMMUNITY CENT	ER SOUND STUDIO						
	CONS	GE 002 CONSTRUCTION	GENERAL	100	0	06/17			
806	UAM17TECC	LOWER EAST SIDE V SECURITY CAMERA	3						
300		GE 001 CONSTRUCTION		334	0	06/17			
						,			
806		MORRISANIA SECURITY ENHANCEMENTS			_	0.5.45	DSGN	08/16	01/17
	CONS	GE 001 CONSTRUCTION	GENERAL	700	0	06/17			
806	HAM17MNTV	MONROE HOUSES SECURITY CAMERAS							
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/17			
000									
806		MARCY HOUSES - RENOVATE 492 MARCY DE 001 CONSTRUCTION		2,010	0	06/17			
	COMP	OT OUT COMPTROCITOM	OTTATION.	2,010	U	00/1/			

	PROJECT ID NO	DESCRIPTION GE 002 CONSTRUCTION	CENTED AT	CITY COST 3,325	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE	
806		MORRIS HOUSES PLAYGROUND RENOVATION		3,323	U	00/17		
	CONS	GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL	150 350	0 0	06/17 06/18		
806	CONS	MURPHY HOUSES GROUNDS RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL	210 90	0	06/18 06/17		
806	HAM17NSTV	NOSTRAND HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	250	0	06/17		
806	HAM17RVBC	RAVENSWOOD HOUSES BASKETBALL COURT:	3	250	·	00, 1,		
	CONS	GE 002 CONSTRUCTION GE 003 CONSTRUCTION	GENERAL GENERAL	245 105	0	06/18 06/17		
806	HAM17SATV CONS	SAMUEL HOUSES SECURITY CAMERAS GE 001 CONSTRUCTION	GENERAL	500	0	06/17		
	CONS	Sheepshead Bay Houses Beautifica GE 001 CONSTRUCTION	GENERAL	250	0	06/17		
806	HAM17SOSK CONS	BRONXDALE NURSERY AT SOTOMAYOR HOUSE 001 CONSTRUCTION	SES SPRINKLER SYSTEM GENERAL	220	0	06/17		
806	HAM17TBPL CONS CONS	TWO BRIDGES PLAYGROUND RENOVATION GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	245 105	0	06/18 06/17		
806		Todt Hill Cameras CCTV Security GE 001 CONSTRUCTION	GENERAL	200	0	06/17		
806	HAM17TMSC CONS	Thurgood Marshall Plaza Security GE 001 CONSTRUCTION	/ cameras	70	0	06/17		
806		TAYLOR WYTHE INDEPENDENCE PARKING DIE 001 CONSTRUCTION		100	0	06/17		
806	HAM17WHGR CONS CONS	WHITE HOUSES GROUNDS RENOVATIONS GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	120 280	0	06/17 06/18		
806	HAM17WPSC CONS	WILLIAMS PLAZA SECURITY CAMERAS, GE 001 CONSTRUCTION	INTERCOMS, DOORS GENERAL	100	0	06/17		
806	HAM17WSCR CONS	WSURA REMOVE CONCRETE SLAB AT COMMI	JNITY CENTER GENERAL	140	0	06/17		
806	RBXWOOD CONS	BRONXWOOD TOWER, INC. LN 004 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	400	0	06/17		
	HAM16MRCC	WEEKSVILLE GARDENS - BROOKLYN KING GE 002 CONSTRUCTION	DERGARTEN SOCIETY	81	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX CONS GE 006 CONSTRUCTION GENERAL	179	0	12/16	DEVSCOPE	02/13 05/13
BUDGET LINE: HA-K001 FMS #: 806 K01 HOUSING AUTHORITY BOROUGH PRESI AVAILABLE BALANCE AS OF: 07/31/16 \$6,308,450.17 (CITY) CONTRACT LIABILITY: \$557,970.08 (CITY) ITD EXPENDITURES: \$10,205,819.75 (CITY)  * FY 17 * FY 18 * FY 19 * FY 20 *	DENT CITY CAPITA		\$. \$. \$.	OKLYN 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)
ADOPTED (C)* 2,600 * * * *	(C)* 6,30°		*	F1 19	* FI 20
APPROPRIATIONS COMMITMEN (N)* * * * *	VT PLAN (N)*	*	*		*
FY 2017					
	FEB MARCH	APRIL	MAY *	<u>JUNE</u> * 6,30	FY 17 7 * 6,30
FORCST(C)*	* *	· •	*	* 2,30	
ACTUAL(C)* * * * * * * * *	* *	+	*	*	*
* * * * * * * *	* *	t	*	*	*
PLAN (N)* * * * * * * * * * * * * * * * * * *	* *	t -	*	*	*
FORCST(N)*	* *	•	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
806 HAM08WICC SECURITY CAMERAS AT INDEPENDENCE TOWERS AND WILLIAMS PLAZA CO#: 01 CONS GE 003 CONSTRUCTION GENERAL	7	0	06/17	DSGN	01/08 06/08
806 HAM09INLR INGERSOLL HOUSES LAUNDRY ROOM UPGRADE CONS GE 010 CONSTRUCTION GENERAL	500	0	06/17	DSGN	02/09 07/13
806 HAM12ABCC ALBANY HOUSES - EDWARD L. CLEAVELAND COMMUNITY CENTER CONS GE 005 CONSTRUCTION GENERAL CONS GE 006 CONSTRUCTION GENERAL	600 250	0	06/17 06/17	DSGN	08/12 11/15
806 HAM16GRCG GRAVESEND HOUSES CONSTRUCTION OF A GREENHOUSE CONS GE 001 CONSTRUCTION GENERAL	2,000	0	06/17	DSGN	01/16 07/16
806 HAM16HWRD HOWARD HOUSES TENANTS COUNCIL - SECURITY CAMERAS CONS MK 001 CONSTRUCTION INSTL. MARKINGS	100	0	06/17	DSGN	03/16 08/16
806 HAM16SURF SURF GARDENS DEVELOPMENT - PLAYGROUND RENOVATION CONS MK 001 CONSTRUCTION INSTL. MARKINGS	250	0	06/17	DSGN	01/16 07/16
806 HAM17GHSE MARLBOROUGH HOUSES BSCAH GREENHOUSE CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/17		
806 HAM17HOTW HOWARD HOUSES TECHNOLOGY AND WELLNESS HUB CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17		
806 HAM17WISR WHITMAN HOUSES - WILLOUGHBY SENIOR CENTER HVAC CONS GE 001 CONSTRUCTION GENERAL	100	0	06/17		

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 258

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

BUDGET LING AVAILABLE CONTRACT I ITD EXPENS	BALANCE LIABILIT	AS		#: 80 7/31/16		\$1,73	OUSING 36,000. \$5,033. 41,441.	00 54	ORITY BO (CITY) (CITY) (CITY)	DROUGH	PRESIDEN	T CAPITA	L SUB	SIDIES	, MANHA	TTAN \$.0 \$.0 \$.0	00 (NON-C	ITY)		
IID EAFEM	*	FY	17	ŧ г.	7 18		FY 19	*	FY 20	*		* EV	17	*	FY 18	*	FY 19	•	FY 20	*
ADOPTED	(C)*			k	. 10	*		*	F1 20	*	(0		1,736		ri io	*	F1 17	*	20	*
APPROPRIAT										COMM	ITMENT P	•	_,,,,							
	(N)*		,	k .		*		*		*		 `)*		*		*		*		*
	(=-/								F	2017	(-									
	JULY	2	UG	SEPI	ľ	OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	MZ	ΑY	JUNE	1	FY 17	
PLAN (C)*		*		ł .	*	,	*	*	•	ł .	*	*	*		*		* 1,73	6 *	1,73	36
FORCST(C)*		*	,	t .	*	4	*	*	,	t .	*	*	*		*		* 1,68	5 *	1,68	35
ACTUAL(C)*		*	,	t .	*	4	*	*	,	t .	*	*	*		*		*	*		
*		*	•	t .	*	4	*	*	,	ł .	*	*	*		*		*	*		
PLAN (N)*		*	•	ŧ .	*	+	*	*	•	ŧ .	*	*	*		*		*	*		
FORCST(N)*		*	,	ł .	*	4	*	*	1	t .	*	*	*		*		*	*		
ACTUAL(N)*		*		ł	*		*	*		ł .	*	*	*		*		*	*		
MGN PROJECT		CRIF	TION									CITY COST		NC COST	PLZ COMM I		CURRENT MILESTONE	MILES'		
	-	25 C	ONSTR	JCTION	ATIN ·	- CHELSI		TION	AND FUI	LTON HO	USES	400 250		0	06/1 06/1		DSGN	06/15	08/16	
806 HAM06C	SCP CLI ONS GE 0				'ER-PI	ROJECT I		NERA	L			470		0	06/1	L7	DSGN	02/06	06/14	
806 HAM06F1 C	WUP FOR ONS GE 0				JSES :	SERVICES	_	HE E				200		0	06/1	L7	DSGN	10/14	04/15	
806 HAM08H; CC	SST HEN				EMENT	- GOOD		IIONS NERA	SR CTR	RENOVA	TIONS	365		0	06/1		DSGN	02/15	08/15	

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

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

מאשתעש תייד	IABILITY	AS OF: 07	7/31/16		\$3,745,	\$.00	(CITY)				FY 17			\$.0 \$.0	00 (NON-C	ITY)	
IID EVEENT	TIOKES:	EV 17 +	· EV	10	\$09, * EV	10 *	(CIII)	*		*	EV 17	* 5		₽.U *	O (NON-C	*	FY 20
DOPTED	(C)*	3.250 *	· FI	10	*	*	F1 20	*		(C)*	3,745	*	1 10	*	F1 13	*	F1 20
PPROPRIATI	ONS	3,230								T PLAN							
		,	•		*	*						*		*		*	
							F	Y 2017									
	JULY	AUG	SEPT	(	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	1	MAY	JUNE		FY 17
LAN (C)*	*	+	•	*	*	*		*	*		* *		*		* 3,74	:5 *	3,74
ORCST(C)*	*	1	r	*	*	*		*	*		* *		*		* 2,17		2,17
CTUAL(C)*	*	4	•	*	*	*		*	*		* *		*		*	*	
*	*	<del>1</del>	•	*	*	*		*	*		* *		*		*	*	
LAN (N)*	*	9 9 9		*	*	*	•	*	*		* *		*		*	*	
ORCST(N)*	*	,		*	*	*	•	*	*		* * * *		*		*	*	
CTUAL(N)*	*		•		*	*		*	*		* *				*	*	
GN PROJECT		DTDTT∩N									CITY COST	NC COST		LAN	CURRENT MILESTONE		
06 HAM17AF	PL ASTO NS BA 00:	RIA HOUSE 1 CONSTRU	S PLAY	ROUNI	O UPGRADE		· <del></del>	ALLFIEL	DS		<b>495</b> <b>350</b>			/17 /17			
CC	NS SJ 00:	1 CONSTRU	CTION		N OF SECU	SITE 1		OFFSIT	E INF		500	0	06.	/17			
CC 06 HAM17HH	NS SJ 00: PL HAMM	1 CONSTRU EL HOUSES	CTION PLAYGE	ROUND		SITE I	DEV. AND					0		/17 /17			
CC 06 HAM17HE CC	NS SJ 00: PL HAMMI NS BA 00:	1 CONSTRU EL HOUSES 1 CONSTRU MER GARDE	JCTION  PLAYGE JCTION  ENS PLAY	ROUND	UPGRADES	SITE 1 PLAYGI	DEV. AND	ALLFIEL	DS		500	•	06,				
CC 06 HAM17HE CC 06 HAM17LG CC 06 HAM17QS	NS SJ 00: PL HAMMI NS BA 00: PL LATII NS BA 00: PL QUEE	1 CONSTRUEL HOUSES 1 CONSTRUE MER GARDE 1 CONSTRUE NSBRIDGE	CTION PLAYGE CTION ENS PLAY CTION COUTH I	ROUND YGROUI PLAYGI	UPGRADES	SITE 1 PLAYGI PLAYGI PLAYGI	DEV. AND ROUNDS/BA	ALLFIEL	DS DS		500	0	06,	/17			
06 HAM17LG 06 HAM17LG 06 HAM17QS 06 HAM17QS	PL HAMMINS BA 00: PL LATIINS BA 00: PL QUEE NS BA 00: PL REDF	1 CONSTRU EL HOUSES 1 CONSTRU MER GARDE 1 CONSTRU NSBRIDGE 1 CONSTRU	CTION E PLAYGE UCTION ENS PLAY UCTION SOUTH F UCTION ES PLAY	ROUND YGROUI PLAYGI GROUNI	UPGRADES ND UPGRAD ROUND UPG	SITE 1 PLAYGI E PLAYGI RADE PLAYGI	DEV. AND ROUNDS/BA ROUNDS/BA ROUNDS/BA	ALLFIEL ALLFIEL	DS DS		500 350	0	06, 06,	/17			
06 HAM17LG 06 HAM17LG 06 HAM17QS 06 HAM17RE 00	PL HAMMINS BA 00: PL LATII NS BA 00: PL QUEE NS BA 00: PL REDFI NS BA 00:	1 CONSTRUEL HOUSES 1 CONSTRUE MER GARDE 1 CONSTRUE NSBRIDGE 1 CONSTRUE ERN HOUSE 1 CONSTRUE TON HOUSE	CTION  PLAYGE CTION  ENS PLAY CTION  SOUTH I CTION  ES PLAY CTION  ES PLAY CTION  ES PLAY CONTENT  ES INSTA	ROUND YGROUI PLAYGI GROUNI	UPGRADES  ND UPGRAD  ROUND UPG  D UPGRADE	SITE 1 PLAYGI PLAYGI RADE PLAYGI PLAYGI	DEV. AND ROUNDS/BA ROUNDS/BA ROUNDS/BA ROUNDS/BA	ALLFIEL ALLFIEL ALLFIEL	DS DS DS		500 350 350 350	0 0	06, 06,	/17 /17 /17			

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS ( BILITY: JRES:	OF: 07/31	-	\$3,400,0 \$22,7 \$1,317,2	00.00 39.83 60.17	(CITY) (CITY) (CITY)	FOR HO		CAPITAL P		\$. \$. \$.	00 (NON-C	ITY) ITY)	00
ADOPTED (C	* FY 1 )* 1,	<u> 17 *                                     </u>	FY 18	* FY 1 *	9 * *	FY 20	*	(C)*	FY 17 3,400		FY 18 *	FY 19	*	FY 20
APPROPRIATIONS	3						COMMI	TMENT PLAN	Ī					
(N	) <b>*</b>	*		*	*		*	(N)*		*	*		*	
						FY	2017							
JT	JLY AU	JG S	EPT O	CT N	ov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 3,40	0 *	3,400
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 3,40	0 *	3,400
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	-
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
								•	* *		*	•		
ACTUAL(N)*														
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
806 HAM16NLSC CONS	NEW LANE			Y CAMERAS		OORS . MARKINGS	3		500	0	06/17	DSGN	03/16	08/16
	MK 001 CC	NSTRUCTI	ON	CAMERAS	INSTL	. MARKINGS			.,500 .,400	0 0	06/17 06/17	DSGN		06/16
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS C	OF: 07/31	806 X90 /16 FY 18	HOUSI \$3,227,6 \$270,2 \$8,466,4 * FY 1	05.52 03.29 97.39	HORITY BOF (CITY) (CITY) (CITY) FY 20	ROUGH P	RESIDENT C	CAPITAL PRO		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20
ADOPTED (C		200 *	FI IO	<u> </u>	*	FI 20	*	(C)*	3,229		FI 10 "	F1 19	*	FI 2U
,		200 ·								•				
APPROPRIATIONS				*	*		*	TMENT PLAN	1	*	*		*	
(N	) *	*		*	*			(N)*		*	*		*	
J	JLY AU	JG S	EPT O	CT N	ov	DEC FY	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*	* 3,22	9 *	3,229
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 3,06	8 *	3,068
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	•
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*				*	* +		*	*	*	
• •	<u>.</u>	_							* *		*		-	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		х	*	ж	
MGN PROJECT AGY ID NO	DESCRIPT	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
306 HAM06MPLE CONS	MIDDLETO			USING LIG	HTING A		RICAL		20	0	06/17	DSGN	10/06	03/07
806 HAMO6TNIN CONS	THROGGS GE 013 CC			ING	GENER	AL			43	0	06/17	DSGN	06/11	11/11

	PROJECT			CITY	NC	PLAN	CURRENT		
AGY	ID NO	DESCRIPTION GE 014 CONSTRUCTION	GENERAL	COST 75	COST	COMM DATE 06/17	MILESTONE	START	END
	CONS	GE 014 CONSTRUCTION	GENERALI	75	U	00/1/			
806		PELHAM PARKWAY HOUSES - COMMUNITY F GE 022 CONSTRUCTION	ROOM UPGRADE GENERAL	50	0	06/17	DSGN	02/11	07/11
806		EDENWALD HOUSES SECURITY CAMERAS GE 005 CONSTRUCTION	GENERAL	7	0	06/17	DSGN	01/12	06/12
806		DAVIDSON/ SITE 166 RES. ASSN SPORTS GE 001 CONSTRUCTION	DOME AND CULINARY PROG. GENERAL	1,000	0	06/17	DSGN	10/14	04/15
806		BETANCES HOUSES SECURITY CAMERAS GE 009 CONSTRUCTION	GENERAL	25	0	06/17	DSGN	01/13	06/13
806		BETANCES COMMUNITY CENTER HVAC AND GE 005 CONSTRUCTION	ROOF RECONSTRUCTION GENERAL	200	0	06/17	DSGN	06/13	10/14
806	CONS		GENERAL	5	0	06/17	DSGN	01/13	06/13
	CONS	GE 005 CONSTRUCTION	GENERAL	1	0	06/17			
806		SACK WERN HOUSES PARKING LOT GE 003 CONSTRUCTION	GENERAL	19	0	06/17	DSGN	01/13	12/13
806	HAM14BASE	BAILEY HOUSES SECURITY ENHANCEMENTS	3				DSGN	10/13	04/14
			GENERAL	1	0	06/17			•
	CONS	GE 005 CONSTRUCTION	GENERAL	16	0	06/17			
806		EASTCHESTER GARDENS SECURITY ENHANGE 008 CONSTRUCTION	ICEMENTS GENERAL	25	0	06/17	DSGN	10/13	04/14
806	HAM14FTSE	FORT INDEPENDNECE SECURITY ENHANCES	(ENTS				DSGN	10/13	04/14
000			GENERAL	5	0	06/17	22011	10,10	0 1/ 11
	CONS	GE 004 CONSTRUCTION	GENERAL	1	0	06/17			
806	HAM14MCSE	MCKINLEY SECURITY ENHANCEMENTS					DSGN	10/13	04/14
			GENERAL	6	0	06/17		,	<b>V</b> -/
	CONS	GE 004 CONSTRUCTION	GENERAL	2	0	06/17			
806	HAM14MHSC	MARBLE HILL SECURITY ENHANCEMENTS					DSGN	10/13	04/14
000		GE 004 CONSTRUCTION	GENERAL	1	0	06/17	22011	10,10	01,11
906	HAM1 AMTCC	MIDDLETOWN SECURITY ENHANCEMENTS					DSGN	10/13	04/14
806			GENERAL	3	0	06/17	DSGN	10/13	04/14
	CONS	GE 005 CONSTRUCTION	GENERAL	23	0	06/17			
	CONS	GE 007 CONSTRUCTION	GENERAL	1	0	06/17			
806	HAM14MRSR	MONROE HOUSES SENIOR CENTER RENOVAT	TION				DSGN	01/14	06/14
	CONS	GE 001 CONSTRUCTION	GENERAL	500	0	06/17		, -	•
	CONS	GE 004 CONSTRUCTION	GENERAL	500	0	06/17			
806	HAM15FRSE	FOREST HOUSES SECURITY ENHANCEMENTS	S - 1010 TRINITY AVENUE				DSGN	01/15	06/15
	CONS	GE 002 CONSTRUCTION	GENERAL	400	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	т.						TTY OST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO	DESCRIPTION	<b>\</b>						OSI	COSI	COMM DATE	MILESTONE	SIAKI	END
806 HAM15TNLG CONS	THROGGS NEO			LIGHT POLES GENE		ELD		100	0	06/17	DSGN	01/15	06/15
806 HAM17PHCC CONS	PATTERSON F			CENTER REHAB GENE	RAL			200	0	06/17			
BUDGET LINE: F			306 900	HOUSING AU		Y CAPITAI	SUBSIDI	ES					
AVAILABLE BAI CONTRACT LIA		07/31/1	•	3,701,225.93 3,424,179.81						1,770,230.: 1,657,275.:		-	
ITD EXPENDIT				8,670,984.14						4,572,494.			
			Y 18 *	FY 19 *	FY 20		*		* ]	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C) APPROPRIATIONS	•	5 * 1	L16,592 *	16,500 *	16,501	. * COMMITME	(C)*	243,498	3 * 1	162,340 *	15,000	*	15,000 *
(N)		*	*	*		*	(N)*		*	*		*	*
						2017							
	JLY AUG *	SEI	PT OCT	NOV	DEC	JAN *	FEB	MARCH	APRIL	MAY *	* 243.49		FY 17 243,498
PLAN (C)* FORCST(C)*	*	*	*	*	·	*	*		•	*	* 243,498 * 243,498		243,498
ACTUAL(C)*	*	*	*	*	* *	*	*	. ,	r	*	*	*	213,130
*	*	*	*	*	* *	*	*		•	*	*	*	
PLAN (N)*	*	*	*	*	* *	*	*	. ,		*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	* *	*	*		•	*	*	*	
MGN PROJECT								!ITY	NC	PLAN	CURRENT	MILES	TONE:
AGY ID NO	DESCRIPTION	1						OST	COST		MILESTONE		
006 ********											D. G. CO. T.		
806 HAM01ASCC CONS	GE 015 CONST			CENTER UPGRA GENE				500	0	06/17	DSGN	11/13	11/16
20112	02 025 00115		•	021,21				500	·	00, 1,			
806 HAM02USCC						ATION			_		DSGN	02/13	05/15
CONS	GE 025 CONST	TRUCTION	1	GENE	RAL			325	0	06/17			
806 HAMO6MHEL	Manhattanvi	ille Hou	ıses Eleva	tors							DSGN	01/07	06/07
CONS	GE 011 CONST	TRUCTION	1	GENE	RAL			267	0	06/17		-	
00 <i>6</i> 113M00D1111T	DITTOTED C 1101	ICEC ENI	POW THIMT	A TT 1 TE C							DSGN	02/06	00/00
806 HAM08RUHI CONS	GE 012 CONST			GENE	RAL			275	0	06/17	DSGN	03/06	08/08
	GE 013 CONTI			GENE				28	Ō	06/17			
806 HAM10SUTV	GE 005 CONST			4 & 5 - LAYE GENE		CONTROLS		1	0	06/17	DSGN	09/12	03/13
COMB	GE 003 COMBI	INOCITO	•	GENE	·CALI			-	Ū	00/1/			
806 HAM11IHWH				TERS							DSGN	10/15	03/16
CONS	007 CONST						-	258	0	06/18			
CONS	008 CONST						-	269	0	06/18			
CONS	009 CONST						4,	299	0	06/18			
CONS CONS	010 CONST						1	159 045	0	06/18 06/18			
CONS	011 CONST						-	000	0	06/17			
CONS	013 CONST						-	441	Ö	06/18			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
806	пум1 ЗББКа	BREUKELEN HOUSES KITCHENS, WET WALI	S AND DITIMBENG				DSGN	11/13	04/14
000		GE 005 CONSTRUCTION	GENERAL	8,091	0	06/18	DDGI	11/13	04/14
		GE 005 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL	11,000	0	06/18			
		GE 008 CONTINGENCY	GENERAL		-	06/18			
				809	0				
	CTGY	GE 009 CONTINGENCY	GENERAL	1,100	0	06/18			
806		SECURITY CAMERAS AND LAYERED ACCESS					DSGN	01/13	06/13
	CONS	GE 008 CONSTRUCTION	GENERAL	2	0	06/17			
806		CLINTON HOUSES ELEVATOR REHABILITAT					DSGN	09/13	12/13
		GE 005 CONSTRUCTION	GENERAL	648	0	06/17			
	CTGY	GE 006 CONTINGENCY	GENERAL	65	0	06/17			
806	HAM13GCON	GENERAL CONSTRUCTION CITYWIDE					DSGN	06/13	11/13
	CONS	005 CONSTRUCTION		275	0	06/17			
	CTGY	006 CONTINGENCY		28	0	06/17			
	CTGY	017 CONTINGENCY		22	0	06/17			
	CONS	018 CONSTRUCTION		223	0	06/17			
806	HAM13SURF	SUMNER HOUSES ROOF REPLACEMENT					DSGN	03/12	12/13
000		GE 009 CONSTRUCTION	GENERAL	617	0	06/17	22011	00, 11	,
		GE 010 CONTINGENCY	GENERAL	62	Ö	06/17			
		GE 012 CONSTRUCTION	GENERAL	431	ő	06/17			
		GE 012 CONSTRUCTION GE 013 CONTINGENCY	GENERAL	43	0	06/17			
	CIGI	GE 013 CONTINGENCI	GENERAL	43	U	00/1/			
806		CITYWIDE REPAIRS				0.5 / 1.5	DSGN	12/12	02/14
		GE 007 CONSTRUCTION	GENERAL	89	0	06/17			
	CTGY	GE 008 CONTINGENCY	GENERAL	9	0	06/17			
806		HVAC at various community centers					DSGN	03/15	08/15
	CONS	GE 002 CONSTRUCTION	GENERAL	1,800	0	06/17			
806	HAM14KBEY	KINGSBOROUGH AND EXTENSION ENERGY	IMPROVEMENTS				DSGN	05/14	10/14
	CONS	GE 001 CONSTRUCTION	GENERAL	2,082	0	06/17			
	CTGY	GE 002 CONTINGENCY	GENERAL	208	0	06/17			
	CONS	GE 003 CONSTRUCTION	GENERAL	1,220	0	06/17			
		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		· - <del>-</del>	
		GE 003 CONSTRUCTION	GENERAL	365	Ö	06/17			
		GE 007 CONSTRUCTION	GENERAL	2,009	ő	06/17			
		GE 009 CONSTRUCTION	GENERAL	813	ŏ	06/17			
		GE 010 CONSTRUCTION	GENERAL	998	0	06/17			
	CONS	GE UIU CONSTRUCTION	GENERAL	996	U	00/1/			
806	HAM14WSHE	WSUR BROWNSTONE HEATING IMPROVEMENT	rs						
	CONS	GE 003 CONSTRUCTION	GENERAL	1,500	0	06/19			
		GE 004 CONTINGENCY	GENERAL	150	0	06/19			
806	HAM15HMLS	HOMELESS INITIATIVE					DSGN	10/15	03/16
500		GE 001 CONSTRUCTION	GENERAL	15,400	0	06/17	22011	-0,13	55, 10
		GE 001 CONSTRUCTION GE 002 CONTINGENCY	GENERAL	•	0	•			
	CIGY	GE UUZ CONTINGENCI	GENERAL	1,540	U	06/17			

	PROJECT ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE		MILESTONE START END
806		STEBBINS AVENUE-HEWITT PLACE INFR GE 002 CONSTRUCTION	ASTRUCTURE IMPROVEMENTS GENERAL	1,143	0	06/17	DSGN	01/15 06/15
806		SECURITY INITIATIVES - LIGHTING AT GE 005 CONSTRUCTION		15,684	0	06/17	DSGN	01/15 06/15
806		CORSI HOUSES UPGRADES TO LAGUARDIA GE 002 CONSTRUCTION		380	0	06/17	DSGN	01/16 07/16
806	HAM16FACD	BUILDING FACADES					DSGN	02/15 08/15
000	CONS	MK 002 CONSTRUCTION	INSTL. MARKINGS	4.438	0	06/17	DDGIN	02/13 00/13
	CONS	MK 003 CONSTRUCTION	INSTL. MARKINGS	65,000	Ö	06/17		
	CONS	MK 002 CONSTRUCTION MK 003 CONSTRUCTION MK 004 CONSTRUCTION	INSTL. MARKINGS	15,562	0	06/17		
806	HAM16MRVR	ROOF WORK TO PREVENT MOLD AT VARIO	OUS DEVELOPMENTS	76,743 100,000 1 14,148 9,109	•	06/18	DSGN	04/14 10/14
	CONS	GE 002 CONSTRUCTION	GENERAL	76,743	0	06/17		
	CONS	GE 003 CONSTRUCTION	GENERAL	100,000	0	06/18		
	CONS	GE 007 CONSTRUCTION	GENERAL	14 140	0	06/17		
	CONS	GE 008 CONSTRUCTION	GENERAL	14,148	0	06/17		
	CONS	ROOF WORK TO PREVENT MOLD AT VARIOUS OF THE CONSTRUCTION GE 003 CONSTRUCTION GE 007 CONSTRUCTION GE 008 CONSTRUCTION GE 009 CONSTRUCTION	GENERAL	9,109	U	06/17		
	цхм1 7 <b>г</b> ∩рг	DOOR DEDIACEMENT AT FODERT HOTICES						
	CONS	GE 001 CONSTRUCTION	GENERAL	9,320	0	06/17		
	CTGY	GE 002 CONTINGENCY	GENERAL	932	0	06/17		
	CONS	GE 003 CONSTRUCTION	GENERAL	8,136	0	06/18		
	CTGY	GE 004 CONTINGENCY	GENERAL	814	0	06/18		
	CONS	GE 005 CONSTRUCTION	GENERAL	130	0	06/17		
	CTGY	GE 001 CONSTRUCTION GE 002 CONTINGENCY GE 003 CONSTRUCTION GE 004 CONTINGENCY GE 005 CONSTRUCTION GE 006 CONTINGENCY	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	13	0	06/17		
906		MOTT HAVEN HOUSES STEAM MAINS						
000		GE 003 CONSTRUCTION	GENERAL	1,000	0	06/19		
		GE 003 CONSTRUCTION GE 004 CONTINGENCY	GENERAL	100	0	06/19		
	CIGI	GE 004 CONTINGENCI	GENERALI	100	U	00/19		
806		INSTANTANEOUS HOT WATER HEATERS						
	CONS	GE 001 CONSTRUCTION	GENERAL	7,642	0	06/18		
806	нам1 дапет.	ADAMS HOUSES ELEVATOR REPLACEMENT						
000		GE 001 CONSTRUCTION	GENERAL	7,787	0	06/19		
		GE 002 CONTINGENCY	GENERAL	779	Ö	06/19		
806	HAM19LIRF	ROOF REPLACEMENT AT LINCOLN		4 =	_			
	CONS	GE UU1 CONSTRUCTION	GENERAL	4,713	0	06/19		
	CTGY	GE 002 CONTINGENCY	GENERAL	471	0	06/19		
	CONS	GE UU3 CONSTRUCTION	GENERAL	6,600	0	06/20		
	CTGY	GE UU4 CONTINGENCY	GENERAL	660	0	06/20		
	CONS	GE 006 CONSTRUCTION	GENERAL	1,000	0	06/21		
	CTGY	GE 007 CONTINGENCY	GENERAL	T00	0	06/21		
	CONS	GE 000 CONSTRUCTION	GENERAL	700	0	06/23		
	CTGY	ROOF REPLACEMENT AT LINCOLN 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 GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	70	0	06/23		
		ROOF REPLACEMENT AT GRANT HOUSES						
•		GE 001 CONSTRUCTION	GENERAL	465	0	06/20		
		GE 002 CONTINGENCY	GENERAL	47	Ō	06/20		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
806	HAM20MLEL	MELROSE HOUSES ELEVATOR REPLACEMENT	•					
			GENERAL	7,935	0	06/20		
	CTGY	GE 002 CONTINGENCY	GENERAL	794	Ö	06/20		
806	UMM21 DVET.	DYCKMAN HOUSES ELEVATOR REPLACEMENT	,					
000			GENERAL	6,000	0	06/21		
			GENERAL	600	0	06/21		
	0-0-		<del></del>		•	00,		
806	HAM21MHEL	MELTZER HERNANDEZ HOUSES ELEVATOR F	REPLACEMENT					
	CONS	GE 001 CONSTRUCTION	GENERAL	2,086	0	04/21		
	CTGY	GE 002 CONTINGENCY	GENERAL	209	0	04/21		
806	HAM21NORF	ROOF REPLACEMENT AT NOSTRAND						
			GENERAL	1,200	0	06/21		
			GENERAL	120	Ŏ	06/21		
			GENERAL	15,000	Ö	06/22		
			GENERAL	1,500	Ō	06/22		
906	UAM21 CUDE	ROOF REPLACEMENT AT SHEEPSHEAD						
800			GENERAL	4,714	0	06/21		
			GENERAL	471	0	06/21		
	CIGI	GE 002 CONTINGENCI	GENERAL	4/1	U	06/21		
806	HAM23CHRF	ROOF REPLACEMENT AT CASTLE HILL						
	CONS	GE 001 CONSTRUCTION	GENERAL	14,300	0	06/23		
	CTGY	GE 002 CONTINGENCY	GENERAL	1,430	0	06/23		
806	<b>₩</b> 24₽₽₽	ROOF REPLACEMENT AT EDENWALD HOUSES						
500		GE 001 CONSTRUCTION	GENERAL	15,000	0	06/24		
			GENERAL	1,500	0	06/24		
			GENERAL	15,000	0	06/25		
			GENERAL	1,500	0	06/25		
	0101			_,500	•	00, 23		

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 266

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

TOTALS FOR: HA HOUSING AUTHORITY

AVAILABLE BALANCE AS OF: 07/31/16 \$551,753,991.40 (CITY)

\$241,770,230.26 (NON-CITY) CONTRACT LIABILITY: \$126,973,196.49 (CITY) \$31,657,275.37 (NON-CITY)

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN							
	FY 17 *	FY 18	*	FY 19	*	FY 20	FY 17	*	FY 18	*	FY 19	*	FY 20
CITY(C)	173,677 *	116,592	*	16,500	*	16,501	368,417	*	169,697	*	15,000	*	15,000
NON-CITY(N)	*		*		*			*		*		*	

				FY 2017		
-	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	213	0 *	0 *	0
AUG	0 *	0 *	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	179 *	179 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	368,238 *	362,444 *	0	0 *	0 *	0
FY 17	368,417 *	362,623 *	213	0 *	0 *	0

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

(C)\*

8,833 \*

FMS #: 841 932 BUDGET LINE: HB-61 LAND ACQUISITION FOR HIGHWAY BRIDGES AVAILABLE BALANCE AS OF: 07/31/16 \$16,750,205.30 (CITY)

ADOPTED

(C)\*

10,000 \*

\$.00 (NON-CITY) CONTRACT LIABILITY: \$103,439.74 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$19,792,764.62 (CITY) \$.00 (NON-CITY) FY 17 \* FY 19 \* FY 20 FY 19 \*

	( - /	,							( - ,			-,			
APPROPRIATI	ONS							COMMITM	ENT PLAN	•					
	(N)*		*		*	*		*	(N)*		*	*		*	1
							FY	2017							
	JULY	AU	G	SEPT (	OCT 1	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*		*	*	*	*	*	
*		*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*		*	*	*		<del>x</del>	

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
NOT ID NO DESCRIPTION		COD 1	CODI	COINT DITTE	MILLEDIONE	DIIIKI	11112
841 BRCR076 RECON WILLIS AVE HARLEM RV 2-24009 SITE AQ 193 SITE	5-9 ACQUISITION	163	0	06/18	DEVSCOPE	07/10	06/11
~ <u>x</u>			•	00, =0			
841 HBK548 21ST AVE RR BR & 64TH ST #2-24382-	.1 /TW35190				DEVSCOPE	07/13	06/14
CO#: A SITE AQ 026 SITE	ACOUISITION	1,360	0	06/18	DEVECTE	07/13	00/14
COm. A DITE AQ UZU DITE	ACQUISITION	1,300	U	00/10			
841 HBO1112 FRESH POND RD/METROPOLITAN 1-24756	•				DEVSCOPE	07/10	06/11
		EOE	0	06/18	DEVSCOPE	07/10	06/11
SITE AQ 040 SITE	ACQUISITION	595	U	06/18			
841 HBX199 E153RD ST BR AT PARK AVE OVER RR #	2-24157-0/0751 73				DEVSCOPE	06/14	06/15
DSGN TD 082 DESIGN	TOTAL DESIGN	50	0	06/18			
SITE AQ 086 SITE	ACQUISITION	9	0	06/18			
SITE AO 089 SITE	ACQUISITION	9	0	06/18			
CONS 096 CONSTRUCTION	- ~	393	Ö	06/18			
SITE AQ 099 SITE	ACQUISITION	6,254	Ö	06/18			
	1102012111011	0,251	ŭ	00, 20			

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

BUDGET LINE: HB AVAILABLE BALA	NCE AS	OF: 07	/31/16		\$5,826	5,072.79	(CITY	")			S AT EAS	\$	8,000,0	00.00	0 (NON-C	ITY)	
CONTRACT LIABI	LITY:				\$1,488	3,418.69	(CITY	()				-		\$.0	0 (NON-C	ITY)	
ITD EXPENDITUR	RES:			:	\$12,177	7,774.52	(CITY	·)						\$.0	0 (NON-C	ITY)	
*	FY	7 17	FY	18	* F	<i>t</i> 19 *	FY	20 *		*	FY 17	*	FY 18	*	FY 19		FY 20
DOPTED (C)*	•	1		,	*	*		*		(C)*		*	639	* 6	4,481	*	
PPROPRIATIONS								COM	MITMEN:	T PLAN							
(N)*	•	3,000 3			*	*		*		(N)*		*		*		*	
								FY 2017									
JUL	·Υ	AUG	SEPT		CT	NOV	DEC	JAN		FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	1		*	*		k	*	*	*		t .	*		*	*	
ORCST(C)*	*	1		*	*		k	*	*	*	•	t .	*		*	*	
CTUAL(C)*	*	1		*	*		k	*	*	*	•	t .	*		*	*	
*	*	•		*	*		k	*	*	*	•	ŧ .	*		*	*	
LAN (N)*	*	•		*	*		k	*	*	*	•	k .	*		*	*	
ORCST(N)*	*	1		*	*		k	*	*	*	•	k .	*		*	*	
CTUAL(N)*	*	1		*	*		k	*	*	*	•	k .	*		*	*	
										-					~		
IN PROJECT	DECODE	DELCAT								_	ITY OST	NC COST	PLZ		CURRENT		
Y ID NO	DESCRI	PTION									051	COST	COMM	DATE	MILESTONE	STAR	I END
1 HBX199	F153DF	OT RP	ат рарк	Δ17F (	OVED DE	R #2-241	57-0/07	51 73							DEVSCOPE	06/14	4 06/15
			CTION S		-			SUPERVIS	TON OF	4	481	0	04/	١٥	DEVSCOPE	00/1-	1 00/13
		CONTING		OPERV.	TOTOM		VAY BRI	-	ION OF	τ,	0	8,000	04/	_			
			ENCI				DESIG	-			358	0,000	06/3				
DOOM TO						IUIA	i DESIG	TA .			330	U	•	LO			
	O90	CONSTRU	CTION S			CONS	JLTANT	SUPERVIS			281 	0 	06/:  E.	L8 			
CNSP S  JDGET LINE: HB AVAILABLE BALA	SU 090  3-215 NCE AS	CONSTRU	 #: 841	. 362 \$:	IMI 358,956	CONST	JLTANT  IS TO H (CITY	IIGHWAY B			281 	CITYWID \$16	 E. 1,407,	763.5	6 (NON-C	-	
CNSP S  DGET LINE: HB VAILABLE BALA CONTRACT LIABI	U 090  B-215 NCE AS	CONSTRU	 #: 841	362 \$: \$:	IMI 358,956	CONSTRUCTION CONST	JLTANT IS TO H (CITY (CITY	IGHWAY B				 CITYWID \$16 \$9	E. 1,407,	763.5 522.5	1 (NON-C	ITY)	
CNSP S  DGET LINE: HB VAILABLE BALA CONTRACT LIABI	SU 090  3-215 INCE AS ILITY: RES:	FMS	 #: 841 /31/16	. 362 \$: \$: \$:	IMI 358,956 143,861 575,633	CONSTRUCTION CONST	JLTANT  TS TO H  (CITY (CITY (CITY	IGHWAY B		& STRU	CTURES, (	CITYWID \$16 \$9 \$7	E. 1,407,1 3,504,1	763.5 522.5 920.1	1 (NON-C 2 (NON-C	ITY) ITY)	
CNSP S  UDGET LINE: HB  AVAILABLE BALA  CONTRACT LIABI  ITD EXPENDITUR  *	SU 090  3-215  NCE AS LITY: RES:	FMS OF: 07	 #: 841 /31/16 FY	362 \$: \$: \$!	IME 358,956 143,861 575,633	PROVEMENT 5,605.81 L,230.27 B,816.31 7 19 *	JLTANT  TS TO H  (CITY  (CITY  (CITY  FY	IGHWAY B		& STRU	CTURES, (	CITYWID \$16 \$9 \$7	E. 1,407, 3,504, 4,464,9	763.5 522.5 920.1	1 (NON-C 2 (NON-C FY 19	ITY) ITY) *	FY 20
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * OOPTED (C)*	SU 090  3-215  NCE AS LITY: RES:	FMS	 #: 841 /31/16 FY	. 362 \$: \$: \$:	IME 358,956 143,861 575,633	CONSTRUCTION CONST	JLTANT  TS TO H  (CITY  (CITY  (CITY  FY	IIGHWAY B	RIDGES	* (C)*	CTURES, (	CITYWID \$16 \$9 \$7	E. 1,407,1 3,504,1	763.5 522.5 920.1	1 (NON-C 2 (NON-C	ITY) ITY) *	
CNSP S  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)*	SU 090  3-215 NCE AS LITY: RES: FY	FMS OF: 07	#: 841 /31/16 <u>FY</u>	362 \$: \$: \$: 18	IME 358,956 143,861 575,633	PROVEMENT 5,605.81 L,230.27 B,816.31 7 19 *	JLTANT  TS TO H  (CITY  (CITY  (CITY  FY	IIGHWAY B	RIDGES	& STRU	FY 17 188,319	CITYWID \$16 \$9 \$7 *	E. 1,407, 3,504,! 4,464,9 FY 18	763.5 522.5 920.1	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY) * *	998,463
CNSP S  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TTD EXPENDITUR  * OOPTED (C)*	SU 090  3-215 NCE AS LITY: RES: FY	FMS OF: 07	#: 841 /31/16 <u>FY</u>	362 \$: \$: \$: 18	IME 358,956 143,861 575,633 * F)	PROVEMENT 5,605.81 L,230.27 8,816.31 7 19 * 57,866 *	JLTANT  TS TO H  (CITY  (CITY  (CITY  FY	IGHWAY B	RIDGES	* (C)*	FY 17 188,319	CITYWID \$16 \$9 \$7 *	E. 1,407, 3,504,! 4,464,9 FY 18	763.5 522.5 920.1	1 (NON-C 2 (NON-C FY 19	ITY) ITY) * *	998,463
CNSP S  DGET LINE: HB AVAILABLE BALA CONTRACT LIABI TO EXPENDITUR  * DOPTED (C)*	3-215 NCE AS LITY: ES: FY	FMS OF: 07	#: 841 /31/16 <u>FY</u>	362 \$ \$ \$ \$ 18	IME 358,956 143,861 575,633 * F)	PROVEMENT 5,605.81 L,230.27 8,816.31 7 19 * 57,866 *	JLTANT  TS TO H  (CITY  (CITY  (CITY  FY	IGHWAY B. (1) (1) (2) (20) (4) (4) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	RIDGES	& STRU	FY 17 188,319	CITYWID \$16 \$9 \$7 *	E. 1,407,7 3,504,9 4,464,9 FY 18 106,013	763.5 522.5 920.1	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY) * *	998,463
CNSP S  COURTE LINE: HB  CONTRACT LIABI  CONTRACT LIABI  EXPENDITUR  COPTED (C)*  COPTED (C)*  COPTED (N)*  COPTED (N)*	3-215 NCE AS LITY: ES: FY	FMS OF: 07	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 L,230.27 8,816.31 7,866 *	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES	* (C)* T PLAN (N)*	FY 17 188,319	CITYWID \$16 \$9 \$7 *	E. 1,407,7 3,504,9 4,464,9 FY 18 106,013	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661	ITY)  *  *  *	998,463 18,677 FY 17
CNSP S  JDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* 1,3	3-215 NCE AS LITY: ES: FY 1	FMS OF: 07	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES	* (C)* T PLAN (N)*	FY 17 188,319 3,39	CITYWID \$16 \$9 \$7 *	E. 1,407,7 3,504,9 4,464,9 FY 18 106,013	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661 JUNE	ITY)  *  *  *  *	998,463 18,677 FY 17 188,31
CNSP S  JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* 1,3 DRCST(C)* 6	3-215 NCE AS LITY: RES: FY 8 1	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	& STRU   (C)* T PLAN (N)*  FEB  *	FY 17 188,319 3,39	CITYWID \$16 \$9 \$7 * 3 * APRIL	E. 1,407, 3,504, 4,464, FY 18 106,011 29,810	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661 JUNE * 186,80	ITY)  *  *  *  *	998,463 18,677 FY 17 188,31 187,65
CNSP S  JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* 1,3 DRCST(C)* 6	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	& STRU   (C)* T PLAN (N)*  FEB  *	FY 17 188,31: 3,39:	CITYWID \$16 \$9 \$7 * 3 * APRIL	E. 1,407, 3,504, 4,464, FY 18 106,011 29,810	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661 JUNE * 186,80	ITY)  *  *  *  *  3 *  3 *	998,463 18,677 FY 17 188,31 187,65
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULL LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	& STRU   (C)* T PLAN (N)*  FEB  *	FY 17 188,31: 3,39:	CITYWID \$16 \$9 \$7 * * 3 * APRIL	E. 1,407, 3,504, 4,464, FY 18 106,011 29,810	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661 JUNE * 186,80 * 186,80 *	ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	998,463 18,677 FY 17 188,31 187,65 8,84
CNSP S  DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8 * LAN (N)*	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	& STRU   (C)* T PLAN (N)*  FEB  *	FY 17 188,31: 3,39: MARCH	CITYWID \$16 \$9 \$7 * * 3 * APRIL	E. 1,407, 3,504, 4,464, FY 18 106,011 29,810	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY)  *  *  *  3 *  3 *  3 *  3 *	998,463 18,677 FY 17 188,31 187,65 8,84
CNSP S  DOGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  PPROPRIATIONS (N)*  LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  LAN (N)* DRCST(N)*	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	& STRU   (C)* T PLAN (N)*  FEB  *	FY 17 188,319 3,39	CITYWID \$16 \$9 \$7 * * * * * * * * * * * * * * * * * *	E. 1,407, 3,504, 4,464, FY 18 106,011 29,810	763.5 522.5 920.1 * L *	1 (NON-C 2 (NON-C FY 19 67,661 JUNE * 186,80 * 186,80 *	ITY) ITY)  *  *  *  3 *  3 *  3 *  3 *	998,463 18,677 FY 17 188,31 187,65 8,84
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  JUL LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  * LAN (N)* DRCST(N)*	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 77 87,899 3 8,326 3 AUG 202 3	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	* (C)* T PLAN (N)*  FEB  * * * * * *	FY 17 188,319 3,39	CITYWID \$16 \$9 \$7 * * * * * * * * * * * * * * * * * *	E. 1,407,7 3,504,9 4,464,9 FY 18 106,013 29,810 * * * *	763.5 522.5 920.1 * L *	1 (NON-C) 2 (NON-C) FY 19 67,661  JUNE * 186,80 * 186,80 * * 3,39 * 3,39 *	ITY)  *  *  *  *  3 *  3 *  3 *  4 *  3 *  4 *  3 *	998,463 18,677 FY 17 188,31 187,65 8,84 3,39 3,39
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULL LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  LAN (N)* DRCST(N)* CTUAL(N)*	3-215 NCE AS LITY: ES: FY 814 * 854 * * * * * * *	FMS OF: 07 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 17 188,31: 3,39: MARCH	CITYWID \$16 \$9 \$7 *  * * * * *  APRIL *  * *  NC	E. 1,407, 3,504, 9,464, 9,5 106,011 29,810 M2 * * * * * * * * * * * * * * * * * *	763.55 522.55 920.11 * L *	1 (NON-C 2 (NON-C FY 19 67,661	ITY)  1TY)  *  *  *  3 *  3 *  3 *  4 *  MILES	998,463 18,677 FY 17 188,31 187,65 8,84 3,39 3,39 STONE
CNSP S  JUGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * COPTED (C)* PROPRIATIONS (N)*  JUL AN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  * CAN (N)* CTUAL(N)*  EN PROJECT	3-215 NCE AS LITY: ES: FY 8 3-14 *	FMS OF: 07 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	#: 841 /31/16 FY 35	362 \$ \$ \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * FY *	PROVEMENT 5,605.81 1,230.27 ,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY (CITY FY 974	IGHWAY B  ) ) ) ) 20 * .089 * .COM .* FY 2017	RIDGES MITMENT	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 17 188,319 3,39	CITYWID \$16 \$9 \$7 * * * * * * * * * * * * * * * * * *	E. 1,407, 3,504, 9,464, 9,5 106,011 29,810 M2 * * * * * * * * * * * * * * * * * *	763.55 522.55 920.11 * L *	1 (NON-C) 2 (NON-C) FY 19 67,661  JUNE * 186,80 * 186,80 * * 3,39 * 3,39 *	ITY)  1TY)  *  *  *  3 *  3 *  3 *  4 *  MILES	998,463 18,677 FY 17 188,31 187,65 8,84 3,39 3,39 STONE
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO	3-215 NCE AS LITY: ES: FY 314 * 354 * * * * * DESCRI	FMS OF: 07 77 78 77 87 899 3 8 326 3 202 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	#: 841 /31/16 <u>FY</u> 35 SEPT	362 \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * * * * * * * * * * * * * * * * * *	PROVEMENT 5,605.81 1,230.27 3,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY FY 974  DEC	IGHWAY B. (1) (2) (20 * (4) (8) (8) (9) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	MITMENT  *  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * * * *	FY 17 188,31: 3,39: MARCH	CITYWID \$16 \$9 \$7 *  * * * * *  APRIL *  * *  NC	E. 1,407, 3,504, 9,464, 9,5 106,011 29,810 M2 * * * * * * * * * * * * * * * * * *	763.55 522.55 920.11 * L *	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY)  *  *  *  3 *  3 *  3 *  *  MILES START	998,463  18,677  FY 17  188,31  187,65  8,84  3,39  3,39  STONE F END
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 BRBM24012	3-215 NCE AS LITY: RES: FY 8 314 * 349 * * * DESCRI	FMS OF: 07 77 77 77 77 77 77 77 77 77 77 77 77	#: 841 /31/16 FY 35 SEPT	362 \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * * * * * * * * * * * * * * * * * *	PROVEMENT 5,605.81 1,230.27 3,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY FY 974  DEC	IGHWAY B. (1) (2) (20 * (4) (8) (8) (9) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	MITMENT  *  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * * * C C	FY 17 188,31: 3,39: MARCH	CITYWID \$16 \$9 \$7  *  APRIL  COST	E. 1,407,' 3,504,' 4,464,' 4,464,' FY 18 106,01: 29,810  * * * * * * * * * * * * * * * * * *	763.5 522.5 920.1 * L * ) *	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY)  *  *  *  3 *  3 *  3 *  *  MILES START	998,463  18,677  FY 17  188,31  187,65  8,84  3,39  3,39  STONE F END
CNSP S  UDGET LINE: HB AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* 1,3 DRCST(C)* 6 CTUAL(C)* 8,8  * LAN (N)* DRCST(N)* CTUAL(N)*  SIN PROJECT GY ID NO	3-215 NCE AS LITY: RES: FY 8 314 * 349 * * * DESCRI	FMS OF: 0' 77,899 8,326 202 202 3 EPTION FENDER CONSTRU	#: 841 /31/16 FY 35 SEPT	362 \$ \$ 18 ,618	IMI 358,956 143,861 575,633 * * * * * * * * * * * * * * * * * *	PROVEMENT 5,605.81 1,230.27 3,816.31 2 19 * 57,866 * NOV	JLTANT  TS TO H  (CITY (CITY FY 974  DEC	IGHWAY B. (1) (2) (20 * (4) (8) (8) (9) (8) (9) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	MITMENT  *  *  *  *  *  *  *	* (C)* T PLAN (N)*  FEB  * * * * * * C C	FY 17 188,31: 3,39: MARCH	CITYWID \$16 \$9 \$7 *  * * * * *  APRIL *  * *  NC	E. 1,407, 3,504, 9,464, 9,5 106,011 29,810 M2 * * * * * * * * * * * * * * * * * *	763.55522.55920.1: * L * D * AY	1 (NON-C 2 (NON-C FY 19 67,661	ITY) ITY)  *  *  *  3 *  3 *  3 *  *  MILES START	998,463  18,677  FY 17  188,31  187,65  8,84  3,39  3,39  STONE F END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END	
841 HB-BIDSAD ADVERTISEMENT FOR CAPITAL BRIDGE PROJECTS CO#: A CONS HB 011 CONSTRUCTION HIGHWAY BRIDGES	102	0	06/18	DEVSCOPE	06/10 06/11	
841 HBCR00 COMP REHAB CONST			·			
CTGY 014 CONTINGENCY	100,000	45,000	06/17			
841 HBCR01B COMP REHAB 01 CONST (B CONTRACT)				DEVSCOPE	06/10 06/11	
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 015 CONSTRUCTION	379 528	0	06/17 06/17			
CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/18			
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION	407	0	06/18			
CONS GE 015 CONSTRUCTION GENERAL	900	0	06/18			
CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	Ö	06/18			
841 HBCR01C COMPONENT REHABILITATION 01C CONSTRUCTION  CONS TR 014 CONSTRUCTION TRACKS AND RAILS  CONS GE 015 CONSTRUCTION GENERAL  CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF  CONS GE 020 CONSTRUCTION GENERAL	495	0	06/17			
841 HBCR02A COMPONENT REHABILITATION 02A CONSTRUCTION  COM: A CONS TR 016 CONSTRUCTION TRACKS AND RAILS  CNSP SU 020 CONSTRUCTION CONSULTANT SUPERVISION OF  CONS GE 022 CONSTRUCTION GENERAL  841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION  CONS GE 003 CONSTRUCTION GENERAL  CO#: A CNSP SU 004 CONSTRUCTION GENERAL  CO#: A CONS TR 005 CONSTRUCTION TRACKS AND RAILS  CNSP 007 CONSTRUCTION TRACKS AND RAILS  CNSP 007 CONSTRUCTION SUPERVISION  CONS TR 011 CONSTRUCTION TRACKS AND RAILS  841 HBCR03A COMPONENT REHABILITATION 03A CONSTRUCTION				DEVSCOPE	07/10 07/11	
CONS 005 CONSTRUCTION	900	0	06/18			
CO#: A CONS TR 016 CONSTRUCTION TRACKS AND RAILS	105	0	06/18			
CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	300	0	06/18			
CONS GE U22 CONSTRUCTION GENERAL	488	U	06/17			
841 HBCR02B COMPONENT REHABILITATION 02B CONSTRUCTION	17 000	•	06/15	DEVSCOPE	07/10 06/11	
COM- A CARD CH ANA CONSTRUCTION CHEROLITICAN CONCIN TANT CIDEDVICTON OF	1/,980 3 140	0	06/17 06/17			
CO#: A CONS TR 0.05 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2.925	0	06/17			
CNSP 007 CONSTRUCTION SUPERVISION	245	ő	06/18			
CONS TR 011 CONSTRUCTION TRACKS AND RAILS	438	0	06/18			
CNSP 007 CONSTRUCTION SUPERVISION CONS TR 011 CONSTRUCTION TRACKS AND RAILS  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 CONS 100 CONSTRUCTION						
CONS GE 003 CONSTRUCTION GENERAL	0	10,031	06/18			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	370	0	06/17			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	3,842	0	06/17			
CO#: A SVCS NV 006 SERVICES SPECIAL TECHNICAL INVESTI	268	0	06/18 06/18			
CONS 100 CONSTRUCTION	9,494	U	00/18			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION						
DSGN TD 002 DESIGN TOTAL DESIGN	2,385	0	06/17			
CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI	310	0	06/17			
CO#: A CONS GE UU3 CONSTRUCTION GENERAL GENERAL COME. A CONS GE UU3 CONSTRUCTION GENERAL GONGLI TANT GIDEDVICTON OF	11,886	0	06/20 06/20			
CONS TR 0.05 CONSTRUCTION SPERVISION CONSULTANT SUPERVISION OF	1,652	0	06/20			
DSGN 006 DESIGN	124	ő	06/18			
841 HBCR03B COMPONENT REHABILITATION 03B CONSTRUCTION DSGN TD 002 DESIGN TOTAL DESIGN CO#: A SVCS NV 002 SERVICES SPECIAL TECHNICAL INVESTI CO#: A CONS GE 003 CONSTRUCTION GENERAL CO#: A CNSP SU 004 CONSTRUCTION CONSULTANT SUPERVISION OF CONS TR 005 CONSTRUCTION TRACKS AND RAILS DSGN 006 DESIGN SVCS NV 007 SERVICES SPECIAL TECHNICAL INVESTI	57	Ō	06/18			
841 HBCR149 Structural Deck Replacement for 149th St Bridge BIN: 2247080						
CONS 006 CONSTRUCTION	252	0	06/18			
CONS 006 CONSTRUCTION TRACKS AND RAILS	159	0	06/18			
841 HBCR16 COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES)						
CO#: A CONS 001 CONSTRUCTION	11,335	0	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTTEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE			
	T SUPERVISION OF	3,181	0	06/20	MILLEDIONE	DIAKI	EIND
CO#: A CONS TR 003 CONSTRUCTION TRACKS AN		1,800	ő	06/20			
CO#: A DSGN 004 DESIGN	ID KAIID			06/17			
	BODITON THEME	1,768 324	0	06/17			
	rechnical investi	324	0				
DSGN 006 DESIGN		732 91	0	06/18			
SVCS NV 007 SERVICES SPECIAL T	TECHNICAL INVESTI	91	0	06/18			
841 HBCR99B COMP REHAB CONST					DEVSCOPE	07/10	07/11
CONS 003 CONSTRUCTION		52	0	08/17			
	ECHNICAL INVESTI	84	0	06/18			
CONS 052 CONSTRUCTION		199		06/18			
CO#: A CONS TR 054 CONSTRUCTION TRACKS AN	ID RATIS	231	0	06/18			
	T SUPERVISION OF	433	Ö	06/17			
841 HBC10YR07 BRIDGE 10 YEAR PLAN 2007							
EQFN 018 EQUIPMENT AND FURNITURE		1,627	0	06/18			
EQFN 019 EQUIPMENT AND FURNITURE		500	0	06/19			
EQFN 022 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			
841 HBC10YR13 BRIDGE 10 YEAR PLAN FY 2013							
CONS 010 CONSTRUCTION		3,423	0	06/23			
841 HBC10YR20 BRIDGE 10 YEAR PLAN FY 2020							
CONS 003 CONSTRUCTION		30,966	0	06/18			
CONS 017 CONSTRUCTION		704	ő	06/23			
CONS 021 CONSTRUCTION		11,335	0	06/23			
CONS 026 CONSTRUCTION		12,436	125,000	06/24			
CONS 027 CONSTRUCTION		12,430		06/25			
CONS 027 CONSTRUCTION CONS 029 CONSTRUCTION		21 601	123,000	06/25			
CONS 029 CONSTRUCTION CONS 030 CONSTRUCTION		21,091	0	06/20			
		30,027	0				
CONS 031 CONSTRUCTION		30,027	U	06/22			
CONS 100 CONSTRUCTION		15,521	0	06/19			
CONS 101 CONSTRUCTION		3,310	0	06/24			
CONS 102 CONSTRUCTION		3,602	0	06/23			
CONS 103 CONSTRUCTION		2,700	0 0 0 0 0 0 0	06/22			
841 HBKA23036 UNION ST OVER 2781 BQE BIN 2230360							
CONS 003 CONSTRUCTION		13,163	0	06/25			
CNSP 004 CONSTRUCTION SUPERVISION		1,974	0	06/25			
CHAPT 004 COMPTROCITOR DOLERATION		1,374	Ū	00/25			
841 HBKA23142 BSHP OVER BEDFORD AVE BIN 2231429							
CONS 003 CONSTRUCTION		31,591	0	06/21			
CNSP 004 CONSTRUCTION SUPERVISION		4,739	0	06/21			
0/1 ספר פון 1/שט פון ספר משט 1/שט 1/שטט 1/שטט 1/שטט 1/שטט							
841 HBKA23308 E 14TH ST PED BRIDGE BIN:2233080 CONS 03 CONSTRUCTION		16,951	0	06/21			
		-	0	·			
CNSP 04 CONSTRUCTION SUPERVISION		2,543	U	06/21			

MGN PROJECT AGY ID NO DESCRIPTION	CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END
841 HBKBQE Rehabilitation of BQE (I-278) from Sands St.  CONS TR 008 CONSTRUCTION TRACKS AND CNSP 009 CONSTRUCTION SUPERVISION SVCS 011 SERVICES CONS 016 CONSTRUCTION CONS 017 CONSTRUCTION CONS 018 CONSTRUCTION	Atlantic Ave  Atlantic Ave  191,958 64,187 542,430 404,370 006/20 404,370 006/21 404,370 006/22
841 HBKC064 BEVERLY RD OVER NYCTA(BIN2-24310)  CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT CONS GE 006 CONSTRUCTION GENERAL CONS TR 007 CONSTRUCTION TRACKS AND SVCS NV 013 SERVICES SPECIAL TE	25,615 0 06/21 AAILS 1,164 0 06/21 NICAL INVESTI 857 0 06/21
CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION	28,432 0 06/21 4,265 0 06/21
CONS TR 005 CONSTRUCTION TRACKS AND  841 HBMA24529 WEST 155TH ST PED BRIDGE OVER AMTRAK BIN:2245  CNSP 003 CONSTRUCTION SUPERVISION	DETGOODE 06/12 06/14
	1,063 0 06/20 AAILS 5,830 0 06/20 7,084 0 06/20
841 HBMA24662 W 128TH ST PED BRIDGE BIN:2246620 CONS 03 CONSTRUCTION CNSP 04 CONSTRUCTION SUPERVISION	10,879 0 06/21 1,632 0 06/21
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-2450 CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT CONS HB 003 CONSTRUCTION HIGHWAY BR CONS TR 004 CONSTRUCTION TRACKS AND SVCS NV 013 SERVICES SPECIAL TE	DEVSCOPE 07/11 06/12 DEVSCOPE
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-2451  CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT  CONS HB 003 CONSTRUCTION HIGHWAY BR  CONS TR 005 CONSTRUCTION TRACKS AND	0 DEVSCOPE 06/11 06/12 SUPERVISION OF 975 0 06/22
841 HBMFDNY20 FDNY/NFPA CODE UPDATE HHP VARIOUS AND PARK AVED DSGN 001 DESIGN SVCS 002 SERVICES CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	
CONS TR 0.05 CONSTRUCTION TRACKS AND	ATTS 6.000 0 06/20
841 HBM1056 FDR DR AT HOUSTON ST OVERPASS BIN 2-23204-0  CONS HB 011 CONSTRUCTION HIGHWAY BR  COMS HB 017 CONSTRUCTION HIGHWAY BR  CO#: A CONS HB 017 CONSTRUCTION HIGHWAY BR	GES 1,007 0 06/17 GES 2,908 0 06/18 GES 660 0 07/16

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9						
841 HBM1172 HENRY HUDSON PKWY 72ND ST VIADUCT 2-22928-9  CO#: A SVCS NV 003 SERVICES SPECIAL TECHNICAL INVESTI  CONS TR 004 CONSTRUCTION TRACKS AND RAILS  CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	91	0	06/18			
CONS TR 004 CONSTRUCTION TRACKS AND RAILS	4 250	0	06/18			
CONS HE 004 CONSTRUCTION TRACKS AND RATES  CONS HB 009 CONSTRUCTION HIGHWAY BRIDGES	4,250 46,874 222	0	06/17			
DSGN 011 DESIGN	222	0	06/17			
		0	•			
CONS TR 012 CONSTRUCTION TRACKS AND RAILS DSGN 013 DESIGN	6,465 110	0	06/18 06/17			
DSGN UI3 DESIGN	110	U	06/1/			
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0				DEVSCOPE	06/14	08/14
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 335 2,743 22,306 4,172	0	06/17	DEVECTE	00/11	00/11
CO#: A SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	335	ő	06/18			
CO#: A SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI CONS TR 005 CONSTRUCTION TRACKS AND RAILS CONS HB 006 CONSTRUCTION HIGHWAY BRIDGES	2 743	0	06/17			
CONE UP OUS CONSTRUCTION TIGHTS AND INTEREST	22,306	0	06/17			
CONS TR 000 CONSTRUCTION TRACKS AND RAILS	4,172	0	06/17			
CONS IR 009 CONSTRUCTION TRACKS AND RATES	7,1/2	U	00/10			
841 HBM8650 REHAB FDR NORTHBOUND FROM EAST 42-49TH ST BIN: 2268650				DEVSCOPE	06/15	06/16
CONS 002 CONSTRUCTION	74 870	0	03/20	DEVECTE	00/13	00/10
CNSP 003 CONSTRUCTION SUPERVISION	74,870 11,230	0	06/20			
CASE OUS CONDINGCION DOLLARVIDION	11,230	J	00/20			
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760				DEVSCOPE	06/11	06/12
CONS 003 CONSTRUCTION	19,218	0	06/21	DEVECTE	00/11	00/12
CNSP 004 CONSTRUCTION SUPERVISION	2,883	Ö	06/21			
CHE OUT CONDINGETON DELENTING	2,003	Ū	00/21			
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT				DEVSCOPE	06/11	06/12
CONS 003 CONSTRUCTION	49,098	0	06/21		00, ==	
CNSP 004 CONSTRUCTION SUPERVISION	7,365	Ö	06/21			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	3,274	0	06/21			
	3,2,2	ŭ	00,22			
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149				DEVSCOPE	06/14	06/15
CONS 003 CONSTRUCTION	25,010	0	06/23		,	
CNSP 004 CONSTRUCTION SUPERVISION	3,751	Ö	06/22			
	•					
841 HBQA70551 167th St. Ped Bridge Bin:7705510						
CONS 03 CONSTRUCTION	6,578	0	06/21			
CNSP 04 CONSTRUCTION SUPERVISION	987	0	06/21			
CONS TR 05 CONSTRUCTION TRACKS AND RAILS	2,777	0	06/21			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0				DEVSCOPE	06/15	06/18
CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	18,000 2,000	0	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,000	0	06/19			
841 HBRA24923 TRACY AVE PED BRIDGE BIN: 2249230				DEVSCOPE	06/13	06/14
CONS 03 CONSTRUCTION	6,667	0	06/20			
CNSP 04 CONSTRUCTION SUPERVISION	1,000	0	06/20			
CONS TR 05 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24925 BETHEL AVE PED BRIDGE BIN:2249250				DEVSCOPE	06/13	06/14
CONS 003 CONSTRUCTION	5,341	0	06/20			
CNSP 004 CONSTRUCTION SUPERVISION	801	0	06/20			
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,186	0	06/20			
841 HBRA24939 CEDARVIEW AVE PED BRIDGE BIN: 2249390				DEVSCOPE	06/13	06/14
CONS 03 CONSTRUCTION	6,641	0	06/20			

	PROJECT ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	CNSP 04 CONSTRUCTION SUPERVISION	996	0	06/20	MILESIONE	SIARI	FIND
	CONS TR 05 CONSTRUCTION SUPERVISION TRACKS AND RAILS		0	06/20			
	CONS IN US CONSTRUCTION INACES AND NATIO	1,100	U	00/20			
841	HBRC039 REPLACEMENT OF CULVERT @ MIDLAND AVE/HYLAN BLVD - R-00023				DEVSCOPE	06/06	06/07
011	SVCS 007 SERVICES	48	0	06/18	DEVECTE	00,00	00/07
	SVES OUT SERVICES	10	Ū	00/10			
841	HBRC040 REPLACEMENT OF CULVERT @ ROCKLAND AVE/BRIELLE AVE - R-00034				DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL	261	0	06/17			
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	261 19	0	06/18			
841	HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/RANDALL AVE - R-00068				DEVSCOPE	06/15	06/16
	CONS GE 002 CONSTRUCTION GENERAL	817	0	06/17			
841	HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RANDALL AVE - R-00069						
	CONS GE 010 CONSTRUCTION GENERAL	73	0	06/18			
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	0	06/18			
0.41	UDDGGGG				PERIOCOPE	06/06	06/08
841	HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/MULDOON AVE - R00084 CONS GE 002 CONSTRUCTION GENERAL	654	0	07/16	DEVSCOPE	06/06	06/07
	CONS GE 002 CONSTRUCTION GENERAL CONS GE 010 CONSTRUCTION GENERAL	247	0	06/18			
	CONS GE VIO CONSTRUCTION GENERAL	24/	U	00/10			
841	HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL RD/RIDGEWOOD AV				DEVSCOPE	06/06	06/07
011	CONS GE 002 CONSTRUCTION GENERAL	387	0	06/17	22120012	00,00	00,07
	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		Ö	06/18			
	CONS GE 013 CONSTRUCTION GENERAL	69	Ö	06/18			
841	HBRFDR FDR Drive, cross streets 14th and 15th streets				DEVSCOPE	06/10	06/11
	CONS 004 CONSTRUCTION	200	0	06/18			
841	HBRSGFT17 ARMAJANI STRUCTURE		_				
	CONS 001 CONSTRUCTION	1,298	0	06/17			
	CONS 002 CONSTRUCTION	1,000	0	06/17			
	CNSP 003 CONSTRUCTION SUPERVISION	202	0	08/16			
Ω41	CNSP 003 CONSTRUCTION SUPERVISION  HBR10COMP TEN YR COMP  CONS GE 005 CONSTRUCTION GENERAL  CONS GE 007 CONSTRUCTION GENERAL  CONS GE 027 CONSTRUCTION GENERAL  CONS GE 025 CONSTRUCTION GENERAL  CONS GE 025 CONSTRUCTION GENERAL  CONS GE 026 CONSTRUCTION GENERAL  CONS GE 027 CONSTRUCTION GENERAL  CONS GE 028 CONSTRUCTION GENERAL  CONS GE 029 CONSTRUCTION GENERAL  CONS GE 029 CONSTRUCTION GENERAL  CONS GE 020 CONSTRUCTION GENERAL  CONS GE 021 CONSTRUCTION GENERAL  CONS GE 022 CONSTRUCTION GENERAL  CONS GE 023 CONSTRUCTION GENERAL  CONS GE 024 CONSTRUCTION GENERAL  CONS GE 025 CONSTRUCTION GENERAL  CONS GE 027 CONSTRUCTION GENERAL  CONS GE 028 CONSTRUCTION GENERAL						
011	CONS GE 005 CONSTRUCTION GENERAL	3,678	0	06/18			
	CONS GE 006 CONSTRUCTION GENERAL		-	06/19			
	CONS GE 007 CONSTRUCTION GENERAL	2,646	ő	06/20			
	CONS GE 024 CONSTRUCTION GENERAL	90,500	Ö	06/23			
	CONS GE 025 CONSTRUCTION GENERAL	32,422	Ö	06/24			
	CONS GE 026 CONSTRUCTION GENERAL	32,422	Ö	06/25			
	CONS GE 027 CONSTRUCTION GENERAL	22,400	0	06/21			
	CONS GE 028 CONSTRUCTION GENERAL	22,400	0	06/22			
	CONS GE 029 CONSTRUCTION GENERAL	1,374	0	06/24			
	CONS GE 030 CONSTRUCTION GENERAL	5,000 2,646 90,500 32,422 32,422 22,400 22,400 1,374 7,383	0	06/24			
841	HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1						
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,640 24,000	0	06/19			
	CONS HB 004 CONSTRUCTION HIGHWAY BRIDGES	24,000	0	06/19			
041	MDV162 E Duidens Malmana Duarre				DELLACORE	06/14	06/15
841	HBX163 5 Bridges - Melrose, Bronx	11,250 1,688	•	06/10	DEVSCOPE	06/14	06/15
	CONS 002 CONSTRUCTION CNGD 004 CONSTRUCTION SUPERVICTOR	1,250	0	06/18 06/18			
	CNSP 004 CONSTRUCTION SUPERVISION SVCS 008 SERVICES	340	0	06/18 06/18			
	PACS 000 DEKATCES	340	U	00/10			

841 SANDHEDEN   SANDY   ER FOR FDR 18th TO 25th STREET   1,335   5,522   06/17   06/	MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
DSGN	0/1 CANDUDEDD CANDY ED EOD EDD 10mu mo 25mu cmbeem					
CONS   DOS CONSTRUCTION   1,335   5,337   06/20		1 3 1	522	06/17		
## 1950N 003 DESIGN 003 DESIGN 21200 & West St 2-26738 Underpasses - Sandy   DEVS   DE						
DEVICE			-			
DEVICE						
CONS   SO   CONSTRUCTION SUPERVISION   550   3,759   06/18					DEVSCOPE	06/13 06/14
CNSP   SI1 CONSTRUCTION SUPERVISION   2,700   0   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   06/18   115   0   06/17   115   06/18   115   0   06/17   115   06/18   115   0   06/17   115   0   06/17   115   0   0   06/17   115   0   0   06/17   115   0   0   0   0   0   0   0   0   0						
CNSP   SIZ CONSTRUCTION SUPERVISION   105   422   06/18   CNSTRUCTION SUPERVISION   105   425   0   06/18   CNSTRUCTION SUPERVISION   105   425   0   06/17   CNS   1   END						
CONS 1 CONSTRUCTION SUPERVISION 105 422 06/18  841 SANDHB002 Rehab of Movable Bridges Citywide - Sandy  DSGN 506 DESIGN 750 0 06/17  CONS 507 CONSTRUCTION 750 0 06/18  DSGN 508 DESIGN 750 0 06/18  DSGN 508 DESIGN 750 0 06/18  CONS 507 CONSTRUCTION 1 100 400 06/17  CONS HS 511 CONSTRUCTION HIGHWAY BRIDGES 200 0 0 06/17  CONS HS 511 CONSTRUCTION 1 100 400 06/17  CONS S12 CONSTRUCTION 1 100 400 06/17  CONS S13 CONSTRUCTION 1 100 400 06/17  CONS S14 CONSTRUCTION 1 100 400 06/17  CONS S15 CONSTRUCTION 1 100 400 06/18  BANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES  DSGN 001 DESIGN 0 100 DESIGN 1 100 440 06/18  DSGN 002 DESIGN 1 70 280 06/18  DSGN 003 DESIGN 1 100 440 06/18  DSGN 004 DESIGN 1 100 440 06/18  DSGN 005 DESIGN 1 100 440 06/18  DSGN 005 CONSTRUCTION 1 100 400 06/18  DSGN 005 CONSTRUCTION SUPERVISION 2 200 8,800 06/20  CONS 005 CONSTRUCTION SUPERVISION 2 2,200 8,800 06/20  CONS 005 CONSTRUCTION SUPERVISION 5 566 0 06/17  IFSF SU 602 IFA CONSTRUCTION SUPERVISION 5 546 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION F 546 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION F 500 0 06/18  CONS 100 CONSTRUCTION TON TRACKS AND RAILS 500 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 25 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 25 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 25 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 25 0 06/18  CONS 100 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF C 25 0 06/18			-			
COM: 1 IFDS			-			
### Representation of Movable Bridges Citywide - Sandy    DEGN   SOF   DESIGN   125   500   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06/17   06/18   06						
DSGN   S06   DBSION   S08	••••• = ==== ••• ••• ====•••			,		
CONS					DEVSCOPE	06/13 06/14
DSGN						
CONS HB \$11 CONSTRUCTION UDERVISION CONS \$18 CONSTRUCTION SUPERVISION CONS \$18 CONSTRUCTION SUPERVISION CONS \$19 CONSTRUCTION CONS \$19 CONSTRUCTION CONS \$20 CONSTRUCTION CONS CONS CONSTRUCTION CONS CONS CONS CONSTRUCTION CONS CONS CONS CONS CONSTRUCTION CONS CONS CONS CONS CONS CONS CONS CONS			-			
CNSP   S14 CONSTRUCTION SUPERVISION   100   400   66/17   600						
CONS \$18 CONSTRUCTION   0 800 06/18   06/18			-			
CONS S19 CONSTRUCTION SUPERVISION 0 8,224 06/18 CNSP \$23 CONSTRUCTION SUPERVISION 717 2,569 06/18 CNSP \$25 CONSTRUCTION SUPERVISION 717 2,569 06/18 CNSP \$25 CNSTRUCTION SUPERVISION 710 280 06/18 06/						
CONS   S.20   CONSTRUCTION SUPERVISION   0   8,224   06/18						
SAIDHB2U		-				
841 SANDHB2U SANDY ER BETTERMENTS FOR BATTERY PARK & WEST ST UNDERPASSES  DEGN 001 DESIGN 002 DESIGN 110 440 66/18 DEGN 003 DESIGN 70 280 06/18 DEGN 004 DESIGN 70 280 06/18 DEGN 005 CONSTRUCTION 110 440 06/18 CONS 006 CONSTRUCTION 35 140 06/18 CONS 006 CONSTRUCTION 35 140 06/20 CONS 006 CONSTRUCTION 37 140 06/20 CONS 007 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 008 CONSTRUCTION SUPERVISION 220 880 06/20 CONS 009 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION 22,200 8,800 06/20 CONS 009 CONSTRUCTION 700 2,800 06/20 CONS 009 CONSTRUCTION 700 2,800 06/20 CONS 009 CONSTRUCTION 110 110 110 110 110 110 110 110 110 11						
DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN DSGN 003 DESIGN DSGN 004 DESIGN DSGN 005 CONSTRUCTION DSGN 005 CONSTRUCTION DSGN 006 CONSTRUCTION DSGN 007 CONSTRUCTION DSGN 007 CONSTRUCTION SUPERVISION CONS 006 CONSTRUCTION SUPERVISION DSGN 009 CONSTRUCTION DSGN 009 CONSTRUCTION DEVSCOPE 07/12 09/12 DEVSCOPE 07/12 09/12 DEVSCOPE 07/12 09/12 DEVSCOPE 07/04 09/04 D	<del></del>		_,	,		
DSGN   002 DESIGN   110						
DSGN   003 DESIGN   70   280   06/18						
DSGN						
CONS 005 CONSTRUCTION 110 440 06/20 CONS 006 CONSTRUCTION 35 140 06/20 CNSP 007 CONSTRUCTION SUPERVISION 220 880 06/20 CNSP 008 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 009 CONSTRUCTION SUPERVISION 70 280 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20  850 HBPEDIMES PED BRIDGE - MORRIS ST (M) CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18 IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 546 0 06/17  850 HBPEDIOQ PED BRIDGE - 51 AVE (Q) CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 0 06/18 CNS FB 010 21 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/18 CONS TR 023 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CNS FR 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CNS FB 028 CONSTRUCTION SUPERVISION SUPERVISION OF 25 0 06/17						
CONS						
CNSP 007 CONSTRUCTION SUPERVISION						
CNSP 008 CONSTRUCTION SUPERVISION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 2,200 8,800 06/20 CONS 010 CONSTRUCTION 700 2,800 06/20 CONS 010 CONSTRUCTION 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 CONS HB 008 CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 546 0 06/17 CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18 SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 0 06/18 CONS TR 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 0 06/18 CONS TR 023 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CONS TR 023 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CONS TR 026 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CONS TR 026 CONSTRUCTION TRACKS AND RAILS 1,845 0 06/18 CONS TR 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CONS TR 028 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF 277 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION SUPERVISION OF 277 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF 270 0 06/18 CONSTRUCTION SUPERVISION SUPERVISION OF 275 0 06/17 CONSTRUCTION						
CONS 009 CONSTRUCTION 2,200 8,800 06/20  850 HBPEDMRS PED BRIDGE - MORRIS ST (M)  CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 2,000 0 06/18  IFDS FD 601 IFA DESIGN FINAL DESIGN 546 0 06/17  IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 546 0 06/17  850 HBPED100Q PED BRIDGE - 51 AVE (Q)  CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18  SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 0 06/18  CNSP SU 021 CONSTRUCTION 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 500 0 06/18  CONS TR 026 CONSTRUCTION TRACKS AND RAILS 1,845 0 06/18  CONS U27 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18  CONS 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18  COM: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17						
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  SVCS NV 019 SERVICES SPECIAL TECHNICAL INVESTI 250 0 06/18  CNSP SU 021 CONSTRUCTION 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  CONS TR 026 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18  CONS 028 CONSTRUCTION CONSULTANT SUPERVISION OF 2,122 0 06/18  CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVISI IN-HOUSE SUPERVISION OF C 25 0 06/17						
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)  CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18 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 CNSP SU 027 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CON#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 25 0 06/17						
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)  CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18 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 CNSP SU 027 CONSTRUCTION TRACKS AND RAILS 500 0 06/18 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CNSP SU 027 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CONS 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 277 0 06/18 CON#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C 25 0 06/17	OEA HEDERMOR DED EDITORE MODDIC CE (M)				DEMAGORE	07/12 00/12
SECONDARY   SUPERVISION OF C   Supervision   Supervisi		2 000	0	06/19	DEVSCOPE	01/12 09/12
SECONDARY   SUPERVISION OF C   Supervision   Supervisi	TEDS ED 601 TEA DESTIN FINAL DESTEN	•				
850 HBPED100Q PED BRIDGE - 51 AVE (Q)  CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18  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 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 SUPERVISION CONSULTANT SUPERVISION OF 2,122 0 06/18  CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVISION SUPERVISION OF C 25 0 06/17	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		-			
CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES 2,471 0 06/18 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 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 SUPERVISION CONSULTANT SUPERVISION OF 2,122 0 06/18 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17			_	,		
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	850 HBPED100Q PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04 09/04
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	CONS HB 008 CONSTRUCTION HIGHWAY BRIDGES	2,471	-			
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	SVCS NV 019 SERVICES SPECIAL TECHNICAL INVEST	I 250				
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	CNSP SU 021 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	F 500	-			
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	COME TO 026 CONSTRUCTION TRACKS AND RAILS	1 0/5	-			
CONS 026 CONSTRUCTION 2,122 0 06/16 CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	COMO IR 020 COMOIRUCITON GIDEPUTGTON CONGILITAME GIDEPUTGTON O	1,040 F 277	-	•		
CO#: A4 IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 25 0 06/17	CONS 028 CONSTRUCTION CONSULTANT SUPERVISION	2.122				
COM. DD TESE 002 TEN COMBINOCITON SUPERVIS 500 0 00/1/	CO#: BB IFSP 602 IFA CONSTRUCTION SUPERVIS	580	Ö	06/17		

MGN PROJECT AGY ID NO DESCRIPTION	)N				CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
SVCS NV 003 SERV CONS HB 004 CONS	TRUCTION TRUCTION SUPERVIS TCES TRUCTION TRUCTION SUPERVIS	SPECIAL HIGHWAY	NT SUPERVISI TECHNICAL IN BRIDGES NT SUPERVISI	ON OF IVESTI	4,190 500 250 766 115 881	0 0 0 0	06/18 06/18 06/18 06/18 06/17 06/18	DEVSCOPE	07/14 09/14
850 HBPED300Q PED BRIDGE CO#: A5 IFDS DS 008 IFA			.55ST(M), 204	lst(X)	25	0	06/17	DEVSCOPE	09/05 11/05
AVAILABLE BALANCE AS OF: CONTRACT LIABILITY: ITD EXPENDITURES:	\$	9,775,796.95 (C 3,386,315.14 (C 1,125,502.33 (C	CITY) CITY) CITY) FY 20 *	* (C)* IITMENT PLA	FY 17 92 N	\$ \$ * 9 *	2,862,454.4 6,640,073.0 1,047,930.1 FY 18 * 1,287 *	07 (NON-CI L7 (NON-CI FY 19	TY) TY)
			FY 2017	(=1)					
JULY AUG	SEPT OCT		DEC JAN		MARCH	APRIL		JUNE	FY 17
PLAN (C)* 304 *	* *	* *	*	*		* *	*	* 625	
FORCST(C)* 304 *	* *	* *	*	*		*	*	* 625	
ACTUAL(C)* 303 * * * * *	* *	* *	*	*		*	*	*	* 303 *
	* *	* *	*	*		*	*		
PLAN (N)* 1,213 *			·	·	·	^ L	·	* 2,500 * 2,500	
FORCST(N)* 1,213 *			·	*	*	^ *	*	* 2,500	* 3,713 * 1,213
ACTUAL(N)* 1,213 *  MGN PROJECT AGY ID NO DESCRIPTIO	n .	• •	•	•	CITY	NC COST	PLAN	CURRENT	MILESTONE START END
SVCS NV 003 SERV CONS 004 CONS CNSP SU 006 CONS CONS 008 CONS	TATTAN EXPRESSWAY TICES TRUCTION TRUCTION SUPERVIS TRUCTION TRUCTION	SPECIAL	TECHNICAL IN		600 625 132 304 555	0 2,500 0 1,213 773	06/18 06/17 06/18 07/16 06/18	DEVSCOPE	06/11 06/12

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

AVAILABLE BA		7: 07/31	/16		,499.00	(CITY)						\$.00	•	-	
CONTRACT LIA					377.58	(CITY)							(NON-C	-	
ITD EXPENDIT		7 *	10		770.42	(CITY)		*	15	*	10	\$.00 *	(NON-C	-	00
ODEED (C	* FY 17	<u>*</u>	FY 18	* F.7	7 19 *	FY 20	*	(C)*	FY 17	<u> </u>	FY 18	*	FY 19	*	FY 20
OPTED (C PROPRIATION	C) *	•		•	•		COMMITTIME	,		•		•		•	
	1)* <sup>1</sup> 2	*		*	*		COMMITME:	(N)*				*		*	
(1)	N)"					FV	2017	(N)"				<del>"</del>		<del>"</del>	
.7	JULY AUG	: s	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*	*		*	*	*	00112	*	,
DRCST(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
TUAL(C)*	*	*	*	*	*	*	*	*		*	*	*		*	
*	*	*	*	*	*	*	*	*		*	*	*		*	
AN (N)*	*	*	*	*	*	*	*	*		*	*	*		*	
RCST(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
TUAL(N)*	*	*	*	*	*	*	*	*		*	*	*		*	
N PROJECT								_	ITY	NC	PLAN			MILES	
Y ID NO	DESCRIPT]	ON						C	OST	COST	COMM DA	ATE M	ILESTONE	START	END
O#: 8 IFSF	9 600 IF?	A CONSTR								0	06/17 				
DGET LINE:	нв-448	FMS #:	841 60:	3 3 STF	RUCTURAL :	 REHABILITA (CITY)	TION OF B	RIDGE AT		BOULEVA		 Ens	(NON-C	 ITY)	
CO#: 8 IFSF  JDGET LINE: AVAILABLE BA	HB-448 ALANCE AS OF	FMS #:	841 60:	3 STF \$370			TION OF B	RIDGE AT		BOULEVA	RD, QUEE	 Ens	-	-	
DGET LINE: VAILABLE BA	HB-448 ALANCE AS OF ABILITY: FURES:	FMS #:	841 60:	3 STF \$370 \$3,125	,116.86	(CITY)	TION OF B			BOULEVA \$	RD, QUEE	INS )5.57 \$.00	(NON-C	ITY)	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT	HB-448 ALANCE AS OF ABILITY: TURES: * FY 17	FMS #:	841 60:	3 STF \$370 \$3,125 \$44,492	0,116.86 5,942.92 2,778.62 7 19 *	(CITY) (CITY)	*	*		BOULEVA \$	RD, QUEF 4,457,80 9,761,50 FY 18	ENS 05.57 \$.00 06.43	(NON-C	ITY) ITY) *	 FY 20
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17	FMS #:	841 603 /16	3 STF \$370 \$3,125 \$44,492	0,116.86 5,942.92 2,778.62	(CITY) (CITY) (CITY)	*	* (C)*	QUEENS	BOULEVA \$	RD, QUEE 4,457,80	ENS 05.57 \$.00 06.43	(NON-C	ITY) ITY)	 FY 20
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17	FMS #: 7: 07/31	841 603 /16	3 STF \$370 \$3,125 \$44,492 * FY	0,116.86 5,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* NT PLAN	QUEENS	BOULEVA \$ \$2 *	RD, QUEF 4,457,80 9,761,50 FY 18	ENS )5.57 \$.00 )6.43 *	(NON-C	ITY) ITY) * *	 FY 20
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17	FMS #:	841 603 /16	3 STF \$370 \$3,125 \$44,492	0,116.86 5,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	QUEENS	BOULEVA \$	RD, QUEF 4,457,80 9,761,50 FY 18	ENS 05.57 \$.00 06.43	(NON-C	ITY) ITY) *	FY 20
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17	FMS #: F: 07/31 7 * *	841 603 /16	3 STF \$370 \$3,125 \$44,492 * FY	0,116.86 5,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN	QUEENS	BOULEVA \$ \$2 *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C	ITY)  *  *  *	FY 20
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  J  AN (C)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  AN (C)* RCST(C)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DOGET LINE: EVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (CO PROPRIATION (N	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  LAN (C)* PROST(C)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE:  VAILABLE BA CONTRACT LIA TD EXPENDIT  OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS )5.57 \$.00 )6.43 * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N  AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31 7 * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*  FEB  * * * * * * *	QUEENS	BOULEVA \$ \$2 * *	RD, QUEE 4,457,80 9,761,50 FY 18 380	ENS 05.57 \$.00 06.43 * * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19	ITY)  *  *  *	FY 17
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N  AN (C)* PROST(C)* TUAL(C)*	HB-448 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS	FMS #: F: 07/31  * * * * * * * * * * * * * * * * * *	841 603 /16 FY 18	3 STF \$370 \$3,125 \$44,492 * FY	7,116.86 6,942.92 2,778.62 7 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	QUEENS : FY 17 MARCH	BOULEVA \$ * * * APRIL * *	RD, QUEF 4,457,80 9,761,50 FY 18 380 MAY * * * * * * * * * * * * * * * * * * *	ENS 05.57 \$.00 06.43 * * *	(NON-C: (NON-C: FY 19	ITY) ITY) *  *  *  *  *  *  *  MILES	FY 17

#### FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE				841 427				B R.R.	BDGE PA	RKSIDE & O	CEAN AVE	, BROOKLYN				
AVAILABLE BALANCE AS OF: 07/31/16 \$6,000,0							(CITY)					ş.				
CONTRACT I						,598.82	(CITY)					\$.	•	-		
ITD EXPENI	DITURES:					,367.90	(CITY)				_	\$.		-		
	*	FY 17		FY 18	* FY	19 *	FY 20	*		* FY 17	*	FY 18 *	FY 19		FY 20	
ADOPTED	(C)*	5,676	*		*	578 *	51,016		(C)		*	6,000 *	578	*	51,016	. *
APPROPRIATI					*	*		* COWWT.	TMENT PL			*		*		
	(N)*		*		*	*			(N)	*	*	*		*		
		3.110	an.	ъ.	oam			2017		WA DOW	3.00.77	3/337	TTD:		1 <i>-</i> -	
PLAN (C)*	JULY	AUG *	*	PT ·	OCT	NOV *	DEC *	JAN	FEB *	MARCH *	APRIL	MAY *	JUNE +	*	FY 17	
PLAN (C)* FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
* ACTUAL(C)		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT	Г									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID NO	DES	CRIPTION								COST	COST	COMM DATE	MILESTONE	START	C END	
841 HBK530	PAR	KSIDE AV	E AND	OCEAN A	VE RR BR	#2-24302	2-0						DEVSCOPE	07/13	3 06/16	
		08 CONST			VISION		LTANT SUPE		N OF	5,952	0	06/20				
CC	ONS TR O	10 CONST	RUCTIO	N		TRACKS	S AND RAII	.S		4,222	0	06/20				
C'I	rgy 0	18 CONTI	NGENCY	•						800	0	06/17				
		24 SERVI	_			SPECIA	AL TECHNIC	AL INV	ESTI	466	0	06/20				
CI <sub>1</sub>	NSP SU C	25 CONST	RUCTIO	N SUPER	VISION	CONSU	LTANT SUPE	RVISIO	N OF	48	0	06/20				
DS	SGN TD 0	28 DESIG	N			TOTAL	DESIGN			578	0	06/19				
CC	ONS GE 0	29 CONST	RUCTIO	N		GENERA	AL			40,328	0	06/20				
		37 DESIG				-	DESIGN			4,000	0	06/18				
st.	VCS NV 0	38 SERVI	CES			SPECIA	AL TECHNIC	AL INV	ESTI	2,000	0	06/18				

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

AVAILABLE	BALANC	E AS			841 81/16	. 055		\$740	,999.6	8	RUCT REF (CITY)	מ מא	DGE A.	2151	AVE, I	BROOK			\$.00				
CONTRACT I									,778.2		(CITY) (CITY)								\$.00 \$.00	•	-		
IID EVEEN	* DTIOKED		17	*	FY	10	÷		,711.5 19	*	FY 20	*		*		Y 17	*	FY 18	ֆ.UU *	FY 19	•	FY 20	*
ADOPTED	(C)*	FI	542			2,400		FI	109		91,28			(C)*		1 1/	*	2,652	*	109		91,28	5 *
APPROPRIAT:	,		512		-	.,			100		J1/20		ммттмі	ENT PLA				2,032		103		J1,20.	•
III I ROI RIIII	(N)*			*			*			*		*		(N)*			*		*		*		*
	(21)										FY	201	7	(11)									
	JULY		AUG		SEPT		OCT		NOV		DEC	JA		FEB	MAI	RCH	APRII	. MA	Y	JUNE		FY 17	
PLAN (C)*		*		*		*		*		*	4		*		*		*	*	*		*		
FORCST(C)*		*		*		*		*		*	4		*		*		*	*	*		*		
ACTUAL(C)*		*		*		*		*		*	4		*		*		*	*	*		*		
*		*		*		*		*		*	4		*		*		*	*	*		*		
PLAN (N)*		*		*		*		*		*	,		*		*		*	*	*		*		
FORCST(N)*		*		*		*		*		*	,		*		*		*	*	*		*		
ACTUAL(N)*		*		*		*		*		*	,		*		*		*	*	*		*		
MGN PROJEC'															CITY		NC	PLA		CURRENT	MILES		
AGY ID NO	DE	SCRI	PTION												COST		COST	COMM D	ATE M	ILESTONE	STARI	' END	
041	0.1	a <b>-</b> .						04304													00/11	06/14	
841 HBK548			VE RR										a = 0 > 1	· -	2 000		^	06/0		DEVSCOPE	0//13	06/14	
			CONST			OPER	VISI	LON		-	TANT SUE		STON (		3,072		0	06/2					
_			CONST							_	AND RAI				0,224		0	06/2					
_	ONS HB								HTC	HWA	Y BRIDGE	S		5	6,338		0	06/2					
_	_		CONTIN		IC.X										100		0	06/1					
			DESIGN						an			G3.T			109		0	06/1					
	VCS NV								SPE	CLA	L TECHNI	CAL .	TNAE2.	LT	1,651		0	06/2					
D	SGN	037	DESIGN	N											2,652		0	06/1	ŏ				

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

BUDGET LINE:		FMS #:					TO OF PAR	K IOMMET	E.34TH TO	) E. 3311	, -				
AVAILABLE BA		': 07/31		\$7,020,		(CITY)							0 (NON-C	•	
CONTRACT LIA	BILITY:		:	\$27,309,	602.68	(CITY)						\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	URES:			\$5,091,	326.68	(CITY)						\$.0	0 (NON-C	ITY)	
	* FY 17	*	FY 18	* FY	19 *	FY 20	*	*	FY 17	* ]	FY 18	*	FY 19	* ]	FY 20 *
ADOPTED (C	!)*	*	1	*	*		*	(C)*	100	) *	4,853	*		*	*
APPROPRIATION	S						COMMITM	ENT PLAN	1						
(N	r)*	*	•	*	*		*	(N)*		*		*		*	+
						FY	2017								
J	ULY AUG	: s	EPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	Y	JUNE	]	FY 17
PLAN (C)*	*	*	*	*	*	*	*		* 1		*			0 *	100
FORCST(C)*	*	*	*	*	*	*	*		* :	r	*			0 *	100
ACTUAL(C)*	*	*	*	*	*	*	*		* :		*		*	*	100
*			•										+		
			L						<u>.</u>						
PLAN (N)*															
FORCST(N)*	<b>*</b>	*	*	*	*	*	*		* ·	•	*		*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		* 1	<b>.</b>	*		*	*	
MGN PROJECT									CITY	NC	PLZ	N.	CURRENT	MILES'	TONE
AGY ID NO	DESCRIPTI	ON							COST	COST	COMM I	ATE	MILESTONE	START	END
841 HBM551	PARK AVE	TUNNEL	FROM E34TH	H TO E39	TH ST'S	#2-24654	-0/TN6142	0					DEVSCOPE	06/11	06/14
CONS	GE 009 CON	STRUCTI	ON		GENER!	AL.			100	0	06/1	7			
	GE 010 CON				GENER!			4	387	Ö	06/1				
	SU 024 CON			TSTON		TANT SUP	MOTETVA		45	Ö	06/1				
	NV 028 SEF		ON BUILDING.	IDION		L TECHNIC			421	0	06/1				
5705	NV UZO SER	CATCED			SPECIA	7D 1ECUNT	THINES	11	421	U	00/1	.0			
			841 60J				IDGE, GER	 RITSEN I	NLET-BSHP		2 837 (				
AVAILABLE BA	LANCE AS OF BILITY:		/16 s	\$23,381, \$12,698,	671.43 639.88	(CITY) (CITY)	 IDGE, GER	 RITSEN I	NLET-BSHP	\$2: \$5:	2,837,0 2,002,2 5,540,6	250.4	8 (NON-C	ITY)	
AVAILABLE BA	LANCE AS OF BILITY: URES:	': 07/31	/16 \$	\$23,381, \$12,698, \$29,124,	671.43 639.88 984.80	(CITY) (CITY) (CITY)	 IDGE, GER	 RITSEN I *		\$2: \$5: \$4!	2,002,2 5,540,6	50.4 66.1	8 (NON-C 2 (NON-C	ITY) ITY)	FV 20 +
CONTRACT LIA	LANCE AS OF BILITY: URES: * FY 17	': 07/31	/16 s	\$23,381, \$12,698,	671.43 639.88 984.80	(CITY) (CITY)	*	*	FY 17	\$22 \$52 \$4! * ]	2,002,2 5,540,6 FY 18	250.4 566.1 *	8 (NON-C	ITY) ITY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C	LANCE AS OF BILITY: TURES: * FY 17	': 07/31	/16 \$	\$23,381, \$12,698, \$29,124,	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 11,342	\$22 \$52 \$4! * ]	2,002,2 5,540,6 FY 18	50.4 66.1	8 (NON-C 2 (NON-C	ITY) ITY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES: * FY 17	7: 07/31 / * *	/16 \$	\$23,381, \$12,698, \$29,124, * FY	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY)	* COMMITM	* (C)* ENT PLAN	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 566.1 *	8 (NON-C 2 (NON-C	ITY) ITY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	LANCE AS OF BILITY: TURES: * FY 17	': 07/31	/16 \$	\$23,381, \$12,698, \$29,124,	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)*	FY 17 11,342	\$22 \$52 \$4! * ]	2,002,2 5,540,6 FY 18	250.4 566.1 *	8 (NON-C 2 (NON-C	ITY) ITY)	FY 20 ,
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES:  * FY 17 !) * IS  ) *	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY)	4
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: TURES: * FY 17	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  *	, FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)*	LANCE AS OF BILITY: URES:  * FY 17 !) * IS  ) *	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	, FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	* * FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	* * FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N)  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	* (C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  2 *	* * FY 17 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	7: 07/31 7 * * *	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)*	FY 17 11,342	\$2: \$5: \$4! * ]	2,002,2 5,540,6 FY 18	250.4 666.1 * * * * * *	8 (NON-C 2 (NON-C FY 19	ITY) ITY)  *  *  *  2 *  2 *  *  *  *	FY 17 11,342 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17 !)* IS !)*	*	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)*	FY 17 11,342  MARCH  * * * * * * * * *	\$2: \$5: \$4: * ] 2 * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * *	250.4 566.1 * * *	JUNE * 11,34 * 11,34 * * * * * * *	ITY)  ITY)  *  *  *  2 *  2 *  *  *  MILES	FY 17 11,342 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	LANCE AS OF BILITY: "URES:  * FY 17 "S" "S" "S" "S" "S" "S" "S" "S" "S" "S	*	/16 :	\$23,381, \$12,698, \$29,124, * FY *	671.43 639.88 984.80 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITM *	(C)* ENT PLAN (N)*	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * *	250.4 566.1 * * *	S (NON-C) (NON-C) (NON-C) FY 19  JUNE * 11,34 * 11,34 * * * * * * * * * * * * * *	ITY)  ITY)  *  *  *  2 *  2 *  *  *  MILES	FY 17 11,342 11,342
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: "URES:     * FY 17 "IN S "IN	* * * * * * * * * * * * * * * * * * *	/16	\$23,381, \$12,698, \$29,124, * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* * COMMITM * 2017 JAN  * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * *	250.4 566.1 * * *	S	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	FY 17 11,342 11,342 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  J PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1072WM	LANCE AS OF BILITY: "URES: " FY 17" ") * "S" "ULY AUG" " * " * " * " * " * " * " * " * " * "	* * * * * * * * * * * * * * * * * * *	/16	\$23,381, \$12,698, \$29,124, * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* COMMITM * 2017 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * * * * * * *	250.4 666.1 * * * * * * * * * * * * * * * * * * *	S (NON-C) (NON-C) (NON-C) FY 19  JUNE * 11,34 * 11,34 * * * * * * * * * * * * * *	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	FY 17 11,342 11,342 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N	LANCE AS OF BILITY: "URES: " FY 17" ") * "S" "ULY AUG" " * " * " * " * " * " * " * " * " * "	* * * * * * * * * * * * * * * * * * *	/16	\$23,381, \$12,698, \$29,124, * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * NOV	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN  * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * *	250.4 666.1 * * * * * * * * * * * * * * * * * * *	S	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	FY 17 11,342 11,342 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)*  * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1072WM CO#: A CONS	LANCE AS OF BILITY: "URES:  * FY 17 "I) *  ULY AUG  *  *  *  DESCRIPTI  WETLAND M HB 013 COM	* * * * * * * * * * * * * * * * * * *	/16	\$23,381, \$12,698, \$29,124, * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITM  2017  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(C)* (C)* ENT PLAN (N)* FEB	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * * * * * * *	250.4 666.1 * * * * * * * * * * * * * * * * * * *	S (NON-C) (NON	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	FY 17 11,342 11,342 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1072WM CO#: A CONS	LANCE AS OF BILITY: "URES:	CON  ITIGATI  STRUCTI  WAY OVE	/16	\$23,381, \$12,698, \$29,124, * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * NOV * * * * * DGT, FSH HIGHW2	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	COMMITM  2017  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)* FEB	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: *	2,002,2 5,540,6 FY 18 83 MZ * * * * * * * * * * * * * * * * * *	250.4 666.1 * * * * * * * * * * * * * * * * * * *	S	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	FY 17 11,342 11,342 TONE END
AVAILABLE BA CONTRACT LIA ITD EXPENDIT  ADOPTED (C APPROPRIATION (N  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO  841 HBK1072WM CO#: A CONS	LANCE AS OF BILITY: "URES:	CON  STRUCTI	/16	\$23,381, \$12,698, \$29,124, * FY * * * * * * * * * * * * * * * * * * *	671.43 639.88 984.80 19 * * NOV * * * * * DGT, FSH HIGHW2	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	COMMITM  2017  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	* (C)* ENT PLAN (N)* FEB	FY 17 11,342  MARCH  * * * * * * * * * * * * * * * * * *	\$2: \$5: \$4: * * * * * * * * * * * * * * * * * * *	2,002,2 5,540,6 FY 18 83 MZ * * * * * * * * * *	250.4 666.1 * * * * * * * * * * * * * * * * * * *	S (NON-C) (NON	ITY) ITY)  *  *  *  2 *  2 *  *  *  MILES' START	* FY 17 11,342 11,342 TONE END 06/11

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	
CNSP SU 063 CONSTRUCTION SUPERVISION	CONSIII.	TANT SUPERVISION		0		MILLEDIONE	DIAKI	ыць
CO#: A CONS HB 066 CONSTRUCTION		Y BRIDGES	3,446	Ö	06/17			
846 P-2BELTPC FY14 Belt Parkway Street Trees				_		DEVSCOPE	07/13	09/13
DSGN CD 105 DESIGN		TE DESIGN	67	0	06/18			
CONS GE 300 CONSTRUCTION	GENERA	L	4,739	0	06/17			
CONS 400 CONSTRUCTION			474	U	06/17			
BUDGET LINE: HB-644 FMS #: 841 60B RE	CONSTRUCTI	ON OF BRIDGE, MAD	ISON AVE. OVER	HARLEM R	IVER DRIVE			
		(CITY)		\$'	70,802,137.			
		(CITY)				00 (NON-CI		
	53,639.49	(CITY)		\$:	27,988,488.	48 (NON-CI	TY)	
	Y 19 *	FY 20 *			FY 18 *	FY 19	* I	Y 20 *
ADOPTED (C)* 2,790 * *	*	*	· - /	500 *	14,444 *		*	*
APPROPRIATIONS			ENT PLAN					
(N)* 36,636 * *	*	*	(N)*	*	32,636 *		*	*
JULY AUG SEPT OCT	NOV	FY 2017 DEC JAN	FEB MARCH	APRI	L MAY	JUNE		Y 17
PLAN (C)* * * * *		* * *		*	*	* 50NE		500
FORCST(C)* * * * *	* *	* *	*	*	*	* 500		500
ACTUAL(C)* * * * *	* *	* *	*	*	*	*	*	500
* * * * *	* *	* *	*	*	*	*	*	
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
		- 0 0400F 1 /mrs10					00/04	06/05
841 HBX644 MADISON AVE BR OVER HARLEM RIVE	SR @ E138 S	T 2-2400/-1/TN618		4 000	06/17	DEVSCOPE	0//04	06/05
CTGY 023 CONTINGENCY			1,600	4,000	06/1/			
841 HBX644S MADISON AVE BR - REHAB OF ELECT	TRICAL AND	MECHANICAL SYSTEM	Ī			DEVSCOPE	06/11	06/12
CONS GE 001 CONSTRUCTION	GENERA		8,159	32,636	06/18		, - <u>-</u>	<b></b>
DSGN 003 DESIGN		<del>_</del>	667	0	06/18			
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSUL	TANT SUPERVISION		Ö	06/18			
SVCS 008 SERVICES			500	0	06/17			
SVCS 010 SERVICES			1,540	Ö	06/18			
			•					

AVA CON	ET LINE: AILABLE BA TRACT LIA EXPENDIT	LANCE A BILITY: URES:	AS OF: 07/		\$211 \$102	DESIGN C ,693,559. ,333,614. ,516,951. FY 19	48 61 00	FOR BRIDG (CITY) (CITY) (CITY) FY 20	GE FAC	ILITIES	s, CII	TYWIDE FY 17		\$129,60	07.94 01.00	0 (NON-C 4 (NON-C 6 (NON-C FY 19	ITY)	FY 20 *
ADOF	•	!)*	83,446 *		266 *	32,660		117,200			(C)*	125,598		129,541		32,660	*	117,200 *
APPR	OPRIATION	IS I)*	7,303 *		*		*		COMM *	ITMENT	PLAN (N)*	6,999	*		*		*	*
	(1)	.,	7,303					FY	2017		14)	0,333						<u></u>
	J	ULY	AUG	SEPT	OCT	NOV		DEC	JAN	FE		MARCH	APRIL		Y	JUNE		FY 17
	(C)*	120-*	*	+		*	*	*		*	*			*	,	* 125,71		125,598
	ST(C)*	120-*	*	,		*	*	*		*	*			*	•	* 125,71	.8 * *	125,598
ACTU	/AL(C)* *	120-*	*	,	•	*	*	*		*	*	•		*	,	*	*	120-
PLAN	(N)*	*	*	,		*	*	*		*	*	*		*	,	 * 6,99	9 *	6,999
	ST(N)*	*	*	,	t .	*	*	*		*	*	*		*	,	* 6,99		6,999
	JAL(N)*	*	*	,	t .	*	*	*		*	*	*		*		*	*	
	PROJECT ID NO	DESCR	RIPTION									CITY	NC COST	PLAI		CURRENT MILESTONE		
841	BRKA24039	GRAND	STREET/	NEWTON C	CREEK B	IN: 22403	90											
	DSGN		DESIGN								11,	000	0	06/18	8			
	SVCS		SERVICES	}							5,	500	0	06/18				
	DSGN	1 003	B DESIGN									500	0	06/18	8			
Q.4.1	HBBA06672	יים אפיד	17 <i>4</i> TU CT /	ממשפטדטא.	TVDWV	א איים אני	TNT#	2066720								DEVSCOPE	07/1	6 06/17
041	SVCS		SERVICES		4 FYLMI	AMIKAK D	тиπ	2000720			4.	683	0	06/18	8	DEVSCOPE	0//1	.0 00/1/
	DSGN		DESIGN								-	866	Ō	06/18				
	CONS	TR 004	CONSTRUC	TION		TR	ACK	S AND RAII	LS			121	0	06/18	8			
841	HBBA24245	FAST	233RD ST/	BRONX F	TVER B	TN # 2242	459											
0.11	SVCS		SERVICES		,		-55					959	0	06/19	9			
	DSGN		DESIGN								1,	917	0	06/19	9			
841	HBCD0011		ECTION SER		CONCRI	ETE & ASP	'HAL	I PLANTS				0.71	•	05/0	•			
	CONS	5 001	CONSTRUC	TION							4,	874	0	06/20	U			
841	HBCD0011A CONS		ROCESS FAE CONSTRUC		TION STI	RUCTURAL	STE	EL IN NE U	JSA		12,	383	0	06/20	0			
841	HBCD0011E CONS		ROCESS FAE CONSTRUC		TION OF	STRUCTUR	AL	STEEL IN U	JS/CAN		6,	756	0	06/20	0			
841	HBCD0011C CONS		ROCESS FAE CONSTRUC		TION OF	PP CONCR	ETE	IN NE USA	A		3,	796	0	06/20	0			
841	HBCD0012 CONS		NG AND SA CONSTRUC		OF MATE	RIAL (CIT	'YWI	DE)			9,	800	0	06/2	2			
841	HBCD006P CONS		vide Inspe . CONSTRUC		onitori	ng of Bri	.dge	Paint Rer	moval&	Appli	2,	465	0	06/20	0			
841	HBCD009 CONS		CTION SER		CONCRI	ETE & ASP	'HAL	T PLANTS	(CITYW	IDE)		611	0	06/18	8			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
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 0	6/15 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 0	6/15 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 0	6/15 06/16
841 HBCD010 CONS	TESTING AND SAMPLING OF MATERIALS (CITYWIDE) 001 CONSTRUCTION	7,419	0	06/18	DEVSCOPE 0	6/16 06/17
841 HBCD013 CONS	Inspection Services at Concrete & Asphalt Plants 001 CONSTRUCTION	5,200	0	06/23	DEVSCOPE 0	7/16 06/17
841 HBCD013A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE US 001 CONSTRUCTION	12,386	0	06/23	DEVSCOPE 0	7/16 06/17
841 HBCD013B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US 001 CONSTRUCTION	6,756	0	06/23	DEVSCOPE 0	7/16 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 HBCD015A CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN NE USA 001 CONSTRUCTION	12,383	0	06/25		
841 HBCD015B CONS	IN-PROCESS FAB INSPECTION OF STRUCTURAL STEEL IN US/CAN 001 CONSTRUCTION	6,756	0	06/25		
841 HBCD015C CONS	IN-PROCESS FAB INSPECTION OF PP CONCRETE IN USA/CAN 001 CONSTRUCTION	3,165	0	06/25	DEVSCOPE 0	6/15 06/16
	MATERIAL TESTING GENERAL GENERAL	120-	0	07/16		
841 HBC1012 CTGY DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	DESIGN COST FOR BRIDGES: PREL, FINAL DESIGN OUTER YEARS 020 CONTINGENCY 052 DESIGN 055 DESIGN 056 DESIGN 057 DESIGN 103 DESIGN 104 DESIGN 105 DESIGN 106 DESIGN 107 DESIGN 108 DESIGN 109 DESIGN 100 DESIGN	50,000 9,686 4,755 5,000 15,000 15,000 15,018 80,704 112,482	10,000 0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25		

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
0.41	11DV3 22026	UNION ST OVER 2781 BOE BIN 2230360							
041	DSGN	001 DESIGN		1,316	0	06/21			
	SVCS	002 SERVICES		658	ő	06/21			
841	HBKA23038 SVCS	KANE ST/ 2781 (BQE) BIN# 2230380 001 SERVICES		671	0	06/18			
	DSGN	001 SERVICES 002 DESIGN		1,343	0	06/18			
	2201			_,5_5	•	00, =0			
841		BSHP OVER BEDFORD AVE BIN 2231429		2 1 = 2		0.5.45			
	DSGN SVCS	001 DESIGN 002 SERVICES		3,159 1,580	0	06/18 06/18			
	BVCB	002 BERVICES		1,500	U	00/18			
841		E 14TH ST PED BRIDGE BIN:2233080							
	DSGN SVCS	01 DESIGN 02 SERVICES		1,695 848	0	06/18 06/18			
	SVCS	UZ SERVICES		040	U	06/18			
841	HBKBQE	~	Sands St. to Atlantic Ave						
	DSGN	003 DESIGN		0	6,799	06/17			
	DSGN DSGN	019 DESIGN 020 DESIGN		103,461 1,489	0	06/17 06/17			
	DSGN	020 DESIGN 021 DESIGN		2,625	0	06/17			
	22021	VII		_, -, -	•	00, =.			
841	HBK1046	FLATBUSH AVE OVER LIRR AT AVE H BIN			_		DEVSCOPE	07/13	06/16
	DSGN	FD 023 DESIGN	FINAL DESIGN	460	0	06/21			
841	HBK1141	METROPOLITAN AVE/CONRAIL (BIN 2-247	750)				DEVSCOPE	06/15	06/16
	DSGN	TD 005 DESIGN	TOTAL DESIGN	250	0	06/21			
841	HBK1147	EAST 174TH ST / AMTRAK BIN# 2-06672					DEVSCOPE	06/15	06/16
011			TOTAL DESIGN	250	0	06/21	DEVECTE	00/13	00/10
841	HBMA22934 DSGN	RAMP TO NB HHP OVER AMTRAK WEST SII 001 DESIGN	DE BIN 222934A	2,843	0	06/18	DEVSCOPE	06/13	06/14
	SVCS	001 DESIGN 002 SERVICES		1,422	0	06/18			
	2.02			_,	•	00, =0			
841		WEST 35TH ST/ AMTRAK 30ST BRANCH BI	IN# 224501E			0.5.45	DEVSCOPE	07/16	06/17
	DSGN SVCS	001 DESIGN 002 SERVICES		1,745 873	0	06/18 06/18			
			TRACKS AND RAILS	121	0	06/18			
841		WEST 155TH ST PED BRIDGE OVER AMTRA	AK BIN:2245290	<b>500</b>	•	05/10	DEVSCOPE	06/13	06/14
	DSGN SVCS	001 DESIGN 002 SERVICES		708 354	0	06/18 06/18			
	5,465	OUZ BERVICES		331		00,10			
841		WEST 40TH ST / AMTRAK 30ST BRANCH B	BIN# 2245440		_	0.5 / 1.0	DEVSCOPE	07/16	06/17
	DSGN SVCS	001 DESIGN		2,524 1,262	0	06/18 06/18			
	DSGN	002 SERVICES 003 DESIGN		500	0	06/18 06/18			
			TRACKS AND RAILS	121	Ö	06/18			
841	HBMA24662 DSGN	W 128TH ST PED BRIDGE BIN:2246620 01 DESIGN		1,088	0	06/18			
	SVCS	01 DESIGN 02 SERVICES		1,088 544	0	06/18 06/18			
		·		<b>3</b>	•	,			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HBMC032 WEST 43RD STREET / AMTRAK 30 ST BRANCH 2-24509-0 DSGN 009 DESIGN DSGN 015 DESIGN	584 500	0 0	06/22 06/22	DEVSCOPE	07/11	06/12
841 HBMC036 WEST 53RD STREET / AMTRAK 30 ST BRANCH 2-24518-0 DSGN TD 008 DESIGN TOTAL DESIGN DSGN TD 012 DESIGN TOTAL DESIGN	564 200	0	06/22 06/22	DEVSCOPE	06/11	06/12
841 HBM1165 RIVERSIDE DRIVE BR/WEST 158TH 2-24672-0 DSGN FD 010 DESIGN FINAL DESIGN CO#: A SVCS NV 011 SERVICES SPECIAL TECHNICAL INVESTI CO#: B CONS TR 013 CONSTRUCTION TRACKS AND RAILS CO#: 2 IFDS 601 IFA DESIGN	408 1,337 1,964 500	0 0 0	06/17 06/18 06/18 06/17	DEVSCOPE	07/11	06/12
841 HBM1173 HENRY HUDSON PKWY 94-98TH ST VIADUCT 2-26725-0 DSGN 007 DESIGN	332	0	06/17	DEVSCOPE	06/14	08/14
841 HBQA23081 ASTORIA BLVD EB/ 2781( BQE WEST LEG) BIN# 2230810 SVCS 001 SERVICES DSGN 002 DESIGN	1,123 2,246	0	06/19 06/19			
841 HBQA23176 BCIP OVER DUTCH BROADWAY-115 AVE BIN 2231760 DSGN 001 DESIGN SVCS 002 SERVICES	1,922 961	0 0	06/18 06/18	DEVSCOPE	06/11	06/12
841 HBQA24750 METROPOLITAN AVE OVER CSX TRANSPORT DSGN 001 DESIGN SVCS 002 SERVICES	4,910 2,455	0	06/18 06/18	DEVSCOPE	06/11	06/12
841 HBQA24815 WOODHAVEN BLVD/ QUEENS BLVD BIN# 2248159 DSGN 001 DESIGN SVCS 002 SERVICES DSGN 003 DESIGN	3,028 1,514 500	0 0 0	06/18 06/18 06/18			
841 HBQA26614 HEMPSTEAD AVE OVER BCIP RAMP NB BIN 2266149 DSGN 001 DESIGN SVCS 002 SERVICES	900 1,250	0	06/18 06/21	DEVSCOPE	06/14	06/15
841 HBQA70551 167th St. Ped Bridge Bin:7705510 DSGN 01 DESIGN SVCS 02 SERVICES	658 329	0 0	06/18 06/18			
841 HBQC064 678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 DSGN TD 007 DESIGN DSGN TD 008 DESIGN SVCS NV 010 SERVICES TOTAL DESIGN TOTAL DESIGN SPECIAL TECHNICAL INVESTI	898 1,500 540	0 0 0	06/18 06/17 06/19	DEVSCOPE	06/15	06/18
841 HBQ002C COOPER AVE PED TREATMENT DSGN 005 DESIGN	0	200	06/17			
841 HBQ1115 UNION TURNPIKE / CROSS ISLAND PKWY 2-23185-0 DSGN 012 DESIGN	800	0	06/18	DEVSCOPE	06/09	06/12

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841		BCIP / DUTCH BROADWAY-115 AVE 2-23 TD 016 DESIGN	176-0 TOTAL DESIGN	667	0	06/21	DEVSCOPE	06/16	06/19
841	HBQ1208 DSGN	LINDEN BLVD BRIDGE OVER CROSS ISLA 001 DESIGN	ND PKWY , QUEENS 2-23175-0	1,910	0	06/20	DEVSCOPE	06/15	06/16
841	HBQ1209 DSGN	SUNRISE HWY W/B BRIDGE OVER BLP W/ 001 DESIGN	B, QUEENS 2-23166-0	1,555	0	06/20	DEVSCOPE	06/15	06/16
841	CONS CNSP	49TH AVE OVER LIRR, AMT, CON NE (B 001 DESIGN NV 002 SERVICES 003 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION TR 005 CONSTRUCTION	SPECIAL TECHNICAL INVESTI	6,716 4,340 53,705 6,996 9,495	0 0 0 0	06/18 06/18 06/20 06/20 06/20	DEVSCOPE	07/15	06/16
841	HBRA24923 DSGN SVCS DSGN	TRACY AVE PED BRIDGE BIN: 2249230 01 DESIGN 02 SERVICES 06 DESIGN		133 333 534	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13	06/14
841	HBRA24925 DSGN SVCS DSGN	BETHEL AVE PED BRIDGE BIN:2249250 001 DESIGN 002 SERVICES 006 DESIGN		133 267 401	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/13	06/14
841	HBRA24939 DSGN SVCS	CEDARVIEW AVE PED BRIDGE BIN: 2249 01 DESIGN 02 SERVICES	390	664 332	0	06/18 06/18	DEVSCOPE	06/13	06/14
841	HBRA24982 SVCS DSGN	ARTHUR KILL RD/ ARTHUR KILL STREAM 001 SERVICES 002 DESIGN	BIN#2249820	350 1,000	0	06/18 06/18			
841	HBRC036 SVCS CNSP IFSP	REPLACEMENT OF CULVERT @ GALLOWAY . 009 SERVICES SU 010 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	AVE/MARIANNE ST - R-00010 CONSULTANT 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 AV 007 SERVICES SU 010 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	E/CRISTAL AVE - R-00011 CONSULTANT SUPERVISION OF	66 182 250	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/10	06/11
841	HBRC039 CNSP IFSP	REPLACEMENT OF CULVERT @ MIDLAND A SU 012 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	VE/HYLAN BLVD - R-00023 CONSULTANT SUPERVISION OF	130 250	0	06/17 06/17	DEVSCOPE	06/06	06/07
841	HBRC040 SVCS IFSP	REPLACEMENT OF CULVERT @ ROCKLAND . 007 SERVICES 602 IFA CONSTRUCTION SUPERVIS	AVE/BRIELLE AVE - R-00034	26 250	0	06/18 06/17	DEVSCOPE	06/06	06/07

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HBRC041 REPLACEMENT OF CULVERT @ FOSTER AVE/I SVCS 007 SERVICES	RANDALL AVE - R-00068	10	0	06/17	DEVSCOPE	06/15 06/16
841 HBRC042 REPLACEMENT OF CULVERT @ GREGG PL/RAY	NDALL AVE - R-00069				DEVSCOPE	06/06 06/07
		13	0	06/18		
SVCS 007 SERVICES DSGN TD 009 DESIGN TO	OTAL DESIGN	6	0	06/18		
IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/17		
841 HBRC043 REPLACEMENT OF CULVERT @ ARTHUR KILL	RD/MULDOON AVE - R00084	21 57			DEVSCOPE	06/06 06/07
SVCS 008 SERVICES		21	0	06/18		
CNSP SU 011 CONSTRUCTION SUPERVISION CO	ONSULTANT SUPERVISION OF	57	0	06/18		
IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/17		
841 HBRC045 REPLACEMENT OF CULVERT @ ARTHUR KILL	RD/RIDGEWOOD AV				DEVSCOPE	06/06 06/07
SVCS 010 SERVICES	•	12	0	06/18		
DSGN TD 014 DESIGN TO	OTAL DESIGN	6	0	06/18		
841 HBSYSVRS Over Dimensional Vehicle Routing Syst	tem					
DSGN 002 DESIGN	Cent	1,000	0	06/18		
DSGN 003 DESIGN		520	0	06/19		
22011 000 2222011		520	·	00, 25		
841 HBX1215 E. 175TH ST/METRO NORTH RR HAR 2-241	174-0 TD PKG 1					
DSGN TD 008 DESIGN TO	OTAL DESIGN	565	0	06/20		
DSGN TD 010 DESIGN TO	OTAL DESIGN	1,000	0	06/17		
SVCS NV 011 SERVICES SI	PECIAL TECHNICAL INVESTI	1,200	0	06/19		
CONS TR 012 CONSTRUCTION TH	RACKS AND RAILS	4,400	0	06/19		
DSGN TD 008 DESIGN TO DSGN TD 010 DESIGN TO SVCS NV 011 SERVICES SI CONS TR 012 CONSTRUCTION TR DSGN TD 013 DESIGN TO	OTAL DESIGN	366	0	06/18		
841 HBX156 E 156TH ST BRIDGE OVER ACCESS TO HOUSE	SING (BIN 2270030)				DEVSCOPE	07/15 06/16
DSGN 001 DESIGN		5,000	0	06/18		
SVCS NV 002 SERVICES SI	PECIAL TECHNICAL INVESTI	2,500	0	06/18		
CONS 003 CONSTRUCTION		7,000	0	06/20		
CNSP SU 004 CONSTRUCTION SUPERVISION CO	SING (BIN 2270030) PECIAL TECHNICAL INVESTI  ONSULTANT SUPERVISION OF	700	0	06/20		
841 HBX163 5 Bridges - Melrose, Bronx					DEVSCOPE	06/14 06/15
DSGN 007 DESIGN		66	0	06/18		· · · · · ·
841 HBX180 E. 180TH ST OVER METRO NORTH RR HAR	(RTN 2-24179-0)				DEVSCOPE	06/11 06/14
CVCC NV 000 CEDVICEC	COLN 2-231/9-0/ DECTAL TECHNICAL INVECTI	750	0	06/18	DEVOCUPE	00/11 00/14
CONS 003 CONSTRUCTION	ECTAL IECHNICAL INVESTI	15.000	0	06/18		
CNSP SII 004 CONSTRUCTION SUPERVISION CO	ONSIILTANT SUPERVISION OF	4.148	0	06/18		
SVCS NV 002 SERVICES SI CONS 003 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION CO CONS TR 005 CONSTRUCTION TE	RACKS AND RAILS	2,500	Ö	06/18		
850 HBPED100Q PED BRIDGE - 51 AVE (Q)		215	•	06/10	DEVSCOPE	07/04 09/04
CO#: A DSGN TD 014 DESIGN TO	OTAL DESIGN	315	0	06/18		

		BALANC LIABILI		S OF: (	) / / .	31/16			264,219.3 785,285.0		(CITY) (CITY)							\$500,0	\$.00		-		
ITD E	XPENI	DITURES	:					\$29,	804,658.6	59	(CITY)							\$180,0	000.00	0 (NON-C)	TY)		
		*	F	Y 17	*	FY	18	*	FY 19	*	FY 20		*	*		FY 17	*	FY 18	*	FY 19	*	FY 2	0
ADOPTE	D	(C)*		8,002	*	3	,120	*	900	*	9	78	*	(C)*		4,458	*	9,983	3 *	900	*		978
APPROP	RIAT	IONS										(	COMMITM	ENT PLA	N								
		(N)*			*			*		*			*	(N)*			*		*		*		
											F	Y 2	017										
		JULY		AUG		SEPT		OCT	NOV		DEC		JAN	FEB		MARCH	APRIL	M2	ΑY	JUNE		FY 1	7
PLAN	(C)*		*		*		*		*	*		*	*		*	*		*		* 4,458	3 *	4	,458
FORCST	(C)*		*		*		*		*	*		*	*		*	*		*	•	* 4,458	3 *	4	,458
ACTUAL	(C)*		*		*		*		*	*		*	*		*	*		*	•	*	*		•
	*		*		*		*		*	*		*	*		*	*		*	1	*	*		
PLAN	(N)*		*		*		*		*	*		*	*		*	*		*	•	*	*		
FORCST	(N)*		*		*		*		*	*		*	*		*	*		*	•	*	*		
ACTUAL	(N)*		*		*		*		*	*		*	*		*	*		*		*	*		
MGN PR	OJEC:	r													CI	TY	NC	PLA	AN	CURRENT	MILES	TONE	
AGY ID			SCR:	IPTION											CO		COST			MILESTONE			
11 FL	EETRI	B2 RE	PLAC	CEMENT	OF	VEHIC	LE F	OR BR	IDGE DIV	ISIC	ONS FY13	&FY	14										
				EQUIP	-	_									1,4	79	0	06/1	<b>L</b> 7				
				EQUIP											2,2		0	06/1					
				EQUIP											-	87	0	06/1					

MGN PRODECT		CIII	14.0	FLAN CORRENT MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END
111 פון פפיים אין	REPLACEMENT OF VEHICLE FOR BRIDGE DIVISIONS FY13&FY14			
		1 450	•	06/18
EQVH		1,479	0	06/17
EQVH		2,221	0	06/18
EQVH		287	0	06/17
EQVH	015 EQUIPMENT - VEHICLES	632	0	06/17
111 HB1013VEH	LUMPSUM FOR BRIDGE VEHICLES AND EQUIPMENT			
EQVH	CV 001 EQUIPMENT - VEHICLES VANS CARGO	1,071	0	06/24
	CV 002 EQUIPMENT - VEHICLES VANS CARGO	1,107	0	06/25
	CV 010 EQUIPMENT - VEHICLES VANS CARGO	3,547	0	06/18
-	CV 011 EQUIPMENT - VEHICLES VANS CARGO	900	Ō	06/19
-	CV 012 EQUIPMENT - VEHICLES VANS CARGO	978	Ö	06/20
	CV 013 EQUIPMENT - VEHICLES VANS CARGO	997	ŏ	06/21
	CV 014 EQUIPMENT - VEHICLES VANS CARGO	1,017	0	06/22
-	CV 014 EQUIPMENT - VEHICLES VANS CARGO  CV 015 EQUIPMENT - VEHICLES VANS CARGO	1,037	-	06/23
-			0	· · ·
CTGY	900 CONTINGENCY	1,629	U	06/17
L11 TD18BIBM	In-Depth Inspection (Bridges)			
EQVH	001 EQUIPMENT - VEHICLES	620	0	06/17
L11 TD18EJF	Joint Fillers Replacement Equipment (Bridges)			
EQVH		1,440	0	06/17
		-		
l11 TD18ICE	Anti-Icing Vehicles (Bridges)	4 105	•	0.5 /1.0
EQVH	001 EQUIPMENT - VEHICLES	4,125	0	06/18
341 HB1013	IRON SHOP EQUIPMENT			
EQFN	004 EQUIPMENT AND FURNITURE	90	0	06/18

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LIN								_		AND REI						_		
AVAILABLE			OF: 07/3	31/16		96,522.4						Ş	3,650,0					
CONTRACT						12,261.4		•						\$.00				
ITD EXPEN	IDITURES		17 *	10		23,432.5	•	•		*	10		10	\$.00			0	
роршер	(C)*	FY	1/ <u>*</u>	FY 18	*	FY 19 166		<u>7 20 *</u> 399 *			FY 17	 L *	FY 18	*	FY 19 392		FY 2	399
ADOPTED APPROPRIAT	,		•		•	T00	•		MMITMEN	(C)*	24.	L ^	1,543	•	392	4 ^		399
APPROPRIAT	(N)*		*		*		*	*	MMTIMEN	(N)*		*		*		*		
	(N)^					·	•	FY 201	7	(N)^		•						
	JULY	20.	UG	SEPT	OCT	NOV	DEC			FEB	MARCH	APRII	MA:	v	JUNE		FY 1	7
LAN (C)*		*	*	*		*	*	*	*			k VENTI	*	*		1 *	FII	24:
ORCST(C)*		*	*	*		*	*	*	*	1	*	·	*	*		1 *		24:
CTUAL(C)*		*	*	*		*	*	*	*	1	*	ŧ	*	*	2-3	*		24
*		*	*	*		*	*	*	*	1	*	ŧ .	*	*		*		
LAN (N)*	•	*	*	*		*	*	*	*	•	*	k	*	*		*		
FORCST(N)*		*	*	*		*	*	*	*	1	*	k .	*	*		*		
						*	*	+	*		*	k	*	*		*		
GN PROJEC	T	* SCRIP	TION								CITY	NC COST	PLA		CURRENT	MILES STAR		
MGN PROJEC AGY ID NO	CT DE:													ATE M	ILESTONE	STAR!	T EN	ID
MGN PROJEC AGY ID NO 341 FACLUM	T DE:	MP SU	M FOR FA	ACILITIES							COST	COST	COMM D	ATE M		STAR!	T EN	ID
IGN PROJECT IGY ID NO 141 FACLUM	DE: DE: ONS GE	MP SU	M FOR FA	CION			ERAL				COST 399	COST 0	06/2	ATE M	ILESTONE	STAR!	T EN	ID
IGN PROJEC IGY ID NO 141 FACLUM	DE:  DE:  DE:  ONS GE (CONS GE	MP SU 028 C	M FOR FA	ION ION		GEN	ERAL			Ć	399 406	COST	06/2 06/2	ATE M	ILESTONE	STAR!	T EN	ID
MGN PROJECT MGY ID NO 141 FACLUM CO	DE:  DE:  DE:  ONS GE ( CONS GE (	MP SU 028 C 032 C	M FOR FAONSTRUCT	ION ION ION		GENI GENI	ERAL ERAL			Ć	399 406 ,543	COST 0	06/2 06/2 06/1	ATE M 0 1 8	ILESTONE	STAR!	T EN	ID
IGN PROJEC LGY ID NO 141 FACLUM CO CO CO CO	DE:  DE:  DE:  DE:  DONS GE (  CONS GE (  CONS GE (  CONS GE (	MP SU 028 C 032 C 042 C	M FOR FAONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	ION ION ION ION		GENI GENI	ERAL			Ć	399 406 ,543 392	COST 0	06/2 06/2 06/2 06/1 06/1	ATE M  0  1  8  9	ILESTONE	STAR!	T EN	ID
MGN PROJECT AGY ID NO 341 FACLUM CO CO CO	DE:  DE:  DE:  DE:  DONS GE (  CONS (  C	MP SU 028 C 032 C 042 C 043 C	M FOR FAONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	CION CION CION CION CION		GENI GENI	ERAL ERAL			Ć	399 406 ,543 392 428	0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2	ATE M  0  1  8  9  4	ILESTONE	STAR!	T EN	ID
	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C	M FOR FAONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCT	TION TION TION TION TION		GENI GENI GENI	ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441	0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2 06/2	ATE M  0 1 8 9 4 5	ILESTONE	STAR!	T EN	ID
MGN PROJECT AGY ID NO  341 FACLUM CO	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C 061 C	M FOR FA ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	TION TION TION TION TION TION		GENI GENI GENI GENI	ERAL ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441 414	0 0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2 06/2	0 1 8 9 4 5	ILESTONE	STAR!	T EN	ID
IGN PROJECT LIGY ID NO  S41 FACLUM CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C 061 C	M FOR FA ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT ONSTRUCT	TION TION TION TION TION TION		GENI GENI GENI GENI	ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441	0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2 06/2	0 1 8 9 4 5	ILESTONE	STAR!	T EN	ID
IGN PROJECT LIGY ID NO  S41 FACLUM CC	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C 061 C 102 C	M FOR FAONSTRUCTONSTRU	TION TION TION TION TION TION		GENI GENI GENI GENI	ERAL ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441 414	0 0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2 06/2	0 1 8 9 4 5 2 3	ILESTONE	E STAR:	T EN	<u>1D</u> /15
IGN PROJECT LIGY ID NO  141 FACLUM C C C C C C C C C C C C C C C C C C C	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C 061 C 102 C	M FOR FAONSTRUCTONSTRU	TION TION TION TION TION TION TION TION		GENI GENI GENI GENI	ERAL ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441 414	0 0 0 0 0 0	06/2 06/2 06/2 06/1 06/1 06/2 06/2	0 1 8 9 4 5 2 3	ILESTONE DEVSCOPE	E STAR:	T EN	<u>1D</u> /15
MGN PROJECT AGY ID NO  341 FACLUM C C C C C C C C C C C C C C C C C C C	DE:  DE:  DE:  DE:  DE:  DE:  DE:  DE:	MP SU 028 C 032 C 042 C 043 C 059 C 061 C 102 C 104 C	M FOR FAONSTRUCTONSTRU	TION TION TION TION TION TION TION TION	RS TRAI	GENI GENI GENI GENI CLERS	ERAL ERAL ERAL ERAL			Ć	399 406 ,543 392 428 441 414 414	0 0 0 0 0 0 0	06/2 06/2 06/1 06/1 06/2 06/2 06/2	0118994455233	ILESTONE DEVSCOPE	: 06/1	T EN 4 05/	/15 /16

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

FMS #: 841 62C BRIDGE REHABILITATION, MILL BASIN BRIDGE, ETC., BROOKLYN BUDGET LINE: HB-1023 AVAILABLE BALANCE AS OF: 07/31/16 \$124,634,624.19 (CITY) \$38,731,854.34 (NON-CITY) CONTRACT LIABILITY: \$90,654,145.84 (CITY) \$130,647,375.28 (NON-CITY) \$39,878,668.39 (CITY) ITD EXPENDITURES: \$55,883,675.72 (NON-CITY) FY 17 FY 18 \* FY 18 FY 19 \* FY 20 FY 19 \* FY 20 ADOPTED (C)\* (C)\* 4,423 \* 58,479 \* APPROPRIATIONS COMMITMENT PLAN (N)\* 15,471 \* (N)\* 1,350 \* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 AUG JAN PLAN (C)\* 4,423 \* 4,423 FORCST(C)\* 4,423 \* 4,423 ACTUAL(C)\* 1,350 \* PLAN (N)\* 1,350 1,350 FORCST(N)\* 1,350 \* 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 023 CONTINGENCY 4,500 06/17 CTGY 0 SVCS NV 067 SERVICES SPECIAL TECHNICAL INVESTI 1,964 06/18 CO#: A CONS HB 076 CONSTRUCTION 06/17 HIGHWAY BRIDGES 0 1,350 CO#: A CNSP SU 089 CONSTRUCTION SUPERVISION 0 CONSULTANT SUPERVISION OF 2,000 06/17 CONS HB 097 CONSTRUCTION HIGHWAY BRIDGES 47,000 06/18 CONS HB 099 CONSTRUCTION HIGHWAY BRIDGES 1,173 0 06/17 CNSP SU 103 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 248 0 06/18 841 HBK1072WM WETLAND MITIGATION BELT PKWAY (PRDGT, FSH CRK, MILL, GERTSN) DEVSCOPE 06/10 06/11 CO#: A CONS HB 009 CONSTRUCTION 88 HIGHWAY BRIDGES 06/18 846 P-2BELTPE Mill Basin Bridge Trees DSGN 300 DESIGN 1,250 0 06/17 CONS 310 CONSTRUCTION 9,179 06/18

	E: HB-10			841 620				ILITATION,	HARLEM RIV	VER DR	EVE VIADUO	-	•		/ <del></del>			
AVAILABLE CONTRACT			07/31	/16		537,788		(CITY)					7,594,708.		(NON-CI	•		
ITD EXPEN		1:				878,845 725,709		(CITY) (CITY)					1,980,666.8 1,235,353.8		(NON-CI (NON-CI	-		
IID EAFEN.	*	FY 17	*	FY 18		FY 19	*	FY 20 *		*	FY 17		FY 18 *		•	-	FY 20	*
ADOPTED	(C)*	FI I/	*	F1 10	*	F1 13	*	**		(C)*	2,939		14,234 *		1 19	*	FI 20	*
APPROPRIAT	,							C	COMMITMENT		2,555		11,231					
	(N)*		*		*		*	*		(N)*	21,490	*	6,349 *			*	•	*
	(=-,							FY 20		(-1/			- 7 2					-
	JULY	AUG	SI	EPT	OCT	NOV		DEC J	AN F	EB	MARCH	APRIL	MAY	J	JUNE		FY 17	_
PLAN (C)*		*	*	*		*	*	*	*	*	*		*	*	2,939	*	2,939	
FORCST(C)*		*	*	*		*	*	*	*	*	*		*	*	2,939	*	2,939	
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	*		*		
*		*	*	*		*	*	*	*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	*	21,490		21,490	
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	*	21,490		21,490	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*		*	*		*		
-								<del></del>										-
MGN PROJEC	T							<del>-</del>		C	ITY	NC	PLAN	CUF	RRENT	MILES	TONE	-
MGN PROJEC AGY ID NO		CRIPTIO	N								ITY OST	NC COST	PLAN COMM DATE					_
AGY ID NO	DES							· · · · · · · · · · · · · · · · · · ·						MILE	ESTONE	START	END	-
AGY ID NO 841 HBM102	DES 7 HAR	LEM RV	DRIVE V		: 127TF	H ST - :	2ND A'	 VE #2-23305	5-9/TN,,,		OST	COST	COMM DATE	MILE		START	END	_
AGY ID NO 841 HBM102 CO#: 01 C	DES 7 HAR ONS 0	LEM RV 01 CONS	DRIVE V	<b>N</b> C			2ND A	· · · · · · · · · · · · · · · · · · ·	5-9/TN,,,		0 18	COST	COMM DATE 06/17	MILE	ESTONE	START	END	_
AGY ID NO 841 HBM102 CO#: 01 C	DES 7 HAR ONS 0 NSP 0	LEM RV 01 CONS 02 CONS	DRIVE V	<b>N</b> C		1		VE #2-23305			0 18 0 2	COST 3,005 2,285	06/17 06/17	MILE	ESTONE	START	END	-
AGY ID NO 841 HBM102 CO#: 01 C	DES 7 HAR ONS 0 NSP 0 VCS NV 0	LEM RV 01 CONS 02 CONS 04 SERV	DRIVE V TRUCTION TRUCTION	<b>N</b> C		N SI	PECIA	VE #2-23305	INVESTI	CC	0 18 0 2 0 1	COST 3,005 2,285 1,200	06/17 06/17 06/17 06/17	MILE	ESTONE	START	END	-
AGY ID NO  841 HBM102 CO#: 01 C	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV	DRIVE VIRUCTION TRUCTION ICES	<b>N</b> C		N SI	PECIA PECIA	VE #2-23305 L TECHNICAL L TECHNICAL	INVESTI	<u>CC</u>	0 18 0 2 0 3 364	COST 3,005 2,285	06/17 06/17 06/17 06/17 06/18	MILE	ESTONE	START	END	-
AGY ID NO  841 HBM102 CO#: 01 C C S S CO#: A S	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 VCS NV 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV	DRIVE VITRUCTION TRUCTION ICES	ON ON SUPE		N S1 S1	PECIA PECIA PECIA	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL	INVESTI	5,3 1,1	0 18 0 2 0 3 64 193	COST 3,005 2,285 L,200 0	06/17 06/17 06/17 06/17 06/18 06/17	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C C S S CO#: A S	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS	DRIVE VITRUCTION TRUCTION TRUCTION TO THE SECOND TO THE SECOND TO THE SECOND TRUCTION TRU	ON SUPEI ON		N SI SI TI	PECIAI PECIAI PECIAI RACKS	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS	INVESTI	5,3 1,1	0 18 0 2 0 3 364 193	COST 3,005 2,285 L,200 0	06/17 06/17 06/17 06/17 06/18 06/17 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C C S S CO#: A S	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 ONS HB 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS	DRIVE VITRUCTION TRUCTION TRUCTION TO THE SECOND TO THE SECOND TRUCTION TRU	ON SUPE ON ON		N SI SI TI H:	PECIA PECIA PECIA RACKS IGHWA	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS Y BRIDGES	INVESTI	5,3 1,1 6,2	0 18 0 2 0 3 364 193 100	COST 3,005 2,285 L,200 0	06/17 06/17 06/17 06/18 06/17 06/18 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C C S S CO#: A S	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS	DRIVE VITRUCTION TRUCTION TRUCTION TO THE SECOND TO THE SECOND TRUCTION TRU	ON SUPE ON ON		N SI SI TI H:	PECIA PECIA PECIA RACKS IGHWA	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS	INVESTI	5,3 1,1	0 18 0 2 0 3 364 193 100	COST 3,005 2,285 L,200 0	06/17 06/17 06/17 06/17 06/18 06/17 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C C S S CO#: A S C C C	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 VCS NV 0 ONS TR 0 ONS HB 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS 37 CONS	DRIVE VITRUCTION TRUCTION TRUCTION TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TRUCTION TRUCTIO	ON SUPE ON ON ON	RVISION	N SI SI TI H:	PECIAL PECIAL PECIAL RACKS IGHWAN	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS Y BRIDGES	INVESTI INVESTI INVESTI	5,3 1,1 6,2 1,5	0 18 0 2 0 3 364 193 100	COST 3,005 2,285 1,200 0 0 0 5,349	06/17 06/17 06/17 06/18 06/17 06/18 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C S S CO#: A S C C C C C	DES  7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 ONS TR 0 ONS HB 0 ONS HB 0 NSP SU 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS 37 CONS 40 CONS	DRIVE VITRUCTION TRUCTION TRUC	ON SUPE	RVISION	N SI SI TI HI HI	PECIAI PECIAI PECIAI RACKS IGHWAI IGHWAI	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS Y BRIDGES Y BRIDGES TANT SUPERV	INVESTI INVESTI INVESTI	5,3 1,1 6,2 1,5	0 18 0 2 0 3 364 193 100 270 6	COST 3,005 2,285 1,200 0 0 0 5,349	06/17 06/17 06/17 06/18 06/17 06/18 06/18 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C S S CO#: A S C C C C 846 P-5TRE	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 ONS TR 0 ONS HB 0 ONS HB 0 NSP SU 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS 40 CONS 41 CONS	DRIVE VITRUCTION TRUCTION TRUC	ON SUPE	RVISION	N SI SI TI HI HI	PECIAI PECIAI PECIAI RACKS IGHWAI IGHWAI	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS Y BRIDGES Y BRIDGES TANT SUPERV	INVESTI INVESTI INVESTI	5,3 1,1 6,2 1,5	0 18 0 2 0 3 364 193 100 270 6	COST 3,005 2,285 1,200 0 0 0,5,349 0	06/17 06/17 06/17 06/18 06/17 06/18 06/18 06/18 06/18	MILE	ESTONE	START	END	_
AGY ID NO  841 HBM102 CO#: 01 C S S CO#: A S C C C C 846 P-5TRE	7 HAR ONS 0 NSP 0 VCS NV 0 VCS NV 0 ONS TR 0 ONS HB 0 ONS HB 0 NSP SU 0	LEM RV 01 CONS 02 CONS 04 SERV 06 SERV 07 SERV 34 CONS 37 CONS 40 CONS	DRIVE VITRUCTION TRUCTION TRUC	ON SUPE	RVISION	N SI SI TI HI HI	PECIAI PECIAI PECIAI RACKS IGHWAI IGHWAI	VE #2-23305 L TECHNICAL L TECHNICAL L TECHNICAL AND RAILS Y BRIDGES Y BRIDGES TANT SUPERV	INVESTI INVESTI INVESTI	5,3 1,1 6,2 1,5	0 18 0 2 0 3 364 193 100 270 6	COST 3,005 2,285 1,200 0 0 0 5,349	06/17 06/17 06/17 06/18 06/17 06/18 06/18 06/18	MILE	ESTONE	START	END	_

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE A	S OF: 07	/31/16		25,765.55	(CITY)		EET, ETC., E			.73 (NON-C		
CONTRACT L					40,215.33	(CITY)					1.51 (NON-C		
ITD EXPEND			1/		75,313.39	(CITY)	*	* FV 1			L.76 (NON-C	-	00
ADOPTED	<b>-</b> _	Y 17 *	FY 18	*	FY 19 *	FY 20	*	* FY 1	40 *	FY 18 *	FY 19	* ]	FY 20
ADOPTED APPROPRIATI	(C)*	•		•	•		COMMERCIA	,	40 ^	•	•	•	
-		*		*	*		COMMITMENT *	(N)*	*	,		*	
	(N)*					EV	2017	(N)^	<u> </u>		<u> </u>		
	JULY	AUG	SEPT	OCT	NOV	DEC		EB MARCH	I APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	DEFI ;	<del>, OC1</del>	* *	<u> </u>	* *	*	*	*		0 *	40
FORCST(C)*	*	*		·	* *	*	*	*	*	*		0 *	40
ACTUAL(C)*	*	*	1	+	* *	*	*	*	*	*	*	*	
*	*	*	1	+	* *	*	*	*	*	*	*	*	
PLAN (N)*	*	*	1	+	* *	*	*	*	*	*	*	*	
FORCST(N)*	*	*		+	* *	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		ŧ .	* *	*	*	*	*	*	*	*	
MGN PROJECT	•							CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION						COST	COST	COMM DAT	TE MILESTONE	START	END
sv 	CS NV 112	SERVICE	s 		SPECI	AL TECHNIC	AL INVESTI	24	0	06/17			
BUDGET LINE AVAILABLE CONTRACT L	: HB-1048 BALANCE A	FMS	 #: 841 6	\$1	RECONST., E .90,575.95 \$.00	RIDGE, 8TH (CITY) (CITY)		24  , 63RD STREE		KLYN	5.00 (NON-C	ITY)	
BUDGET LINE AVAILABLE	: HB-1048 BALANCE A IABILITY:	FMS S OF: 07	 #: 841 6 /31/16	\$1 \$8 <b>,</b> 2	RECONST., E .90,575.95 \$.00 218,553.77	RIDGE, 8TH (CITY) (CITY) (CITY)		, 63RD STREE	ETS, BROOM	KLYN	00 (NON-C	ITY) ITY)	 FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HB-1048 BALANCE A IABILITY: DITURES: * F	FMS	 #: 841 6	\$1 \$8 <b>,</b> 2	RECONST., E .90,575.95 \$.00 218,553.77	RIDGE, 8TH (CITY) (CITY)		, 63RD STREE	ETS, BROOM	KLYN \$ \$ \$ \$ \$ \$ FY 18	3.00 (NON-C	ITY) ITY)	 FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	:: HB-1048 BALANCE A JABILITY: SITURES:  * F (C)*	FMS S OF: 07	 #: 841 6 /31/16	\$1 \$8 <b>,</b> 2	ECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY)	AVE., 62ND	* FY 1	ETS, BROOM	KLYN \$ \$ \$ \$ \$ \$ FY 18	3.00 (NON-C 3.00 (NON-C FY 19	ITY) ITY) * ]	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HB-1048 BALANCE A IJABILITY: DITURES:  * F (C)*	FMS S OF: 07	 #: 841 6 /31/16	\$1 \$8 <b>,</b> 2	ECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY)	AVE., 62ND	* FY 1 (C)*	ETS, BROOM	KLYN \$ \$ \$ \$ \$ \$ FY 18	5.00 (NON-C 5.00 (NON-C FY 19	ITY) ITY) * ]	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HB-1048 BALANCE A JABILITY: SITURES:  * F (C)*	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16	\$1 \$8,2 3 * *	ECONST., E 90,575.95 \$.00 18,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	AVE., 62ND  * * COMMITMENT	* FY 1	ETS, BROOM	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	ITY) ITY) * ]	FY 20
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HB-1048 BALANCE A IJABILITY: DITURES:  * F (C)*	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16	\$1 \$8,2 3 * *	ECONST., E 90,575.95 \$.00 18,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	AVE., 62ND  * * COMMITMENT * 2017	* FY 1 (C)*	TTS, BROOM  17 * 191-*	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 20 FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HB-1048 BALANCE A ,IABILITY: DITURES:	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * *	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	AVE., 62ND  * * COMMITMENT * 2017	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI	:: HB-1048 BALANCE A LIABILITY: DITURES:  * F (C)* ONS (N)* JULY	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * *	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN F	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17 191
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	:: HB-1048 BALANCE A IABILITY: DITURES:  * F (C)* ONS (N)* JULY 191-*	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * *	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN F	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17 191 191
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	:: HB-1048 BALANCE A JABILITY: JITURES:  * F (C)* ONS (N)*  JULY  191-* 191-*	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * *	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN F	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17 191 191
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HB-1048 BALANCE	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * *	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN F	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HB-1048 BALANCE A IJABILITY: DITURES: * F (C)* CONS (N)* JULY 191-* 191-*	FMS S OF: 07 Y 17 *	 #: 841 6 /31/16 FY 18	\$1 \$8,2 3 * * * * OCT	RECONST., E .90,575.95 \$.00 218,553.77 FY 19 *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN F	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17 191 191
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* * * * * * * * * * * * * * * * * * *	:: HB-1048 BALANCE	FMS S OF: 07 Y 17 *	#: 841 6 /31/16 FY 18	\$1 \$8,2 3 * * * OCT	ECONST., E 90,575.95 \$.00 18,553.77 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	RIDGE, 8TH (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN * * *	* FY 1 (C)* PLAN (N)*	TTS, BROOM  17 * 191-*  APRIL	KLYN	5.00 (NON-C 5.00 (NON-C FY 19	TTY)  TTY)  *  *  *	FY 17 191 191
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	:: HB-1048 BALANCE A JABILITY: JITURES:  * F (C)* ONS (N)*  JULY  191-* 191-*  * * * * * * *	FMS S OF: 07 Y 17 *  * AUG  * * * * * * * * * * * * * * * * * *	#: 841 6 /31/16 FY 18 SEPT	\$1 \$8,2 3 * * * OCT	ECONST., E 90,575.95 \$.00 218,553.77 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY DEC *	AVE., 62ND  * * COMMITMENT * 2017 JAN  * * * * * *	* FY 1 (C)* PLAN (N)*  ** * * * * * * * * * * * * * * * *	TTS, BROOM  TTS, B	KLYN  FY 18  *  L MAY  *  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 191 191 191 TONE
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	:: HB-1048 BALANCE A JABILITY: JITURES:  * F (C)* ONS (N)*  JULY  191-* 191-*  * * * * * * *	FMS S OF: 07 Y 17 *	#: 841 6 /31/16 FY 18 SEPT	\$1 \$8,2 3 * * * OCT	ECONST., E 90,575.95 \$.00 218,553.77 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	FY DEC *	AVE., 62ND  * * COMMITMENT * 2017 JAN  * * * * * *	* FY 1 (C)* PLAN (N)*  ** * * * * * * * * * * * *	TTS, BROOM  17 * 191-*  *  *  *  *  *  *  *  *  *  *  *  *	KLYN  FY 18  *  L MAY  *  *  *  *  PLAN	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	ITY) ITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 191 191 191 TONE

AVAILABLE CONTRACT L	IABILIT	Y:					\$.00							>.∪(	) (NON-0	CITY)		
ITD EXPEND					\$2	2,578	,518.77								O (NON-			
	*	FY 17	*	FY 18			19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20
ADOPTED	(C)*		*		*		*		*	(C)*	18	4-*		*		*		
APPROPRIATI	ONS								COMMIT	MENT PLA	N							
	(N)*		*		*		*		*	(N)*		*		*		*		
								FY	2017									
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 1	L7
PLAN (C)*	184-		*	*		*	*	*		*	*	*	*		*	*		184
ORCST(C)*	184-		*	*		*	*	*		*	*	*	*	*	k	*		184
CTUAL(C)*	184-	*	*	*		*	*	*		*	*	*	*	*	k .	*		18
*		*	*	*		*	*	*		*	*	*	*	1	k	*		
LAN (N)*		*	*	*		*	*	*		*	*	*	*	*	*	*		
ORCST(N)*		*	*	*		*	*	*		*	*	*	*	1	k	*		
CTUAL(N)*		*	*	*		*	*	*		*	*	*	*	1	k	*		
DD											CTMI				CIDE		-amer-	_
IGN PROJECT		~~ -~	_								CITY	NC	PL		CURRENT		ESTONE	
GY ID NO	DES	CRIPTIO	N								COST	COST	COMM .	DATE I	MILESTON	E STAI	KT EN	עוי
	NS TR 0			1011				S AND RAII										
											~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							
AVAILABLE	 : HB-10 BALANCE	56 F.	 Ms #:	841 6	\$6	,274	DRIVE &	HOUSTON S		RPASS, M	ANHATTAN			•	) (NON-(			
AVAILABLE CONTRACT L	: HB-10 BALANCE	56 F. AS OF:	 Ms #:	841 6	\$6 \$2	5,274 2,751	DRIVE &,967.05	HOUSTON S		RPASS, M	ANHATTAN			\$.00	O (NON-C	CITY)		
AVAILABLE CONTRACT L	: HB-10 BALANCE IABILIT	56 F. AS OF: Y:	MS #: 07/3	841 6 1/16	\$6 \$2 \$2	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY)	ST., OVE	-				\$.00 \$.00	O (NON-O	CITY)		
AVAILABLE CONTRACT L ITD EXPEND	: HB-10 BALANCE IABILIT ITURES:	56 F. AS OF: Y: FY 17	MS #: 07/3	841 6 1/16	\$6 \$2 \$2	5,274 2,751	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S	*	*	FY 17		FY 18	\$.00 \$.00 *	O (NON-C	CITY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HB-10 BALANCE IABILIT ITURES:	56 F. AS OF: Y:	MS #: 07/3	841 6 1/16	\$6 \$2 \$2	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY)	* *	* (C)*	FY 17 1,00			\$.00 \$.00	O (NON-O	CITY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: HB-10 BALANCE IABILIT ITURES: * (C)*	56 F. AS OF: Y: FY 17	 MS #: 07/3 * 7 *	841 6 1/16	\$6 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY)	* * * COMMIT	* (C)* MENT PLA	FY 17 1,00 N	0 *		\$.00 \$.00 * 9 *	O (NON-O	CITY) CITY) * *	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT ITURES:	56 F. AS OF: Y: FY 17	MS #: 07/3	841 6 1/16	\$6 \$2 \$2	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	*  * COMMIT	* (C)*	FY 17 1,00 N			\$.00 \$.00 *	O (NON-O	CITY)	FY 2	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57 19 *	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	*	86	\$.00 \$.00 * 9 *	) (NON-( ) (NON-( FY 19	CITY) CITY) * *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: HB-10 BALANCE IABILIT ITURES: * (C)*	56 F. AS OF: Y: FY 17	MS #: 07/3 * 7 *	841 6 1/16	\$6 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	*  * COMMIT	* (C)* MENT PLA	FY 17 1,00 N	) *  *  APRIL	86 . <u>M</u>	\$.00 \$.00 * 9 * *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 1	L7
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	0 *	86	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57 19 *	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	* APRIL *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY) CITY) * * *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	*     *     APRII * *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	* APRIL *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	*     *     APRII * *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	*     *     APRII * *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * * * * * * * * * * * * * * * * * *	* (C)* MENT PLA (N)*	FY 17 1,00 N	*     *     APRII * *	86 . <u>M</u>	\$.00 \$.00 * 9 * *	JUNE * 1,00	CITY)  *  *  *  00 *	FY 1	L7 L,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)*	56 F AS OF: Y: FY 17 4,82	MS #: 07/3 * 7 *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * COMMIT: * 2017	* (C)* MENT PLA (N)*	FY 17 1,000 N MARCH * * * * *	APRII  * * * * * * * * * * * * *	* * * * * * *	\$.00 \$.00 9 * *	JUNE * 1,00	CITY)  *  *  *  *  00 *  00 *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1	L7 L,000 L,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	:: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	AS OF: Y: FY 17 4,82  AUG  * * * * * * * * *	MS #: 07/3  * 7 * * * * * * * *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * COMMIT: * 2017	* (C)* MENT PLA (N)*	FY 17 1,00 N MARCH * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	86 . M * * * * * * *	\$.00 \$.00 * 9 * * AY	JUNE * 1,00 * 1,00 * CURRENT	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1	L7 L,000 L,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	:: HB-10 BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	56 F AS OF: Y: FY 17 4,82	MS #: 07/3  * 7 * * * * * * * *	841 6 1/16 FY 18	\$6 \$2 \$2 * *	5,274 2,751 2,239	DRIVE & ,967.05 ,797.97 ,805.57	HOUSTON S (CITY) (CITY) (CITY) FY 20	* * COMMIT: * 2017	* (C)* MENT PLA (N)*	FY 17 1,000 N MARCH * * * * *	APRII  * * * * * * * * * * * * *	86 . M * * * * * * *	\$.00 \$.00 * 9 * * AY	JUNE * 1,00	CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1	L7 L,000 L,000
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	:: HB-10 BALANCE ::ABILIT PITURES: * (C)* ONS (N)* JULY  DES	AS OF: Y: FY 17 4,82  AUG  * * * * * * * * * * * * * * * * * *	* 7 * * * * * * * * * * * * * * * * * *	841 6 1/16 FY 18 SEPT * * * * * * * * *	\$6 \$2 \$2 * * OCT	* * * * * * * * * * * *	DRIVE & ,967.05	HOUSTON S (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* * COMMIT: * 2017	* (C)* MENT PLA (N)*	FY 17 1,00 N MARCH * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	86 . M * * * * * * *	\$.00 \$.00 * 9 * * AY	JUNE 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1 2 ESTONE	L7 L,00 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO 41 HBM1056	:: HB-10 BALANCE :IABILIT : (C)* ONS (N)* JULY  DES	56 F AS OF: Y: FY 17 4,82  AUG  * * * * CRIPTIO	* 7 * * * * * * * * * * * * * * * * * *	841 6 1/16 FY 18 SEPT * * * * * * * * *	\$6 \$2 \$2 * * OCT	* * * * * * * * * * * *	DRIVE & ,967.05 ,797.97 ,805.57 ,19 **  ** NOV  ** ** ** ** ** ** ** ** ** ** ** ** *	HOUSTON S (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMIT * 2017 JAN	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * * * * *	FY 17 1,00 N MARCH * * * * * * *	* APRII  * * * * * * * * * * * * * * * * * *	86 . M * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE * 1,00 * 1,00 * CURRENT	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1 2 ESTONE	L7 L,00 L,00
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBM1056 CO#: A SV	: HB-10 BALANCE :IABILIT :ITURES: * (C)* ONS (N)* JULY  DES FDR	56 F AS OF: Y:  FY 17 4,82  AUG  * * * * CRIPTIO	* 07/3  * 7 * * * * * * * * * * * * * * * * *	841 6 1/16  FY 18  SEPT  * * * * * TON ST	\$6 \$2 \$2 * * OCT	* * * * * * * * * * * *	DRIVE & ,967.05 ,797.97 ,805.57 ,19 * * * * * * * * * * * * * * * * * * *	HOUSTON S (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMITY * 2017 JAN	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * * * *	FY 17 1,000 N MARCH * * * * * * * * * * * * * * * * * * *	* APRIL  * * * * * * * * * * * * * * * * * *	86  . M  . *  . *  . *  . *  . *  . *  . *	\$.00 \$.00 9 * * AY	JUNE 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1 2 ESTONE	L7 L,000 L,000
PPROPRIATI  PLAN (C)* PORCST(C)* * PLAN (N)* PLAN (N)* PORCST(N)* * PO	:: HB-10 BALANCE :IABILIT : (C)* ONS (N)* JULY  DES	AS OF: Y: FY 17 4,82  AUG  * * * * CRIPTIO DR AT 01 SERV 04 CONS	* 07/3  * 7 * * * * * * * * * * * * * * * * *	841 6 1/16  FY 18  SEPT  * * * * * * TON ST	\$6 \$2 \$2 * * * OCT	* * * * * * * * * * * *	DRIVE & ,967.05 ,797.97 ,805.57 ,19 *  * NOV  * * * * * * * * * * * * * * * * * *	HOUSTON S (CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * * * * * * * * * * * *	* * COMMIT * 2017 JAN	* (C)* (C)* MENT PLA (N)*  FEB  * * * * * * * *	FY 17 1,000 N  MARCH  *  *  *  *  CITY COST	APRII  APRII   APRII   A  APRII  A  A  A  A  A  A  A  A  A  A  A  A	*  *  *  *  *  *  *  *  *  *  *  *  *	\$.00 \$.00 9 * * * AY	JUNE 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	CITY)  CITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 1 1 1 2 ESTONE	L7 L,000 L,000

BUDGET LINE: HB-1070 FMS #: 841 63Y BRIDGE PAINTING, CITYWIDE

BUDGET LINE: HB-1070 FM AVAILABLE BALANCE AS OF: CONTRACT LIABILITY:	07/31/16 \$69,	BRIDGE PAINTIN 784,608.80 (C 060,654.67 (C					.2,865,113.0 66,017,705.6		-	
ITD EXPENDITURES:		•	CITY)				7,554,050.3	•	-	
* FY 17	* FY 18 *	FY 19 *	FY 20 *	(0	* FY 17		FY 18 *			FY 20 *
ADOPTED (C)* 26,993 APPROPRIATIONS	* 4,761 *	30,982 *	62,316 *	C MITMENT P	•	•	33,999 *	14,980	•	78,318 *
(N)* 11,231	* *	*	*	MIIMENI P. (N		*	725 *		*	*
(N) 11,231			FY 2017	/11	1		123			
JULY AUG	SEPT OCT	NOV I	DEC JAN	FEB	MARCH	APRIL	MAY	JUNE	]	FY 17
PLAN (C)* *	* *	* *	*	*	* *		*	* 32,918	<b>*</b>	32,918
FORCST(C)* *	* *	* *	*	*	* *		*	* 32,918	<b>*</b>	32,918
ACTUAL(C)* *	* *	* *	*	*	* *		*	*	*	
* *	* *	* *	*	*	* *		*	*	*	
PLAN (N)* * FORCET(N)* *	* *	* *	*	*	* *		*	*	*	
FORCEI (N)	* *	* *	*	*	* *		*	*	*	
ACTUAL(N)* *	* *	* *	*	*	* *			*		
MGN PROJECT AGY ID NO DESCRIPTION	1				CITY COST	NC COST	PLAN COMM DATE		MILES'	
0440440										0.5.45
	OVER BRONX RIVER	BIN: 2242110			1 550	•	01 /10	DEVSCOPE	06/16	06/17
DSGN 001 DESIG CONS 002 CONST					1,550	0	01/19			
CONS 002 CONST SVCS 003 SERVI					16,002 1,159	0	01/20 06/19			
	RUCTION SUPERVISION	NT			2,427	0	06/19			
CNSF 004 CONSI	ROCITON SUPERVISION	14			2,72/	U	00/22			
841 BRX9579 BOSTON ROAD	OVER HUTCHINSON R	IVER BIN: 222	29579					DEVSCOPE	06/16	06/17
DSGN 001 DESIG					806	0	06/17		,	00, _,
CONS 002 CONST					30,000	Ö	06/21			
SVCS 003 SERVI					1,500	0	06/20			
CNSP 004 CONST	RUCTION SUPERVISION	N			6,100	0	06/20			
DSGN 005 DESIG	N				294	0	06/18			
	spection/Monitoring	g of Bridge Pa	aint Removal	%Appli				DEVSCOPE	07/10	06/11
CONS 001 CONST					2,442	0	06/17			
CONS 002 CONST	RUCTION				8	0	06/18			
044										0.5.45
	spection/Monitoring	g or Bridge Pa	int Removal	& App	0 711	0	06/23	DEVSCOPE	06/16	06/17
CONS 001 CONST	RUCTION				2,711	U	06/23			
841 HBC1070 BRIDGE PROT	ECTIVE COATING									
CONS 006 CONST					7,584	0	06/18			
CTGY 010 CONTI					•	1,200	06/17			
CONS GE 036 CONST		GENERAL			10,000	0	06/23			
CONS GE 037 CONST		GENERAL			10,000	Ŏ	06/24			
CONS GE 038 CONST		GENERAL			10,000	Ö	06/25			
CONS GE 057 CONST		GENERAL			22,000	Ö	06/23			
CONS GE 058 CONST		GENERAL			22,000	Ö	06/24			
CONS GE 059 CONST		GENERAL			22,000	0	06/25			
CONS 070 CONST	RUCTION				48,000	0	06/23			
CONS 071 CONST	RUCTION				50,640	0	06/24			
CONS 072 CONST					53,367	0	06/25			
	T OVER PROSPECT AV	ENUE BIN: 224	14470					DEVSCOPE	06/15	06/16
DSGN 001 DESIG	N				2,600	0	06/19			

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
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 HBMPL7 Citywide Independent Monitoring of Bridge Lead Paint Removal				DEVICEODE	07/12 06/13
DSGN TD 001 DESIGN TOTAL DESIGN	2,425	0	06/17	DEVSCOPE	07/12 00/13
DSGN TD 001 DESIGN TOTAL DESIGN DSGN TD 002 DESIGN TOTAL DESIGN	434	0	06/17		
DSGN ID 002 DESIGN TOTAL DESIGN	434	U	06/16		
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			0.5.400		
DSGN 001 DESIGN	3,616	0	06/23		
841 HBQ8019 REHAB WOODHAVEN BLVD BIN 2248019				DEVISCODE	06/16 06/17
DSGN 001 DESIGN	4,793	0	06/21	DEVECTE	00/10 00/1/
CONS 002 CONSTRUCTION	50,071	0	01/24		
		0	01/24		
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		•	,		
SVCS NV 004 SERVICES SPECIAL TECHNICAL INVESTI	3,624	0	06/21		
841 HBX1460 WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460				DEVISCODE	06/15 06/16
CONS 002 CONSTRUCTION	32,642	0	06/20	DEVECTE	00/15 00/10
***************************************		0	06/20		
	7,647	-			
SVCS 004 SERVICES	1,864	0	06/18		
CNSP 005 CONSTRUCTION SUPERVISION	7,547	0	06/20		
DSGN 006 DESIGN	4,291	0	06/18		
841 HBX1670 EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670				הבינים <i>ב</i> יס חבי	06/14 06/15
CONS 002 CONSTRUCTION	8,517	0	06/19	DEVSCOPE	00/14 00/13
	•				
SVCS 003 SERVICES	410	0	06/18		
CNSP 004 CONSTRUCTION SUPERVISION	2,851	0	06/18		
CONS TR 005 CONSTRUCTION TRACKS AND RAILS	1,500	0	06/18		
CO#: 4 IFDS 600 IFA DESIGN	512	0	06/17		
841 HBX2370 REHAB GRAND CONCOURSE BIN 2242370				הבינכייים הבי	06/16 06/17
DSGN 001 DESIGN	2 077	0	06/20	DEVSCOPE	00/10 00/1/
	2,077	-			
CONS 002 CONSTRUCTION	21,727	0	06/23		
SVCS 003 SERVICES	1,575	0	06/20		
CNSP 004 CONSTRUCTION SUPERVISION	3,298	0	06/23		
841 HB1070HHP Protective Coating of HHP Over West 158th St Bin: 2229349					
	0 200	0	06/10		
CONS 001 CONSTRUCTION	9,200	-	06/18		
CNSP 002 CONSTRUCTION SUPERVISION	2,079	0	06/17		
CONS TR 003 CONSTRUCTION TRACKS AND RAILS	500	0	06/18		
CNSP 005 CONSTRUCTION SUPERVISION	321	0	06/18		
841 HB1070HR Protective Coating of West 207th Bridge over Harlem River					
	0 472	^	06/17		
CONS 001 CONSTRUCTION	8,473	0	06/17		
CNSP 003 CONSTRUCTION SUPERVISION	341	0	05/18		
CONS 004 CONSTRUCTION	1,270	0	06/18		
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	884	0	06/18	DEVECTE	55/15 50/14
CO#: A CONS PA 004 CONSTRUCTION SOPERVISION CONSULTANT SUPERVISION OF CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR		725	06/18		
COT. A COMP FA UUT COMPIRECTION PAINTING AS PART OF MAJOR	102	143	00/10		

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN CURRENT MILESTO COST COMM DATE MILESTONE START	
841 HB10700GP PROTECTIVE COATING OF GREEPOINT AVE BR/NEWTOWN CREEK CO#: A CONS PA 004 CONSTRUCTION PAINTING AS PART OF MAJOR	23	DEVSCOPE 06/12 0 0 06/18	6/13
841 HB107001A QUEENS BOULEVARD/LIE BRIDGES - PAINTING CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	215	DEVSCOPE 07/10 0 0 06/18	6/11
841 HB107003B Various Bridges in the Bronx - PAINTING CO#: A CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	120	DEVSCOPE 07/10 0 0 06/18	6/11
841 HB107003E HUTCHINSON PKWY BRIDGE/HUTCHINSON - PAINTING CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS PA 005 CONSTRUCTION PAINTING AS PART OF MAJOR	61 1	DEVSCOPE 06/13 0 0 06/18 0 06/18	6/16
841 HB107003G SIRR BRIDGES - PAINTING CO#: A CONS PA 006 CONSTRUCTION PAINTING AS PART OF MAJOR	153	DEVSCOPE 06/16 0 0 06/18	6/17
841 HB107007B PROTECTIVE COATING OF BSHP BRIDGES - BROOKLYN CO#: A CNSP SU DC2 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CONS DC4 CONSTRUCTION	95 42	DEVSCOPE 06/10 0 0 06/18 0 06/18	6/11
841 HB107008Q Protective Coating of 8 Bridges in Queens CONS 001 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	6,352 90 1,148	DEVSCOPE 06/14 0 0 06/17 0 06/18 0 06/18	6/15
841 HB107014Q Protective Coating of Various Bridges in Queens CO#: A CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION	272 736	DEVSCOPE 06/14 0 0 06/17 0 06/17	6/15
841 HB10705BP Protective Coating of Belt Pkwy Bridges 5 Bins CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CNSP 004 CONSTRUCTION SUPERVISION	7,200 2,133 117	0 06/17 0 06/17 0 06/18	

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

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

BUDGET LINE: HE AVAILABLE BALA		: 07/3	1/16	\$14,9	58,267.2	3 (C	ITY)				\$1	0,000,000.	00	(NON-CI	TY)	
CONTRACT LIABI	ILITY:			\$4,6	26,834.1	B (C:	ITY)					\$367,214.				
ITD EXPENDITUR	RES:			\$65,9	51,621.0	B (C	ITY)				\$7	9,746,905.	56	(NON-CI	TY)	
*	* FY 17	*	FY 18	*	FY 19	* ` ;	FY 20	*	*	FY 17		FY 18 *		19		FY 20
DOPTED (C)*		*		*		*		*	(C)*	100	) *	88 *			*	
PPROPRIATIONS								COMMITMEN								
(N)*	*	*		*		*		*	(N)*		*	*			*	
(/							FY 2	017	(=, /							
JUI	LY AUG		SEPT	OCT	NOV	D.	EC	JAN	FEB	MARCH	APRIL	MAY		JUNE	1	FY 17
LAN (C)*	*	*	*	001	*	*	*	*			+	*	*	100		100
ORCST(C)*	*	*	*		*	*	*	*	,		·	*	*	100		10
• •					+	4						•		100		10
CTUAL(C)*												•				
	<u>.</u>	·	Î.			·	<u>.</u>	<u>.</u>			,	<u>.</u>	<u>.</u>		·	
LAN (N)*					_	<u>.</u>				<u>.</u>	•		<u>.</u>		<u>.</u>	
ORCST(N)*	*	*	*		*	*	*	*		<del>*</del>	·	*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*		*	•	*	*		*	
									_							
GN PROJECT										CITY	NC	PLAN			MILES'	
GY ID NO	DESCRIPTION	ON								COST	COST	COMM DATE	: MILI	ESTONE	START	END
41 HBK1072 CO#: A CNSP S	BELT SHORE					SULTA	NT SUPER	VISION OF	7	100	0	06/17	DEV	SCOPE	06/10	05/13
JOHN II CHOI L	30 033 0011	J110C1	ION DOLL	ICV ID IOI	2011	JOLI 111	NI DOLLA	VIDION OI	-	100	·	00/1/				
41 HBK1072WM	WETT AND M	רייד ביא יי	TON BETT	DVMAV	( DDDCT	בפע מי	ри мтт.т.	СББДСИ	`				משכו	SCOPE	06/10	06/11
				LIMMI				, GERISH,	,		_		ייינע	OCCE	00/10	00/11
				 D W			BRIDGES		7D DWWV	88	0 	06/18  7583-7 TE				
CO#: A CONS E  SUDGET LINE: HE  AVAILABLE BALA  CONTRACT LIABI	3-1086 :	 FMS #:	 841 64	\$12,6	 ESTCHEST 87,369.5	ER AV		NSON RIVE	ER PKWY		BIN 2-0	7583-7, TF	00	(NON-CI	-	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI	3-1086 : ANCE AS OF	 FMS #:	 841 64	\$12,6 \$14,6	ESTCHEST 87,369.5 35,951.0	ER AV	E/HUTCHI ITY) ITY)		ER PKWY		3IN 2-0 \$3 \$3	7583-7, TF 5,001,682. 3,618,318.	00	(NON-CI (NON-CI	TY)	
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	3-1086 : ANCE AS OF ILITY: RES:	FMS #:	841 64 1/16	\$12,6 \$14,6 \$11,4	ESTCHEST 87,369.5 35,951.0 36,303.3	ER AV 0 (C: 6 (C: 5 (C:	E/HUTCHI ITY) ITY) ITY)	 NSON RIVE	 ER PKWY *	BRIDGE,	3IN 2-0 \$3 \$3 \$3	7583-7, TF 5,001,682. 3,618,318. 2,880,406.	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 20
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	3-1086 : ANCE AS OF ILITY: RES:	FMS #:	 841 64	\$12,6 \$14,6 \$11,4	ESTCHEST 87,369.5 35,951.0 36,303.3	ER AV 0 (C: 6 (C: 5 (C:	E/HUTCHI ITY) ITY)	*	*	BRIDGE, 1	3IN 2-0 \$ \$3 \$3 \$	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 *	00 00 00	(NON-CI (NON-CI	TY) TY)	FY 20
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	3-1086 : ANCE AS OF ILITY: RES:	FMS #:	841 64 1/16	\$12,6 \$14,6 \$11,4	ESTCHEST 87,369.5 35,951.0 36,303.3	ER AV 0 (C: 6 (C: 5 (C:	E/HUTCHI ITY) ITY) ITY)	*	* (C)*	BRIDGE,	3IN 2-0 \$ \$3 \$3 \$	7583-7, TF 5,001,682. 3,618,318. 2,880,406.	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY)	 FY 20
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS	B-1086 : ANCE AS OF ILLITY: RES: * FY 17	**************************************	841 64 1/16	\$12,6 \$14,6 \$11,4 *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV 0 (C 6 (C 5 (C	E/HUTCHI ITY) ITY) ITY)	* * COMMITMEN	* (C)* NT PLAN	BRIDGE, 1 FY 17 6,34	3IN 2-0 \$ \$3 \$ *	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY) * *	FY 20
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	B-1086 : ANCE AS OF ILLITY: RES: * FY 17	FMS #:	841 64 1/16	\$12,6 \$14,6 \$11,4	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV 0 (C: 6 (C: 5 (C:	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN *	* (C)*	BRIDGE, 1	3IN 2-0 \$ \$3 \$ *	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 *	00 00 00	(NON-CI (NON-CI (NON-CI	TY) TY)	FY 20
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UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	B-1086 : ANCE AS OF ILLITY: RES: * FY 17 *	**************************************	 841 64 1/16	\$12,6 \$14,6 \$11,4 *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV: 0 (C: 5 (C: * :	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN *	* (C)* VT PLAN (N)*	FY 17 6,34: 9,54	3IN 2-0 \$3 \$3 \$3-* 5 *	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *	00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI 7 19	(TY) (TY) * :	FY 17
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)*	B-1086 : ANCE AS OF ILITY: RES: * FY 17 *	**************************************	841 64 1/16 FY 18	\$12,6 \$14,6 \$11,4 * *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV: 0 (C) 6 (C) 5 (C) * : *	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN * 017	* (C)* VT PLAN (N)*	FY 17 6,34: 9,54: MARCH	3IN 2-0 \$3 \$3 \$ * 3-* 5 *	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (19)	TTY) (TY)  *  *  *  *	FY 17 6,34
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UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE * DOPTED (C)* PPROPRIATIONS (N)*  JUI LAN (C)* ORCST(C)* CTUAL(C)*	B-1086 : ANCE AS OF ILITY: RES: * FY 17 *	**************************************	841 64 1/16 FY 18	\$12,6 \$14,6 \$11,4 * *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV: 0 (C: 6 (C: 5 (C: * * * *	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN * 017 JAN  * *	* (C)* T PLAN (N)* FEB	FY 17 6,34 9,540 MARCH	33	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (19)	*	FY 17 6,34
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SUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	B-1086 : ANCE AS OF ILITY: RES: * FY 17 *	**************************************	841 64 1/16 FY 18	\$12,6 \$14,6 \$11,4 * *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV: 0 (C: 6 (C: 5 (C: * * * *	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN * 017 JAN  * *	* (C)* T PLAN (N)* FEB	FY 17 6,34 9,54 MARCH	33IN 2-0 \$3 \$3 \$3-* 5 * APRIL	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI Y 19 JUNE 6,343 6,343	ETY) ETY)  *  *  *  3-* 3-* *  5-*	FY 17 6,34 6,34
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UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	B-1086 : ANCE AS OF ILITY: RES: * FY 17 * * 5,0 LY AUG * * * * * *	* * * * * * * * * * * * * * * * * * *	841 64 1/16 FY 18	\$12,6 \$14,6 \$11,4 * *	ESTCHEST 87,369.5 35,951.0 36,303.3 FY 19	ER AV: 0 (C: 6 (C: 5 (C: * * * *	E/HUTCHI ITY) ITY) ITY) FY 20	* * COMMITMEN * 017 JAN  * *	* (C)* NT PLAN (N)* FEB	FY 17 6,34: 9,54:  MARCH  * * * * * * * *	33 2-0 \$3 \$3 \$3-* 5 * APRIL	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *  *  MAY  *  *  *  *  *  *  *  *  *  *  *  *  *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (NON-CI (19)) (NON-CI (19)) (10) (10) (10) (10) (10) (10) (10) (1	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,34 6,34 9,54 9,54
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UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  ULAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1086 CO#: A CONS H	B-1086 : ANCE AS OF ILLITY: RES: * FY 17 * * 5,0  LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 64 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$12,6 \$14,6 \$11,4 * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	ER AV. 0 (C. 5 (C. * * * * * * * * * * * * * * * * * * *	E/HUTCHI ITY) ITY) ITY) FY 20  FY 2  EC  *  *  *  *  *  *  *  075837 BRIDGES	* * COMMITMEN * 017 JAN  * *	* (C)* NT PLAN (N)* FEB	FY 17 6,34: 9,54:  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	33	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *  *  *  *  *  *  *  *  *  *  *  *  *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (NON-CI (19)) (NON-CI (19)) (10) (10) (10) (10) (10) (10) (10) (1	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,34 6,34 9,54 9,54
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  * DOPTED (C)* PPROPRIATIONS (N)*  CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1086 CO#: A CONS HE CO#: 1 CONS HE	B-1086 : ANCE AS OF ILLITY: RES: * FY 17 * * 5,0  LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 64 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$12,6 \$14,6 \$11,4 * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	ER AV. 0 (C. 5 (C. * * * * * * * * * * * * * * * * * * *	E/HUTCHI ITY) ITY) ITY) FY 20  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 017 JAN * * * * * * *	* (C)* NT PLAN (N)* FEB	FY 17 6,34: 9,54:  MARCH  * * * * * * * * * * * * * * * * * *	33	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *  **  **  **  **  **  **  **  **  **	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (NON-CI (19)) (NON-CI (19)) (10) (10) (10) (10) (10) (10) (10) (1	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,34 6,34 9,54 9,54
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1086 CO#: A CONS E CO#: 1 CONS E SVCS N	B-1086 ANCE AS OF ILITY: RES: * FY 17 * * 5,0  LY AUG  * * * * * * * * * * * * * * * * * *	#: 07/3  * * * * * * * * * * * * * * * * * *	841 64 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * * *	\$12,6 \$14,6 \$11,4 * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	ER AV. 0 (C. 5 (C. * * * * * * * * * * * * * * * * * * *	E/HUTCHI ITY) ITY) ITY) FY 20  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 017 JAN  * *	* (C)* NT PLAN (N)* FEB	FY 17 6,34: 9,54:  MARCH  * * * * * * * * * * * * * * * * * *	33	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *  *  *  *  *  *  *  *  *  *  *  *  *	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (NON-CI (19)) (NON-CI (19)) (10) (10) (10) (10) (10) (10) (10) (1	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,34: 6,34: 9,54: 9,54:
UDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR  ** DOPTED (C)* PPROPRIATIONS (N)*  **  LAN (C)* CTUAL(C)* **  LAN (N)*  CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1086  CO#: A CONS E CO#: 1 CONS E SVCS N DSGN	B-1086 : ANCE AS OF ILLITY: RES: * FY 17 * * 5,0  LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	841 64 1/16  FY 18  SEPT  * * * * * * * * * * * * * * * * * *	\$12,6 \$14,6 \$11,4 * * * OCT	*  *  *  *  *  *  *  *  *  *  *  *  *	ER AV: 0 (C: 5 (C: * *  *  *  *  *  *  *  *  *  *  *  *  *	E/HUTCHI ITY) ITY) ITY) FY 20  FY 2  EC  *  *  *  *  *  *  *  *  *  *  *  *  *	* * COMMITMEN * 017 JAN  * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB	FY 17 6,34: 9,54:  MARCH  * * * * * * * * * * * * * * * * * *	33	7583-7, TF 5,001,682. 3,618,318. 2,880,406. FY 18 * 14,971 *  **  **  **  **  **  **  **  **  **	00 ( 00 ( 00 ( F)	(NON-CI (NON-CI (NON-CI (NON-CI (19)) (NON-CI (19)) (10) (10) (10) (10) (10) (10) (10) (1	TTY)  TTY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 6,34 6,34 9,54 9,54

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

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

MGN PROJECT		SCRIPTIO	N								CITY COST		NC COST	PLAN	CURRENT MILESTONE	MILES'		
		024 CONS		TON							0		,546	06/17	MILESTONE	DIAKI	עוונים	
_		051 CONS				דע	CITATA	Y BRIDGES			11,471	-	0.7340	06/17				
_				RUCTION	מננטפטננט.		Gnw	I DKIDGES			725		0	06/18				
1.	rsP (	OUS IFA	CONSI	RUCTION	SUPERV.	TP					725		U	06/1/				
BUDGET LIN	E: HB-1	091 F	MS #:	841 64	U 1	RECONSTR	UCTI	ON OF THE	BELT	PARKWAY	BRIDGE (	OVER F	OCKAW	AY PKWY, B	ROOKLYN			
AVAILABLE	BALANCI	E AS OF:	07/3	31/16		169,236.								•	00 (NON-C	ITY)		
CONTRACT				-, -,		950,773.		•							85 (NON-C	•		
ITD EXPEN						125,778.		(CITY)							15 (NON-C			
	*	FY 17	*	FY 18	* ´	FY 19	*	FY 20	*		* FY	17	•	FY 18 *	•	-	FY 20	
ADOPTED	(C)*		*		*		*		*	(C	)*		*	6 *		*		
APPROPRIAT	IÒNŚ								COMM	ITMENT P	ĹAN							
	(N)*		*		*		*		*	(N	)*		*	*		*		
								FY 2	2017		•							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARC	CH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(C)*		*	*	*		*	*	*		*	*	*		*	*	*		
*		*	*	*		*	*	*		*	*	*		*	*	*		
PLAN (N)*		*	*	*		*	*	*		*	*	*		*	*	*		
FORCST(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
ACTUAL(N)*		*	*	*		*	*	*		*	*	*		*	*	*		
MGN PROJEC	Tr.										CITY		NC	PLAN	CURRENT	MILES'	TONE	
AGY ID NO		SCRIPTIO	N								COST		COST		MILESTONE			
110	اتدر										CODI		2001	COMI DAIL		~1111(1		
841 HBK107	2WM WE'	TT.AND MT	ттсат	TON BELT	PKWAY	( PRDCT	FSF	י פאר אדד.ו	CE	RTSN)					DEVSCOPE	06/10	06/11	
CO#: A C								Y BRIDGES	_,		6		0	06/18	22.50011	55/10	00/11	
55 11											Ū		•	22, 20				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE	BALANCE A	S OF: 07	/31/16		\$109 ,	,036.88	(CITY)					Ş.	.00 (NON-C	!ITY)	
CONTRACT L	IABILITY:				\$335	,724.37	(CITY)					\$.	.00 (NON-C	TTY)	
ITD EXPEND	ITURES:					,554.04	(CITY)						.00 (NON-C		
	* F	Y 17 *	FY	18 *		19 *	FY 20	*		* FY	L7 *	FY 18 *	FY 19	-	FY 20
ADOPTED	(C)*			*		*		*	(C	!)*	109-*	*		*	
APPROPRIATI	,							COMM	TMENT P						
11 1 101 111111	(N)*	,		*		*		*		)*	*	*		*	
	(14)						E.	Y 2017	(11						
	JULY	AUG	SEPT	OC'	т	NOV	DEC	JAN	FEB	MARCI	I APRII	L MAY	JUNE		FY 17
PLAN (C)*	109-*	AUG		*	<u> </u>	*	DEC	+ OMM	*	+ MARCI	*	- MAI	+ OONE	+	10:
	109-*					*									10
ORCST(C)*								 	<u>.</u>				<u>.</u>	<u>.</u>	
*(CTUAL(C)	109-*							<u>.</u>	_				_	<u>.</u>	10
	*	,		*	*	*		* -	*	*	*	*	*	-X	
PLAN (N)*	* .	,		*	*	*	•	*	*	*	*	*	*	*	
FORCST(N)*	*	,		*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*	*	<b>'</b>		*	*	*		*	*	*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT	MILES	TONE
GY ID NO	DESCR	IPTION								COST	COST	COMM DATI	E MILESTONE	START	END
41 HBK1099	6TH A	V BR/CON	RAIL 2	-24359	SI	EA BEACH	LINE						DEVSCOPE	07/96	06/97
CO#: 01 CO	NS TR 006	CONSTRU	CTION			TRACKS	AND RA	ILS		109-	0	07/16			
AVAILABLE	BALANCE A	S OF: 07	#: 84 /31/16		\$1,147	,310.22	(CITY)	AGE AVE	BR OVER	METRO-NOI	RTH BR.,	\$.	.00 (NON-C	-	
	BALANCE A	S OF: 07	/31/16		\$1,147, \$39, \$629,	,310.22 ,090.56 ,173.66		AGE AVE	BR OVER		-	\$ \$	.00 (NON-C	TTY)	
AVAILABLE CONTRACT L	BALANCE A LIABILITY: DITURES:	S OF: 07	/31/16 FY	18 *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20	*	BR OVER	* FY 1	_7 *	\$ \$	.00 (NON-C	ITY) ITY) *	FY 20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE A LIABILITY: DITURES:	S OF: 07	/31/16 FY		\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66	(CITY) (CITY) (CITY)	*			-	\$ \$ \$	.00 (NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/16 FY	18 *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20	* 62 *		* FY 2	_7 *	\$ \$ \$ FY 18 *	.00 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/16 FY	18 *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20	* 62 *	(C	* FY :	_7 *	\$ \$ \$ FY 18 *	.00 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/16 FY	18 * 3,993 *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM	(C	* FY :	<u>.7 *</u> *	\$ \$ \$ <u>FY 18 *</u> 5,140 *	.00 (NON-C	UTY)	
AVAILABLE CONTRACT L ITD EXPEND DOPTED	BALANCE ALIABILITY: DITURES:	S OF: 07	/31/16 FY	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM:	(C	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C	* * * * *	11,762
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	S OF: 07	/31/16 FY	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	S OF: 07	/31/16 FY	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	S OF: 07	/31/16 FY	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	S OF: 07	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CLAN (C)* CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY : ') * 'LAN ') *	<u>7</u> * *	\$ \$ \$ FY 18 * 5,140 *	.00 (NON-C .00 (NON-C FY 19	* * * * *	11,762
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A IABILITY: DITURES:	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY :  LAN  ) *  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	11,762 FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY :  LAN :)*  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	11,762 FY 17 TONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:     * F (C)* CONS (N)*  JULY  * * * * * * * * * * * * * * * * * *	AUG	/31/16 FY SEPT	18 * 3,993 * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY :  LAN  ) *  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	11,762 FY 17 TONE
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CTUAL(N)* CORCST(N)* CTUAL(N)*	BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * * DESCR	AUG AUG	FY SEPT	18 * 3,993 *  OC'  * * * * * *	\$1,147 \$39 \$629 FY	,310.22 ,090.56 ,173.66 19 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM * Y 2017 JAN *	(C ITMENT P (N	* FY :  LAN :)*  MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	11,762  FY 17  TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED DOPTED PPROPRIATI CORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCE A IABILITY: DITURES:  * F (C)* CONS (N)*  JULY  * * * * * DESCE	AUG AUG AUG CIPTION OURSE VIO	FY SEPT	18 * 3,993 * * * * * * * * * * * * * * * * * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017 JAN * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY :  * LAN ) *  * MARCI  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*  FY 18 *  5,140 *  *  *  *  *  *  *  *  *  *  *  *  *	JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	XITY) X X X X X X X X X X X X X X X X X X X	FY 17  TONE END
AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI CORCST(C)* ** ** ** ** ** ** ** ** ** ** ** ** *	BALANCE A JABILITY:  OTTURES:  * F (C)* CONS (N)*  JULY  * * * * * * DESCRIPTION OF THE PROPERTY OF THE PROPER	AUG AUG CIPTION OURSE VLG	FY SEPT SE AVE/	18 * 3,993 * * * * * * * * * * * * * * * * * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017 JAN * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY :  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*	JUNE  THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	11,762  FY 17  TONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	BALANCE A JABILITY:  OTTURES:  * F (C)* CONS (N)*  JULY  *  *  *  DESCRIPTION OF THE PROPERTY	AUG  AUG  AUG  CIPTION  CONSTRUCTORS  CONSTRUCTORS  CONSTRUCTORS	FY SEPT SE AVE/	18 * 3,993 * * * * * * * * * * * * * * * * * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017 JAN * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY :  () * LAN () *  * * * * * * * * * * * * * * * * * *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	JUNE  THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	11,762  FY 17  TONE END
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*  MGN PROJECT AGY ID NO 341 HBX1103	BALANCE A JABILITY:  OTTURES:  * F (C)* CONS (N)*  JULY  *  *  *  DESCRIPTION OF THE PROPERTY	AUG AUG CIPTION OURSE VLG	FY SEPT SE AVE/	18 * 3,993 * * * * * * * * * * * * * * * * * *	\$1,147, \$39, \$629, FY	,310.22 ,090.56 ,173.66 19 * * NOV	(CITY) (CITY) (CITY) FY 20 11,7	* 62 * COMM: * Y 2017 JAN * * * * * * * *	(CITMENT P (N FEB * * * * * * *	* FY :  *	*  *  *  APRII  *  *  *  *  *  *  *  *  *  *  *  *	*	JUNE  THE STONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 17  TONE END

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HB- AVAILABLE BALAN			<b>‡:</b> 841 /31/16			75,249.		(CITY)	N AVE BR					6,148,	000.	00 (NON	-CIT	Y)		
CONTRACT LIABII	LITY:				\$22,87	73,813.	.10	(CITY)							\$.	00 (NON	-CIT	Y)		
ITD EXPENDITURE	ES:				\$4,70	09,582.	.69	(CITY)							\$.	00 (NON	-CIT	Y)		
*	FY	17 *	FY	18	* I	TY 19	*	FY 20	*	*	FY	17	* ]	FY 18	*	FY 19	*	F	Y 20	)
DOPTED (C)*		*			*		*		*	(C)*		786	*	5,02	27 *		*			
PPROPRIATIONS									COMMITM	ENT PLA	N									
(N)*		*			*		*		*	(N)*	•		*		*		*			
								FY	2017											
JULY	Z	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MAR	CH	APRIL	1	<b>IAY</b>	JUNE		F	Y 17	7
LAN (C)*	*	274 *		*	4	k	*	*	*		*	*		*		*	512	*		78
ORCST(C)*	*	274 *		*	1	k	*	*	*		*	*		*		*	512	*		78
CTUAL(C)*	*	*		*	+	k	*	*	*		*	*		*		*	,	*		
*	*	*		*	4	k	*	*	*		*	*		*		*		*		
LAN (N)*	*	*		*	4	k	*	*	*		*	*		*		*		*		
ORCST(N)*	*	*		*	4	k	*	*	*		*	*		*		*		*		
CTUAL(N)*	*	*		*	4	k	*	*	*		*	*		*		*		*		
JOHH (IV)																				
GN PROJECT											CITY		NC	דם	AN	CURREN	т м	ILEST	ONTE	
	DESCRI	DTTON									COST		COST			MILESTO			ENI	
TI ID NO L	PPOCKT	PIION									COSI		COSI	COMM	DAIE	MILESIC	ME S.	IAKI	ETAT	_
11 17001112 7	ייים	POND RD	/METERDAT	OT TI	7 T T 7	1756										חשינים	יח שתי	7/10	06/1	1
~			_	-Оптт.	MN T-24		r/11111-12	V DDIDGE	-		E10		^	0.0	/17	DEVSCO	FE U	,/10	06/1	
		CONSTRUC						Y BRIDGE:			512		0	06,						
		CONSTRUC					_	Y BRIDGE:			3,600		0	06,						
		CONSTRUC	TITON					AND RAI	LS		565		0	06,						
DSGN TI						TC	OTAL	DESIGN			274		0	08,						
			2								467		0	06,	18					
SVCS		SERVICES											-	00,						
CNSP  JDGET LINE: HB-	052  -1114	CONSTRUC	TION 8		RI				AD AVE BR	IDGES C	395	oss I	0  SLAND	06,	'18  QUEE					
CNSP   UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII	052  -1114 ICE AS LITY:	CONSTRUC	TION 8		RI \$1,73 \$10	30,000. 05,033.	.06 .18	(CITY) (CITY)	AD AVE BR	DGES C	395	oss I	0  SLAND 1	06,	718 QUEE \$.	00 (NON 00 (NON	 CIT	Y)		
CNSP  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	052  -1114 NCE AS LITY:	FMS =	tion s : 841 31/16	 L 65N	RI \$1,73 \$10 \$69	30,000. 05,033. 90,616.	.06 .18 .76	(CITY) (CITY) (CITY)	AD AVE BR		395			06,	718 QUEE \$. \$.	00 (NON 00 (NON 00 (NON	-CIT	Y) Y)		
CNSP  DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE	052  -1114 NCE AS LITY:	CONSTRUC	TION 8	 L 65N	RI \$1,73 \$10 \$69	30,000. 05,033.	.06 .18	(CITY) (CITY)		*	395  VER CRO	) DSS I		06,  PKWY, FY 18	718  QUEE \$. \$. \$.	00 (NON 00 (NON	-CIT	Y) Y)	 FY 20	)
CNSP  DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * OOPTED (C)*	052  -1114 NCE AS LITY: ES:	FMS =	tion s : 841 31/16	 L 65N	RI \$1,73 \$10 \$69	30,000. 05,033. 90,616.	.06 .18 .76 *	(CITY) (CITY) (CITY)	*	* (C)*	395			06,  PKWY, FY 18	718 QUEE \$. \$.	00 (NON 00 (NON 00 (NON	-CIT	Y) Y)	·	)
CNSP  DOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)*	052  -1114 NCE AS LITY: ES:	FMS : OF: 07,	tion s : 841 31/16	 L 65N	RI \$1,73 \$10 \$69	30,000. 05,033. 90,616.	.06 .18 .76 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLA	395 VER CRO FY		* ]	06,  PKWY, FY 18	718  QUEE \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CIT	Y) Y)	FY 20	)
CNSP  DGET LINE: HB- VAILABLE BALAN CONTRACT LIABII TD EXPENDITURE  * OOPTED (C)*	052  -1114 NCE AS LITY: ES:	FMS =	tion s : 841 31/16	 L 65N	RI \$1,73 \$10 \$69 * H	30,000. 05,033. 90,616.	.06 .18 .76 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	395 VER CRO FY			06,  PKWY, FY 18	QUEE \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CIT	Y) Y)	 FY 20	)
CNSP  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*	052  -1114 NCE AS LITY: ES: FY	FMS = OF: 07,	TION 9	L 65N	RI \$1,73 \$10 \$69 * I	30,000. 05,033. 90,616. FY 19	.06 .18 .76 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLA (N)*	395  VER CRO FY	17	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * *	Y) Y) F		
CNSP  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*	052  -1114 NCE AS LITY: ES: FY	FMS : OF: 07,	tion s : 841 31/16	L 65N	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616.	.06 .18 .76 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLA	395 VER CRO FY	17	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$.	00 (NON 00 (NON 00 (NON	-CIT: -CIT: * * *	Y) Y) F	FY 20	
CNSP  JOGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)*	052 	FMS : OF: 07,	TION 9	18	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19	.06 .18 .76 *	(CITY) (CITY) (CITY) FY 20  FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)*	052 	FMS i OF: 07,	TION 9	18 *	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19	.06 .18 .76 * *	(CITY) (CITY) (CITY) FY 20  FY DEC *	* COMMITM * 2017 JAN *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* DRCST(C)* CTUAL(C)*	052 	FMS : OF: 07,	TION 9	18 *	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19	.06 .18 .76 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017 JAN *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  JDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)*	052 	FMS : OF: 07,	TION 9	18 *	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19	.06 .18 .76 * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017 JAN *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	052 	FMS : OF: 07,	TION 9	18 * * * * * *	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH * * *	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	052 	FMS : OF: 07,	TION 9	18 * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * OOPTED (C)* PPROPRIATIONS (N)*  JULY  CRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	052 	FMS : OF: 07,	TION 9	18 * * * * * *	RI \$1,73 \$10 \$69 * H *	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH * * *	* ]	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *	00 (NON 00 (NON 00 (NON FY 19	-CIT: -CIT: * * *	Y) Y) F		
CNSP  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  PROPRIATIONS (N)*  JULY AN (C)* PRCST(C)* TUAL(C)* AN (N)*  CRCST(N)*  CTUAL(N)*  CNSP  CONTRACT LIABII  AN (C)* AN (C)* AN (C)* CTUAL(C)* CT	052 	FMS : OF: 07,	TION 9	18 * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)*	395  VER CRO FY  MARG	17 CH * * *	* ;  * APRIL	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *  MAY	00 (NON 00 (NON 00 (NON FY 19	T-CIT	Y) Y) F * * * * * *	TY 17	7
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  PROPRIATIONS (N)*  JULY CAN (C)* CRCST(C)* CTUAL(C)*  AN (N)*  CTUAL(N)*  EN PROJECT	052 	FMS : OF: 07,	TION 9	18 * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)*	395 VER CRO FY N MARO * * * * * * * CITY	17 CH * * *	* ;  * APRIL	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *  MAY	00 (NON 00 (NON 00 (NON FY 19  JUNE  * * * * * * * * * * * * * * * * * *	T-CIT	Y) Y) F * * * * * *	TY 17	7
CNSP  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TTD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  JULY AN (C)* PROST(C)* CTUAL(C)* * AN (N)* CTUAL(N)*  EN PROJECT EY ID NO  I	0521114 NCE AS LITY: ES: FY	FMS = OF: 07,  17 *  *  AUG  *  *  *  PTION	#: 841 /31/16 FY SEPT	18 * * * * * * *	* RI \$1,73 \$10 \$65 * I * * * * * * * * * * * * * * * * *	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLA (N)*	395 VER CRO FY N MARO * * * * * * * CITY	17 CH * * *	* ;  * APRIL	06/  PKWY, FY 18 86	QUEE \$. \$. \$. *  MAY	00 (NON 00 (NON 00 (NON FY 19  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) F  * * * * * * * * * * * * * * * * * *	TONE	)
CNSP  DGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII TO EXPENDITURE  * DOPTED (C)* PPROPRIATIONS (N)*  AN (C)* EXCST(C)* CTUAL(C)* * AN (N)* EXCST(N)* CTUAL(N)* EN PROJECT EY ID NO  E1 HBQ1114	0521114 NCE AS LITY: ES: FY  * * * * * DESCRI	FMS = OF: 07,  17 *  * AUG  * * * PTION  EAD AVE	#: 841 /31/16  FY  SEPT	18 * * * * * * *	* RI \$1,73 \$10 \$65 * I * * * * * * * * * * * * * * * * *	NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN  * * * * * * * * *	(C)* (C)* ENT PLA (N)*	395  VER CRO  FY  MARO  *  *  *  CITY COST	17 CH * * *	* ;  * APRIL	06/ PKWY, FY 18 86	QUEE \$. \$. \$. \$.  * MAY	00 (NON 00 (NON 00 (NON FY 19  JUNE  * * * * * * * * * * * * * * * * * *	-CIT  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) F  * * * * * * * * * * * * * * * * * *	TONE	)
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * COPTED (C)* PPROPRIATIONS (N)*  JULY CAN (C)* CTUAL(C)* * CAN (N)*  CAN (N)*  CTUAL(C)*  STUAL(C)*  CTUAL(C)*  CAN (N)*  CTUAL(C)*  CTUA	0521114 NCE AS LITY: ES: FY  * * * * * * DESCRI HEMPST 7 004	FMS : OF: 07,  17 *  * AUG  * * PTION  EAD AVE SERVICES	#: 841/31/16  FY  SEPT  BR/CIE	* * * * * * * * * * * * * * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* ENT PLA (N)* FEB	395 VER CRO FY N MARO * * * * CITY COST	17 CH * * *	* ;  *  APRIL  NC COST	06/ PKWY, FY 18 86	QUEE \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	00 (NON 00 (NON 00 (NON FY 19  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) F  * * * * * * * * * * * * * * * * * *	TONE	)
CNSP  JUGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE COPTED (C)* PPROPRIATIONS (N)*  JULY LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1114 SVCS NV CNSP SU	0521114 ICE AS JITY: ES: FY  * * * * * * * * * * * * * * * * * *	FMS : OF: 07,  17 *  AUG  * * PTION  EAD AVE SERVICE: CONSTRUC	#: 841 /31/16  FY  SEPT  BR/CII	* * * * * * * * * * * * * * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  *  *  *  *  *  *  *  *  *  *  *  *  *	* COMMITM * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* ENT PLA (N)* FEB	395  OVER CRO  FY  N  MARO  *  *  *  CITY COST  1,980 6,740	17 CH * * * * *	* :  *  APRIL  NC COST  0	06/ PKWY, FY 18 86	QUEE \$. \$. \$. * * * * * * * * * * * * * * *	00 (NON 00 (NON 00 (NON FY 19  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) F  * * * * * * * * * * * * * * * * * *	TONE	,
CNSP  UDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  DOPTED (C)* PPROPRIATIONS (N)*  LAN (C)* DRCST(C)* CTUAL(C)*  * LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBQ1114  SVCS NV CNSP SU	0521114 NCE AS LITY: ES: FY  * * * * * * DESCRI HEMPST 7 004 J 006 3 007	FMS : OF: 07,  17 *  * AUG  * * PTION  EAD AVE SERVICES	#: 841 /31/16  FY  SEPT  BR/CII	* * * * * * * * * * * * * * * * * * *	* PRI \$1,73 \$10 \$65 * F	30,000. 05,033. 90,616. FY 19 NOV	.06 .18 .76 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * *	* COMMITM * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* ENT PLA (N)* FEB	395 VER CRO FY N MARO * * * * CITY COST	17 CH * * * * *	* ;  *  APRIL  NC COST	06/ PKWY, FY 18 86	QUEE \$. \$. \$. * * * * * * * * * * * * * * *	00 (NON 00 (NON 00 (NON FY 19  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	-CIT  *  *  *  *  *  *  *  *  *  *  *  *  *	Y) Y) F  * * * * * * * * * * * * * * * * * *	TONE	7

RECON OF ROOSEVELT IS BR OVER EAST CHANNEL/EAST RIVER, MANHATTAN/OUEEN BUDGET LINE: HB-1117 FMS #: 841 65R \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$6,859,375.56 (CITY) CONTRACT LIABILITY: \$5,777,568.25 (CITY) \$.00 (NON-CITY) \$90,428,642.99 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 \* FY 20 FY 17 \* \* FY 19 \* FY 20 ADOPTED (C)\* (C)\* 56 \* 288 \* APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 56 56 56 \* FORCST(C)\* 56 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 841 HBM1117 ROOSEVELT ISLAND / EAST RIVER CHANNEL 2-240640 CONS HB 055 CONSTRUCTION 100 06/18 HIGHWAY BRIDGES CO#: A CNSP SU 060 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 56 07/16 62 SVCS NV 062 SERVICES SPECIAL TECHNICAL INVESTI 06/18 CNSP SU 063 CONSTRUCTION SUPERVISION 126 06/18 CONSULTANT SUPERVISION OF RECONSTRUCTION OF 11TH AVE VIADUCT OVER LIRR WEST SIDE YARD, MANHATTA BUDGET LINE: HB-1120 FMS #: 841 67P AVAILABLE BALANCE AS OF: 07/31/16 \$29,283,958.58 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$7,196,977.62 (CITY) \$.00 (NON-CITY) \$42,537,413.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 \* FY 20 FY 17 FY 19 \* 23,159 \* 14,260 \* (C)\* 4,030 \* 38,611 \* ADOPTED (C)\* 23,159 \* APPROPRIATIONS COMMITMENT PLAN 76,576 \* (N)\* (N)\* 76,576 \* FY 2017 AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)\* 4,030 \* 4,030 FORCST(C)\* 4,030 \* 4,030 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 11TH AVENUE VIADUCT NORTH SECTION - 33 ST to 35 ST #2245010 841 HBM1120B DEVSCOPE 06/12 06/13 002 DESIGN 06/17 DSGN 4,030 0 CONS 003 CONSTRUCTION 76,576 06/20 19,145

TRACKS AND RAILS

CONS TR 004 CONSTRUCTION

005 SERVICES

006 CONSTRUCTION SUPERVISION

SVCS

CNSP

22,791

15,820

4,014

0

0

06/19

06/20

06/19

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

BUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	F: 07/31	841 65V 1/16 FY 18	\$5,778, \$381,	000.00 298.81 534.79	M PKWY BRI (CITY) (CITY) (CITY) FY 20	IDGE OV	ER HUTC		*KWY, TH		\$ \$	.00	(NON-CI (NON-CI (NON-CI FY 19	TY)	FY 20
ADOPTED (C)		239 *	11 10		,349 *	11 20	*	• -	!)*	*	-	5 <b>,</b> 778 *			*	48,349
APPROPRIATIONS (N)	*	*		*	*		*	TMENT P	LAN )*	*		*			*	
(14)						FY	2017	(1)								
JUI					NOV	DEC	JAN	FEB			PRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC OST	PLAN COMM DAT	_		MILES	
	HB 007 CON ID 013 DES 019 CON 021 CON 022 SEN	ISTRUCT: SIGN ITINGENO ISTRUCT:	CY ION SUPERV		HIGHW.	PKWY Z-U AY BRIDGE: DESIGN			42,806 3,930 762 5,543 1,848 274		0 0 0 0 0	06/20 06/18 06/17 06/20 06/18 06/17	D	EVSCOPE	06/14	± U0/1/
ADOPTED (C)	ANCE AS OI ILITY: RES: * FY 1	F: 07/31	841 65X 1/16 \$	RECO \$104,174, \$16,783, \$12,324, * FY	458.48 568.41 591.11	PORT RD BI (CITY) (CITY) (CITY) FY 20	*	(C	* FY	CREEK,	\$204 F	,000,000 \$	.00	(NON-CI (NON-CI (NON-CI FY 19	TY)	FY 20
APPROPRIATIONS		*		*	*		COMMI *	TMENT P		.0 002 4		*				
(N)	<u> </u>					FV	2017	(1)	)* 16	0,887 *		^				
JUI	LY AUG	3 5	SEPT C	OCT	NOV	DEC	JAN	FEB	MAR	CH A	PRIL	MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	120,344		120,344
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	120,344	ł *	120,344
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*	
* לאו זאג דכד אנג דכד א	*	*	*	*	*	*		*	*	*		*	*	160 005	* 7 *	160 007
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	160,887 160,887		160,887 160,887
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	100,007	*	100,007
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST		NC OST	PLAN COMM DAT			MILES	
SVCS 1	GE 007 COM NV 014 SEM	NSTRUCT: RVICES	WESTCHESTE ION ION SUPERV		GENER SPECI			ESTI	106,182 11,200 193	12,	000 0 0	06/17 06/17 06/18	D	EVSCOPE	06/03	3 06/10

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

MGN PROJECT CITY CURRENT MILESTONE NC PLAN COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION TOTAL DESIGN 2,962 0 06/17 DSGN TD 038 DESIGN GENERAL 148,887 06/17 CONS GE 040 CONSTRUCTION 0 BUDGET LINE: HB-1147 FMS #: 841 67R RECON BROADWAY BRIDGE OVER THE HARLEM RIVER, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$98,572,061.25 (CITY) \$123,696,000.00 (NON-CITY) CONTRACT LIABILITY: \$3,661,425.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,098,500.03 (CITY) \$.00 (NON-CITY) \* FY 19 \* \* FY 17 \* FY 18 \* FY 19 \* FY 20 FY 17 \* FY 18 98,366 \* (C)\* ADOPTED (C)\* 10,074 \* 80,072 \* APPROPRIATIONS COMMITMENT PLAN \* 66,920 \* \* (N)\* 103,620 \* (N)\* FY 2017 FY 17 OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)\* 10,074 \* 10,074 FORCST(C)\* 10,074 \* 10,074 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 HBM1147 BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) DEVSCOPE 06/13 06/16 CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 13,363 0 06/18 CONS HB 002 CONSTRUCTION HIGHWAY BRIDGES 66,709 66,920 06/18 5,920 SVCS NV 008 SERVICES SPECIAL TECHNICAL INVESTI 0 06/17 CONS TR 010 CONSTRUCTION TRACKS AND RAILS 3,500 06/17 0 CTGY 022 CONTINGENCY 12,000 8,700 06/17 DSGN 023 DESIGN 654 0 06/17

\$.00 (NON-CITY)

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

BUDGET LINE: HB-1148 FMS #: 841 661 RECON SHORE ROAD/HUTCHINSON RIVER PKWY, THE BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$14,585,999.90 (CITY)

ACTUAL(N)\*

\$206,196.62 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$11,012,838.83 (CITY) \$.00 (NON-CITY) FY 17 \* FY 17 \* FY 18 FY 19 \* FY 20 \* FY 19 \* FY 20 ADOPTED (C)\* 1,923 \* 42,680 \* (C)\* 13,273 \* 1,150 \* 42,680 \*

APPROPRIATIONS COMMITMENT PLAN (N)\* (N)\* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)\* 13,273 \* 13,273 FORCST(C)\* 13,273 \* 13,273 ACTUAL(C)\* PLAN (N)\* FORCST(N)\*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 841 HBX1148 (INTERIM) SHORE RD / HUTCHINSON RIVER2-240200 DEVSCOPE 07/13 06/14 CTGY 030 CONTINGENCY 2,000 06/17 SHORE ROAD BRIDGE / HUTCHINSON RIVER 2-240200 DEVSCOPE 07/12 06/15 841 HBX1148B 30,000 06/20 CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 0 CONS GE 004 CONSTRUCTION GENERAL 0 205,000 06/21 SVCS 005 SERVICES 2,320 06/17 SITE AQ 008 SITE ACQUISITION 1,150 0 06/18 SVCS NV 009 SERVICES SPECIAL TECHNICAL INVESTI 12,680 06/20 CONS GE 011 CONSTRUCTION GENERAL 95,000 0 06/21 0 DSGN 012 DESIGN 10,953 06/17

#### FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 304

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

BUDGET L	INE: HB-11	L50 FM	1S #: 84	1 66K	PROT	ECTION AC	GAINST MAI	RINE BO	RERS, CI	TYWIDE						
AVAILAB	BLE BALANCE	E AS OF:	07/31/16	\$	12,839,		(CITY)		•			\$67,229,398.	77 (NON-C	ITY)		
CONTRAC	T LIABILIT	TY:		\$	28,397,	044.50	(CITY)					\$20,141,966.	54 (NON-C	ITY)		
ITD EXP	ENDITURES	:		\$	42,790,	512.27	(CITY)					\$26,078,006.	51 (NON-C	ITY)		
	*	FY 17	* F3	7 18 *	FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20	0 *
ADOPTED	(C)*		*	*		*		*	(C)*	8,99	0 *	5,206 *		*		*
APPROPRI	ATIONS							COMMIT	MENT PLA	1		-				
	(N)*		*	*		*		*	(N)*		*	2,450 *		*		*
							FY :	2017								
	JULY	AUG	SEPI	. oc	T 1	NOV	DEC	JAN	FEB	MARCH	APR	IL MAY	JUNE		FY 1	7
PLAN (C	!)*	*	*	*	*	*	*		*	*	*	*	* 8,99	0 *	8	,990
FORCST (C	!)*	*	*	*	*	*	*		*	*	*	*	* 8,99	0 *	8	,990
ACTUAL (C	!)*	*	*	*	*	*	*		*	*	*	*	*	*		-
	*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N	1)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N	1)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL (N	1)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJ	ECT									CITY	NC	PLAN	CURRENT	MILE	STONE	
AGY ID N	IO DES	CRIPTION	1							COST	COS	T COMM DATE	MILESTONE	STAR	r en	D
841 HBCB	-			MARINE :	BORERS,	CITYWID	Ξ						DEVSCOPE	06/1	5 06/3	17
		018 CONSI								3,000		0 06/17				
	CONS (	20 CONSI	RUCTION						!	5,006		0 06/18				
CO#: A	SVCS NV (	)20 SERVI	CES			SPECIAL	L TECHNIC	AL INVE	STI	200		0 06/18				
	CONS HB (	041 CONST	RUCTION			HIGHWAY	Y BRIDGES			0	2,45	0 06/18				
846 P-41	.3COVE Sur	nset Cove	e Salt Ma	rsh Res	toratio	n Q498-11	15 <b>M</b>						DEVSCOPE	07/1	5 09/3	15
	CONS GE 4	150 CONST	RUCTION			GENERAI	L .			516		0 06/17				
	CONS	160 CONST	RUCTION							474		0 06/17				

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

	E: HB-1151 BALANCE AS (		: 841 68 31/16		ECON BQE 0 39,531.74 \$.00		I PLAZA EA	ST & WES	T BOUND,	BROOKL	111	\$.00 \$.00		-	
ITD EXPEND				ė:	37,998.26	(CITY)						\$.00	•	-	
IID EVEEND	* FY 1	17 *	FY 18	•	TY 19 *	FY 20	*	*	FY 17	*	FY 18	۶.00 *	FY 19	· <b>*</b>	FY 20
DOPTED	(C)*	*	F1 10	*	* *	F1 ZU	*	(C)*		0-*	F1 10	*	F1 13	*	FI 20
PPROPRIATI							COMMITME		39	0					
PPROPRIATI	(N)*	*		*	*		*	(N)*		*		*		*	
	(N) "					EV	2017	(14)							
	JULY AU	īC	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MZ	v	JUNE		FY 17
LAN (C)*	390-*	*	*	W 1		<u> </u>	VAN *	*		*	*	*	OONE	*	39
ORCST(C)*	390-*	*	*	*	k *	*	*	*		*	*	*		*	39
CTUAL(C)*	390-*	*	*	*	k *	*	*	*		*	*	*		*	39
*	390-×	*	*	*	k *	*	*	*		*	*	*		*	39
	*	*	*		k *	*	*	*		*	*	*		*	
ORCST(N)*	*	*	*		k *	*	*	*		*	*	*		*	
• •										*					
CTUAL(N)*	<u> </u>			<b>.</b>	•			<b>^</b>		•					
GN PROJECT									'ITY	NC	PLA	\ NT	CURRENT	MILES	CTONE:
GY ID NO	DESCRIPI							_	OST	COST			ILESTONE		
I ID NO	DESCRIF	LION							.051	COSI	COMM	AIE M	THESTOME	DIAK.	עווים ד
	. ID 1150	TIME #	. 941 66							DDOMY					
AVAILABLE	BALANCE AS C		: 841 66 31/16	\$12,35	51,704.19	T AVE BRII (CITY)	GE/AMTRAK	& CONCR	AIL, THE	BRONX		\$.00	•		
CONTRACT L	BALANCE AS (			\$12,35 \$3,91	51,704.19 L8,454.49	(CITY) (CITY)	GE/AMTRAK	& CONCR	AIL, THE	BRONX		\$.00	(NON-C	CITY)	
AVAILABLE CONTRACT L	BALANCE AS CLIABILITY:	OF: 07/	31/16	\$12,35 \$3,91 \$10,61	51,704.19 L8,454.49 L7,841.11	(CITY) (CITY) (CITY)	GE/AMTRAK	· & CONCR	·		FY 18	•	(NON-C	CITY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS ( LIABILITY: DITURES: * FY 1	OF: 07/		\$12,35 \$3,91 \$10,61	51,704.19 L8,454.49 L7,841.11	(CITY) (CITY)		*	AIL, THE		FY 18	\$.00 \$.00 *	(NON-C	CITY) CITY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)*	OF: 07/	31/16	\$12,35 \$3,91 \$10,61 *	51,704.19 18,454.49 17,841.11 FY 19 *	(CITY) (CITY) (CITY)	*	* (C)*	·	*	FY 18 889	\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	OF: 07/	31/16	\$12,35 \$3,91 \$10,61 *	51,704.19 18,454.49 17,841.11 FY 19 *	(CITY) (CITY) (CITY)	*	* (C)* NT PLAN	·	*		\$.00 \$.00 *	(NON-C	CITY) CITY) *	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)*	DF: 07/	31/16	\$12,35 \$3,91 \$10,61 *	51,704.19 L8,454.49 L7,841.11 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	·	*		\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE AS CLIABILITY: DITURES:	DF: 07/: L7 * *	31/16	\$12,35 \$3,91 \$10,61 *	51,704.19 L8,454.49 L7,841.11 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)* NT PLAN	·	*	889	\$.00 \$.00 * *	(NON-C	CITY) CITY) * *	FY 20
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16 FY 18	\$12,35 \$3,91 \$10,61 * *	51,704.19 18,454.49 17,841.11 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* *	889	\$.00 \$.00 * *	(NON-C (NON-C FY 19	CITY) CITY) * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16 FY 18 SEPT	\$12,35 \$3,91 \$10,61 * *	51,704.19 L8,454.49 L7,841.11 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* * * APRIL	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16  FY 18  SEPT *	\$12,35 \$3,91 \$10,61 * *	51,704.19 L8,454.49 L7,841.11 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	FY 17	*     *     *     *     APRIL	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16  FY 18  SEPT *	\$12,35 \$3,91 \$10,61 * *	51,704.19 L8,454.49 L7,841.11 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN *	* (C)* NT PLAN (N)* FEB	FY 17	*     *     *     *     APRIL	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16  FY 18  SEPT *	\$12,35 \$3,91 \$10,61 * *	51,704.19 18,454.49 17,841.11 FY 19 *  NOV  * * *  * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB * *	FY 17	*     *     *     *     APRIL *	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	31/16  FY 18  SEPT *	\$12,35 \$3,91 \$10,61 * *	51,704.19 18,454.49 17,841.11 FY 19 *  *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB * *	FY 17	*     *     *     *     APRIL *	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*  FEB  * * * * *	FY 17	*	889	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI  LAN (C)* CTUAL(C)*  * LAN (N)* CRCST(N)*	BALANCE AS (LIABILITY: DITURES: * FY 1 (C) * CONS (N) *	DF: 07/: L7 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 17	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	CITY) CITY) * * *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE AS ( LIABILITY: DITURES:  * FY 1 (C) * CONS (N) *  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/: L7 * *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	(C)* NT PLAN (N)*  FEB  * * * * * *	FY 17	* * * APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
AVAILABLE CONTRACT I COPTED PROPRIATI  AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)*	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 17  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	BALANCE AS ( LIABILITY: DITURES:  * FY 1 (C) * CONS (N) *  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/:	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  *  *  *  *  *  *  *  *  *  *  *  *  *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 17	* * * APRIL * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE AS CLIABILITY: DITURES:  * FY 1 (C)* CONS (N)*  JULY AU  *  *  *  *  *  *  DESCRIPT	DF: 07/3  L7 *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  * * * *  * *  * *  * *  * *  * *  *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * * *	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 17  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE F END
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 41 HBX1152	BALANCE AS CLIABILITY: DITURES:     * FY 1 (C) * CONS C(N) *  JULY AU     *     BRYANT A	DF: 07/3 L7 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* * COMMITME * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * *	FY 17  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	* .00 * .00 *  *	(NON-C (NON-C FY 19 JUNE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE F END
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT GY ID NO 41 HBX1152	BALANCE AS CLABILITY: DITURES:  * FY 1 (C) * CONS (N) *  JULY AU  *  *  *  *  *  *  *  *  *  *  *  *  *	DF: 07/3  L7 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT * * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * OCT	51,704.19 L8,454.49 L7,841.11 TY 19 *  NOV  * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  FY DEC  * * * * * * 121-0 S AND RAII	* * COMMITME * 2017 JAN  * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * *	FY 17  MARCH  STY  22	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE F END
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI  LAN (C)* DRCST(C)* CTUAL(C)*  LAN (N)* DRCST(N)* CTUAL(N)*  GN PROJECT GY ID NO  41 HBX1152	BALANCE AS CLIABILITY: DITURES:     * FY 1 (C) * CONS C(N) *  JULY AU     *     BRYANT A	DF: 07/3  L7 *  *  JG  *  *  *  *  *  *  *  *  *  *  *  *  *	SEPT  * * * * * * * * * * * * * * * * * *	\$12,35 \$3,91 \$10,61 * * OCT	51,704.19 L8,454.49 L7,841.11 FY 19 *  NOV  * * *  * *  **  **  **  **  **  **  *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * *	* COMMITME * 2017 JAN  * * * * * * * * * * * * * * * * * *	* (C)* NT PLAN (N)*  FEB  * * * * * * * * * * * * * * * * * *	FY 17  MARCH	*  *  APRIL  *  *  *  *  *  *  *  *  *  *  *  *  *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	EITY)  *  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 STONE F END

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

BUDGET LINE:		FMS #:					ill, Dittol	ITON, BROOF	TIM					
AVAILABLE B		F: 07/31/	16		00 (CI						\$.0		-	
CONTRACT LIZ	ABILITY:			\$927,194.		ΓY)					\$.0	0 (NON-C	TTY)	
ITD EXPENDI	TURES:			\$154,565.	00 (CI	ΓY)					\$.0	0 (NON-C	TTY)	
	* FY 1'	7 *	FY 18 *	FY 19		ž 20 *		* FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (	C)*	*	*		*	*	(C)		27-*		*		*	
PPROPRIATIO	•					COM	AITMENT PL	.AN						
-	N)*	*	*		*	*	(N)		*		*		*	
	11 /					FY 2017	(11)							
	JULY AU	g si	EPT OCT	VON 1	DEC		FEB	MARCH	APRI	L 1	MAY	JUNE		FY 17
LAN (C)*	927-*	*	*	*	*	*	*	*	*	*		*	*	927
ORCST(C)*	927-*	*	*	*	*	*	*	*	*	*		*	*	927
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*		*	*	
*	*	*	*	*	*	*	*	*	*	*		*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*		*	*	
	*	*	*	*	*	*	*	*	*	*		*	*	
ORCST(N)*	*						*							
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*		*		
MGN PROJECT								CITY	NC	Pl	LAN	CURRENT	MILE	STONE
GY ID NO	DESCRIPT	TON						COST	COST	COMM	DATE	MILESTONE	יאבידים י	r end
							ON OF							
CO#: 01 CNS	HB-1154 ALANCE AS O	FMS #:	841 66N	\$.	00 (CI	E BMT SUBW		ON, BROOKI	 YN			0 (NON-0	-	
SUDGET LINE: AVAILABLE BA CONTRACT LIA	HB-1154 ALANCE AS O	FMS #:	841 66N	\$. \$800,133.	00 (CI	E BMT SUBWA		ON, BROOKI	 YN		\$.0	0 (NON-0	CITY)	
UDGET LINE: AVAILABLE BA	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/	841 66N 16	\$. \$800,133. \$.	00 (CI:	E BMT SUBWA FY) FY) FY)	AY, BRIGHT			EV 10	\$.0 \$.0	0 (NON-0	TTY)	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HB-1154 ALANCE AS OF ABILITY: TURES: * FY 1	FMS #: F: 07/31/	841 66N	\$. \$800,133.	00 (CI:	E BMT SUBWA FY) FY) FY) C 20 *	AY, BRIGHT	* FY 17	*	FY 18	\$.0 \$.0	0 (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE BATT LIA CONTRACT LIA ITD EXPENDITA DOPTED ((	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/	841 66N 16	\$. \$800,133. \$.	00 (CI:	E BMT SUBWA	AY, BRIGHT	* FY 17		FY 18	\$.0 \$.0	0 (NON-0	TTY)	FY 20
UDGET LINE: AVAILABLE BOUTTACT LIDER EXPENDITED DOPTED (OPPROPRIATION	HB-1154 ALANCE AS OF ABILITY: TURES:  * FY 1 C)*	FMS #: F: 07/31/ 7 *	841 66N (16 FY 18 *	\$. \$800,133. \$.	00 (CI: 00 (CI: * F: *	E BMT SUBWA IY) IY) IY) Y 20 * COMM	AY, BRIGHT  (C)	* FY 17 * 8	*	FY 18	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 20
UDGET LINE: AVAILABLE BOUTTACT LID ITD EXPENDITED DOPTED (OPPROPRIATION	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/	841 66N 16	\$. \$800,133. \$.	00 (CI:	E BMT SUBWA TY) TY) TY) Y 20 * COMM	AY, BRIGHT	* FY 17 * 8	*	FY 18	\$.0 \$.0	0 (NON-0	TTY)	FY 20
UDGET LINE: AVAILABLE BOUTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION ()	HB-1154 ALANCE AS OF ABILITY: TURES:  * FY 1' C)* NS N)*	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  (ITMENT PI  (N)	* FY 17 * 8 AN *	* 00-* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (0 PPROPRIATIO)	HB-1154 ALANCE AS OF ABILITY: TURES:  * FY 1' C)* NS N)*	FMS #: F: 07/31/ 7 * *	841 66N (16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8	*	L 1	\$.0 \$.0 *	0 (NON-0	CITY) CITY) * *	FY 17
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI: DOPTED (0) PPROPRIATION (1) LAN (C)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  (ITMENT PI  (N)	* FY 17 * 8 AN *	* 00-* *		\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI  DOPTED (0 PPROPRIATION (1) LAN (C)*	HB-1154 ALANCE AS OF ABILITY: TURES:  * FY 1' C)* NS N)*	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (A PPROPRIATION (A) LAN (C)* ORCST(C)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (A PPROPRIATION (A LAN (C)* CORCST(C)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BOOTED (OPTED (OPTED (IDENTIFY)) DOPTED (IDENTIFY) LAN (C)* ORCST(C)* CTUAL(C)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION (INCLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  DOPTED (0 PPROPRIATION (1)  LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITION DOPTED (OPPROPRIATION (INCLAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *	* 00-* *	L 1	\$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *	FY 17 800
UDGET LINE: AVAILABLE BE CONTRACT LIZ ITD EXPENDIT  DOPTED (I PPROPRIATION (I LAN (C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 00-*  * APRI:  * * * * * * * *	L * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 800 800
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *  *  G SE * * * * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* 00-*  * APRI:  * * * * * * * * * * * * * * * * * *	L ]	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	*  *  *  *  *  *  *  *  *  MILE:	FY 17 800 800 STONE
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT  DOPTED (IA PPROPRIATION  LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*  GN PROJECT	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *  *  G SE * * * * *	841 66N 16 FY 18 *	\$. \$800,133. \$. FY 19	00 (CI: 00 (CI: * F: *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *  MARCH  *  *  *  *  *  *  *  *  *  *  *  *  *	* 00-*  * APRI:  * * * * * * * *	L ]	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	*  *  *  *  *  *  *  *  *  MILE:	FY 17 800 800 STONE
SUDGET LINE: AVAILABLE B: CONTRACT LI: ITD EXPENDIT ADOPTED () APPROPRIATION (1) PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * *  G SE * * * * * * * * * * * * * * * * * * *	841 66N /16 FY 18 * * * ** * * * *	\$. \$800,133. \$. FY 19 T NOV * * * * *	00 (CI: 00 (CI: * F:  *  DE(  *  *  *  *  *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017 JAN * * * *	AY, BRIGHT  (C)  MITMENT PL  (N)	* FY 17 * 8 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* 00-*  * APRI:  * * * * * * * * * * * * * * * * * *	L ]	\$.0 \$.0 * * * MAY	O (NON-CO (NON-CO FY 19  JUNE  *  *  *  *  *  *  *  *  *  *  *  *  *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 800 800 STONE F END
UDGET LINE: AVAILABLE BOONTRACT LIDITO EXPENDITO DOPTED (OPPROPRIATION (INCOMPANION	HB-1154 ALANCE AS OF ABILITY: TURES:	FMS #: F: 07/31/ 7 * * G SE * * * * * * * * * * * * * * * * * * *	841 66N /16  FY 18 *  *  EPT OCT  *  *  *  *  *  *  *  *  *  *  *  *  *	\$. \$800,133. \$. FY 19 NOV	00 (CI: 00 (CI: * F: *  *  *  DEC * *  *  *  *  *  *  *  *  *  *  *  *	E BMT SUBWA TY) TY) TY) Y 20 * COMM * FY 2017 JAN * * * *	(C) AITMENT PI (N)  FEB  *  *  *  *  *	* FY 17 * 8 AN *  MARCH *  *  *  *  *  *  *  *  *  *  *  *  *	* 00-*  * APRI:  * * * * * * * * * * * * * * * * * *	L 1  *  *  *  *  *  COMM	\$.0 \$.0 * * * MAY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 800 800 STONE F END

BUDGET LINE: HB-1159 FMS #: 841 66S RECON WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER, MANHATTAN

AVAILABLE BALANCE AS OF: 07/31/16 \$3,997,000.60 (CITY) \$2,000,000.00 (NON-CITY) CONTRACT LIABILITY: \$133,992.68 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$17,174,765.67 (CITY) \$1,500,000.00 (NON-CITY) \$1,500,000.00 (NON-CI

							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
AGY ID NO DESCRIPTION
COST COMM DATE MILESTONE START END

841 HBM1159 WARDS ISLAND PEDESTRIAN BR/HARLEM RIVER 2-24062-0 DEVSCOPE 07/10 06/11 CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 308 0 06/18 CO#: A SVCS NV 036 SERVICES SPECIAL TECHNICAL INVESTI 125 0 06/18

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

FMS #: 841 66X RECON CITY ISLAND ROAD OVER EASTCHESTER BAY, THE BRONX BUDGET LINE: HB-1164 AVAILABLE BALANCE AS OF: 07/31/16 \$58,168,237.41 (CITY) \$93,600,426.95 (NON-CITY) CONTRACT LIABILITY: \$12,579,503.59 (CITY) \$64,446,573.84 (NON-CITY) ITD EXPENDITURES: \$12,399,170.85 (CITY) \$30,226,826.36 (NON-CITY)

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

ADOPTED (C)\* \* \* \* \* \* \* (C)\* 3,079 \* 10,176 \* \* \*

APPROPRIATIONS

(N)\* \* \* \* \* \* \* (N)\* \* 17,850 \* \*

								FY 2017	, , , , , , , , , , , , , , , , , , ,						
	JULY	AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	3,079 *	3,079
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	3,079 *	3,079
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841 HBX1164	CITY ISLAND / EASTCHESTER BAY 2-24	4021-0				DEVSCOPE	06/13	06/14
CO#: A CNSP	SU 037 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	392	0	06/18			
SVCS	NV 038 SERVICES	SPECIAL TECHNICAL INVESTI	884	0	06/18			
CONS	044 CONSTRUCTION		4,447	12,850	06/18			
CONS	045 CONSTRUCTION		3,079	0	06/17			
CONS	801 CONSTRUCTION		4,453	5,000	06/18			
			•	•	•			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT I	BALANCE AS OF: LIABILITY: DITURES:	07/3		\$.( \$.(	00 00 00	SIDE DRIVE/WEST (CITY) (CITY) (CITY)	158ТН	·	\$1		\$.00 \$.00	(NON-CI (NON-CI (NON-CI	ITY) ITY)	
	* FY 17	*	FY 18 *		*	FY 20 *		* FY 17		FY 18		FY 19	*	FY 20 *
ADOPTED	(C)*	*	36,341 *		*	*		C)*	*	36,341	*		*	*
APPROPRIATI							ITMENT		_					
	(N)*	*	36,469 *		*	*	(	N)*	*	36,469	*		*	*
	TTT 17 3.17G		anna 0a			FY 2017		D WARGII	3 DD TT	363				1 <i>-</i>
DI 331 (C) +	JULY AUG *	*	SEPT OC'	T NOV	*	DEC JAN	FE	B MARCH	* APRII	. <u>MA</u> *	<u>Y</u>	JUNE		FY 17
PLAN (C)* FORCST(C)*		*	*	*	*	*	*	+	*	÷			*	
ACTUAL(C)*			*		*	*	*							
ACIUAL(C)*			*											
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST(N)*			*											
		<u>.</u>	*	<u>.</u>	Ĵ	·		<u>.</u>	*	<u>.</u>			<u>.</u>	
ACTUAL(N)*	*		*	*	*	*		*	*	*			*	
MGN PROJECT	r DESCRIPTIO	Nī						CITY COST	NC COST	PLA		CURRENT ILESTONE		STONE T END
	BALANCE AS OF:		 841 67B 1/16	\$117,250.	44	CSS ST/2781 (BQ:	E), BRO	OKLYN			\$.00	(NON-C		
	LIABILITY: DITURES:			\$228,337. \$172,793.		· - /					\$.00		ITY)	
ITD EXPENI	DITURES:	*		\$5,172,793.4		(CITY)		* FY 17	*	FY 18	\$.00	(NON-C	ITY)	FY 20 *
			FY 18 *	\$5,172,793.4 FY 19	41	(CITY)			* 17-*	FY 18	\$.00		ITY) ITY)	FY 20 *
ITD EXPENI	DITURES: * FY 17 (C)*		FY 18 *	\$5,172,793.4 FY 19	41 *	(CITY) FY 20 *	( ITMENT	C)* 1		FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 *
ADOPTED	DITURES: * FY 17 (C)*		FY 18 *	\$5,172,793.4 FY 19	41 *	(CITY) FY 20 *	ITMENT	C)* 1		FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20 *
ADOPTED	* FY 17 (C)*	*	FY 18 *	\$5,172,793.4 FY 19	41 * *	(CITY) FY 20 * COMM	ITMENT	C)* 1	17-*	FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20 *
ADOPTED	TOTURES:  * FY 17  (C)*  TONS (N)*  JULY AUG	* *	FY 18 *  *  SEPT OC	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT (	C)* 1. PLAN N)*	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-C	ITY)  *  *  *	* * FY 17
ADOPTED	OITURES:	* * *	FY 18 *  *  SEPT OC	\$5,172,793.4 FY 19	41 * * *	(CITY)  FY 20 *  COMM  FY 2017	ITMENT (	C)* 1. PLAN N)*	17-* *		\$.00 \$.00 * *	(NON-CI FY 19	(TY) (TY) * * *	*
ADOPTED APPROPRIATI	OITURES:	* *	FY 18 *  *  *  SEPT OC'  *  *	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT (	C)* 1. PLAN N)*	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	ITY)  *  *  *	* FY 17 117- 117-
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 (C)* (C)* (ONS (N)*  JULY AUG 117-* 117-* 117-*	* * * * * * *	FY 18 *  *  *  SEPT OC'  *  *  *	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT (	C)* 1. PLAN N)*	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	(TY) (TY) * * *	*  *  FY 17  117-
ADOPTED APPROPRIATION (C)* PLAN (C)* FORCST(C)*	OITURES:	* * *	FY 18 *  *  *  SEPT OC'  *  *	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT (	C)* 1. PLAN N)*	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	(TY) (TY) * * *	* FY 17 117- 117-
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 (C)* (C)* (ONS (N)*  JULY AUG 117-* 117-* 117-*	* * * * * * *	FY 18 *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT (	C)* 1. PLAN N)*	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	(TY) (TY) * * *	* FY 17 117- 117-
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*	* FY 17 (C)* (C)* (ONS (N)*  JULY AUG 117-* 117-* 117-*	* * * * * * * * * * * * * * * * * * * *	FY 18 *  *  SEPT OC'  *  *  *  *	\$5,172,793.4 FY 19 T NOV	41 * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	FE  *  *  *  *  *	C)* 1. PLAN N)*  B MARCH  * * * *	17-* * APRII	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	(TY) (TY) * * *	* FY 17 117- 117-
ADOPTED APPROPRIATI  PLAN (C)* FORCST(C)* ACTUAL(C)*  PLAN (N)*	X FY 17 (C)* (C)* (ONS (N)*  JULY AUG 117-* 117-* 117-* *	* * * * * * * * * * * * * * * * * * * *	FY 18 *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,172,793.4 FY 19 T NOV	41 * * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	ITMENT	C)* 1 PLAN N)*  B MARCH  * * * * * * *	* APRII  * * * * * * * * * *	ı MA	\$.00 \$.00 * *	(NON-CI FY 19	*  *  *  *  *  *  *  *  *  *  *  *  *	* FY 17 117- 117-
ADOPTED APPROPRIATION  PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	OITURES:	* * * * * * * * * * * * * * * * * * * *	FY 18 *  *  SEPT OC'  *  *  *  *  *  *  *  *  *  *  *  *  *	\$5,172,793.4 FY 19 T NOV	* * * * * * * * * * * * * * * * * * * *	(CITY)  FY 20 *  COMM  *  FY 2017  DEC JAN	FE  *  *  *  *  *  *  *  *  *	C)* 1 PLAN N)*  B MARCH  * * * * * * *	* APRII  * * * * * * * * * * * *	. MA * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * *	(NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 117- 117- 117- 117-

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

UDGET LINE AVAILABLE I CONTRACT L ITD EXPEND	BALANCE A IABILITY: ITURES:	AS OF: 07		1	\$27,766 \$17 \$143	7,000.32 7,069.55 8,317.13	(CITY) (CITY) (CITY)		TRAK LAYU				\$.00	(NON-CIT (NON-CIT (NON-CIT	Ϋ́) Ύ)	. 20
DOPTED		Y 17 7		18	* FY	7 19 * *	FY 20	*	(C)		*	FY 18 34,166		<u>7 19 *</u> *		Y 20
PPROPRIATION	ONS	•						COMM	ITMENT PL	AN		•				
	(N)*	,	t		*	*		*	(N)	*	*		*	*	:	
								Y 2017								
(-)	JULY	AUG	SEPT	. 0	CT	NOV	DEC	JAN	FEB	MARC	H APR	IL MA	<u> </u>	JUNE	F	Y 17
LAN (C)* ORCST(C)*	*	7		*	*	*		*	*	*	*	*	*		*	
CTUAL(C)*	*		k	*	*	*		*	*	*	*	*	*		*	
*	*	,	·	*	*	*		*	*	*	*	*	*		*	
LAN (N)*	*	,	t .	*	*	*		*	*	*	*	*	*		*	
ORCST(N)*	*	+	t	*	*	*		*	*	*	*	*	*		*	
CTUAL(N)*	*	,	t	*	*	*		*	*	*	*	*	*		*	
EN PROJECT	DESCE	RIPTION								CITY COST	NC COS	PLAN COMM DA		RRENT M	ILEST TART	ONE END
CO CO CT SV	SP SU 006 NS GE 007 NS TR 008	CONSTRUCTION CONSTRUCTION CONSTRUCTION CONTINUE	JCTION S JCTION JCTION JENCY	_	_	GENER. TRACK SPECI.	LTANT SU	ILS		2,675 24,392 4,812 3,600 1,312 975		0 06/18 0 06/18 0 06/18 0 06/18 0 06/18	3 3 3 7 3	/SCOPE 0	7/13	06/14
JDGET LINE AVAILABLE I CONTRACT L	BALANCE A IABILITY: ITURES:	AS OF: 07			\$87 \$639 \$793	CONSTRUCT 7,000.40 0,698.87 3,800.26	WEST 36 (CITY) (CITY) (CITY) FY 20			R AMTRAC		FY 18	\$.00 \$.00 \$.00	TAN (NON-CIT (NON-CIT (NON-CIT (NON-CIT ) 19 *	Ϋ́) Ύ)	 FY 20
OPTED	(C)*	37 *			*	*		*	(C)	*	*		*	*		
PROPRIATI									ITMENT PL							
	(N)*		<b>t</b>		*	*		*	(N)	*	*		*	*	•	
	JULY	AUG	SEPT	_	СТ	NOV	DEC	Y 2017 JAN	FEB	MARC	H APR	IL MAY		JUNE	10	Y 17
AN (C)*	*	AUG 1	, 2EPI	*	*	*	ا النال	*	*	*	*	*	*	OTAE	*	· <b>· ·</b> /
RCST(C)*	*	1	+	*	*	*		*	*	*	*	*	*		*	
TUAL(C)*	*	+	+	*	*	*		*	*	*	*	*	*		*	
*	*	,	+	*	*	*		*	*	*	*	*	*		*	
AN (N)*	*	+	t .	*	*	*		*	*	*	*	*	*		*	
RCST(N)*	*	,	t	*	*	*		*	*	*	*	*	*		*	
TUAL(N)*	*		<b>t</b>	*	*	*		*	*	*	*	*	*		*	
N PROJECT Y ID NO	DESCE	RIPTION								CITY COST	NC COS	PLAN COMM DA		RRENT M		
1 HBM1187	WEST															

#### FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN AVAILABLI CONTRACT ITD EXPEN	E BALANCE LIABILIT	AS (		<b>‡:</b> 841 /31/16	. 68B	\$ <b>4,</b> 88 \$69	ECONSTR 85,000. 91,392. 81,061.	12 66	W 79TH S (CITY) (CITY) (CITY)	T/79TH	ST 1	BOAT BAS	SIN 30	OTH S		ICH, MAN 12,587,0		0 (NON-C	TTY)			
	*	FY 1	L7 *	FY	18	* ]	FY 19	*	FY 20	*		*	FY	17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		729 *		250	*	19,420	*		*		(C)*		550	*	3,353	*	19,420	*			*
APPROPRIAT	CIONS									COMMI	TME	NT PLAN										
	(N)*		*			*	29,369	*		*		(N)*			*		*	41,956	*			*
									FY	2017												
	JULY	ΑŪ	JG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC	CH	APRIL	<u>MA</u>	Y.	JUNE		FY	17	
PLAN (C)	+	*	*		*	,	*	*	*		*	1	*	*		*		* 55	0 *		550	0
FORCST(C);	+	*	*		*	,	*	*	*	•	*	•	k	*		*		* 55	<b>60</b> *		550	0
ACTUAL(C);	+	*	*		*	,	*	*	*	:	*	1	k	*		*		*	*			
1	+	*	*		*	,	*	*	*		*	1	*	*		*		*	*			
PLAN (N)	+	*	*		*	,	*	*	*	•	*	•	k	*		*		*	*			
FORCST(N)	+	*	*		*	,	*	*	*	•	*	•	k	*		*		*	*			
ACTUAL(N);	+	*	*		*		*	*	*		*		k	*		*		*	*			
MGN PROJEC		CRIP1	'TON										CITY		NC COST	PLA		CURRENT MILESTONE	MILE		NE END	
AGI ID NO	DEG	CKIF	LION									<u>`</u>	2051		COSI	COMM D	AIE I	MILLESTONE	DIAN	.1 1	עואני	
841 HBM118						(7 BI																
CO#: A (					UPER	VISION			LTANT SUP		ON O		,258		0	06/1	_					
	CONS HB 0						HI	GHW2	AY BRIDGE	S		10,	,489	4	1,956	06/1	_					
			ONTING										600		0	06/1						
(	CONS TR 0	17 C	NSTRUC	CTION			TR.	ACK	S AND RAI	LS			250		0	06/1	.7					
			NSTRUC					_	S AND RAI			1,	,343		0	06/1	_					
CO#: B (	CONS TR 0	17 C	NSTRUC	CTION				_	S AND RAI				250		0	06/1	.8					
	SVCS NV 0		_	3			SP	ECI	AL TECHNI	CAL IN	EST.	1 2,	,330		0	06/1	.9					
	DSGN TD 0						TO	TAL	DESIGN				300		0	06/1						
I	OSGN TD 0	37 DI	ESIGN				TO	TAL	DESIGN			3,	,103		0	06/1	8					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: HB-			841 680		CONSTRUCT		CONCOURSE	BRIDGE	OVER M	ETRO-NO	RTH R	R HUD,				
AVAILABLE BALAN		07/31/	/16		3,999.65	(CITY)							\$.0	•	-	
CONTRACT LIABII					9,390.00	(CITY)							\$.0			
ITD EXPENDITURE					0,011.65	(CITY)							•	0 (NON-C	-	
*	FY 17		FY 18		Y 19 *	FY 20				Y 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C)*	10,31	*	48,309	) *	*		*		<b>:</b> )*	600	*	64,473	*		*	
APPROPRIATIONS								TMENT I								
(N)*		*		*	*	<u>_</u>	*	(1	1) *		*		*		*	
							Y 2017									
JULY	Y AUG	SI	EPT .	OCT	NOV *	DEC	JAN	FEE		RCH .	APRIL	MA:		JUNE		FY 17
PLAN (C)*	*	*	*	*			*	*	*	*		*			0 *	600
FORCST(C)*	*	*	*	*	*	•	*	*	*	*		*		* 60	0 *	600
ACTUAL(C)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
*	*	*	*	*	*	•	*	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	•	*	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	r	*	*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	f 	*	*	*	*		*		*	*	
MGN PROJECT									CITY		NC	PLAI		CURRENT		STONE
AGY ID NO I	DESCRIPTION	1							COST		COST	COMM D	ATE	MILESTONE	STAR	T END
341 HBX1190 G	GRAND CONC	OURSE ,	/ METRO	NORTH R	R HUD2-24	140-9								DEVSCOPE	06/0	7 06/08
	J 002 CONS			RVISION	CONSU	JLTANT SU	JPERVISIO	N OF	10,341		0	06/18	В			
CONS HE	B 003 CONS	TRUCTIO	ON		HIGHW	AY BRID	GES		41,185		0	06/1	В			
CONS TE	R 005 CONS	TRUCTIO	ON		TRACK	S AND R	AILS		10,794		0	06/1	В			
CTICC NO	V 014 SERV	CES			SPECI	AL TECH	NICAL INV	ESTI	1,783		0	06/18	В			
21/2 11/									-							
DSGN	020 DESI								600		0	06/1	7			
		3N							600 370 		0 0	06/1 06/1				
DSGN DSGN  LINE: HB- AVAILABLE BALAN CONTRACT LIABII	020 DESI 024 DESI	en en e as #:	 841 681 ⁄16	\$60,02 \$4,46	CONSTRUCT 1,149.32 1,364.04	(CITY) (CITY)	ATLANTIC		370		0  E BRID	06/1	OKLY 00.0 \$.0	0 (NON-C	TTY)	
DSGN DSGN LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	020 DESICOLO DE INCIDENZA DE INC	IN IN  IS #: 07/31,	/16	\$60,02 \$4,46 \$4,19	1,149.32 1,364.04 0,215.11	(CITY) (CITY) (CITY)		 AVE/LIF	370	TIC AVE	0  E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	
DSGN DSGN  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE	020 DESICOLO DE INCOLO	IN IN  IS #: 07/31,		\$60,02 \$4,46 \$4,19	1,149.32 1,364.04	(CITY) (CITY)	) *		370	 TIC AVE Y 17	0 E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C	TTY)	FY 20
DSGN DSGN DSGN BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	020 DESICOLO DE INCIDENZA DE INC	IN IN  IS #: 07/31,	/16	\$60,02 \$4,46 \$4,19	1,149.32 1,364.04 0,215.11	(CITY) (CITY) (CITY)	) * *	((	370 RR ATLAN  * F	TIC AVE	0 E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
DSGN DSGN DSGN  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS	020 DESI 024 DESI -1201 FI NCE AS OF: LITY: ES: FY 17 58,29	EN EN  4S #: 07/31/ * 3 *	/16	\$60,02 \$4,46 \$4,19 * F	1,149.32 1,364.04 0,215.11	(CITY) (CITY) (CITY)	) * * COMMI	(C	370 RR ATLAN  * F C)*	TIC AVE Y 17 16,329	0 E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
DSGN DSGN DSGN  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)*	020 DESICOLO DE INCOLO	EN EN  4S #: 07/31/ * 3 *	/16	\$60,02 \$4,46 \$4,19	1,149.32 1,364.04 0,215.11	(CITY) (CITY) (CITY) FY 20	) * * COMMJ *	(C	370 RR ATLAN  * F C)*	 TIC AVE Y 17	0 E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	TTY)	FY 20
DSGN DSGN DSGN DSGN BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE  * ADOPTED (C)* APPROPRIATIONS (N)*  JULY	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	**************************************	/16	\$60,02 \$4,46 \$4,19 * F	1,149.32 1,364.04 0,215.11	(CITY) (CITY) (CITY) FY 20	) * * COMMI	(C	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRID \$4	06/18  GE, BRO0 5,175,00	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19	PITY) PITY) * * *	FY 17
DSGN DSGN DSGN DSGN BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	**************************************	/16 FY 18	\$60,02 \$4,46 \$4,19 * *	1,149.32 1,364.04 0,215.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(C TMENT I	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 16,32	* * * * *	FY 17 16,329
DSGN DSGN DSGN DSGN BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)*	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	### ##################################	/16 FY 18	\$60,02 \$4,46 \$4,19 * *	1,149.32 1,364.04 0,215.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(C TMENT I	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19	* * * * *	FY 17 16,329
DSGN DSGN DSGN DSGN BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	**************************************	/16 FY 18	\$60,02 \$4,46 \$4,19 * *	1,149.32 1,364.04 0,215.11 Y 19 *	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(C TMENT I	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 16,32	* * * * *	FY 17
DSGN DSGN DSGN DSGN  BUDGET LINE: HB- AVAILABLE BALAN CONTRACT LIABII ITD EXPENDITURE * ADOPTED (C)* APPROPRIATIONS (N)*  JULY PLAN (C)* FORCST(C)*	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	### ##################################	/16 FY 18 EPT *	\$60,02 \$4,46 \$4,19 * *	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(C TMENT I	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 16,32	* * * * * * * * * * * * * * * * * * *	FY 17 16,329
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	### ##################################	/16 FY 18 EPT * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	() TMENT   () FEI * *	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C FY 19 JUNE * 16,32	* * * * * * * * * * * * * * * * * * *	FY 17 16,329
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	### ##################################	/16 FY 18 EPT  * * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	() TMENT   () FEI * *	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESI 024 DESI -1201 F NCE AS OF: LITY: ES: FY 17 58,29	### ##################################	/16 FY 18 EPT  * * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	() TMENT   () FEI * *	370  RR ATLAN  * F  C)* PLAN  1)*	TIC AVE Y 17 16,329	0 E BRIDD \$4 * : : * *	06/18 GE, BROO 5,175,00 FY 18 12,680	OKLY 00.0 \$.0 \$.0	0 (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32	**  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN 024 DESIGN 025 DESIGN	### ##################################	/16 FY 18 EPT  * * * * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(CTMENT   1	370  * F  C)* PLAN  ))*  3 MA  *  *  *  *  *  *  *  *  *  *  *  *  *	TIC AVE  Y 17 16,329 62,113 RCH  * * * * * *	* * *  * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA * * * * * * *	DKLY.	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11 * 62,11	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN 024 DESIGN 025 DESIGN 026 DESIGN	### SI ### ### ### ### ### ### #### ###	/16 FY 18 EPT  * * * * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(CTMENT   1	370 RR ATLAN  * F C)* PLAN N)*  *  *  *  *  *  *  *  *  *  *  *  *	TIC AVE  Y 17 16,329 62,113 RCH  * * * * * *	BRID \$4  * * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA  * * * * PLAI	DKLY.  *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * 62,11 * 62,11 * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN 024 DESIGN 025 DESIGN	### SI ### ### ### ### ### ### #### ###	/16 FY 18 EPT  * * * * * *	\$60,02 \$4,46 \$4,19 * * * OCT	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20	) * COMMI * * Y 2017	(CTMENT   1	370  * F  C)* PLAN  ))*  3 MA  *  *  *  *  *  *  *  *  *  *  *  *  *	TIC AVE  Y 17 16,329 62,113 RCH  * * * * * *	* * *  * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA  * * * * PLAI	DKLY.  *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11 * 62,11	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN 024 DESIGN 024 DESIGN 024 DESIGN 025 DESIGN 025 DESCRIPTION 025 DESIGN 025 DE	### ### ### ### ######################	FY 18  EPT  * * * * * * *	\$60,02 \$4,46 \$4,19 * * * * * * * * * * * * * * * * * * *	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20  DEC	) * COMMI * * Y 2017	(CTMENT   1	370 RR ATLAN  * F C)* PLAN N)*  *  *  *  *  *  *  *  *  *  *  *  *	TIC AVE  Y 17 16,329 62,113 RCH  * * * * * *	BRID \$4  * * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA  * * * * PLAI	DKLY.  *  *  *  *  *  *  *  *  *  *  *  *  *	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11 * 62,11 * CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE T END
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN	# # # # # # # # # # # # # # # # # # #	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$60,02 \$4,46 \$4,19 * * * * * * * * * * * * * * * * * * *	1,149.32 1,364.04 0,215.11 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 DEC	COMMI  * COMMI  * FY 2017  JAN  * * * * * * * *	(CTMENT   1	370  RR ATLAN  * F C)* PLAN 1)*  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 16,329 62,113 RCH  * * * * *	BRIDD \$4  * * * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	DKLY 00.0 \$.0 * *	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * 62,11 * 62,11 * CURRENT	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE T END
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN	### ### ##############################	FY 18  EPT  * * * * * * * * * * * * * * * * * *	\$60,02 \$4,46 \$4,19 * * * * * * * * * * * * * * * * * * *	1,149.32 1,364.04 0,215.11 Y 19 * * NOV * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 DEC	COMMI  * COMMI  * FY 2017  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CTMENT   1	370  RR ATLAN  * F C)* PLAN 1)*  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 16,329 62,113 RCH  * * * * *	*  *  APRIL  NC COST	06/18 GE, BROO 5,175,00 FY 18 12,680  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	DKLYY  DKLYY  *  *  *  *  *  The state of th	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11 * 62,11 * CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE T END
DSGN DSGN DSGN DSGN DSGN DSGN DSGN DSGN	020 DESIGN 024 DESIGN	#	FY 18  EPT  * * * * * * * * * * DIRR ATION	\$60,02 \$4,46 \$4,19 * * * * * * * * * * * * * * * * * * *	1,149.32 1,364.04 0,215.11 Y 19 * * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20  DEC	COMMI  * COMMI  * FY 2017  JAN  *  *  *  *  *  *  *  *  *  *  *  *  *	(CTMENT   (1)	370  RR ATLAN  * F C)* PLAN 1)*  *  *  *  *  *  *  *  *  *  *  *  *	Y 17 16,329 62,113 RCH  * * * * *	BRIDD \$4  * * * APRIL	06/18 GE, BROG 5,175,00 FY 18 12,680  MA  *  *  *  *  *  *  *  *  *  *  *  *  *	DKLYY  \$.00.0 \$.0  *  *  *  *  Y  *  To a control of the control o	0 (NON-CO (NON-CO (NON-CO FY 19)  JUNE * 16,32 * 16,32 * * 62,11 * 62,11 * CURRENT MILESTONE	*  *  *  *  *  *  *  *  *  *  *  *  *	FY 17 16,329 16,329 62,113 62,113 STONE T END

MGN PROJ	_													CITY		NC	PLAN		CURRENT			
AGY ID N			IPTION											COST		COST			MILESTONE	STARI	EN	D
			DESIGN					TO	ral I	DESIGN				61	_	0	06/18	-				
	CONS		CONSTR											0	5	5,000	06/17					
			CONSTR			ERVISI	ON			ANT SUPE		OF		1,158		0	06/18	-				
			CONSTR		ON					AND RAIL				1,877		0	06/18					
	SVCS 1	IV 026	SERVIC	ES				SPI	ECIAI	_ TECHNIC	AL INVE	STI		232		0	06/18	3				
	CONS	027	CONSTR	UCTI	ON								:	9,352		0	06/18	3				
BUDGET L	INE: HE	3-1203	FMS	#:	841 6	8N	REC	ONSTRU	JCT F	ROOSEVELT	AVENUE	BR	IDGE (	OVER V	AN WYO	CK EXE	RESSWAY	, QU	EENS			
AVAILAB:	LE BALA	NCE A					,552	,546.4	40 (	CITY)						\$6	3,472,99	9.8	5 (NON-C	ITY)		
CONTRAC'	T LIAB	LITY:			-			,682.7		CITY)									0 (NON-C			
ITD EXP	ENDITUE	RES:						,564.2		CITY)									0 (NON-C			
	4	F	Y 17	*	FY 18		FY		*	FY 20	*		*	F	7 17		FY 18		FY 19	-	FY 2	0 *
ADOPTED	(C)			*		*			*		*		(C)*		2,772		10,984			*		*
APPROPRI											COMMIT	MEN			_,		,,					
-	(N)			*		*			*		*		(N)*		157	*	2,686	*		*		*
										FY	2017											
	JUI	·Υ	AUG	S	EPT	OCT		NOV		DEC	JAN		FEB	MAI	RCH	APRII	_ MAY	Z	JUNE		FY 1	.7
PLAN (C	)*	*		*	*		*		*	*		*		*	*		*		* 2,77	2 *	2	772
FORCST(C	)*	*		*	*		*		*	*		*		*	*		*		* 2,77	2 *	2	772
ACTUAL(C	)*	8 *		*	*		*		*	*		*		*	*		*		*	*		8
	*	*		*	*		*		*	*		*		*	*		*		*	*		
PLAN (N	)*	*		*	*		*		*	*		*		*	*		*		* 15	7 *		157
FORCST(N	·) *	*		*	*		*		*	*		*		*	*		*		* 15	7 *		157
ACTUAL (N		.56 *		*	*		*		*	*		*		*	*		*		*	*		156
MGN PROJ	_													CITY		NC	PLAN	•	CURRENT			i
AGY ID N	0	DESCR	IPTION											COST		COST	COMM DA	ATE :	MILESTONE	STARI	EN	<u>D</u>
841 HBQ1					AVE BR	OVER	VAN			QUEENS						_		_	DEVSCOPE	07/10	06/	11
			SERVIC							_ TECHNIC		STI		2,151		0	06/18					
			CONSTR						_	AND RAIL	S			713		0	06/18					
CO#: A			CONSTR						VERAL					2,763		0	06/17					
			CONSTR					GEI	VERAI					0	1	L,072	06/18	3				
	CONS	E 035	CONSTR	UCTI	ON			GEI	VERAI					9		157	06/17	7				
	CONS	E 037	CONSTR	UCTI	ON			GE	VERAL					0	1	L,614	06/18	3				
	CONS	E 040	CONSTR	UCTI	ON			GEI	VERAL					7,000		0	06/18	3				
	CNSP S	U 041	CONSTR	UCTI	ON SUP	ERVISI	ON	COL	NSULI	ANT SUPE	RVISION	OF		1,120		0	06/18	3				
CO#: 2	IFSP	606	IFA CC	NSTR	UCTION	SUPER	VIS							725		0	06/17	7				

#### FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LIN			S #: 84					5TH AVENU	E BRI	DGE (	OVER LIE	RR AND SI	ĽΑ	BEACH	, BRC			(NON C	Tm3/)	
CONTRACT			0//31/16			99,999.7 97,368.6		(CITY)									\$.00		-	
ITD EXPEN		<b>.</b>				60,082.6		(CITY)									\$.00		-	
IID EXEBI	*	FY 17	* FY	18		FY 19		FY 20	*		*	FY 17		* 1	FY 18		*	FY 19	-	FY 20 *
ADOPTED	(C)*	3,142		125		41,075	*	11 20	*		(C)*	4,90	00			.25	*		*	40,075 *
APPROPRIAT		•,				,			COMM	ITME	NT PLAN	_,_,								,
	(N)*		*		*		*		*		(N)*			*			*		*	*
								FY	2017											
	JULY	AUG	SEPI	1	OCT	NOV		DEC	JAN		FEB	MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	•	*	*	*		*	*	*		*	+	*	*		*		*	4,50		4,900
FORCST(C)*		*	*	*		*	*	*		*	1	k	*		*		*	4,90	0 *	4,900
ACTUAL(C)*	•	*	*	*		*	*	*		*	4	k	*		*		*		*	
*		*	*	*		*	*	*		*	4	k	*		*		*		*	
PLAN (N)*		*	*	*		*	*	*		*	*	k	*		*		*		*	
FORCST(N)*		*	*	*		*	*	*		*	*	k .	*		*		*		*	
ACTUAL(N)*		*	*	*		*	*	*		*		<b>k</b>	*		*		*		*	
MGN PROJEC	!T											CITY		NC	P	LAN	ſ	CURRENT	MILES	TONE
AGY ID NO	DES	CRIPTION										COST		COST	COMM	I DA	TE M	ILESTONE	START	END
0.44		on Fe								4250	•								06/10	06/12
841 HBK120	-			TDGE	OVER L			A BEACH, B	SR 2-2	4358		650		^	0.0			DEVSCOPE	06/10	06/13
_		02 CONST				GEN	ERA	ХL			34	,650 400		0		/20 /17				
_	-	04 CONTI		arroun.	777 C T C N	CON	аттт	maam diibe	DITTOT	ONT O				0		/1/ 5/20				
_		09 CONST		SUPER	VISION			TANT SUPE AND RAIL		OIN O		,065		0		/20				
_		12 DESIG				IRA	CVS	MIN KAIL	io		3,	,360 125		0		/20 /18				
		12 DESIG									3	.400		0		/10 /17				
	VCS NV 0	-				CDE	сти	AL TECHNIC	AT. TH	₹ <i>7</i> ₽₽₽		,500		0		/17				
5	ACD MA O	TO SEKAT	دين			SPE	CIF	и тесиитс	TIA TIA	A TOT	± ±,	, 500		U	00	', _ '				

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/		\$9,614, \$4,591, \$4,443,	526.96 098.72 970.00	(CITY)	*	* FY	17 *	\$.0 \$.0 FY 18 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	ry)
	C)*	*		*	*		*	(C)*	*	2,279 *	;	* *
APPROPRIATIO							COMMITMEN					
(	N)*	*		*	*		*	(N)*	*	*	•	*
	TTTT 37	AUG	SEPT	OCT	NOV	DEC FY	2017 JAN	FEB MAR	.CH APRII	_ MAY	JUNE	FY 17
PLAN (C)*	JULY *	AUG *	SEPT *	*	<u>NOV</u> *	DEC *	JAN *	FEB MAR	CH APRII	· MAY	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	השפמסד	DTT∩N						CITY	NC COST	PLAN	CURRENT I	
841 HBM1212 CO#: A CON								2,279	0	06/18	DEVSCOPE (	07/01 06/02
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE AS ABILITY: TURES:	OF: 07/	31/16 FY 18	\$2,958, \$1,497, \$1,995, * FY	656.56 523.84 658.45 19 *	(CITY) (CITY) (CITY)	*	* FY	•	\$.0 \$.0 \$.0 FY 18 *	00 (NON-CI 00 (NON-CI 00 (NON-CI FY 19	TY) TY) * FY 20 *
	C)*	*		* 45	,014 *		*	(C)*	55 *	2,622 *	45,249	* *
APPROPRIATIO							COMMITMEN					
(	N)*	*		*	*		*	(N)*	*	*		* *
			-				2017		<i>~</i>			15
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB MAR	CH APRII	<u> </u>	* 55	FY 17 * 55
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 55	
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	-	_			-	*	-
ACTUAL(N)*		••	**			•	*	*	*	•		•
	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	* DESCRI	* PTION	*	*	*	*	*	* * CITY COST	* * NC COST	PLAN COMM DATE	* CURRENT I	
AGY ID NO  841 HBK1213  CON CNS SVC	RECON IS HB 002	UNION ST CONSTRUC CONSTRUC SERVICES DESIGN	TION TION SUPE		HIGHWA CONSUL SPECIA TOTAL	AY BRIDGES LTANT SUPE	*  1 2-24027-( 3 ERVISION OF	COST 39,310 4,000			MILESTONE :	

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE AVAILABLE BALANCE AS OF: 07/31/16 \$1,992,213.09 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,392,500.41 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$8,027,940.50 (CITY) \$.00 (NON-CITY) FY 18 FY 19 \* FY 20 FY 17 \* FY 19 \* ADOPTED (C)\* (C)\* 1,993-\* APPROPRIATIONS COMMITMENT PLAN

	(N)*	,	+	*		*	*	(N)	k	*	*		*	*
							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	1,993-*		t	*	*	*	*	*	*	*	*	*	*	1,993-
FORCST(C)*	1,993-*	,	t	*	*	*	*	*	*	*	*	*	*	1,993-
ACTUAL(C)*	1,992-*	,	<b>+</b>	*	*	*	*	*	*	*	*	*	*	1,992-
*	*	,	<b>t</b>	*	*	*	*	*	*	*	*	*	*	-
PLAN (N)*	*	,	<b>t</b>	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,	+	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	,	+	*	*	*	*	*	*	*	*	*	*	

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

841 HBK1216 LINCOLN RD OVER NYCTA (BIN 2-24301-0) DEVSCOPE 07/10 06/11 CO#: 01 CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 165- 0 07/16 CO#: 01 CONS TR 006 CONSTRUCTION TRACKS AND RAILS 1,828- 0 07/16

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RECONSTRUCTION OF E. 25TH ST PEDESTRIAN BRIDGE OVER FDR

AVAILABL	E BALANC	E AS OF:	07/	31/16		\$577,00	0.05	(CITY)						\$.00	(NON-CITY)	
CONTRACT	' LIABILI	TY:			\$	1,638,76	4.47	(CITY)						\$.00	(NON-CITY)	
ITD EXPE	NDITURES	:				\$905,48	37.48	(CITY)						\$.00	(NON-CITY)	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19 *	FY 20
ADOPTED	(C)*		*		*		*	1,473	<b>*</b>	(C)*		*		*	*	2,050
APPROPRIA	TIONS								COM	MITMENT PLAN						
	(N)*		*		*		*		*	(N)*		*		*	*	

BUDGET LINE: HB-1221 FMS #: 841 69D

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

1	MGN PF	ROJECT					CITY	NC	PLAN	CURRENT	MILEST	ONE	
2	AGY II	D NO	DESCR:	IPTION			COST	COST	COMM DATE	MILESTONE	START	END	_
8	841 HE	BM1221	E25TH	STREET PEDEST	TRIAN BRIDGE OVE	R FDR							
		CONS 1	HB 003	CONSTRUCTION		HIGHWAY BRIDGES	6,877	0	06/22				
		CNSP :	SU 004	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	1,049	0	06/22				
		DSGN	800	DESIGN			700	0	06/20				
		SVCS 1	NV 009	SERVICES		SPECIAL TECHNICAL INVESTI	350	0	06/20				
		SITE 2	AQ 010	SITE		ACQUISITION	1,000	0	06/20				
						<del></del>	-						

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

TOTALS FOR: HB HIGHWAY BRIDGES

AVAILABLE BALANCE AS OF: 07/31/16 \$1,608,127,739.65 (CITY)

\$1,215,182,829.47 (NON-CITY) CONTRACT LIABILITY: \$662,569,072.21 (CITY) \$543,968,947.34 (NON-CITY)

		ADOPTED APPROF	RIATIONS			COMMITMENT PLAN	
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 * FY	7 18 * FY 19	* FY 20
CITY(C)	444,927	* 238,983 *	317,829 *	1,376,776	547,691 * 69	91,135 * 225,0	41 * 1,505,734
NON-CITY(N)	236,645	* 36,469 *	29,369 *	76,576	269,648 * 19	96,668 * 41,9	56 * 95,253
				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-3,157 *	-3,817 *	6,299		1,213	* 1,213 *	1,369
AUG	476 *	476 *	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	550,372 *	550,372 *	0		268,435	* 268,435 *	0
FY 17	547,691 *	547,031 *	6,299		269,648	* 269,648 *	1,369



Printed on paper containing 30% post-consumer material.