The City of New York



Adopted Capital Commitment Plan Fiscal Year 2017

Volume 2

FY 2017 Adopted Capital Commitment Plan Agency Index

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VIII.

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

\$.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)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC) \$1,463,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

CONS LN 001 CONSTRUCTION

CONTRACT LIABILITY: \$.00 (CITY) \$2,835,000.00 (CITY) ITD EXPENDITURES:

\$.00 (NON-CITY) FY 19 * * FY 19 * ADOPTED (C)* (C)* 1,533 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	1	*	*	*	*	*	*	*	*	*	* 1,53	3 *	1,533
FORCST(C)*	*	1	*	*	*	*	*	*	*	*	*	* 1,53	3 *	1,533
ACTUAL(C)*	*	,	*	*	*	*	*	*	*	*	*	*	*	-
*	*	•	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	,	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	•	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESC	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
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806 FAC08	FIFTH AVENUE COMMIT	TEE					
CONS L	N 010 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	70	0	06/17
CONS L	N 011 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	240	0	06/20
CONS L	N 012 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	40	0	06/17
CONS L	N 013 CONSTRUCTION	HDP	LOAN FOR	CONSTRUCTION	30	0	06/17
	FIFTH AV COMMITTEE IN 003 CONSTRUCTION	SUNSET PARK LIBRARY HDP		5108 4TH AVE CONSTRUCTION	875	0	06/17
	FAC Renaissance II N 001 CONSTRUCTION		LOAN FOR	CONSTRUCTION	418	0	06/17
806 RWARREN	FAC - 573/551 Warre	n Street					

HDP LOAN FOR CONSTRUCTION

100

AVAILABLE CONTRACT L	IABILI'	TY:	07/.	31/16		500,000.0 9.¢	00 (CITY	·)					\$.00	(NON-C)	ITY)	
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PPROPRIATI							_		MMITMENT P							
	(N)*		*		*		*	*		*)*	*		*		*	
								FY 201								
(-)	JULY	AUG		SEPT	OCT	NOV	DEC	JAI	N FEB	MARCH	*	. <u>M</u>	AY	JUNE		FY 17
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ORCST(C)*						*		*			*					
CTUAL(C)*		*	*	*		*	*	*	*	*	*	*	- X		- X	
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LAN (N)*		_	_			*	_	_			*				<u>.</u>	
ORCST(N)*						*		*			*					
CTUAL(N)*		*		*		*	*		*	*	*	*	*	: 	*	
GN PROJECT										CITY	NC	PL	A A T	CURRENT	MITTE	CTIONTE
SY ID NO		aan thiita								COST	COST					
TO NO	ישע	SCRIPTIO	IA							COSI	COSI	COMM	DAIE M	ILESTONE	SIAR	I FIND
	ONS LN (rion : 806 B1	 5	HDF	· LOAN FO			500	0	06/:				
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CC UDGET LINE AVAILABLE CONTRACT I	: HD-DI BALANCI IABILI	N125 F E AS OF: TY:	 Ms # 07/:	. 806 B1 31/16	\$	ABRAHAM R \$500,000.0 \$.0	RESIDENCE 00 (CITY 00 (CITY	 III))					\$.00 \$.00	(NON-C	ITY)	
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DI BALANCI IABILI DITURES	N125 F E AS OF: TY:	 Ms # 07/:			ABRAHAM R \$500,000.0 \$.0	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY	III () () () () () () () () () () () () ()		* FY 17		 FY 18	\$.00 \$.00 \$.00	(NON-C (NON-C FY 19	ITY) ITY) *	FY 20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: HD-DI BALANCI IABILI ITURES *	N125 F E AS OF: TY:	 Ms # 07/:	. 806 B1 31/16	\$	ABRAHAM R \$500,000.0 \$.0	RESIDENCE 00 (CITY 00 (CITY	III)))) 20 *	(0	* FY 17			\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED	: HD-DI BALANCI IABILI DITURES * (C)*	N125 F E AS OF: TY:	MS # 07/3	. 806 B1 31/16	*	ABRAHAM R \$500,000.0 \$.0	RESIDENCE 0 (CITY 00 (CITY 00 (CITY * FY	III))) 20 * COI	(C	* FY 17	*		\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) *	FY 20
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	:: HD-DI BALANCI IABILI ITURES *	N125 F E AS OF: TY:	 Ms # 07/:	. 806 B1 31/16	\$	ABRAHAM R \$500,000.0 \$.0	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY	TIII () () () () () () () () () () () () ()	(C MMITMENT P (N	* FY 17			\$.00 \$.00 \$.00	(NON-C (NON-C FY 19	ITY) ITY) *	FY 20
CO JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500	ITY) ITY) *	
DOPTED	: HD-DI BALANCI IABILI DITURES * (C)*	N125 F E AS OF: TY:	MS # 07/3	. 806 B1 31/16	*	ABRAHAM R \$500,000.0 \$.0	RESIDENCE 0 (CITY 00 (CITY 00 (CITY * FY	TIII () () () () () () () () () () () () ()	(C MMITMENT P (N	* FY 17)* LAN	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500	ITY) ITY) *	FY 20
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DOGET LINE AVAILABLE CONTRACT I LITD EXPEND PROPRIATI CAN (C)* DRCST(C)*	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500 JUNE	ITY) ITY) *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)*	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500 JUNE	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500 JUNE	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500 JUNE	ITY) ITY) *	
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DI BALANCI IABILII DITURES (C)* ONS (N)*	N125 F E AS OF: TY: : FY 17	MS # 07/3	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN	* * * APRIL	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 500 JUNE	ITY) ITY) *	
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DOGET LINE AVAILABLE CONTRACT I LITD EXPEND PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	: HD-DI BALANCI IABILI' ITURES * (C)* ONS (N)* JULY	N125 FE AS OF: TY: : FY 17 AUG * * * * * * * * *	 MS # 07/: * * * *	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN)* MARCH * * * * * * * * * * * * *	* * * APRIL * * * * * * * * * * * * * *	FY 18 * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C) (NON-C) FY 19 500 JUNE CURRENT	ITY) ITY) * * * * * MILE:	FY 17
DOGET LINE AVAILABLE CONTRACT I TO EXPEND DOPTED PROPRIATI AN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	: HD-DI BALANCI IABILI' ITURES * (C)* ONS (N)* JULY	N125 F E AS OF: TY: : FY 17	 MS # 07/: * * * *	: 806 B1 31/16 FY 18	* *	ABRAHAM F \$500,000.0 \$.0 \$.0 FY 19	RESIDENCE 00 (CITY 00 (CITY 00 (CITY * FY *	TIII)))) 20 * COI * FY 201	(C MMITMENT P (N	* FY 17)* LAN)* MARCH * * * * * * * *	* * * APRIL * * * * * *	FY 18 * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-C) (NON-C) FY 19 500	ITY) ITY) * * * * * MILE:	FY 17

CONTRACT I		S OF: 07/	31/16	\$	48,426.34								(NON-C	(YT)		
ITD EXPENI	-		10		23,780.66	(CITY)		*	10		10	\$.00 *	(NON-C	-		
DOPTED	(C)*	Y 17 *	FY 18	* .	FY 19 *	FY 20	*	(C)*	FY 17 250		FY 18	<u>*</u>	FY 19	*	FY 2	20
DOPTED PPROPRIATI	,	•		•	•			,		•		•		•		
PPROPRIATI		*		*	*		*	MENT PLAN		*		*		*		
	(N)*					E-7	Y 2017	(N)*		•						
	JULY	AUG	SEPT	OCT	NOV	DEC F.	JAN	FEB	MARCH	APRIL	MA	v	JUNE		FY 1	17
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CTUAL(N)*	*	*	*		* :	. ,	*	k	* *		*	*		*		
JIOAH(N)																
GN PROJECT	r								CITY	NC	PLA	N	CURRENT	MILES	TONE	3
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			SERVICES	SIIPERVI	g				6	0	06/1	7				
II DGET LINE VAILABLE CONTRACT I	FSP 102 : HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/	: 806 AD	7 HI \$7	EBREW HOME 28,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AGED	*	6 	0	06/1	\$.00 \$.00	(NON-C)	TY) TY)	EV 1	
II JDGET LINH AVAILABLE CONTRACT I ITD EXPENI	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES: * F	IFA CONS 4 FMS # S OF: 07/	TRUCTION	7 HI \$7	EBREW HOME 28,000.00 \$.00 \$.00	(CITY) (CITY)	* *	* (C)*	FY 17	*]	06/1	\$.00 \$.00	(NON-C	TY) TY)	 FY 2	20
III IDGET LINI VAILABLE CONTRACT I TO EXPENI	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/	: 806 AD	7 HI \$7	EBREW HOME 28,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)* MENT PLAN	FY 17	*]		\$.00 \$.00	(NON-C)	TY) TY)	 FY 2	20
III IDGET LINI VAILABLE CONTRACT I TO EXPENI	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/	: 806 AD	7 HI \$7	EBREW HOME 28,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	MENT PLAN	FY 17	*]		\$.00 \$.00	(NON-C)	TY) TY)	 FY 2	20
DGET LINE VAILABLE CONTRACT I TO EXPENI	E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD	7 HI \$7: * :	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	,	FY 17	* 1		\$.00 \$.00 \$.00 *	(NON-C)	TY) TY)	FY 2	20
III IDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD	7 HI \$7: * :	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT	MENT PLAN	FY 17	* 1		\$.00 \$.00 \$.00 * *	(NON-C)	(TY) (TY) * *	FY 2	
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JDGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	MENT PLAN (N)*	FY 17 728	*]	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	(TY) (TY) * * *		L7
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DGET LINE VAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	MENT PLAN (N)*	FY 17 728	*]	FY 18	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *		L7 7:
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JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	MENT PLAN (N)*	FY 17 728	*]	FY 18	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *		
DOGET LINE VAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)*	FSP 102 E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	MENT PLAN (N)*	FY 17 728	*]	FY 18	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * * *		L7
JUGET LINE AVAILABLE CONTRACT I LTD EXPENI COPTED PPROPRIATI CAN (C)* CTUAL(C)* AN (N)* CTUAL(N)* CTUAL(N)*	E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	FEB * * * * * * * * * * * * *	FY 17 728 MARCH * * * * * * * * * * * * *	* 1 * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 728 728 CURRENT	TTY) TTY) * * * * * * MILES	FY 1	L7 7: 7:
DOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	E: HD-DN18 BALANCE A LIABILITY: DITURES:	IFA CONS 4 FMS # S OF: 07/ Y 17 * 728 *	: 806 AD 31/16 FY 18	7 HI \$7.	EBREW HOMI 28,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	FEB * * * * * * * * * * * * *	FY 17 728 MARCH * * * * * * * * * * *	*] * * APRIL	MA * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 728	TTY) TTY) * * * * * * MILES	FY 1	L7 7 7

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

SUDGET LINE	: HD-DN235	FMS	#: 800	э втт	LE	NOX HIL	P 1467	LGHBORHC	OOD ASSOCI	ATION								
AVAILABLE 1		OF: 0'	/31/16		\$25	0,000.0		CITY)						\$.00				
CONTRACT L	IABILITY:					\$.0		CITY)						\$.00	O (NON-C	CITY)		
ITD EXPEND	ITURES:					\$.0	0 (0	CITY)						\$.00	(NON-C	CITY)		
	* FY	17 ;	FY	18	* F	Y 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	0
DOPTED	(C)*	,			*		*		*	(C)*		*		*	250			
PPROPRIATIO	ONS								COMMITME	NT PLAN	r							
-	(N)*	,			*		*		*	(N)*		*		*		*		
	(11)							FY	2017	(11)								
	JULY	AUG	SEPT	(OCT	NOV	I	DEC	JAN	FEB	MARCH	APRII	_ M	ΙΑΥ	JUNE		FY 17	7
LAN (C)*	*	,		*	*	•	*	*	*		*	*	*	*	+	*		
RCST(C)*	*	,		*	*	•	*	*	*		*	*	*	*	t	*		
TUAL(C)*	*	,		*	*	r	*	*	*		*	*	*	*	t	*		
*	*	,		*	*	•	*	*	*		*	*	*	*	+	*		
LAN (N)*	*	,		*	*	•	*	*	*		*	*	*	*	+	*		
DRCST(N)*	*			*	*		*	*	*		*	*	*	*	·	*		
• •				4			+				+	*				4		
TUAL(N)*		<u>'</u>			.	•								<u>"</u>	<u>`</u>			
N PROJECT											CITY	NC	PΤ	.AN	CURRENT	MTT.E	STONE	
Y ID NO	DESCRI	DTTON									COST	COST			ILESTONE			
II ID NO	DEDCKI	TITON									CODI	CODI	COM	DAIL P	TILEDIONE	3 DIAK	T 17141	
			#: 800						POVERTY									
AVAILABLE 1	BALANCE AS					7,223.0	0 (0	CITY)	POVERTY					\$.00	•			
AVAILABLE I	BALANCE AS IABILITY:				\$1,69	7,223.00 \$.00	0 (C	CITY)	POVERTY					\$.00	NON-C	CITY)		
AVAILABLE I	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16		\$1,69 \$40	7,223.00 \$.00 6,777.00	0 (C 0 (C	CITY) CITY) CITY)	POVERTY	*	FV 17	*	FV 18	\$.00	NON-C	CITY)	FV 20	
VAILABLE 1 CONTRACT L TD EXPEND	BALANCE AS IABILITY: ITURES: * FY	OF: 0	/31/16		\$1,69 \$40	07,223.00 \$.00 06,777.00 TY 19	0 (C 0 (C	CITY)		* (C)*	FY 17	*	FY 18	\$.00 \$.00	(NON-C) (NON-C FY 19	CITY) CITY)	FY 20	
AVAILABLE I CONTRACT L: TTD EXPEND:	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16		\$1,69 \$40 * E	07,223.00 \$.00 06,777.00 TY 19	0 (0 0 (0 *	CITY) CITY) CITY)	*	(C)*			FY 18	\$.00 \$.00 *	NON-C	CITY) CITY)		
AVAILABLE 1 CONTRACT L: TO EXPEND: OOPTED PPROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16		\$1,69 \$40 * E	97,223.00 \$.00 96,777.00 PY 19	0 (0 0 (0 *	CITY) CITY) CITY)	* * COMMITME	(C)* NT PLAN		*	FY 18	\$.00 \$.00 *	(NON-C) (NON-C FY 19	CITY) CITY)		
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16		\$1,69 \$40 * F	97,223.00 \$.00 96,777.00 PY 19	0 (0	CITY) CITY) CITY) FY 20	* * COMMITME	(C)*			FY 18	\$.00 \$.00 *	(NON-C) (NON-C FY 19	CITY) CITY)		_
VAILABLE 1 ONTRACT L: TD EXPEND: OPTED PROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16	18	\$1,69 \$40 * F	97,223.00 \$.00 96,777.00 PY 19	0 (0	CITY) CITY) CITY) FY 20	* * COMMITME	(C)* NT PLAN		*		\$.00 \$.00 *	(NON-C) (NON-C FY 19	CITY) CITY)		59
VAILABLE 1 CONTRACT L: TO EXPEND: OOPTED PROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * *	7,223.00 \$.00 6,777.00 FY 19	0 (0	CITY) CITY) CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)*	Ī	*		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY)		59
AVAILABLE 1 CONTRACT L: CONTRACT L: COPTED PROPRIATIO	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * * *	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 * * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN	(C)* NT PLAN (N)* FEB	MARCH	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59:
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CRCST(C)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59:
AVAILABLE 1 CONTRACT L: TO EXPEND: DOPTED PPROPRIATIO LAN (C)* DRCST(C)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH *	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59:
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CRCST(C)* TUAL(C)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH *	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH *	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59
AVAILABLE 1 CONTRACT L: CONTRACT L: COPTED PPROPRIATIO LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* PRCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 YY 19 NOV	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH *	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59
AVAILABLE 1 CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 TY 19	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	MARCH *	* * APRII		\$.00 \$.00 * *	(NON-0) (NON-0) FY 19 1,104	CITY) CITY) * 4 *		59:
AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	BALANCE AS IABILITY: ITURES:	OF: 0	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 TY 19	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* NT PLAN (N)*	<u>MARCH</u> * * * * * *	* * APRII * * * * * * *	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) * * * * * * * * * * * * *	FY 1	7
AVAILABLE I CONTRACT L ITD EXPEND COPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 0'	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 TY 19	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * PI	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) CITY) * 4 * * * MILE	FY 1.	7
AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES:	OF: 0'	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 TY 19	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	<u>MARCH</u> * * * * * *	* * APRII * * * * * * *	. <u>M</u> * * * * * * * PI	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	CITY) CITY) * 4 * * * MILE	FY 1.	7
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	BALANCE AS IABILITY: ITURES: * FY (C)* ONS (N)* JULY * * * * * * DESCRI	AUG	/31/16 FY	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 6,777.00 TY 19	0 (0 0 (0 0 (0 * *	CITY) CITY) CITY) FY 20	* COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * PI	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) CITY) * 4 * * * MILE	FY 1.	7
AVAILABLE I CONTRACT L: ITD EXPEND: COPTED PPROPRIATIO LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* EN PROJECT EY ID NO O6 METCOUNG	BALANCE AS IABILITY: ITURES:	AUG PTION UNCIL	FY SEPT	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 \$.06,777.00 PY 19 NOV	0 (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)	CITY) CITY) CITY) FY 20 FY DEC * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * * * * * * * * * * * * *	. <u>M</u> * * * * * * * PI	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) CITY) * 4 * * * MILE	FY 1.	7
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO OF METCOUNG	BALANCE AS IABILITY: ITURES: * FY (C) * ONS (N) * JULY * * * * * DESCRI C MET CO NS LN 015	AUG PTION OUNCIL CONSTRU	FY SEPT	18	\$1,69 \$40 * F * * OCT	77,223.00 \$.00 \$.06,777.00 PY 19 NOV	0 (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)	CITY) CITY) CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * APRII * * * * * * NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) CITY) * 4 * * * MILE	FY 1.	7
AVAILABLE I CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 METCOUNG COI	BALANCE AS IABILITY: ITURES:	OF: 0' 17 AUG PTION UNCIL CONSTRU	FY SEPT CTION	18	\$1,69 \$40 * F * * OCT	NOV	CO (CO) (CO) (CO) (CO) (CO) (CO) (CO) (C	CITY) CITY) FY 20 FY 20 FY 20 * * * * * * * * * * * * * * * * * *	* * COMMITME * 2017 JAN * * * * * * *	(C)* INT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRII * * * * * * * * NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) CITY) * 4 * * * MILE	FY 1.	7

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LI	ALANCE AS ABILITY:	01. 07,	31/10	ŞI,C	00,000.00 \$.00	(CITY) (CITY)						(1) 00.0 (1) 00.0	NON-CII NON-CII	-		
ITD EXPENDI	TURES:			\$2,5	00,000.00	(CITY)					\$.00 (1	NON-CIT	ry)		
	* FY	17 *	FY 18	*	FY 19 *	FY 20	*	*	FY 17	* F	Y 18 *	FY	19 '	*]	FY 20	
DOPTED (C)*	*		*	*		*	(C)*	1,000	*	*	•	+	*		
PPROPRIATIO	NS						COMMITME	INT PLAN								
	N)*	*		*	*		*	(N)*		*	*		+	*		
						FY	2017									
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	л	UNE]	FY 17	
LAN (C)*	*	*	*		* *	*	*	*	*		*	*	1,000		1,	00
ORCST(C)*	*	*	*		* *	*	*	*	*		*	*	1,000	*	1,	00
CTUAL(C)*	*	*	*		* *	*	*	*	*		*	*		*		
*	*	*	*		* *	*	*	*	*		*	*		*		
LAN (N)*	*	*	*		* *	*	*	*	*		*	*		*		
FORCST(N)*	*	*	*		* *	*	*	*	*		*	*		*		
CTUAL(N)*	*	*	*		* *	*	*	*	*		*	*		*		
IGN PROJECT								_	ITY	NC	PLAN			MILES'		
GY ID NO	DESCRI	PTION						C	OST	COST	COMM DAT	E MILES	STONE S	START	END	
CON		FMS	: 806 A1		NTERPRISE				000	0	06/17					
SUDGET LINE: AVAILABLE F	HD-DN475 ALANCE AS ABILITY:	FMS	: 806 A1	 .2 E	INTERPRISE \$.00 \$.00	COMMUNITY (CITY) (CITY)					 \$ \$.00 (1	NON-CIT	ry)		
CON UDGET LINE: AVAILABLE F	HD-DN475 ALANCE AS ABILITY: TURES:	FMS = 07/	: 806 A1 31/16	2 E	:NTERPRISE \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)	PARTNERS				\$ \$ \$	(1) 00.1 (1) 00.1	NON-CIT	ΓΥ) ΓΥ)		
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-DN475 ALANCE AS ABILITY: TURES: * FY	FMS	: 806 A1	2 E	INTERPRISE \$.00 \$.00	COMMUNITY (CITY) (CITY)	PARTNERS	*	FY 17		 \$ \$.00 (1 .00 (1 FY	NON-CIT NON-CIT 19	TY) TY) *]	 FY 20	_
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (HD-DN475 ALANCE AS ABILITY: TURES: * FY C)*	FMS = 07/	: 806 A1 31/16	2 E	INTERPRISE \$.00 \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)	PARTNERS * *	* (C)*			 \$ \$ \$ Y 18 *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19	ΓΥ) ΓΥ)	 FY 20	_
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN475 ALANCE AS ABILITY: TURES: * FY C)*	FMS = 07; 07; 17 *	: 806 A1 31/16	*	INTERPRISE \$.00 \$.00 \$.00 \$.00	COMMUNITY (CITY) (CITY) (CITY)	PARTNERS * * COMMITME	* (C)* ENT PLAN		* F	\$ \$ \$ Y 18 *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19	TY) TY) *]	FY 20	_
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN475 ALANCE AS ABILITY: TURES: * FY C)*	FMS = 07/	: 806 A1 31/16	2 E	NTERPRISE \$.00 \$.00 \$.00 FY 19 *	COMMUNITY (CITY) (CITY) (CITY) (CITY) FY 20	PARTNERS * * COMMITME	* (C)*			 \$ \$ \$ Y 18 *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19	FY) FY) *]	FY 20	_
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS OF: 07/	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS = 07; 07; 17 *	: 806 A1 31/16	*	NTERPRISE \$.00 \$.00 \$.00 FY 19 *	COMMUNITY (CITY) (CITY) (CITY) (CITY) FY 20	PARTNERS * * COMMITME	* (C)* ENT PLAN		* F	\$ \$ \$ Y 18 *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19	TY) TY) *] *	FY 20	5
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS OF: 07/	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CORCST(C)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON SUDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE F CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) *] *		5
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS i OF: 07,	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17	* F	\$ \$ \$ \$ Y 18 * *	.00 (1 .00 (1 .00 (1 	NON-CIT NON-CIT 19 *	TY) TY) *] *	FY 17	5
CON UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HD-DN475 ALLANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS : 07; 07; 17 * * * * * * * * * * * * * * * * * *	#: 806 A1 31/16 FY 18	* *	**************************************	COMMUNITY (CITY) (CITY) (CITY) FY 20	PARTNERS * COMMITME * 2017	(C)* ENT PLAN (N)* FEB * * * * * *	FY 17 MARCH * * * * * * *	* F * * APRIL	* * * * * * * * * * * * *	# # # # # # # # # # # # # # # # # # #	NON-CIT NON-CIT 19 * UNE	ry) ry) *	FY 17	

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

BUDGET LINE: HD-DN480 FMS #: 806 B01 HABITAT FOR HUMANITY AVAILABLE BALANCE AS OF: 07/31/16 \$1,100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,450,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 19 * * FY 19 * FY 20 ADOPTED (C)* 1,100 * (C)* * 008 300 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 800 * 800 FORCST(C)* 800 * 800 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 NHABPASS Passive House - Habitat for Humanity NYC CONS LN 001 CONSTRUCTION 300 06/18 HDP LOAN FOR CONSTRUCTION Habitat for Humanity/Sydney House - 839-843 Tilden Street 806 XSYDNEY CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 800 BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,650,000.00 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 * FY 17 * (C)* (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 DEC FY 17 AUG SEPT OCT NOV JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 1,000 * 1,000 FORCST(C)* 1,000 * 1,000 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

1,000

06/17

806 HANACORSR Hanac Corona Senior Residence - New Construction

CONS LN 002 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT I		E AS OF	7: 07/3	31/16	ş	810,115.00 \$.00							\$.0 \$.0	0 (NON-C 0 (NON-C	-	
ITD EXPENI					¢ο	689,885.00							•	0 (NON-C	-	
IID EXPEND	*		7 *	FY 18		FY 19 *) *	*	FY 17	*	EV 19		FY 19	-	FY 20
DOPTED	(C)*	FI I	*	F1 10	*	**		*	(C)*) *	F1 10	*	F1 19	*	F1 20
PPROPRIATI	,								MMITMENT PLA		,					
FFROFRIALI	(N)*		*		*	*		*	*(N)		*		*		*	
	(14)							FY 201								
	лпл	AUG	<u>.</u>	SEPT	OCT	NOV	DEC	JAN		MARCH	APRII	. ,	MAY	JUNE		FY 17
LAN (C)*	ООПІ	*	*	*	001		*	*	*		k WLVII	*	·MAI		0 *	81
ORCST(C)*		*	*	*		*	*	*	*	*	+	*			0 *	81
CTUAL(C)*		*	*	*		*	*	*	*	*	ŧ	*		*	*	01
*		*	*	*		*	*	*	*	*	ŀ	*		*	*	
LAN (N)*		*	*	*		*	*	*	*	*	•	*		*	*	
ORCST(N)*		<u>.</u>		_		_	_	<u>.</u>	· ·	_	` •			<u>.</u>	<u>.</u>	
CTUAL(N)*		*	*	*		*	*	*	*	*	•	*		*	*	
GN PROJECT	,									CITY	NC	ומ	LAN	CURRENT	MILES	TTONE
GN PRODECT		SCRIPTI	-017							COST	COST			MILESTONE		
,			.011							- COD 1	COD 1				D 11111	
IDGET LINE	ים בחבריי	 N487		806 22	0		DK HOUGIN	TG COPI								
AVAILABLE	BALANC	E AS OF		806 AA 31/16		LINDSAY PA 125,000.00	(CITY)	NG CORI	· ?.					0 (NON-C	-	
AVAILABLE CONTRACT I	BALANC IABILI	E AS OF				125,000.00 \$.00	(CITY) (CITY)	NG CORI	· ?.				\$.0	0 (NON-C	ITY)	
AVAILABLE CONTRACT I	BALANCI LIABILI' DITURES	E AS OF TY: :	r: 07/3	31/16		125,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES	E AS OF	r: 07/3			125,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20		*			FY 18	\$.0 \$.0	0 (NON-C	ITY) ITY) *	FY 20
AVAILABLE CONTRACT I ITD EXPENI DOPTED	BALANCI LIABILI DITURES * (C)*	E AS OF TY: :	r: 07/3	31/16		125,000.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20) * *	* (C)*	2,12		FY 18	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF TY: :	7: 07/3	31/16	\$2, * *	125,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20) * * COI	* (C)* MMITMENT PLA	2,12 N	5 *	FY 18	\$.0 \$.0 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI DITURES * (C)*	E AS OF TY: :	r: 07/3	31/16		125,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20) * * COI: *	* (C)* MMITMENT PLA (N)*	2,12 N		FY 18	\$.0 \$.0	0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20
AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20) * * COI *	* (C)* MMITMENT PLA (N)*	2,12 N	*		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19	ITY) * * *	
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILI DITURES * (C)*	E AS OF TY: :	7: 07/3 7 * *	31/16	\$2, * *	125,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20) * * COI: *	* (C)* MMITMENT PLA (N)*	2,12 N MARCH	5 *		\$.0 \$.0 *	0 (NON-C 0 (NON-C FY 19	ITY) * * *	FY 17
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20) * * COI *	* (C)* MMITMENT PLA (N)*	2,12 N MARCH	* APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20) * * COI *	* (C)* MMITMENT PLA (N)*	2,12 N <u>MARCH</u> *	APRII		\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 DEC * *) * COI FY 201' JAI *	* (C)* MMITMENT PLA (N)* 7 V FEB * * *	2,12 N MARCH * *	APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20) * * COI *	* (C)* MMITMENT PLA (N)*	2,12 N MARCH * * *	APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
LAN (N)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	SEPT * * * * * *	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 20 DEC) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N MARCH * * * * *	APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	81/16 FY 18	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 20 DEC * *) * COI FY 201' JAI *	* (C)* MMITMENT PLA (N)* 7 V FEB * * *	2,12 N *** * * * * *	APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILI' DITURES (C)* CONS (N)*	E AS OF FY: FY 17	7: 07/3 7 * *	SEPT * * * * * *	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * * *	(CITY) (CITY) (CITY) FY 20 DEC) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N *** * * * * *	APRII	<u> </u>	\$.0 \$.0 * *	0 (NON-C 0 (NON-C FY 19 JUNE * 2,12	ITY) * * * *	FY 17 2,12
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF FY: FY 17	7: 07/3 7 * *	SEPT * * * * * *	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 DEC) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N *** * * * * * *	* APRII	* * * * * *	\$.0 \$.0 * * * *	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * * * * * * * * * * * * *	FY 17 2,12 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CAN (N)* ORCST(N)* ORCST(N)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF TY: : : FY 17	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * *	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 DEC) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N MARCH * * * * * * * CITY	* APRII	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	O (NON-C O (NON-C FY 19 JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17 2,12 2,12 5TONE
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF FY: FY 17	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * *	\$2, * * *	125,000.00 \$.00 \$.00 FY 19 * * NOV * *	(CITY) (CITY) (CITY) FY 20 DEC) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N *** * * * * * *	* APRII	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	0 (NON-C 0 (NON-C FY 19	ITY) ITY) * * * * MILES	FY 17 2,12 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF TY: FY 17 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	125,000.00 \$.00 \$.00 FY 19 * * NOV * * * *	(CITY) (CITY) (CITY) FY 20 DEC * * * * * *) * COI FY 201' JAI *	(C)* (MITMENT PLA (N)* 7 N FEB * * * * *	2,12 N MARCH * * * * * * * CITY	* APRII	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	O (NON-C O (NON-C FY 19 JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17 2,12 2,12
AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 LINDSAY	BALANCIABILITURES * (C)* CONS (N)* JULY	E AS OF TY: FY 17 AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	125,000.00 \$.00 \$.00 FY 19 * * NOV * * * *	(CITY) (CITY) (CITY) FY 20 DEC * * * * * *	O * COI * TAI	* (C)* (C)* (N)* 7 V FEB * * * * * * * * *	2,12 N MARCH * * * * * * * CITY	* APRII	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * MAY	O (NON-C O (NON-C FY 19 JUNE * 2,12 * 2,12 * * * * * * * * * * * * * * * * * * *	ITY) ITY) * * * * MILES	FY 17 2,12 2,12

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

BUDGET LINE: HD-DN496 FMS #: 806 A33 RIDGEWOOD BUSHWICK SENTOR CITIZENS COUNCIL. INC.

AVAILA	LINE: H	ANCE AS	FMS # F OF: 07/	: 806 A3 31/16		OGEWOOD BT 0,000.00 \$.00	JSHWICK (CITY) (CITY)	SENIOR	CITIZE	NS COUNCIL,	INC.	\$. \$.				
	PENDITU				\$9,250	,000.00	(CITY)						00 (NON-C			
			7 17 *	FY 18		19 *	FY 20	0 *		* FY 1	7 *	FY 18 *	FY 19		FY 20	*
ADOPTED	(C)	*	2,500 *		*	*		*		(C)*	*	2,000 *	500	*	1,500	*
APPROPR	RIATIONS							COMM	IITMENT	PLAN						
	(N)	*	*		*	*		*		(N)*	*	*		*		*
								FY 2017								
	JU		AUG	SEPT	OCT	NOV	DEC	JAN		EB MARCH			JUNE		FY 17	
PLAN (*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL(-	*	*	*	*	*		*	*	*	*	*	*	*		
	*	*	*	*	*	*		*	*	*	*	*	*	*		
PLAN (*	*	*	*	*		*	*	*	*	*	*	*		
FORCST(. – - •	*	*	*	*	*		*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*		*	*	*	*	*	*	*		
MGN PRO	JECT									CITY	NC	PLAN	CURRENT	MILES	TONE	
AGY ID		DESCRI	PTION							COST	COST		MILESTONE			
806 NAT		_	Atlantic CONSTRUC			HDP L	OAN FOR	CONSTRU	CTION	2,000	C	06/18				
806 NCE		_	8 Cedar CONSTRUC			HDP L	OAN FOR	CONSTRU	CTION	500	C	06/20				
806 RBR		_	OOD BUSH	WICK SENI TION	OR CITIZE			CONSTRU	CTION	500	C	06/19				
806 WYC	-	-	f Height CONSTRUC	s Hospita TION	l Housing	•	OAN FOR	CONSTRU	CTION	1,000	C	06/20				

CONTRACT I	BALANCE		0//3	1/10		ŞI,000		(CITY) (CITY)						\$.00	(NON-C: (NON-C:			
ITD EXPENI						ė1 250	,000.00								(NON-C			
IID EVLENI	* TIOKED:		*	FY 1			,000.00 19 *	FY 20	*	*	FY 17	*	FY 18	ង.00 *	FY 19	-	FY :	20
DOPTED	(C)*	FI 1/	*	FI I	<u> </u>	· FI	<u> </u>	FI ZU	*	(C)*	500		FI TO	*	<u> </u>		FI.	20
PPROPRIATI	,									ITMENT PLAN					500			
PROPRIATI	(N)*		*		*		*		*	(N)*	•	*		*		*		
	(14)							F	Y 2017	(14)								
	JULY	AUG		SEPT	OC	T.	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY :	17
AN (C)*		*	*		*	*	*		*	*	* *		*	*		0 *		5
RCST(C)*		*	*		*	*	*		*	*	* *		*	*		0 *		5
TUAL(C)*		*	*		*	*	*		*	*	* *		*	*	•	*		
*		*	*		*	*	*		*	*	* *		*	*	•	*		
AN (N)*		*	*		*	*	*		*	*	* *		*	*	•	*		
DRCST(N)*		*	*		*	*	*		*	*	* *		*	*	•	*		
TUAL(N)*		*	*		*	*	*		*	*	* *		*	*	•	*		
N PROJECT	•										CITY	NC	PLA	N	CURRENT	MILE	STON	E
Y ID NO		CRIPTION	ī								COST	COST	COMM D	ATE M	ILESTONE	STAR	T E	ND
		RO - SEI 02 CONS			NTS -	506 -		OK AVENU OAN FOR			500	0	06/1	9				
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JDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CRCST(C)* CTUAL(C)* CRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	1514	*** *** ** ** ** ** ** ** **	FY :	A75 18 * * * * * * * * * * * * *	GRE \$100 \$149 \$1,850 FY	ATER HAR ,000.00 ,402.50 ,597.50 19 * * NOV	LEM HOUS (CITY) (CITY) (CITY) FY 20	SING DEV * COMM * TY 2017 JAN * * * * * * *	COPMENT CO (C)* ITMENT PLA (N)* FEB * * * * * * *	FY 17 100 N MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	FY 18 * * * * * *	\$.0 \$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * *	CITY) * * * * 00 * 00 * * * MILI	FY 1	.7 10 10
DOGET LINI LVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIAT: LAN (C)* RCST(C)* LAN (N)* LAN (N	E: HD-DN BALANCE LIABILIT DITURES: (C)* [ONS (N)* JULY DES ERS GRE	1514	** ** ** ** ** ** ** ** ** ** ** ** **	FY SEPT	A75 18 * * * * * * * * * * * * *	GRE \$100 \$149 \$1,850 FY	ATER HAR ,000.00 ,402.50 ,597.50 19 * * NOV	LEM HOUS (CITY) (CITY) (CITY) FY 20	SING DEV * COMM * TY 2017 JAN * * * * * * *	COPMENT CO (C)* ITMENT PLA (N)* FEB * * * * * * *	FY 17 100 N MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	FY 18 * * * * * COMM	\$.0 \$.0 \$.0 * * * MAY	0 (NON- 0 (NON- FY 19 JUNE * 1 * 1 * * * * * *	CITY) * * * * 00 * 00 * * * MILI	FY 1	.7 10 10

AVAILABLE E CONTRACT LI ITD EXPENDI	ABILITY:	OF: 07/		\$50	0,000.00 \$.00 \$.00	LIFECARE (CITY) (CITY) (CITY)				10	•	(NON-C:	ITY) ITY)	00
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DOPIED (•	300 "			-		COMMITMENT	· - /	500 "		•		•	
	N)*	*		*	*			(N)*	*		*		*	
······································	14)					FV	2017	(11)						
	JULY	AUG	SEPT	OCT	NOV	DEC		EB MARCH	ΔÞ	RIL	MAY	JUNE		FY 17
LAN (C)*	*	*	*	*	*		*	*	*	*	*) *	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*) *	j
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*		*	•
*	*	*	*	*	*	*	*	*	*	*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	•	*	
GN PROJECT								CITY	N	C P	LAN	CURRENT	MILES	STONE
GY ID NO	DESCR	PTION						COST	CO	ST COMM	DATE M	ILESTONE	STAR	r end
		CONSTRUC					NSTRUCTION	500		0 06	/17 			
UDGET LINE:	HD-DN520) FMS #	: 806 AR		OMESA HOU	SING DEVE		CORPORATION					 ITY)	
UDGET LINE: AVAILABLE E	HD-DN520) FMS #	: 806 AR		OMESA HOU	SING DEVE					\$.00		-	
UDGET LINE: AVAILABLE E	HD-DN520 BALANCE AS) FMS #	: 806 AR	\$1,00	OMESA HOU 0,000.00 \$.00	SING DEVE					\$.00 \$.00	(NON-C	ITY)	
UDGET LINE: AVAILABLE E	HD-DN520 BALANCE AS ABILITY:) FMS #	: 806 AR	\$1,00 \$2,00	OMESA HOU	SING DEVEN			,	FY 18	\$.00 \$.00 \$.00		ITY)	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI	HD-DN520 BALANCE AS ABILITY:	FMS #	: 806 AR	\$1,00 \$2,00	OMESA HOU 0,000.00 \$.00 0,000.00	SING DEVEN (CITY) (CITY)	OPMENT FUND	CORPORATION	7 * *		\$.00 \$.00 \$.00	(NON-C:	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	HD-DN520 BALANCE AS TABILITY: TURES: * FY C)*	FMS #	: 806 AR	\$1,00 \$2,00 * F	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVEN (CITY) (CITY)	OPMENT FUND	CORPORATION * FY 1 (C)*	7 * *		\$.00 \$.00 \$.00	(NON-C: NON-C: FY 19	ITY) ITY) *	FY 20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN520 BALANCE AS TABILITY: TURES: * FY C)*	FMS #	: 806 AR	\$1,00 \$2,00 * F	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVEN (CITY) (CITY)	* * COMMITMENT	CORPORATION * FY 1 (C)*	7 * *		\$.00 \$.00 \$.00	(NON-C: NON-C: FY 19	ITY) ITY) *	FY 20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN52(BALANCE AS CABILITY: TURES: * FY C)*) FMS # 3 OF: 07/ 7 17 *	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVEL (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* FY 1 (C)* PLAN (N)*	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C: NON-C: FY 19	ITY) ITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1	* * AP	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	FY 20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	HD-DN520 BALANCE AS CABILITY: TURES: * FY C)* NNS N)*) FMS # S OF: 07/ 7 17 *	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVEL (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017	* FY 1 (C)* PLAN (N)*	*	FY 18	\$.00 \$.00 \$.00 *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP. * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP. * * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*) FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP. * * * * * * * * * *	FY 18	\$.00 \$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 1,000	ITY) ITY) *	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN520 BALANCE AS LABILITY: TURES: * FY C)* ONS N)*	O FMS # 5 OF: 07/	: 806 AR 31/16 FY 18	\$1,00 \$2,00 * F *	OMESA HOU 0,000.00 \$.00 0,000.00 Y 19 *	SING DEVER (CITY) (CITY) (CITY) FY 20	* * COMMITMENT * 2017 JAN FI	* FY 1 (C)* PLAN (N)*	* * AP. * * * * * * * * * * *	FY 18 RIL * * * * * * *	\$.00 \$.00 \$.00 * * * * * * * *	JUNE	TY) TY) * * * * * * * MILES	FY 17

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LII AVAILABLI CONTRACT ITD EXPEI	E BALANC LIABILI	E AS O	FMS #: F: 07/3		A90	\$7,529	,000.0 ,000.0	0 (HIP HOU (CITY) (CITY) (CITY)	SING DE	VELOP	MENT F	UND CORPOR	ATION,	INC.	\$.0	0 (NON-0 0 (NON-0	CITY)	
IID EXTE	*		7 *	FY	1 2		,000.0 19		FY 20	*		*	FY 17	* 1	FY 18	*	FY 19		FY 20 *
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APPROPRIA'	· - /	-/	050							COMM	(TTMEN	IT PLAN							1,075
ALL KOLKIA	(N)*		*			*		*		*	11 1 11111	(N)*	•	*		*		*	*
	(11)								म	Y 2017		(21)							
	JULY	AUG	G	SEPT	(OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY 17
PLAN (C)		*	*	<u> </u>	*	*	1101	*		*	*		* *		*		* 7,65	50 *	7,650
FORCST(C)		*	*		*	*		*		*	*		* *		*		* 7,65		7,650
ACTUAL(C)		*	*		*	*		*		*	*		* *		*		*	*	,,,,,,
	*	*	*		*	*		*		*	*		* *		*		*	*	
PLAN (N)	*	*	*		*	*		*		*	*		* *		*		*	*	
FORCST(N)		*	*		*	*		*		*	*		* *		*		*	*	
ACTUAL(N)		*	*		*	*		*		*	*		* *		*		*	*	
806 NGILBI	DE ER DR CONS LN Th CONS LN ERT Th	APER H 002 COI e Fredo 001 COI	ALL - 1 NSTRUCT erick N NSTRUCT	FION NYC Pa: FION Oraper	rtnei	AVENUE,	HDP FC HDP	LOZ	AN FOR	CONSTRU	JCTION	ī 2	CITY COST 2,000 650	NC COST 0	06/ 06/	17	CURRENT MILESTONE		
806 NMORR	CONS LN ISAV MO CONS LN	RRIS A	VE APAI	RTMENT	s					CONSTRU			.,000	0	06/ 06/				
806 NPARTI	PROJ HP CONS LN					PROJECT	HDP	LOZ	AN FOR	CONSTRU	JCTION	т 1	.,879	0	06/	20			
806 XMEWS	CONS LN	002 CO	NSTRUC	TION		4 Westch	HDP	LOZ	AN FOR	CONSTRU	JCTION	Г	500	0	06/	17			
806 XRADS	ON Ra CONS LN					laza 869				CONSTRU	CTION	Г	500	0	06/	17			

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE AVAILABLE BALANCE AS OF: 07/31/16 \$906,219.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$232,781.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 19 * FY 20 ADOPTED (C)* (C)* 900 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE FY 17 AUG JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 SRL1AIDS 178 CHRISTOPHER STREET CONS LN 013 CONSTRUCTION 06/19 HDP LOAN FOR CONSTRUCTION 900 BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC. AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY AUG SEPT OCT NOV DEC APRIL JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

806 NMYRTLE MYRTLE COMMONS
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 0 06/20

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIA	ALANCE AS OF	: 07/3	1/16	\$	400,00 \$62	0.00	(CITY) (CITY)						\$.00 \$.00		-		
ITD EXPENDIT				Ś	249,37		(CITY)						\$.00	•	-		
	* FY 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	ж *	Y 18	*	FY 19	*	FY :	20
OOPTED (C	Z)*	*		*		*	11 20	*	(C)*	400			*		*		
PROPRIATION								COMMITME									
	1)*	*		*		*		*	(N)*		*		*		*		
	.,						FV	2017	(14)								
	JULY AUG		SEPT	OCT	NO	7.7	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 3	17
LAN (C)*	*	*	*	001	*	*	*	*		* *		*	*		0 *		4(
DRCST(C)*	*	*	*		*	*	*	*		* *		*	*		0 *		40
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*		*		- `
*	*	*	*		*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	*		*		
DRCST(N)*	 +				*					* *		*			*		
		· .										<u>.</u>			<u>.</u>		
CTUAL(N)*																	
N DDO TECH										CITY	NG	DT	3 3 7	CHEDDENIII	MTT E	атолт	
N PROJECT										_	NC	PL		CURRENT	MILE		
Y ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR	T E	ND
	E LN 004 CON							NSTRUCTIO		400	0	06/					
UDGET LINE:	HD-DN592	 FMS #:	806 A96		TILDEN	TOWE	RS 1 (CITY)						 \$.00				
JDGET LINE: AVAILABLE BA	HD-DN592 ALANCE AS OF ABILITY:	 FMS #:	806 A96		TILDEN	TOWE	RS 1 (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY)		
DGET LINE: VAILABLE BA	HD-DN592 ALANCE AS OF ABILITY: FURES:	 FMS #: : 07/3	806 A96 1/16	\$	TILDEN	TOWER 00.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)		
DGET LINE: AVAILABLE BA CONTRACT LIA	HD-DN592 ALANCE AS OF ABILITY: TURES: * FY 17	 FMS #: : 07/3	806 A96		TILDEN	TOWEI 00.00 \$.00 \$.00	RS 1 (CITY) (CITY)	*	*	FY 17	* F	Y 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 2	20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17	 FMS #: : 07/3	806 A96 1/16	\$	TILDEN	TOWER 00.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)	*	* (C)*	FY 17 500	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY :	20
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)*	FMS #: 07/3	806 A96 1/16	*	TILDEN	TOWER 00.00 \$.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY)	* * COMMITME	* (C)*	FY 17 500	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *		20
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17	 FMS #: : 07/3	806 A96 1/16	\$	TILDEN	TOWEI 00.00 \$.00 \$.00	RS 1 (CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17 500	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY :	20
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	FMS #: : 07/3: * *	806 A96 1/16 FY 18	* *	TILDEN 5500,00	TOWEI 0.00 \$.00 \$.00 *	RS 1 (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 500	* F	Y 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	*	TILDEN 5500,00 FY 19	TOWER 00.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 500 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	FY :	17
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C PPROPRIATION ()	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)*	FMS #: : 07/3: * *	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 500 MARCH	* F	Y 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 5(
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 00.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 5
JOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 5
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 5(
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 50
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 50
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (I) AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		17 5(
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *		
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (1) LAN (C)* DRCST(C)* TUAL(C)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 500 MARCH * *	* F	Y 18	\$.00 \$.00 \$.00 * * * *	(NON-C (NON-C FY 19 JUNE	ITY) * * *	FY :	17 5(5(
DGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OPPED (C PROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE TO	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	FMS #:: 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * * * *	* F * * APRIL	Y 18 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 CURRENT	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY :	17 50 50
DGET LINE: LVAILABLE BA CONTRACT LIA TO EXPENDIT OPPED (C PROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(TIME TO THE TO	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* US US US ULY AUG	FMS #:: 07/3	806 A96 1/16 FY 18 SEPT	* *	TILDEN 5500,00 FY 19	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * * * *	* F * * APRIL	Y 18 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY :	17 50 50
DOGET LINE: AVAILABLE BA CONTRACT LIX TO EXPENDIT DOPTED (C) PROPRIATION (N) AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	HD-DN592 ALANCE AS OF ABILITY: FURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * * *	FMS #: : 07/3	806 A96 1/16 FY 18 SEPT * * * * * *	* * * OCT	TILDEN 5500,000 FY 19 NO * * * * *	TOWER 0.00 \$.00 \$.00 * *	RS 1 (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * * * *	* F * * APRIL	Y 18 * * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 50 50 CURRENT	TTY) TTY) * * * 0 * 0 * 0 * * * MILE	FY :	17 50 50

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN625 FMS #: 806 AS1 NORTHERN MANHATTAN IMPROVEMENT CORPORATION, INC AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 * FY 19 * FY 20 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE AGY ID NO COST COMM DATE MILESTONE START END DESCRIPTION COST 806 ARDEN 21 Arden HDFC HDP LOAN FOR CONSTRUCTION CONS LN 002 CONSTRUCTION 200 06/19 BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (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)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE

HDP LOAN FOR CONSTRUCTION

CITY

COST

1,500

NC

COST

PLAN

06/17

COMM DATE MILESTONE START END

MGN PROJECT

806 NNEWBOLD

DESCRIPTION

CONS LN 003 CONSTRUCTION

2035 Newbold Avenue, Bronx 2035 Newbold Ave, Bx

AGY ID NO

CONTRACT LIA	BILITY:	OF: 07/3	31/16	\$2	\$50,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)						-) (NON-C]) (NON-C]) (NON-C]	TY)	
IID EVLENDII	* FY 1	17 *	FY 18	*	FY 19 *	FY 20	*	*	FY 17	* 0	Y 18	\$.UC	FY 19	*	FY 20
DOPTED (C)*	*	F1 10	*	*	F1 20	*	(C)*	250		1 10	*	F1 19	*	F1 20
PPROPRIATION	•						COMMITM	ENT PLAN							
)	*		*	*		*	(N)*		*		*		*	
\ <u>-</u>						FY	2017	(=-,							
J	ULY A	JG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
LAN (C)*	*	*	*		* *	*	*		* *		*	4	* 250) *	2
ORCST(C)*	*	*	*		* *	*	*		* *		*	4	* 250) *	2
CTUAL(C)*	*	*	*		* *	*	*		* *		*	,	k .	*	
*	*	*	*		* *	*	*		* *		*	,	k .	*	
LAN (N)*	*	*	*		* *	*	*		* *		*	4	k .	*	
ORCST(N)*	*	*	*		* *	*	*		* *		*	4	k .	*	
CTUAL(N)*	*	*	*		* *	*	*		* *		*	,	k	*	
EN PROJECT EY ID NO	DESCRIP:	rion							CITY COST	NC COST	PLA COMM D		CURRENT MILESTONE		
DORE I INC.					ONGOIDGE V										
AVAILABLE BA CONTRACT LIA	LANCE AS (BILITY:		806 B6	\$1,0 \$1	CONCOURSE V 058,915.00 141,163.00) (NON-C)) (NON-C)) (NON-C)	TY)	
AVAILABLE BA	LANCE AS (BILITY: URES:	OF: 07/3		\$1,0 \$1 \$1,7 *	058,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY)	*	*	FY 17	_ _	Y 18	\$.00 \$.00 *	O (NON-C	TY) TY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS (BILITY: URES: * FY :	OF: 07/3	31/16	\$1,0 \$1 \$1,7	058,915.00 141,163.00 799,922.00	(CITY) (CITY) (CITY)	*	(C)*	1,059	_ _	Y 18	\$.00 \$.00	O (NON-C) O (NON-C)	TY) TY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS (BILITY: URES: * FY ()* S	OF: 07/3 17 * 500 *	31/16	\$1,0 \$1 \$1,7 *	058,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	1,059	*	 Y 18	\$.00 \$.00 *	O (NON-C) O (NON-C)	ITY) ITY) * *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS (BILITY: URES: * FY :	OF: 07/3	31/16	\$1,0 \$1 \$1,7 *	058,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	1,059	_ _	Y 18	\$.00 \$.00 *	O (NON-C) O (NON-C)	TY) TY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059	*		\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 19	ITY) ITY) * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	OF: 07/3 17 * 500 *	31/16	\$1,0 \$1 \$1,7 *	058,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN	1,059	*	MA	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 19	(TY) (TY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N JAN (C)*	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059	*		\$.00 \$.00 * *	JUNE * 1,059	(TY) (TY) * * *	FY 17 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * *	O (NON-CI O (NON-CI FY 19	(TY) (TY) * * *	FY 17 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * *	JUNE * 1,059	(TY) (TY) * * *	FY 17 1,0
PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * *	JUNE * 1,059	(TY) (TY) * * *	FY 17 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	LANCE AS (BILITY: URES: * FY TO (C) * FY TO (C) * S (C	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * *	JUNE * 1,059	(TY) (TY) * * *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT * * * *	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * *	JUNE 1,059	(TY) (TY) * * *	FY 17 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT * * * *	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	1,059 MARCH	*	MA	\$.00 \$.00 * * * *	JUNE 1,059	(TY) (TY) * * *	FY 17 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT * * * *	DF: 07/3	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)* FEB	1,059 MARCH * * * * * * * * * *	* * APRIL	MA * * * * * *	\$.00 \$.00 * * *	JUNE 1,059	(TY) (TY) * * * * * * * * * * * * *	FY 17 1,0 1,0
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS (BILITY: URES: * FY :)* S)* ULY AT * * * *	DF: 07/3 17 * 500 * * UG * * * * * * * * * * * * *	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)* FEB	1,059 MARCH	* * APRIL	MA * * * * * * * *	\$.00 \$.00 * * *	JUNE 1,059	TTY) TTY) * * * * * MILES	FY 17 1,0 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	LANCE AS (BILITY: URES:	DF: 07/3 17 * 500 * * UG * * * * * * * * * * * * *	81/16 FY 18	\$1,0 \$1 \$1,7 * *	558,915.00 141,163.00 799,922.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)* FEB	1,059 MARCH * * * * * * * * * * * * * * * *	* * APRIL	MA * * * * * * * *	\$.00 \$.00 * * *	JUNE * 1,059 * 1,059 * CURRENT	TTY) TTY) * * * * * MILES	FY 17 1,0 1,0
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT	LANCE AS (BILITY: URES: * FY:)* S:)* ULY AT * * * * DESCRIPT	DF: 07/3 17 * 500 * * UG * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$1,0 \$1,7 * * * * OCT	058,915.00 41,163.00 799,922.00 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)* FEB	1,059 MARCH * * * * * * * * * * * * * * * *	* * APRIL	MA * * * * * * * *	\$.00 \$.00 * * *	JUNE * 1,059 * 1,059 * CURRENT	TTY) TTY) * * * * * MILES	FY 17 1,0 1,0

AVAILABLE CONTRACT I			0//3	31/16		\$250 ,	000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	-	
ITD EXPENI	DITURES:						\$.00	(CITY)						\$.00	(NON-C	CITY)	
	*	FY 17	*	FY 18	*	FY	19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*	
PPROPRIATI	ONS								COMMI	TMENT PLA	N						
	(N)*		*		*		*		*	(N)*		*		*		*	
								_	Y 2017								
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	. <u>M</u>	IAY	JUNE		FY 17
LAN (C)*		*	*	*		*	*		*	*	* *		*	*	20	50 *	25
ORCST(C)*		*	*	*		*	*		*	*	* *		*	*	25	50 *	25
CTUAL(C)*		*	*	*		*	*		*	*	* *		*	*		*	
*		*	*	*		*	*		*	*	* *	•	*	*		*	
LAN (N)*		*	*	*		*	*		*	*	* *		*	*		*	
ORCST(N)*		*	*	*		*	*		*	*	* *		*	*		*	
CTUAL(N)*		*	*	*		*	*		*	*	* *		*	*	•	*	
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO	DES	CRIPTION	ī								COST	COST	COMM	DATE M	ILESTONE	STAF	RT END
	ONS GE 0	02 CONST	RUCI	CION			GENER				250	0	06/	17 			
CO CO CO CU CU CU CU CU CU CU	ONS GE 0	02 CONST	RUCI	TION		941		AL AVENUE H (CITY)	 DFC		250	0	06/	17 \$.00	 (NON-C	CITY)	
CO SUDGET LINE	ONS GE 0 E: HD-DN BALANCE	02 CONST	RUCI	TION		941	JEROME	AVENUE H	 DFC		250	0	06/	 \$.00	(NON-C	-	
CO SUDGET LINE AVAILABLE CONTRACT I	ONS GE 0 E: HD-DN BALANCE LIABILIT	02 CONST	RUCI	TION		941	JEROME	AVENUE H	 DFC		250	0	06/	\$.00 \$.00	•	CITY)	
CO UDGET LINE AVAILABLE CONTRACT I	ONS GE 0 E: HD-DN BALANCE LIABILIT	02 CONST	RUCI	TION	*	941	JEROME 000.00 \$.00 \$.00	AVENUE H (CITY) (CITY)	-				06/ FY 18	\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 20
CO CUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 0 E: HD-DN BALANCE LIABILIT DITURES:	02 CONST	RUCT	806 A	 14	941 \$250,	JEROME 000.00 \$.00 \$.00	AVENUE H (CITY) (CITY) (CITY)	-	* (C)*	FY 17	*		\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-DN BALANCE LIABILIT DITURES: (C)*	02 CONST	IS #: 07/3	806 A	 V4 *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY)	* COMMI	(C)* TMENT PLA	FY 17 250 N	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	ONS GE 0 E: HD-DN BALANCE LIABILIT DITURES: * (C)*	02 CONST	RUCT	806 A	*	941 \$250,	JEROME 000.00 \$.00 \$.00	AVENUE H (CITY) (CITY) (CITY) FY 20	* COMMI *	(C)*	FY 17 250 N	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) *	FY 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	(C)* ITMENT PLA (N)*	FY 17 250 N	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	CITY) CITY) * *	
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)*	02 CONST	IS #: 07/3	806 A	 V4 *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)*	FY 17 250 N MARCH	* * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-COOK)	CITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* * COMMI * Y 2017	(C)* ITMENT PLA (N)* FEB	FY 17 250 N	* * *	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *	FY 17 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)* FEB *	FY 17 250 N MARCH	* * *	FY 18 , M	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * *	FY 17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)* FEB * *	FY 17 250 N MARCH	* * *	FY 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17 25
COUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)* FEB * * *	FY 17 250 N MARCH	* * *	FY 18 , M	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)* FEB * * * * *	FY 17 250 N MARCH	* * *	FY 18 , M	\$.00 \$.00 \$.00 * *	JUNE	CITY) * * * * *	FY 17 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FO DEC	* COMMI * Y 2017 JAN * * * *	(C)* ITMENT PLA (N)* FEB * * * * *	FY 17 250 N MARCH * * * * * * * *	* * * APRIL	FY 18 * * * * *	\$.00 \$.00 * * * * * * *	JUNE 25	CITY) * * * * * * * * * * * * *	FY 17 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN	(C)* ITMENT PLA (N)* FEB * * * * *	FY 17 250 N MARCH	* * * APRIL	FY 18 , M	\$.00 \$.00 \$.00 * *	JUNE 25	CITY) * * * * *	FY 17 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT OITURES: * (C)* CONS (N)*	02 CONST	IS #: 07/3	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * *	(C)* ITMENT PLA (N)* FEB * * * * *	FY 17 250 N MARCH * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 \$.00 * * * * * *	JUNE 25	* * * * * * * * * * * * *	FY 17 25 25
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT OITURES: * (C)* CONS (N)*	02 CONST	* * * * * * * * * * * * * * * * * * *	806 A 81/16 FY 18	* * *	941 \$250,	JEROME 000.00 \$.00 \$.00 19 *	AVENUE H (CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017 JAN * * * *	(C)* ITMENT PLA (N)* FEB * * * * *	FY 17 250 N MARCH * * * * * * * *	* * * APRIL	FY 18 * * * * * * * *	\$.00 \$.00 * * * * * * * *	JUNE 25	* * * * * * * * * * * * *	FY 17 25 25 25

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

CONTRACT L	IABILITY:		/31/16			\$.00	(CITY) (CITY)					•	NON-C	TTY)		
ITD EXPEND						\$.00	(CITY)					•) (NON-C	-		
		Y 17 *	FY :	18 *	FY 19		FY 20	*	* FY 17		FY 18	*	FY 19	*	FY 20)
	(C)*	*		*	•	*			(C)* 1,000) *		*		*		
PPROPRIATI								COMMITMENT								
	(N)*	*		*	•	*			(N)*	*		*		*		
							FY 2									_
	JULY	AUG	SEPT	. 00			DEC		EB MARCH	APRIL		IAY	JUNE		FY 17	
LAN (C)*	*	*		*	*	*	*	*	* :	t	*	*	-,00		-	,00
ORCST(C)*	*	*		*	*	*	*	*	* :		*	*	1,00	0 *	1,	,00
CTUAL(C)*	*	*		*	*	*	*	*	* :		*	*	•	*		
*	*	*		*	*	*	*	*	*		*	*		*		
LAN (N)*	*	*		*	*	*	*	*	* :		*	*		*		
ORCST(N)*	*	*		*	*	*	*	*	* :		*	*		*		
CTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	•	*		
GN PROJECT									CITY	NC	DI	.AN	CURRENT	MITE	ESTONE	
																_
TY ID NO	DESCR	IPTION							COST	COST	COMM	DATE M	ILESTONE	STAR	T END	
		CONSTRU		 2N17			OAN FOR CON		1,000	0	06/					
UDGET LINE		7 FMS	 #: 806					ATION CORPO	· 			\$.00) (NON-C	 'ITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN69 BALANCE A	7 FMS	 #: 806		BRONX \$2,000,00	 SHEPHE 0.00 \$.00	ERDS RESTOR (CITY) (CITY)		· 			\$.00 \$.00	(NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN69 BALANCE A	7 FMS	 #: 806		BRONX \$2,000,00	 SHEPHE 0.00	ERDS RESTOR		ORATION			\$.00 \$.00		TTY)		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN69 BALANCE A IABILITY: ITURES: * F	7 FMS	 #: 806 /31/16		BRONX \$2,000,00	SHEPHE 0.00 \$.00 \$.00	ERDS RESTOR (CITY) (CITY)	ATION CORPO	ORATION * FY 17	*	 FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)*	7 FMS	 #: 806 /31/16		BRONX \$2,000,00	SHEPHE 0.00 \$.00 \$.00	ERDS RESTOR (CITY) (CITY) (CITY)	ATION CORPO	* FY 17 (C)*			\$.00 \$.00 \$.00	(NON-C	CITY)	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS	7 FMS S OF: 07	#: 806 /31/16 FY	18 * *	BRONX ; \$2,000,00	SHEPHE 0.00 \$.00 \$.00 *	ERDS RESTOR (CITY) (CITY) (CITY)	* * COMMITMENT	* FY 17 (C)* PLAN	*		\$.00 \$.00 \$.00	(NON-C	CITY) CITY) * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)*	7 FMS	#: 806 /31/16 FY		BRONX ; \$2,000,00	SHEPHE 0.00 \$.00 \$.00	ERDS RESTOR (CITY) (CITY) (CITY) FY 20	* * COMMITMENT	* FY 17 (C)*	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * *	BRONX : \$2,000,00	SHEPHE 0.00 \$.00 \$.00 *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20	* * * COMMITMENT *	* FY 17 (C)* PLAN (N)*	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	CITY) CITY) * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS	7 FMS S OF: 07	#: 806 /31/16 FY	18 * * *	BRONX \$2,000,00	SHEPHE 0.00 \$.00 \$.00 * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2	* * COMMITMENT * 017 JAN FI	* FY 17 (C)* PLAN (N)*	* * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-CO) (NON-CO) FY 19	CITY) CITY) * * *		000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * * OC	BRONX : \$2,000,00 FY 19	SHEPHE 0.00 \$.00 \$.00 * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2	* * * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH	* * * *	FY 18	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC	BRONX : \$2,000,00 FY 19	SHEPHE 0.00 \$.00 \$.00 * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC *	* * COMMITMENT * 017 JAN F	* FY 17 (C)* PLAN (N)* EB MARCH *	* * * * * APRIL	FY 18 M *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC	BRONX : \$2,000,000 FY 19	SHEPHI 00.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 20 DEC * * *	* * * COMMITMENT * * * * * * * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * *	* * * * APRIL	FY 18	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC	BRONX : \$2,000,00 FY 19	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC *	* * COMMITMENT * 017 JAN * *	* FY 17 (C)* PLAN (N)* EB MARCH * * *	* * * APRIL	FY 18 M *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC * * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * *	* * * APRIL	FY 18 M *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC	BRONX : \$2,000,00 FY 19	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 20 DEC * * *	* * COMMITMENT * 017 JAN * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * *	* * APRIL	FY 18 M *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC * * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * *	* * * APRIL	FY 18 M *	\$.00 \$.00 \$.00 * * *	JUNE	CITY) CITY) * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN69 BALANCE A IABILITY: ITURES:	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC * * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * *	* * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	2,0	000
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	7 FMS S OF: 07 Y 17 * AUG * * * * * * * * * * * * * * * * * *	#: 806 /31/16 FY:	18 * * OC * * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL * * NC	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	2,0 FY 17 ESTONE	7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * *	7 FMS S OF: 07 Y 17 *	#: 806 /31/16 FY:	18 * * OC * * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHE 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * *	* * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	2,0 FY 17 ESTONE	7
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN69 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * DESCR	7 FMS S OF: 07 Y 17 * AUG ** ** ** ** ** ** ** ** ** ** ** ** *	#: 806 /31/16 FY:	18 * * OCC * * * * * * * * * * * *	BRONX : \$2,000,000	SHEPHI 0.00 \$.00 \$.00 * * * *	ERDS RESTOR (CITY) (CITY) (CITY) FY 20 FY 2 DEC * * * * *	* * COMMITMENT * 017 JAN * * * * * * * * * * * * *	* FY 17 (C)* PLAN (N)* EB MARCH * * * * * * * * * * * * * * * * * *	* * * APRIL * * NC	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	2,0 FY 17 ESTONE	7

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS SILITY: JRES:			\$5,905 \$12 \$581	,659.00	NITED HDF (CITY) (CITY) (CITY) FY 20	C *	*	FY 17	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20	*
ADOPTED (C)		2,500 *	F1 10	*	*	F1 20	*	(C)*	4,906		*	1,000		FI 20	*
APPROPRIATIONS								INT PLAN			_				
(N)) *	*		*	*	TOV	* 2017	(N)*		*	*		*		*
.π.	JLY :	AUG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	FBD	* *	ALKID	*	* 4,90		4,9)6
FORCST(C)*	*	*	*	*	*	*	*		* *		*	* 4,90		4,9	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE	
AGY ID NO	DESCRI	PTION							COST	COST		MILESTONE			
806 KRHEINS CONS 806 SOSIDE	002	IDE UNIT CONSTRUC IDE UNIT		RHEINGOL	D SENIOR	HOUSING		2	,500	0	06/17				
CONS CONS	LN 012 (CONSTRUC'CONSTRUC'CONSTRUC	TION TION		HDP L	OAN FOR C	ONSTRUCTIO ONSTRUCTIO ONSTRUCTIO	ON 2	406 ,000 ,000	0 0 0	06/17 06/17 06/19				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITO	LANCE AS SILITY: JRES:		: 806 AA4 31/16 FY 18	\$500	,000.00 \$.00 \$.00 19 *	L PLACE L (CITY) (CITY) (CITY) (CITY) FY 20	*	*	FY 17	*	\$. \$. FY 18 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20	*
ADOPTED (C)		*		*	*		*	(C)*		*	*	500	*		*
APPROPRIATIONS				_				ENT PLAN			_				
(N)) *	*		*	*		* 2017	(N)*		*	*		*		*
.π	JLY :	AUG	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*	*	FED	* *	VI VITI	*	*	*	/	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*		
*	*	*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE			
806 N1020CAR CONS		arroll P					ONSTRUCTIO	ON	500	0	06/19				

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

BUDGET LINE: HD-DN742 FMS #: 806 A06 JAMAICA SENIOR RESIDENCE HDFC AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 19 * FY 20 (C)* (C)* 1,500 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC FEB MARCH MAY JUNE AUG JAN PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 NJAMSR Jamaica Senior Residence CONS LN 004 CONSTRUCTION 1,500 06/17 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN748 FMS #: 806 AA6 COMMON GROUND COMMUNITY II HDFC AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$2,000,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 500 * (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH APRIL AUG SEPT OCT NOV DEC MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

HDP LOAN FOR CONSTRUCTION

500

06/17

806 N4275PARK Park House - Common Ground Community II HDFC

CONS LN 001 CONSTRUCTION

CONTRACT L	IABILITY	AS OF:	07/3	1/16	\$1		.00	(CITY)						•	NON-CI	ry)	
ITD EXPEND	-					•	.00	(CITY)		_				•	(NON-CI	-	
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	* F	Y 20
DOPTED	(C)*		*		*		*		*	(C)*	1,000	*		*	,	*	
PPROPRIATI										ENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	
									2017				-			_	15
(6)+	JULY *	AUG	*	SEPT *	OCT	* NOV	*	DEC *	JAN *	FEB	MARCH *	APRIL	<u>*</u>	IAY *	JUNE		Y 17
LAN (C)*			_				_		*				*		1,000		1,00
ORCST(C)*			_				_						_		1,000	<u>.</u>	1,00
CTUAL(C)*			*	*		*	*	*	*		* *		*				
*			*	*		*	*	*	*		* *		*	*		ж	
LAN (N)*	*	•	*	*		*	*	*	*		* *		*	*	•	*	
ORCST(N)*	*	•	*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	*	f 	*	
GN PROJECT GY ID NO		RIPTION	Ι								COST	NC COST			CURRENT I	MILEST START	
	NS LN 00							OAN FOR CO	NSTRUCTI	ON 1	.,000	0	06/	·17 ·			
CO SUDGET LINE AVAILABLE CONTRACT L	: HD-DN7	755 FM AS OF:	RUCT	806 AE		RYERSON \$100,000	TOWE	ERS, INC.	NSTRUCTI	ON 1		0	06/	\$.00) (NON-CI	-	
UDGET LINE AVAILABLE CONTRACT L	: HD-DN7 BALANCE	755 FM AS OF:	RUCT	806 AE		RYERSON \$100,000 \$	TOWE	ERS, INC. (CITY) (CITY)	NSTRUCTI	ON 1			06/	\$.00 \$.00	(NON-CI	ry)	
UDGET LINE AVAILABLE CONTRACT L	: HD-DN7 BALANCE IABILITY	755 FM AS OF:	RUCT	806 AE		RYERSON \$100,000 \$	TOWE .00 .00	ERS, INC. (CITY) (CITY) (CITY)	*	ON 1				\$.00 \$.00	(NON-CI:	ΓΥ) ΓΥ)	 ry 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN7 BALANCE IABILITY ITURES:	755 FM AS OF:	RUCT IS #: 07/3	806 AE	3	RYERSON \$100,000 \$	TOWE .00 .00	ERS, INC. (CITY) (CITY)	* *	*	FY 17	*	06/ FY 18	\$.00 \$.00 \$.00	NON-CI NON-CI FY 19	ΓΥ) ΓΥ)	r <u>y</u> 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN7 BALANCE IABILITY ITURES: * (C)*	755 FM AS OF:	RUCT IS #: 07/3	806 AE	.3	RYERSON \$100,000 \$	TOWE .00 .00	ERS, INC. (CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.00 \$.00 \$.00	NON-CI NON-CI FY 19	ΓY) ΓY) * F	ry 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN7 BALANCE IABILITY OITURES: (C)*	755 FM AS OF:	RUCT IS #: 07/3	806 AE	.3	RYERSON \$100,000 \$	TOWE .00 .00	ERS, INC. (CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 19	ΓY) ΓY) * F	 FY 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN7 BALANCE IABILITY ITURES: * (C)*	755 FM AS OF:	RUCT IS #: 07/3	806 AE	*	RYERSON \$100,000 \$	TOWE .00 .00 .00	ERS, INC. (CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	FY 17	* *		\$.00 \$.00 \$.00	(NON-CIT (NON-CIT FY 19	ΓΥ) ΓΥ) * <u>F</u>	ry 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-DN7 BALANCE IABILITY OITURES: (C)*	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE	*	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 *	ERS, INC. (CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN	FY 17	* *	FY 18	\$.00 \$.00 \$.00	(NON-CI (NON-CI FY 19	ΓΥ) (ΓΥ) * F	ry 20
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF:	ERUCT IS #: 07/3 * *	806 AF 1/16 FY 18	* * *	RYERSON \$100,000 \$	TOWE .00 .00 .00 *	ERS, INC. (CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN (N)*	FY 17 100	* *	FY 18	\$.00 \$.00 \$.00 *	O (NON-CI O (NON-CI FY 19	TY) TY) * F *	'Y 17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 .00 *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 100	* *	FY 18	\$.00 \$.00 \$.00 * *	JUNE	TY) TY) * F * *	r <u>y 17</u> 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE.00	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * *	* *	FY 18	\$.00 \$.00 \$.00 * *	JUNE	TY) TY) * F * *	r <u>y 17</u> 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * *	* *	FY 18 M *	\$.00 \$.00 \$.00 * *	JUNE	TY) TY) * F * *	'Y 17 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE.00.00.00.	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* * COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 100 I MARCH * * *	* *	FY 18 M *	\$.00 \$.00 \$.00 * *	JUNE	TY) TY) * F * *	r <u>y 17</u> 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* * COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * * * * *	* *	FY 18 M *	\$.00 \$.00 \$.00 * * * * *	JUNE 100	TY) TY) * F * *	r <u>y 17</u> 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE.00.00.00.00.	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITM * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * * * * * * * *	* *	FY 18 M *	\$.00 \$.00 \$.00 * *	JUNE 100	TY) TY) * F * *	r <u>y 17</u> 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN7 BALANCE .IABILITY !ITURES:	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITM * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 100 MARCH * * * * * * * * *	* *	FY 18 M *	\$.00 \$.00 \$.00 * * * * *	JUNE 100	TY) TY) * F * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	: HD-DN7 BALANCE .IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	755 FM AS OF: 7: FY 17	ERUCT IS #: 07/3 * *	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITM * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 100 MARCH * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 100	FY) FY) * F * * * * * * * * * * * *	TY 17 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HD-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	AS OF: FY 17 AUG	**************************************	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITM * 2017 JAN * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 100 MARCH * * * * * * * * * * *	* : * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 100 100 100 100 100 100 100 100 100 10	FY) FY) * F * * * * * * * * * * * * * * * * * *	TY 17 10 10
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN7 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	755 FM AS OF: 7: FY 17	**************************************	806 AE 1/16 FY 18 SEPT	* * *	RYERSON \$100,000 \$ \$ FY 19	TOWE .00 .00 .00 * *	ERS, INC. (CITY) (CITY) (CITY) FY 20 FY DEC * *	* COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)* FEB	FY 17 100 MARCH * * * * * * * * * * *	* * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 100	FY) FY) * F * * * * * * * * * * * * * * * * * *	TY 17 10 10

AVAILABLE CONTRACT L	IABILITY		07/3	1/16	\$1	.,500,0	\$.00	(CITY)							0 (NON-C	TTY)		
ITD EXPEND	-					\$500,0		(CITY)						\$.00	•	-	_	
	*	FY 17	*	FY 18	*	FY 1	9 <u>*</u>	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 2	20
DOPTED	(C)*		*		*		*		*	(C)*	1,500	*		*		*		
PPROPRIATI									COMMITME			_						
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AUG		SEPT	OCT		ov	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY 1	
LAN (C)*	*	k	*	*		*	*	*	*	7	* *		*	1	* 1,50			,50
ORCST(C)*	,	k	*	*		*	*	*	*	,	* *		*	1	* 1,50	0 *	1	L,50
CTUAL(C)*	,	*	*	*		*	*	*	*	*	* *		*	1	*	*		
*	,	k .	*	*		*	*	*	*	1	* *		*	1	*	*		
LAN (N)*	,	k	*	*		*	*	*	*	,	* *		*	1	*	*		
FORCST(N)*	4	k	*	*		*	*	*	*	4	* *		*	1	*	*		
CTUAL(N)*	4	k	*	*		*	*	*	*	,	* *		*		*	*		
GN PROJECT GY ID NO 06 NDOWLIN	DESC	CRIPTIC		WEST SID				ADAM CLAY		(CITY	NC COST		AN DATE 1	CURRENT MILESTONE		STONE TEN	
	NS LN 00							OAN FOR CO			,500			′17 				
UDGET LINE AVAILABLE CONTRACT I	: HD-DN7 BALANCE	796 F AS OF:	 Ms #:	806 B9	6	ASSOC \$500,0	 IATION	TO BENEFI (CITY) (CITY) (CITY)						\$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HD-DN7 BALANCE	796 F AS OF:	 Ms #:	806 B9	 6 *		IATION 00.00 \$.00 \$.00	TO BENEFI (CITY) (CITY)			FY 17	* F	Y 18	\$.00 \$.00	0 (NON-C	TTY)	 FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN7 BALANCE IABILITY DITURES:	796 F AS OF:	 MS #: 07/3	806 B9 1/16	* *	\$500,0	IATION 00.00 \$.00 \$.00	TO BENEFI (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	TTY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	: HD-DN7 BALANCE LIABILITY DITURES: * (C)*	796 F AS OF:	 MS #: 07/3	806 B9 1/16	* *	\$500,0	IATION 00.00 \$.00 \$.00 9 *	TO BENEFI (CITY) (CITY) (CITY)	I CHILDRE	* (C)*	FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE LIABILITY DITURES: * (C)*	796 F AS OF:	 MS #: 07/3	806 B9 1/16	* * *	\$500,0	IATION 00.00 \$.00 \$.00 9 *	TO BENEFI (CITY) (CITY) (CITY)	T CHILDRE	* (C)*	FY 17			\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	ITY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE LIABILITY DITURES: * (C)*	796 F AS OF:	 MS #: 07/3 *	806 B9 1/16	*	\$500,0	IATION 00.00 \$.00 \$.00 9 *	TO BENEFI (CITY) (CITY) (CITY) FY 20	T CHILDRE * * COMMITME	* (C)* NT PLAN	FY 17	*		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE LIABILITY DITURES: * (C)*	796 F AS OF:	***	806 B9 1/16	*	\$500,0	IATION 00.00 \$.00 \$.00 9 *	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN	FY 17	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C	ITY) ITY) * *	FY 2	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	***	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 500 MARCH	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	ITY) ITY) * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	***	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 500 MARCH	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	ETTY) ETTY) * * *		<u> </u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	COMMITME * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 17 500 MARCH	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		<u>.7</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	COMMITME * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	FY 17 500 MARCH	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		<u> </u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	COMMITME * COMMITME * 2017 JAN *	(C)* NT PLAN (N)* FEB	FY 17 500 MARCH	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		<u>.7</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	COMMITME * COMMITME * 2017 JAN *	(C)* NT PLAN (N)* FEB	FY 17 500 MARCH * * *	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		L7
UDGET LINE AVAILABLE ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CRCST(N)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 17 500 MARCH * * *	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		<u> </u>
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-DN7 BALANCE ,IABILITY DITURES:	796 F AS OF: Y: FY 17	* *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 17 500 MARCH * * * * * * *	*	Y 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * * * *		<u>.7</u> 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	:: HD-DNT BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	796 F AS OF: Y: FY 17	07/3 * * * * * * * * * * *	806 B9 1/16 FY 18	* *	\$500,0	IATION 00.00 \$.00 \$.00 \$.*	TO BENEFI (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * *	* (C)* NT PLAN (N)* FEB	FY 17 500 MARCH * * * * * * *	* APRIL	Y 18 * * * * * PI	\$.00 \$.00 \$.00 * * *	0 (NON-C 0 (NON-C FY 19 JUNE * 50	* * 0 * 0 * * * MILE	FY 1	50 50

AVAILABLE BA	ALANCE AS OF	: 07/3	31/16	Ş	500,000	.00	(CITY) (CITY)						\$.00 \$.00		-	
					•								•	•	-	
ITD EXPENDI	-				-	.00	(CITY)						\$.00	•	-	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*			Y 18	*	FY 19	*	FY 20
•	C)*	*		*		*		*	(C)*	500	*		*		*	
PPROPRIATION								COMMITM								
(1	N)*	*		*		*		*	(N)*		*		*		*	
								2017								
	JULY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*	*	50	0 *	50
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	50	0 *	50
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	•	*	
*	*	*	*		*	*	*	*		* *		*	*	ŧ	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*	*	ŧ	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*	*	•	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	*	: 	*	
GN PROJECT										CITY	NC	PL	AN	CURRENT	MILE	STONE
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE M	ILESTONE	STAR'	T END
CONS	ARTHUR AV	STRUC	rion				OAN FOR C			500 	0	06/	17 			
UDGET LINE: AVAILABLE BA	S LN 002 CON HD-DN804 ALANCE AS OF	STRUC' FMS #:	rion : 806 B93		NORTHEAS	 ST BI	ROOKLYN H				0	06/	 \$.00	•	-	
CONS UDGET LINE: AVAILABLE BACONTRACT LIA	S LN 002 CON HD-DN804 ALANCE AS OF ABILITY:	STRUC' FMS #:	rion : 806 B93		NORTHEA:	ST BI	ROOKLYN HO				0	06/	\$.00 \$.00	NON-C	TTY)	
CONS UDGET LINE: AVAILABLE BACONTRACT LIA	S LN 002 CON HD-DN804 ALANCE AS OF ABILITY: TURES:	TMS #:	FION : : 806 B93 31/16		NORTHEA	ST BI .00	ROOKLYN HO (CITY) (CITY) (CITY)	OUSING DEV	/ELOPMEN	T CORP.			\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)	
CONS UDGET LINE: AVAILABLE BA CONTRACT LI ITD EXPENDIT	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17	STRUC' FMS #:	rion : 806 B93		NORTHEA:	ST BI .00 .00	ROOKLYN HO	DUSING DEV	/ELOPMEN			06/ 	\$.00 \$.00	NON-C	ITY)	FY 20
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	TMS #:	FION : : 806 B93 31/16		NORTHEA	ST BI .00	ROOKLYN HO (CITY) (CITY) (CITY)	OUSING DEV	* (C)*	T CORP.			\$.00 \$.00 \$.00	(NON-C	!ITY) !ITY)	
CONSUME TO THE CONTRACT LIZED TO THE CONTRACT LIZED TO THE CONTED (COPTED (COPTED COPTED COPT	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #: 07/:	FION : : 806 B93 31/16	*	NORTHEA	ST BB .00 .00 .00 .00	ROOKLYN HO (CITY) (CITY) (CITY)	ECOMMITM	/ELOPMEN * (C)* ENT PLAN	T CORP.	* F		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	TMS #:	FION : : 806 B93 31/16		NORTHEA	ST BI .00 .00	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	T CORP.			\$.00 \$.00 \$.00	(NON-C	ITY)	
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITION DOPTED (COPPROPRIATION (1)	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18	* *	NORTHEA: 300,000 \$ \$ FY 19	ST BI .00 .00 .00 * *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP.	* F	 Y 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *	300
CONSUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITION OPTED (CO PPROPRIATION	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)*	FMS #: 07/:	FY 18 SEPT	*	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN	T CORP. FY 17 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	
CONSUDGET LINE: AVAILABLE BACONTRACT LIZATION EXPENDITION (INCOMPRISED (INCOMPRESED	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18	* *	NORTHEA: 300,000 \$ \$ FY 19	ST BI .00 .00 .00 * *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP.	* F	 Y 18	\$.00 \$.00 \$.00 *	(NON-C) (NON-C) (NON-C) FY 19	ITY) ITY) * *	300
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (O PPROPRIATION (1) LAN (C)* DRCST(C)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH * * * * * * * * *	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONSUMER TO SERVICE TO	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN * (C)* ENT PLAN (N)*	T CORP. FY 17 MARCH * * * * * * * * *	* F	 TY 18	\$.00 \$.00 \$.00 * *	(NON-C) (NON-C) (NON-C) FY 19	* * * *	300
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	FMS #: 07/:	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN (C)* ENT PLAN (N)* FEB	T CORP. FY 17 MARCH * * * * * * * * * * *	* F * * APRIL	** * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE	* * * * * * * * * * * * *	300
CONS UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (1) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)* JULY AUG * * * * * * * * * * * * * * * * * *	** ** * * * * * * * * * * *	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN (C)* ENT PLAN (N)* FEB	T CORP. FY 17 MARCH * * * * * * * * * * * * *	* F * * APRIL		\$.00 \$.00 * * * * * * *	JUNE CURRENT	* * * * * * * * * * * * *	300 FY 17 STONE
CONSUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	HD-DN804 ALANCE AS OF ABILITY: TURES: * FY 17 C)* NS N)*	** ** * * * * * * * * * * *	FY 18 SEPT	* *	NORTHEA 300,000 \$ \$ FY 19	ST BI .00 .00 .00 *	ROOKLYN HO (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	/ELOPMEN (C)* ENT PLAN (N)* FEB	T CORP. FY 17 MARCH * * * * * * * * * * *	* F * * APRIL		\$.00 \$.00 * * * * * * *	JUNE	* * * * * * * * * * * * *	300 FY 17 STONE

CONTRACT LIAE		: 07/	31/16		•	.00	(CITY) (CITY)						•	0 (NON-0	CITY)		
ITD EXPENDITU						.00	(CITY)						-	0 (NON-0	-		
	* FY 17	*	FY 18	*	FY 19	*	FY 20		*	FY 17		FY 18	*	FY 19	*	FY	20
DOPTED (C)		*		*		*		*	(C)*		5 *		*		*		
PPROPRIATIONS									ITMENT PLAN	1							
(N)	*	*		*		*		*	(N)*		*		*		*		
								Y 2017									
	JLY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL		AY	JUNE		FY	
LAN (C)*	*	*	*		*	*		*	*	*		*			75 *		
ORCST(C)*	*	*	*		*	*		*	*	* :	•	*	•	* '	75 *		7
CTUAL(C)*	*	*	*		*	*		*	*	*	f	*	,	*	*		
*	*	*	*		*	*		*	*	*	•	*	•	*	*		
LAN (N)*	*	*	*		*	*		*	*	*	f	*	,	*	*		
ORCST(N)*	*	*	*		*	*		*	*	*	r	*	•	*	*		
CTUAL(N)*	*	*	*		*	*		*	*	* 1	•	*		*	*		
												_					
GN PROJECT										CITY	NC		AN	CURRENT			
GY ID NO	DESCRIPTI	ON								COST	COST	COMM	DATE 1	MILESTON	E STAI	RT E	IND
	LN 002 CON							CONSTRUC		75 		06/	17				
 UDGET LINE: H AVAILABLE BAI	ID-DN839 :	 FMS #	 : 806 AC	-	BEC NEW	 COMI	MUNITIES	CONSTRUC		75 		06/	\$.00	0 (NON-0	-		
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ID-DN839 ANCE AS OF	 FMS #	 : 806 AC	-	BEC NEW \$500,000 \$	COMM .00	MUNITIES (CITY) (CITY)			75		06/	\$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	ID-DN839 ANCE AS OF BILITY: JRES:	 FMS # : 07/	: : 806 AC 31/16		BEC NEW \$500,000 \$	COMM .00 .00	MUNITIES (CITY) (CITY) (CITY)	HDFC IN					\$.00 \$.00 \$.00	0 (NON-0	CITY)		
UDGET LINE: H AVAILABLE BA CONTRACT LIAE ITD EXPENDITU	ID-DN839 LANCE AS OF BILITY: RES: * FY 17	 FMS # : 07/	 : 806 AC	-	BEC NEW \$500,000 \$	COMM .00 .00	MUNITIES (CITY) (CITY)	HDFC IN		FY 17	*	06/ FY 18	\$.00 \$.00	0 (NON-0	CITY)	FY	20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C)	ID-DN839 LANCE AS OF BILITY: TRES: * FY 17	 FMS # : 07/	: : 806 AC 31/16	*	BEC NEW \$500,000 \$	COMI .00 .00	MUNITIES (CITY) (CITY) (CITY)	HDFC IN	* (C)*	FY 17 500	*		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY	20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ID-DN839 LANCE AS OF SILITY: JRES: * FY 17	FMS # : 07/ *	: : 806 AC 31/16	*	BEC NEW \$500,000 \$	COMI .00 .00	MUNITIES (CITY) (CITY) (CITY)	* COMMI		FY 17 500	*		\$.00 \$.00 \$.00 *	0 (NON-0	CITY)	FY	 20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ID-DN839 LANCE AS OF SILITY: JRES: * FY 17	 FMS # : 07/	: : 806 AC 31/16	*	BEC NEW \$500,000 \$	COMM .00 .00 .00 .00	MUNITIES (CITY) (CITY) (CITY) FY 20	+ HDFC IN * COMMI	* (C)*	FY 17 500	*		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) * *	FY	20
UDGET LINE: FAVAILABLE BAICONTRACT LIAEITD EXPENDITUDOPTED (C) PPROPRIATIONS	ID-DN839 ANCE AS OF BILITY: JRES: * FY 17 *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		
UDGET LINE: FAVAILABLE BAICONTRACT LIAFITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: : 806 AC 31/16	*	BEC NEW \$500,000 \$	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	+ HDFC IN * COMMI		FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	FY	17
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N) LAN (C)*	ID-DN839 ANCE AS OF BILITY: JRES: * FY 17 *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
UDGET LINE: HAVAILABLE BAILE B	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * *		17 5
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
JDGET LINE: FAVAILABLE BAIL CONTRACT LIABLE TO EXPENDITUTE OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL (C)* CTUAL (C)* LAN (N)* DRCST(N)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 50	CITY) CITY) * * * 00 *		17 5
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18 * * * * * *	\$.00 \$.00 * * *	JUNE * 50 * 50	CITY) CITY) * * * * * * * * * * * * *	FY	17 50 50
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ID-DN839 LANCE AS OF BILITY: RES: * FY 17 * S * * * * * * * * * * * * * * * * *	FMS #: 07/ * * * * * * * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * * * * * * * * * * *	*) * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 50 * 50 * 50	CITY) CITY) * * * * * * * * * * * * *	FY	17 50 50
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ID-DN839 ANCE AS OF BILITY: URES: * FY 17 * S *	FMS #: 07/ * * * * * * * *	: 806 AC 31/16 FY 18	* *	BEC NEW \$500,000 \$ \$ FY 19	COMM .00 .00 .00 *	MUNITIES (CITY) (CITY) (CITY) FY 20	* * COMMI * Y 2017	X (C)* TTMENT PLAN (N)*	FY 17 500	*) * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * *	JUNE * 50 * 50	CITY) CITY) * * * * * * * * * * * * *	FY	17 5 5
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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I			OF: 07/	31/16		\$1,50	0.000.0 \$.0		(CITY) (CITY)							00 (NON-		-	
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SUDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE ,IABILIT DITURES: * (C)* CONS (N)*	850 : AS 'Y: FY	FMS # OF: 07/	: 806 31/16 FY:	18	\$1,00 * I * *	SPLANADE 00,000.0 \$.0 \$.0 \$.0	GA 0 0 0 0 *	RDENS, INC (CITY) (CITY) (CITY) FY 20	* * * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,000	*	 FY 18	\$.0 \$.0 \$.0 \$.0	JUNE * 1,0	-CITY * * *	FY	
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UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY	### ### ### ### ### ##################	FMS # OF: 07/ 17 * * UG * * * * * * * * * * * * *	: 806 31/16 FY:	18	\$1,00 * I * *	SPLANADE 00,000.0 \$.0 \$.0 \$.0	GA 0 0 0 0 *	RDENS, INC (CITY) (CITY) (CITY) FY 20	* * * COMMITME * 2017	(C)* NT PLAN (N)*	FY 17 1,000 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	* * * * * * *	\$.0 \$.0 \$.0 * * * * MAY	JUNE * 1,0 * 1,0 * * * * * * * *	-CITY * * * 000 * 000 * * * * * MI	FY	7 17 1,00 1,00
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FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RDAYTON DAYTON TOWERS - 8000 SHORE FRONT PKWY CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/17 BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2 AVAILABLE BALANCE AS OF: 07/31/16 \$238,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 238 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

806 NCONTELLO Contello Towers No. 2 - Energy Retrofitting
CONS LN 004 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 238 0 06/20

CITY

COST

NC

COST

PLAN

CURRENT MILESTONE

COMM DATE MILESTONE START END

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)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIAB		OF: 07/3	31/16	\$1,000	,000.00 \$.00	(CITY) (CITY)						\$.00 \$.00	(NON-C	-		
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DOPTED (C)	*	*		*	*		*	(C)*		*	1,000	*		*		
PPROPRIATIONS							COMMITME	NT PLAN								
(N)	*	*		*	*		*	(N)*		*		*		*		
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LAN (N)*	*	*	*	*	*	4	*	*	*		*	*		*		
ORCST(N)*	*	*	*	*	*	4	*	*	*		*	*		*		
CTUAL(N)*	*	*	*	*	*	-	*	*	*	: 	*	*	<u>.</u>	*		
N PROJECT Y ID NO	DESCRIP	rion						_	ITY OST	NC COST	PLA COMM D		CURRENT	MILES STAR		E ND
	LN 004 C			 5 COM			ONSTRUCTIO									
JDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITUI	D-DN869 ANCE AS (ILITY: RES:	FMS #: OF: 07/3	 : 806 AS	\$6,000	UNILIFE, ,000.00 \$.00 \$.00	INC. AFE (CITY) (CITY) (CITY)	ORDABLE HO	USING				\$.00 \$.00 \$.00	(NON-C	ITY)		
DGET LINE: HI VAILABLE BAL CONTRACT LIAB TD EXPENDITU	D-DN869 ANCE AS (FMS #: OF: 07/3	 : 806 AS	\$6,000	UNILIFE, ,000.00 \$.00 \$.00	INC. AFE	ORDABLE HO	USING	FY 17		 'Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY) *	FY:	 20
DGET LINE: HI VAILABLE BAL ONTRACT LIAB TO EXPENDITU	D-DN869 ANCE AS (ILITY: RES:	FMS #: OF: 07/3	 : 806 AS 31/16	\$6,000	UNILIFE, ,000.00 \$.00 \$.00	INC. AFE (CITY) (CITY) (CITY)	ORDABLE HO	* (C)*	FY 17 6,000		 'Y 18	\$.00 \$.00	(NON-C:	ITY) ITY)	FY :	 20
DGET LINE: HI VAILABLE BALA ONTRACT LIAB: TD EXPENDITUE OPTED (C)	D-DN869 ANCE AS (ILLITY: RES: * FY:	FMS #: OF: 07/3	 : 806 AS 31/16	\$6,000 * FY *	UNILIFE, ,000.00 \$.00 \$.00	INC. AFE (CITY) (CITY) (CITY)	ORDABLE HO * * COMMITME	using * (C)* NT PLAN		*	 'Y 18	\$.00 \$.00 *	(NON-C:	ITY) ITY) * *	FY :	 20
DGET LINE: HI VAILABLE BALL ONTRACT LIAB TD EXPENDITU	D-DN869 ANCE AS (ILLITY: RES: * FY:	FMS #: OF: 07/3	 : 806 AS 31/16	\$6,000	UNILIFE, ,000.00 \$.00 \$.00	INC. AFF (CITY) (CITY) (CITY) FY 20	ORDABLE HO * * COMMITME	* (C)*			 'Y 18	\$.00 \$.00 *	(NON-C:	ITY) ITY) *	FY :	20
DGET LINE: HI VAILABLE BAL/ ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N):	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * *		
DGET LINE: HI VAILABLE BAL/ ONTRACT LIAB: TO EXPENDITU OPTED (C) PROPRIATIONS (N)	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3	 : 806 AS 31/16	\$6,000 * FY *	UNILIFE, ,000.00 \$.00 \$.00	INC. AFF (CITY) (CITY) (CITY) FY 20	ORDABLE HO * * COMMITME	using * (C)* NT PLAN		*	"Y 18	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY :	17
DGET LINE: HI VAILABLE BAL/ ONTRACT LIAB: TD EXPENDITU OPTED (C): PROPRIATIONS (N): JUI AN (C)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	17 6,0
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUR OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	(NON-C: (NON-C: FY 19	(TY) (TY) * * *	FY :	17 6,0
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	17 6,0
DGET LINE: HI VAILABLE BALL ONTRACT LIAB TO EXPENDITU PROPRIATIONS (N): JUI AN (C)* PROST(C)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	17 6,0
DGET LINE: HI VAILABLE BALL ONTRACT LIAB TO EXPENDITUE PROPRIATIONS (N) AN (C)* PROST(C)* TUAL(C)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	17 6,0
DGET LINE: HI VAILABLE BALL ONTRACT LIAB: TD EXPENDITUI PROPRIATIONS (N): AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	17 6,0
DOGET LINE: HI VAILABLE BALA ONTRACT LIAB: TTD EXPENDITUI OPTED (C)* PROPRIATIONS (N): AN (C)* PRCST(C)* TUAL(C)* AN (N)* ORCST(N)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	using * (C)* NT PLAN (N)*	6,000	*		\$.00 \$.00 *	JUNE 6,000	(TY) (TY) * * *	FY :	
DOGET LINE: HI AVAILABLE BALA CONTRACT LIAB: TD EXPENDITUR OOPTED (C)* PROPRIATIONS (N)* AN (C)* PRCST(C)* TUAL(C)* AN (N)* PRCST(N)* TUAL(N)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * * *	MARCH	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * *	JUNE 6,000	TTY) * * * * * * * * * * * * *	FY :	17 6,0 6,0
DOGET LINE: HI AVAILABLE BALL CONTRACT LIAB: TTD EXPENDITUR OOPTED (C)* PPROPRIATIONS (N)* DRCST(C)* LAN (C)* LAN (N)* DRCST(N)* CTUAL(N)* TUAL(N)* TUAL(N)*	D-DN869 ANCE AS (ILITY: RES: * FY : * * LY AI * * * * * * * * * * * * *	FMS #: OF: 07/3 17 * * * * * * * * * * * * * * * * * * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * *	6,000 MARCH ** ** ** ITY	* APRIL NC	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 6,000 6,000	TTY) TTY) * * * * MILE:	FY :	17 6,0 6,0
DGET LINE: HI VAILABLE BALZ ONTRACT LIAB: TD EXPENDITUI OPTED (C): PROPRIATIONS (N): JUI AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)* TUAL(N)*	D-DN869 ANCE AS (ILITY: RES: * FY: *	FMS #: OF: 07/3 17 * * * * * * * * * * * * * * * * * * *	: 806 AS 31/16 FY 18	* FY *	UNILIFE, ,000.00 \$.00 \$.00 19 *	INC. AFF (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* (C)* NT PLAN (N)* FEB * * * * * *	MARCH	* APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 6,000	TTY) TTY) * * * * MILE:	FY :	17 6,0 6,0

BUDGET LINE: HD AVAILABLE BALA			806 AD8 1/16		0,000.00	(CITY)			VELOPMENT			\$.00	O (NON-C	ITY)	
CONTRACT LIABI	LITY:				\$.00	(CITY)						\$.00	O (NON-C	ITY)	
ITD EXPENDITUR	ES:				\$.00	(CITY)						\$.00	O (NON-C	ITY)	
*			FY 18	* F	Y 19 *	FY 20	*	*			FY 18	*	FY 19	*	FY 20
DOPTED (C)*	50	00 *		*	*		*	(C)*	50	0 *		*		*	
PPROPRIATIONS							COMM	ITMENT PLA	N						
(N)*		*		*	*		*	(N)*		*		*		*	
						I	Y 2017								
JUL	Y AUG		SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	ΑY	JUNE		FY 17
LAN (C)*	*	*	*	*	. ,	r	*	*	*	*	*	4	* 50	0 *	5
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ORCST(N)*	*	*	*	*		t .	*	*	*	*	*	,	k	*	
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CIOALI(II)															
GN PROJECT									CITY	NC	PL	ΔN	CURRENT	MTT.F	STONE
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CONS L	Tree of L: N 003 CON:		'ION		HDP 1	LOAN FOR	CONSTRUC	CTION	500	0	06/	17 			
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UDGET LINE: HD	n 003 CON: 	TRUCT	806 AS		ACY TOWER	RS (CITY)	CONSTRUC	CTION	500	0	06/	\$.00		-	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI	ON 003 CONS 	TRUCT	806 AS		ACY TOWER	CITY)	CONSTRUC	CTION	500	0	06/	\$.00 \$.00	O (NON-C	ITY)	
JDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	N 003 CONSDN896 I NCE AS OF LITY: ES:	TRUCT MS #: 07/3	806 ASS	\$20	ACY TOWER 0,000.00 \$.00	CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	
UDGET LINE: HD AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	N 003 CONSDN896 I NCE AS OF LITY: ES: FY 17	TRUCT MS #: 07/3	806 AS	\$20	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 *	CITY)) *	*	FY 17	*	06/ FY 18	\$.00 \$.00 \$.00	O (NON-C	ITY) ITY) *	FY 20
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)*	N 003 CONSDN896 I NCE AS OF LITY: ES: FY 17	TRUCT MS #: 07/3	806 ASS	\$20	ACY TOWER 0,000.00 \$.00	CITY) (CITY) (CITY)) * *	* (C)*	FY 17 20			\$.00 \$.00 \$.00	O (NON-C	ITY) ITY)	FY 20
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR: * COPTED (C)* PPROPRIATIONS	N 003 CONSDN896 I NCE AS OF LITY: ES: FY 17	FMS #: 07/3	806 ASS	* F	ACY TOWER 0,000.00 \$.00 \$.00 \$.00	CITY) (CITY) (CITY)) * * COMM	* (C)* ITMENT PLA	FY 17 20	*		\$.00 \$.00 \$.00 *	O (NON-C	ITY) ITY) *	FY 20
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UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)*		FMS #: 07/3	806 AS9 1/16 FY 18	* F	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 *	CITY) (CITY) (CITY) FY 20) *	* (C)* ITMENT PLA (N)*	FY 17 20	* 0 * *	FY 18	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	ITY) ITY) *	
UDGET LINE: HD AVAILABLE BALA: CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL	N 003 CONSDN896 1 NCE AS OF LITY: ES: FY 17	**************************************	806 ASS 1/16 FY 18 SEPT	* F * OCT	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * *	CITY) (CITY) (CITY) FY 20) * COMM: * Y 2017 JAN	* (C)* ITMENT PLA (N)* FEB	FY 17 20	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	O (NON-C: O (NON-C: FY 19	ITY) * *	FY 17
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)*		FMS #: 07/3	806 ASS 1/16 FY 18 SEPT	* F	ACY TOWEI 0,000.00 \$.00 \$.00 Y 19 * *	CITY) (CITY) (CITY) FY 20) *	(C)* ITMENT PLAI (N)* FEB	FY 17 20 N MARCH	* 0 * *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 19	ITY) * * *	FY 17
DOGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * COPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)*	N 003 CONSDN896 1 NCE AS OF LITY: ES: FY 17	**************************************	806 ASS 1/16 FY 18 SEPT	* F * OCT	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * *	CITY) (CITY) (CITY) FY 20) * COMM: * FY 2017 JAN *	* (C)* ITMENT PLA (N)* FEB	FY 17 20 N MARCH	* 0 * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 19	ITY) * *	FY 17
JDGET LINE: HD AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* DRCST(C)* CTUAL(C)*	N 003 CONS	*****	806 ASS 1/16 FY 18 SEPT * * *	* F * OCT	ACY TOWER 0,000.00 \$.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * *	FY 17 20 N MARCH *	* 0 * * APRIL *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 19	ITY) * * *	FY 17
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	N 003 CONS	******	806 ASS 1/16 FY 18 SEPT * * * * *	* F * OCT	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * *	FY 17 20 N ** * * *	* 0 * * APRIL * *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE (NON-C: FY 19	ITY) * * *	FY 17
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	N 003 CONS	** ** ** ** ** ** ** ** ** **	806 ASS 1/16 FY 18 SEPT * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * * NOV	CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * *	FY 17 20 N MARCH * * * * * *	* 0 * * APRIL * *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE 200 200 JUNE 200 200 300 300 300 300 300 30	ITY) * * * 0 * 0 * 0 * * *	FY 17
DOGET LINE: HD AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE PPROPRIATIONS (N)* LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)*	N 003 CONS	******	806 ASS 1/16 FY 18 SEPT * * * * * * * * *	* F * OCT	ACY TOWEI 0,000.00 \$.00 \$.00 Y 19 * *	CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 17 20 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRIL * * * *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE 200 200 JUNE 200 200 300 300 300 300 300 30	ITY) ITY) * * * * * * * * * * * * *	FY 17
DOGET LINE: HD AVAILABLE BALAN CONTRACT LIABIL TO EXPENDITURE PROPRIATIONS (N)* JUL AN (C)* PRCST(C)* CTUAL(C)* AN (N)* PRCST(N)*	N 003 CONS	** ** ** ** ** ** ** ** ** **	806 ASS 1/16 FY 18 SEPT * * * * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * * NOV	CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * *	FY 17 20 N MARCH * * * * * * * * * * * * * * * * * * *	* 0 * * APRIL * *	FY 18 M	\$.00 \$.00 \$.00 * *	JUNE 200 200 JUNE 200 200 300 300 300 300 300 30	ITY) * * * 0 * 0 * 0 * * *	FY 17
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	N 003 CONS	** ** ** ** ** ** ** ** ** **	806 ASS 1/16 FY 18 SEPT * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * * NOV	CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 17 20 N	* 0 *	FY 18 * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 20 * 20 CURRENT	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 2 2 2
UDGET LINE: HD AVAILABLE BALAI CONTRACT LIABI: ITD EXPENDITUR: * DOPTED (C)* PPROPRIATIONS (N)* JULI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	N 003 CONS	** ** ** ** ** ** ** ** ** **	806 ASS 1/16 FY 18 SEPT * * * * *	* F * * OCT * * * * * * * * * * * * * * * * * * *	ACY TOWER 0,000.00 \$.00 \$.00 Y 19 * * NOV	CITY) (CITY) (CITY) FY 20 DEC) * COMM: * COMM: * Y 2017 JAN * *	* (C)* ITMENT PLAI (N)* FEB * * * * * *	FY 17 20 N MARCH * * * * * * * * * * * * * * * * * * *	* O * * APRIL * * * *	FY 18 * * * * * * *	\$.00 \$.00 * * * * *	JUNE * 20	ITY) ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 2 2 2

CONTRACT L			07/	31/16		Ş5		.00	(CITY)							\$.0 \$.0	0 (NON-	CITY)		
ITD EXPEND	ITURES:						\$.	.00	(CITY)							\$.0	0 (NON-	CITY)		
	*	FY 17	*	FY :	18	*	FY 19	*	FY 2	0 *			Y 17		FY 18	*	FY 19	*	FY 2	0
DOPTED	(C)*		*			*		*		*	(C)*	500	*		*		*		
PPROPRIATI	ONS									COMM	HITMENT P	LAN								
	(N)*		*			*		*		*	(N)*		*		*		*		
										FY 2017										
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN	FEB		RCH	APRIL	<u> </u>	MAY	JUNE		FY 1	
LAN (C)*		*	*		*		*	*		*	*	*	*		*			00 *		50
ORCST(C)*		*	*		*		*	*		*	*	*	*		*		* 5	00 *		50
CTUAL(C)*		*	*		*		*	*		*	*	*	*		*		*	*		
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LAN (N)*		*	*		*		*	*		*	*	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*		*	*	*	*		*		*	*		
CTUAL(N)*		*	*		*		*	*		*	*	*	*		*		*	*		
IGN PROJECT	•											CITY		NC	P	LAN	CURRENT	MILI	ESTONE	
GY ID NO	DES	CRIPTIC	N									COSI	1	COST	COMM	DATE	MILESTON	E STAI	RT EN	D
UDGET LINE		 899 F	 "MS#	: : 806	AT3		HESSALO	ONIA	BAPTIS	CONSTRU		500		0		/17				
SUDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE	 899 F AS OF: Y:	 "MS#	: : 806	 AT3		HESSALO	ONIA .00	BAPTIS (CITY) (CITY)							\$.0 \$.0	0 (NON-	CITY)		
UDGET LINE AVAILABLE CONTRACT L	: HD-DN BALANCE JABILIT DITURES:	 899 F AS OF: Y:	 "MS#	 : 806 31/16		\$5	HESSALC 000,000.	ONIA .00 .00	BAPTIS (CITY) (CITY) (CITY)	T CHURCH						\$.0 \$.0 \$.0	0 (NON-	CITY)	 EV 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	E: HD-DN BALANCE IABILIT DITURES:	 899 F AS OF: Y:	 "MS#	: : 806		\$5	HESSALO	ONIA .00	BAPTIS (CITY) (CITY)	T CHURCH		* F	 Y 17	*	FY 18	\$.0 \$.0 \$.0	0 (NON-	CITY)	FY 2	0
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN BALANCE IABILIT DITURES: * (C)*	 899 F AS OF: Y:	 "MS#	 : 806 31/16		\$5	HESSALC 000,000.	ONIA .00 .00 .00	BAPTIS (CITY) (CITY) (CITY)	T CHURCH 0 * *	(0	* <u>F</u>)*		*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)	FY 2	0
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-DN BALANCE IABILIT DITURES: * (C)*	 899 F AS OF: Y:	'MS # 07/ *	 : 806 31/16		* *	HESSALC 000,000.	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	T CHURCH 0 * COMM	(0	* F)* LAN	 Y 17	*		\$.0 \$.0 \$.0	0 (NON-	CITY) CITY) * *	FY 2	0
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UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	 899 F AS OF: Y:	'MS # 07/ *	: 806 31/16 FY:	18	\$5 * *	HESSALC 000,000.	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CITMENT P	* F)* LAN)*	Y 17 500	* *	 FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CIITMENT P	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * *		7 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CIITMENT P	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		7 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CIITMENT P	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		7 50
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CIITMENT P	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		7 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CIITMENT P	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CITMENT P (N FEB * * * *	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		7 50
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-DN BALANCE LIABILIT DITURES: * (C)* CONS (N)*	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CITMENT P (N FEB * * * *	* F)* LAN)*	Y 17 500	* *	FY 18	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) CITY) * * * 00 *		7 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	E: HD-DN BALANCE JABILIT ITURES: * (C)* ONS (N)* JULY	899 F AS OF: Y: FY 17	'MS # 07/ *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CITMENT P (N FEB * * * *	* F)* LAN)*	Y 17 500 RCH **	* *	FY 18 * * * * *	\$.0 \$.0 \$.0 *	0 (NON-0 0 (NON-0 FY 19 JUNE * 5	CITY) * * * * * * * * * * * * *		7 50 50
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-DN BALANCE JABILIT ITURES: * (C)* CONS (N)* JULY	899 F AS OF: Y: FY 17	** * * * * * * * * * * * *	: 806 31/16 FY:	18	* * *	HESSALC 00,000. \$. \$. FY 19	ONIA .00 .00 .00 .00	BAPTIS (CITY) (CITY) (CITY) FY 2	0 * COMM * TY 2017	(CITMENT P (N FEB * * * *	* F)* LAN)* * * * * * * *	Y 17 500 RCH * * * * *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 * * * * MAY	0 (NON-0 (NON-0 FY 19)	CITY) * * * * * * * * * * * * *	FY 1	7 50 50

FY 2017 AUTHORIZED COMMITMENT PLAN

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC.

CONTRACT L		: 07/31	/16	\$500,	X PARENT	(CITY)						\$.00		-	
						(CITY)						\$.00	•	-	
ITD EXPEND					•	(CITY)						\$.00) (NON-C	-	
	* FY 17	*	FY 18 *	FY	19 *	FY 20	*	*	FY 17	* I	7Y 18	*	FY 19	*]	FY 20
ADOPTED	(C)*	*	*		*		*	(C)*		*		*	500	*	
APPROPRIATI	ONS						COMMITMEN	NT PLAN							
	(N)*	*	*		*		*	(N)*		*		*		*	
						FY	2017								
	JULY AUG	S	EPT OC'	r	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE]	FY 17
PLAN (C)*	*	*	*	*	*	*	*	4	* *		*	*	t	*	
FORCST(C)*	*	*	*	*	*	*	*	4	* *		*	*	ŧ	*	
ACTUAL(C)*	*	*	*	*	*	*	*	+	* *		*	*	+	*	
*	*	*	*	*	*	*	*	,	* *		*	*	ŧ	*	
PLAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	+	*	
FORCST(N)*	•										4		•	+	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	7	•	*	
IGN PROJECT									CITY	NC	PL		CURRENT		
GY ID NO	DESCRIPTION DESCRIPTION	ON							COST	COST	COMM :	DATE M	<u> </u>	START	END
			806 AT5	_		JSE INCORP	PORATED					 م ه) (NON-C	 TTV)	
AVAILABLE	BALANCE AS OF			_	000.00	(CITY)	PORATED) (NON-C	-	
AVAILABLE CONTRACT L	BALANCE AS OF LABILITY:			_	000.00 \$.00	(CITY) (CITY)	PORATED					\$.00	NON-C	ITY)	
AVAILABLE CONTRACT L	BALANCE AS OF IABILITY: OITURES:	: 07/31	/16	\$117,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	PORATED					\$.00	(NON-C	ITY) ITY)	
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF LIABILITY: OITURES: * FY 17	: 07/31		_	000.00 \$.00 \$.00 19 *	(CITY) (CITY)	*	*	FY 17		FY 18	\$.00	NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS OF IABILITY: DITURES:	: 07/31	/16	\$117,	000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17 117		FY 18	\$.00	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	* *	/16 FY 18 *	\$117, FY	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY)	* COMMITMEN	(C)* NT PLAN		*	 FY 18	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF IABILITY: DITURES:	: 07/31	/16	\$117, FY	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITMEN	(C)*			FY 18	\$.00	(NON-C	ITY) ITY)	FY 20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	(C)* NT PLAN (N)*	117	*		\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19	ITY) *] *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)*	* * * * *	/16 FY 18 *	\$117, FY	000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN	117 MARCH	*	M	\$.00 \$.00 * * *	(NON-C: (NON-C: FY 19	ITY) *] *]	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITMEN * 2017	(C)* NT PLAN (N)*	117	*		\$.00 \$.00 * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) *] *]	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)*	BALANCE AS OF LIABILITY: DITURES: * FY 17 (C)* CONS (N)*	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)*	117 MARCH	*	M	\$.00 \$.00 * * *	JUNE	ITY) ITY) * * * 7 *	FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE AS OF HABILITY: DITURES: * FY 17 (C)* CONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE Tune Tune	ITY) ITY) * * * * * * * * * * * * *	FY 17 11 11
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CCTUAL(N)* CCTUAL(N)*	BALANCE AS OF JABILITY: STRUCTURES: * FY 17 (C)* CONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 11 11 11 11 11 11 11 11 11 11 11 11 11	TTY) TTY) * * * * * * MILES:	FY 17 11 11 TONE
AVAILABLE CONTRACT L ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)*	BALANCE AS OF HABILITY: DITURES: * FY 17 (C)* CONS (N)* JULY AUG * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/16 FY 18 * *	\$117, FY	000.00 \$.00 \$.00 19 * *	(CITY) (CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017 JAN	(C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE Tune Tune	TTY) TTY) * * * * * * MILES:	FY 17 11 11 TONE

FY 2017 AUTHORIZED COMMITMENT PLAN

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

ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PCRCST(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)* ACTUAL(N)*	AUG * * * * * * * * * * * * * *	*	EPT * * * * * * * * * * * * * * * * * * *	* * * OCT	NOT * * * * * * * * * * * * * * * * * * *	*	FY 20 FY 20 FY 20 FY bec	* 2017 JAN	* (C)* MENT PLAN (N)* FEB	FY 17 600 I MARCH	* * APRIL		* * * *	FY 19	* *	FY 20
DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * * *	* *	EPT *	*	* * * * *	* * V	FY DEC	COMMIT: * 2017 JAN	(C)* MENT PLAN (N)* FEB	600 I MARCH	* * APRIL	M	* * AY	JUNE	*	
PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * * * *		* * * *		* * *	* V *	DEC	COMMIT: * 2017 JAN	MENT PLAN (N)* FEB	MARCH	* APRIL		* AY		*	FY 17
(N)* JULY LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * * * *		* * * *		* * *	v *	DEC	* 2017 JAN	(N)*	MARCH	APRIL		AY			FY 17
JULY LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * * * *		* * * *		* * *	v *	DEC	2017 JAN	FEB		APRIL		AY			FY 17
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE:	* * * * * * * *		* * * *	OCT	* * *	*	DEC	JAN								FY 17
LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE:	* * * * * * * *		* * * *	OCT	* * *	*										FY 17
ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * * * * * * * * * * * * * * * *	* * * * * * *	* * *		*		*		~			*		* 600		
CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE:	* * * * * * * * *	* * * * *	* *		* *	*	•		*	* *		*	*	000	-	60 60
* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * * * *	* * * * *	••		*	•			^ •	* *		·		. 600	, · *	61
LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DE:	* * * * *	* *	••		·	-			*	* *		·		, L	·	
ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO DES	* * * SCRIPTION	*	••			*			*	* *		·		L		
CTUAL(N)* GN PROJECT GY ID NO DES	* SCRIPTION	*	*		<u>.</u>	*			^ *	* *		_			*	
GN PROJECT GY ID NO DES	CRIPTION				<u>.</u>	*			*	* *		<u>.</u>			*	
GY ID NO DES	SCRIPTION								•					•		
GY ID NO DES	CRIPTION									CITY	NC	PL	ΔNT	CURRENT	MILES	TONE
	CKIPIION									COST	COST			MILESTONE		
6 CROTONA SAC										COSI	COSI	COIM .	JAIE E	TITESTONE	DIAKI	. BND
DGET LINE: HD-D			806 AT8				OPERATIO	N FIGHTB	ACK, INC.				* 0.			
AVAILABLE BALANCI		J7/31/	16	Ş	496,00		(CITY)						\$.00		-	
CONTRACT LIABILIT						\$.00	(CITY)						\$.00		-	
ITD EXPENDITURES:	•	*	T37 10	*	FY 19	\$.00 *	(CITY) FY 20	*	*	FY 17	* 1	37 1O	\$.00		-	E37 20
	FY 17	<u> </u>	FY 18	*	FY 19	*	FY 20	*		FY_1/ 496		FY 18	*	FY 19	*	FY 20
DOPTED (C)*		•		•		•			(C)*		•		•		•	
PPROPRIATIONS (N)*		*		*		*		*	MENT PLAN (N)*	•	*		*		*	
(N)"							EV	2017	(11) "							
JULY	AUG	Q T	PT	OCT	NO	17	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	*	*	001	*	*	*		*	* *		*		* 496		49
ORCST(C)*	*	*	*		*	*	*		*	* *		*	,	* 496	-	49
CTUAL(C)*	*	*	*		*	*	*		*	* *		*	,	*	, *	
*	*	*	*		*	*	*		*	* *		*	,	k	*	
LAN (N)*	*	*	*		*	*	*		*	* *		*	,	k	*	
ORCST(N)*	*	*	*		*	*	*		*	* *		*	*	k	*	
CTUAL(N)*	*	*	*		*	*	*		*	* *		*	*	k	*	
JIOAH(N)																
										CITY	NC	DI	AN	CURRENT	MILES	TONE
ON PROJECT											INC.					
	RIBLIAN COM									-						
GN PROJECT GY ID NO DES	<u>SCRIPTION</u>									COST	COST			MILESTONE		

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	BILITY:)F: U//.	31/16	Ş	511,000.0 \$.0 \$.0	00 (C	CITY) CITY) CITY)					\$.00	(NON-C: (NON-C: (NON-C:	ITY)	
115 11111111111	* FY	L7 *	FY 18	*	FY 19		FY 20 *	1	* FY 17	*	FY 18	*	FY 19	-	FY 20
DOPTED (C)	*	*		*		*	*	(C);	511	. *		*		*	
PPROPRIATIONS	5						COM	MITMENT PLA	AN .						
(N)	*	*		*		*	*	(N)	t	*		*		*	
							FY 2017								
JU		JG	SEPT	OCT	NOV		DEC JAN		MARCH	APRIL		AY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*	* *		*	*	J	1 *	51
ORCST(C)*	*	*	*		*	*	*	*	* *		*	*	513	1 *	51
CTUAL(C)*	*	*	*		*	*	*	*	* *		*	*		*	
*	*	*	*		*	*	*	*	* *		*	*		*	
LAN (N)*	*	*	*		*	*	*	*	* *		*	*		*	
ORCST(N)*	*	*	*		*	*	*	*	* *		*	*		*	
CTUAL(N)*	*	*	*		*	*	*	*	* *		*	*		*	
GN PROJECT GY ID NO	DESCRIP:								COST	NC COST	PL.		CURRENT	MILE:	
	West 14: LN 002 C		-		HDI	P LOAN	FOR CONSTR	UCTION	511	0	06/	17			
CONS UDGET LINE: H	LN 002 CO	ONSTRUC'	TION : 806 AD		THE ALI F	 FORNEY	CENTER	UCTION	511	0	06/:			 ITY)	
UDGET LINE: H	LN 002 CO D-DN917 ANCE AS (ONSTRUC'	TION : 806 AD		THE ALI E	FORNEY	CENTER	UCTION	511	0	06/:	\$.00	(NON-C	-	
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	LN 002 CO D-DN917 ANCE AS OBILITY:	ONSTRUC'	TION : 806 AD		THE ALI E	FORNEY	CENTER	UCTION	511	0	06/:	\$.00 \$.00	(NON-C	ITY)	
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 002 CO ID-DN917 ANCE AS OBILITY: IRES:	ONSTRUC'	TION : : 806 AD 31/16		FHE ALI E	FORNEY 00 (C	CENTER		511 		06/	\$.00 \$.00	•	ITY)	FY 20
CONS UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LN 002 CO LD-DN917 LANCE AS OBILITY: URES: * FY 1	FMS #	TION : 806 AD	\$5,9	FHE ALI E	FORNEY 00 (C	CENTER CITY) CITY) CITY)		* FY 17		FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LN 002 CO LD-DN917 LANCE AS (BILITY: RES: * FY 1	FMS # DF: 07/	TION : : 806 AD 31/16	\$5,9 *	FHE ALI E	FORNEY 00 (C	CENTER CITY) CITY) FY 20 *		FY 17	*		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIAB ITD EXPENDITU	LN 002 CO	FMS # DF: 07/	TION : : 806 AD 31/16	\$5,9 *	FHE ALI E	FORNEY 00 (C	CENTER CITY) CITY) FY 20 *	(C)*	* FY 17	*	FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
CONS UDGET LINE: HAVAILABLE BAI CONTRACT LIABITED EXPENDITU DOPTED (C) PPROPRIATIONS	LN 002 CO	FMS # 07/:	TION : : 806 AD 31/16	\$5,9 * *	FHE ALI E	FORNEY 00 (C 00 (C	CENTER CITY) CITY) FY 20 * COM	(C); MITMENT PLA (N);	* FY 17	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20
CONS UDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 002 CO	FMS # 07/:	TION : : 806 AD 31/16	\$5,9 * *	FHE ALI E	FORNEY 00 (C	CENTER CITY) CITY) FY 20 * COM	(C); MITMENT PLA (N);	* FY 17	*	FY 18 5,90	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20
CONS UDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	LN 002 CO	FMS # 07/:	TION : 806 AD 31/16 FY 18	\$5,9 * * *	FY 19	FORNEY 00 (C) 00 (C) * * *	CENTER CITY) CITY) FY 20 * COM FY 2017 DEC JAN	(C); MITMENT PL; (N); FEB	FY 17 AN MARCH *	* * * APRIL	FY 18 5,90	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 00 (C 00 (C * * *	CENTER CITY) CITY) FY 20 * COM FY 2017 EC JAN	(C); MITMENT PL (N);	FY 17	* * * APRIL	FY 18 5,90	\$.00 \$.00 \$.00 * 0 *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 000 (C) 000 (C) * * * * *	CENTER CITY) CITY) FY 20 * COM * COM FY 2017 EC JAN *	(C); MITMENT PL/ (N); FEB *	* FY 17 * * * * * * * * * * *	* * * APRIL	FY 18 5,90 . M	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 00 (C) 00 (C) 00 (C) * * * * * * *	CENTER CITY) CITY) FY 20 * COM FY 2017 EY 2017 EY 2017 FY 2017	(C); MITMENT PLA (N); FEB * *	* FY 17 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 5,90 *	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAICONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 000 (C) 000 (C) * * * * *	CENTER CITY) CITY) FY 20 * COM * COM FY 2017 EC JAN *	(C) ³ MITMENT PLA (N) ³ FEB * * * *	* FY 17 * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 5,90 . M	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIABLITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 00 (C) 00 (C) 00 (C) * * * * * * *	CENTER CITY) CITY) FY 20 * COM * COM FY 2017 EC JAN *	(C); MITMENT PL; (N); FEB * * * * * *	* FY 17 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 5,90 . M	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	LN 002 CO	FMS # OF: 07/:	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 00 (C) 00 (C) 00 (C) * * * * * * * *	CENTER CITY) CITY) FY 20 * COM * COM FY 2017 EC JAN *	(C) ³ MITMENT PLA (N) ³ FEB * * * *	* FY 17 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 5,90 . M	\$.00 \$.00 \$.00 * 0 * *	(NON-C: (NON-C: FY 19	ITY) * * *	
CONS UDGET LINE: HAVAILABLE BAIL CONTRACT LIAB ITD EXPENDITUTE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	LN 002 CO	FMS # DF: 07/	FY 18 SEPT	\$5,9 * * *	FY 19	FORNEY 00 (C) 00 (C) 00 (C) * * * * * * * *	CENTER CITY) CITY) FY 20 * COM * COM FY 2017 EC JAN *	(C); MITMENT PL; (N); FEB * * * * * *	* FY 17 * AN * * * * * * * * * * * * * * * * * * *	* * * APRIL	FY 18 5,90 * * * * * * * *	\$.00 \$.00 \$.00 * 0 * * AY	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * * MILE:	FY 17

BUDGET LINE: AVAILABLE E		_		806 1/16		\$450	0,000.0	00	(CITY)			IG DEVE		1 0112		\$.00	(NON-	CITY)	
CONTRACT LI			0.,0-	_,		7 - 5 .	\$.0		(CITY)								(NON-		
ITD EXPENDI		•					\$.0		(CITY)							•	(NON-	-	
TID EXERNO	-	Y 17	*	FY 1	g *	E.	Y 19		FY 20	*		*	FY 17	*	FY 18	*		*	FY 20
ADOPTED (C)*	450		FII	*	E.	1 19	*	F1 20	*		2)*	450		F1 10	*	F1 19	*	F1 20
APPROPRIATIO		430									TMENT I		430						
	N)*		*		*			*		*		4)*		*		*		*	
	N)"							-	EV	2017	<u>(r</u>	N)"							
	JULY	AUG		SEPT	OC	TT.	NOV		DEC	JAN	FEE	. 14	ARCH	APRIL	3.6	AY	JUNE		FY 17
LAN (C)*	10PX	AUG	*		*	*	NOV	_	DEC	JAN	*	3 M	ARCH *	APRIL	*	AY		50 *	45
ORCST(C)*	*		*		*	*		*	*		*	*	*		*			50 * 50 *	45
			*		*						*	*					·	50 "	45
CTUAL(C)*			*		*											,	•		
*	*		*		*	*		*	*		*	*	*		*	,	•	- A	
LAN (N)*	*		*			*		*	*		*	*	* .		*	,		*	
ORCST(N)*			*		*	*		*	*		**	*	*		*	,		*	
CTUAL(N)*	*		*		*	*		*	*		*	*	*		*	,	•	*	
GN PROJECT												CIT	Y	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO	DESCI	RIPTION										COS	T	COST	COMM	DATE N	MILESTON:	E STAF	RT END
CON																			
		 26 FM	 s #:	 806	 AE5		V YORK		 	OR HIIMA	N DEVET	OPMENT							
SUDGET LINE: AVAILABLE E	BALANCE A	AS OF:		806 1/16			0,000.0	0	GTITUTE F	OR HUMA	AN DEVEI	COPMENT	, INC.) (NON-		
UDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A	AS OF:					0,000.0 \$.0	0	(CITY) (CITY)	OR HUMA	N DEVEI	LOPMENT	, INC.			\$.00	O (NON-	CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI	BALANCE A BABILITY: TURES:	AS OF:	07/31	1/16		\$1,800	0,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	OR HUMA	AN DEVEI			*	·	\$.00) (NON-0	CITY)	FV 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A BABILITY: TURES: * I	AS OF:	07/31 *	1/16		\$1,800	0,000.0 \$.0	0 0 0 *	(CITY) (CITY)	*		*	FY 17	*	FY 18	\$.00	O (NON-	CITY)	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (BALANCE A ABILITY: TURES: * I	AS OF:	07/31 *	1/16		\$1,800	0,000.0 \$.0 \$.0	0 0 0 0	(CITY) (CITY) (CITY)	*	((* C)*		*	FY 18	\$.00) (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A CABILITY: CTURES: * I C)*	AS OF:	07/31 <u>*</u> *	1/16	.8 *	\$1,800 F	0,000.0 \$.0 \$.0 Y 19	0 0 0 0 *	(CITY) (CITY) (CITY)	* * COMMI	(C	* C)* PLAN	FY 17	*	FY 18	\$.00 \$.00 *) (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A ABILITY: TURES: * I	AS OF:	07/31 *	1/16		\$1,800 F	0,000.0 \$.0 \$.0 Y 19	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C	* C)*	FY 17	* * *	FY 18	\$.00) (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	BALANCE A CABILITY: CTURES: * I C)* ONS N)*	AS OF: FY 17 1,800	07/31 * * *	1/16 FY 1	.8 *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	0 0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMI * 2017	() TTMENT I	* C)* PLAN N)*	FY 17 1,800	*		\$.00 \$.00 * *) (NON-0) (NON-0 FY 19	CITY)	
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIC	BALANCE A CABILITY: CTURES: * I C)*	AS OF:	07/31 * * *	1/16	.8 *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	0 0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C	* C)* PLAN N)*	FY 17	*		\$.00 \$.00 *) (NON-0) (NON-0 FY 19 JUNE	CITY) CITY) * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)*	BALANCE A CABILITY: CTURES: * I C)* ONS N)*	AS OF: FY 17 1,800	* * * * *	1/16 FY 1 SEPT	.8 *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	0 0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMI * 2017	(CITMENT II (CITME	* C)* PLAN N)*	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	BALANCE A CABILITY: CTURES: * I C)* ONS N)*	AS OF: FY 17 1,800	* * * * * *	1/16 FY 1 SEPT	.8 * * * OC	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	() TTMENT I	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) CITY) * * *	FY 17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	BALANCE A CABILITY: CTURES: * I C)* ONS N)*	AS OF: FY 17 1,800	* * * * *	1/16 FY 1 SEPT	.8 * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT I	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)*	ALANCE A ABILITY: TURES: * I C)* NS N)* JULY * * * * * * * * *	AS OF: FY 17 1,800	* * * * * * * * *	1/16 FY 1 SEPT	.8 * * * OC	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT I	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE A ABILITY: TURES: * I C)* NNS N)* JULY * * * * * * *	AS OF: FY 17 1,800	* * * * * * * * * * * * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	ALANCE A ABILITY: TURES: * I C)* NS N)* JULY * * * * * * * * *	AS OF: FY 17 1,800	* * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT FEE	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE A ABILITY: TURES: * I C)* NNS N)* JULY * * * * * * *	AS OF: FY 17 1,800	* * * * * * * * * * * * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT	* C)* PLAN N)* 3 M	FY 17 1,800	*		\$.00 \$.00 * *	JUNE 1,8	CITY) * * * * 00 *	FY 17 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	ALANCE AL	AS OF: FY 17 1,800 AUG	* * * * * * * * * * * * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT FEE	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 17 1,800 ARCH * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,86 1,86 CURRENT	CITY) * * * * * * * * * * * * *	FY 17 1,80 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * ORCST(N)* CTUAL(N)* GN PROJECT	ALANCE AL	AS OF: FY 17 1,800	* * * * * * * * * * * * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	\$1,800 FY	0,000.0 \$.0 \$.0 Y 19	*	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMI * 2017	(CITMENT FEE	* C)* PLAN N)* * * * * * * *	FY 17 1,800 ARCH * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,86	CITY) * * * * * * * * * * * * *	FY 17 1,80 1,80
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 XSECONDE	ALANCE A ABILITY: TURES: * I C)* NS N)* JULY * * * * * DESCE	AS OF: FY 17 1,800 AUG	* * * * * * * * * * * * *	1/16 FY 1 SEPT	8 * * OC * * * * * * * * * * * * *	FT * * * * * * * * * * * * * * * * * * *	NOV	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * *	* COMMI * 2017 JAN	(CITMENT (I	* C)* PLAN V)* * * * * * * * * * * * * * * * * *	FY 17 1,800 (ARCH * * * * * * *	* * APRIL NC COST	* * * * * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,86 1,86 CURRENT	CITY) * * * * * * * * * * * * *	FY 17 1,80 1,80
SUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (APPROPRIATIO CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST	ALANCE A ABILITY: TURES: * I C)* NS N)* JULY * * * * * * DESCE	AS OF: FY 17 1,800 AUG RIPTION Colic Ch	* * * * * * * * * * * * *	FY 1 SEPT ies/Se	.8 * * OC * * * * * * * * * * * * *	\$1,800 FY T * * * * *	NOV	* * * * Bry	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMI * 2017 JAN	(CITMENT (I	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 17 1,800 (ARCH * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * AY	JUNE 1,86 1,86 CURRENT	CITY) * * * * * * * * * * * * *	FY 17 1,80 1,80

CURRENT MILESTONE

COMM DATE MILESTONE START END

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: HD-DN928 FMS #: 806 AE6 REGIONAL AID FOR INTERIM NEEDS \$734,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * (C)* 734 * (C)* 734 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)* 734 * 734 FORCST(C)* 734 * 734 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RRAINWPR RAIN 3377 WPR Housing Project CONS LN 001 CONSTRUCTION 734 06/17 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-DN930 FMS #: 806 AE7 37 AVENUE B HDFC AVAILABLE BALANCE AS OF: 07/31/16 \$534,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 534 * (C)* 534 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 534 * 534 FORCST(C)* 534 * 534 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

HDP LOAN FOR CONSTRUCTION

CITY

COST

534

NC

COST

PLAN

06/17

MGN PROJECT

806 R37AVEB

DESCRIPTION

WEB 37 Avenue B HDFC CONS LN 001 CONSTRUCTION

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: HD-DN931 FMS #: 806 AE8 ARVERNE LIMITED-PROFIT HOUSING CORP AVAILABLE BALANCE AS OF: 07/31/16 \$250,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 19 * FY 20 ADOPTED (C)* 250 * (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RARVNOR Arverne Apartment Restorations CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/17 BUDGET LINE: HD-DN935 FMS #: 806 AE9 1199 HOUSING CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 17 FY 19 (C)* 2,000 * (C)* 2,000 * ADOPTED COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2,000 * 2,000 FORCST(C)* 2,000 * 2,000 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

HDP LOAN FOR CONSTRUCTION

2,000

06/17

806 R1199HC

1199 Housing Corporation Rehabilitation

CONS LN 001 CONSTRUCTION

AVAILABLE			F: 07/	31/16		\$400,	,000.00	(CITY)								\$.00		-CITY)	
CONTRACT I							\$.00	(CITY) (CITY)									(NON-		
TID EVEENT	* TIOKED:		7 *	FY 1	8 *	EV	\$.00 19 *	FY 20	*		*	EV 1	7	*	EV 19	ង.00 *	FY 19	*	FY 20
DOPTED	(C)*		400 *		*		*	F1 20	*		(C)*		400		FI 10	*	11 15	*	F1 20
PPROPRIATI			*		*		*		COMM:	ITMENT	PLAN			*		*		*	
	(N)*							E.Z	Y 2017		(N)*								
	JULY	AU	G	SEPT	OCT		NOV	DEC	JAN	F	EB	MARCH		APRIL	MZ	Y	JUNE		FY 17
LAN (C)*		*	*		*	*	*		*	*	*		*		*	*		100 *	40
ORCST(C)*		*	*		*	*	*	1	*	*	*	•	*		*	*	4	100 *	40
CTUAL(C)*		*	*		*	*	*	•	*	*	*	•	*		*	*		*	
*		*	*		*	*	*		*	*	*	•	*		*	*		*	
LAN (N)*		*	*		*	*	*		* L	*	*		*		*	*		*	
ORCST(N)* CTUAL(N)*		*	*		*	*	*		^ *	*	*	· •	*		*	*		*	
JUALI(N)																			
ON PROJECT	ľ										C	CITY		NC	PLP	AN .	CURREN:	C MILE	ESTONE
GY ID NO	DES	CRIPT	ION								C	COST		COST	COMM I	DATE M	ILESTO	VE STAF	RT END
UDGET LINE AVAILABLE	BALANCE	E AS O		806 31/16		4,431,	490.01	L FUNDING	G, CITY	VIDE							(NON-	-	
AVAILABLE CONTRACT I	BALANCE LIABILII	E AS O			\$	4,431, \$619,	490.01	(CITY) (CITY)	G, CITY	VIDE						\$.00	(NON-	-CITY)	
AVAILABLE	BALANCE LIABILII	E AS O TY:		31/16	\$ \$5	4,431, \$619, 5,223,	490.01 250.00 241.39	(CITY)	 G, CITYV *	VIDE	*	FY 1	7	*	 FY 18	\$.00 \$.00 *	(NON-	-CITY)	FY 20
AVAILABLE CONTRACT I	BALANCE LIABILIT DITURES:	E AS O TY:	F: 07/		\$ \$5	4,431, \$619, 5,223,	490.01	(CITY) (CITY) (CITY)		VIDE	* (C)*		7 744		FY 18 90	\$.00 \$.00	(NON- (NON- FY 19	-CITY)	FY 20 1,248
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT DITURES: * (C)* LONS	E AS O TY:	7 *	31/16	\$5 18 *	4,431, \$619, 5,223,	490.01 ,250.00 ,241.39 19 *	(CITY) (CITY) (CITY)	* *	ITMENT	(C)*		-	*	FY 18 90	\$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY) * 50 *	
AVAILABLE CONTRACT I TTD EXPEND	BALANCE LIABILIT DITURES: * (C)*	E AS O TY:	F: 07/	31/16	\$ \$5	4,431, \$619, 5,223,	490.01 250.00 241.39 19 *	(CITY) (CITY) (CITY) FY 20	* COMM: *	ITMENT	(C)*		-		FY 18 90	\$.00 \$.00 *	(NON- (NON- FY 19	-CITY) -CITY)	
VAILABLE CONTRACT I TD EXPEND	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O	7 * *	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 ,250.00 ,241.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * Y 2017	ITMENT	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 *	1,248
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: * (C)* LONS	E AS O TY:	7 * *	31/16	\$5 18 *	4,431, \$619, 5,223, FY	490.01 ,250.00 ,241.39 19 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: *	ITMENT	(C)*		744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 *	1,248 FY 17
AVAILABLE CONTRACT I CTD EXPENI COPTED PPROPRIATI	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O	7 * *	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 ,250.00 ,241.39 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * *	1,248 FY 17 2,74
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI CAN (C)* CRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O	F: 07/ 7 * * * G	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 *	1,248 FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O FY: : : : : : : : : : : : : : : : : : :	F: 07/ 7 * * * G	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * *	1,248 FY 17 2,74
AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O	F: 07/ 7 * * * G	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * *	1,248 FY 17 2,74
AVAILABLE CONTRACT I TO EXPENI DOPTED PPROPRIATI AN (C)* PRCST(C)* * AN (N)* PRCST(N)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O FY: : : : : : : : : : : : : : : : : : :	F: 07/ 7 * * * G	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * *	1,248 FY 17 2,74
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	BALANCE LIABILIT DITURES: (C)* (ONS (N)*	E AS O FY: : : : : : : : : : : : : : : : : : :	F: 07/ 7 * * * G	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)*	2,	744	*	90	\$.00 \$.00 *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * *	1,248 FY 17 2,74
VAILABLE CONTRACT I CTD EXPEND COPTED	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY	E AS O FY: : : : : : : : : : : : : : : : : : :	F: 07/ 7 * * * * * * * * * * * * * * * * * *	31/16 FY 1	\$ \$5 <u>18</u> * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)* FEB * * * * * * *	2,	744	*	90 <u>M2</u> * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON- (NON- FY 19 3!	-CITY) -CITY) * 50 * * 744 * * * * * * * * * * * * * * * * * * *	1,248 FY 17 2,74 2,74
VAILABLE CONTRACT I TD EXPENI OPTED PROPRIATI AN (C)* PRCST(C)* TUAL(C)* AN (N)* PCST(N)* TUAL(N)* TUAL(N)* TO ARVERNE	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY T DES	E AS OFFI: FY 1 AU * * * * * * * * * * * * *	F: 07/ 7 * * * * * * * * * * * * * * * * * * *	FY 1 SEPT	\$5 8 * * * OCT * * * * * *	4,431, \$619, 5,223, FY	490.01 250.00 241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN	ITMENT F * *	(C)* PLAN (N)* **EB * * * * * * * * * * * * * * * *	MARCH	744	* * APRIL	90 <u>M2</u> * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,	-CITY) -CITY) * 50 * * 744 * * * * * * * * * * * * * * * * * * *	1,248 FY 17 2,74 2,74
AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* CRCST(C)* LAN (N)* CRCST(N)* LAN (N)* CRCST(N)* CRCST(N)	BALANCE LIABILIT DITURES: * (C)* LONS (N)* JULY T DES EY BEN DNS (C)	E AS OFY: FY 1 AU * * * * * * * * * * * * *	7 * * G * ION BEECH NSTRUC	SEPT WOOD LITION S ASSOC	\$5 8 * * OCT * * * * *	* * * * * * * * * * * * * * * * * * *	490.01 .250.00 .241.39 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * Y 2017 JAN * * * * *	ITMENT * * * * * *	(C)* PLAN (N)* **EB * * * * * * * * * * * * * * * *	MARCH	744	* APRIL NC COST	90 MZ * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 2,	-CITY) -CITY) * 50 * * 744 * * * * * * * * * * * * * * * * * * *	1,248 FY 17 2,74 2,74

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY	(NC COST	PLAN COMM DATE	CURRENT MILESTONE		
06 KINGSBAY2 CONS	Kings Bay LN 005 CON							CONSTRUC	TION	500		0	06/20			
06 LISCTIL CONS	LISC TIL LN 005 CON				н	DP LO	AN FOR	CONSTRUC	TION	1,200		0	06/17			
06 MHANYSH CONS :	MUTUAL HO LN 003 CON			SMALL				CONSTRUC	TION	90		0	06/18			
06 ODELL CONS	ODELL CLA LN 010 CON			D INCO	ME HSG. H	/ ABY	SSINIAN AN FOR	DEV COR	P. TION	250		0	06/19			
06 W52REHAB	775-777 1	0th Aven	ue Reh	ab												
CONS	LN 012 CON	STRUCTIO	N		H	DP LO	AN FOR	CONSTRUC	TION	150		0	06/20			
CONS :	LN 013 CON	STRUCTIO	N		H	DP LO	AN FOR	CONSTRUC	TION	100		0	06/19			
06 XSUBWIL CONS	Williamsb LN 008 CON					DP LO	AN FOR	CONSTRUC	TION	162		0	06/20			
UDGET LINE: H	D-D999	FMS #:	806 D9	 9	CONSTRU	CTION	OR AC	QUISITION	OF A	NON-CITY O	WNED I	PUBLIC			TTV)	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	D-D999 ANCE AS OF ILITY: RES: * FY 17	: 07/31/	16	\$18,	CONSTRU \$440 \$ 962,560 FY 19	.00 .00 .00	(CITY) (CITY) (CITY)	QUISITION		NON-CITY O			\$. \$. \$.	NT 00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	'Y 20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	* *	16	\$18,	\$440 \$ 962,560	.00 .00 .00	(CITY) (CITY) (CITY)) * *	(* FY:	17 ;		\$. \$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY) * F	'Y 20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS	ANCE AS OF ILITY: RES: * FY 17	* * *	16 FY 18	\$18, * *	\$440 \$ 962,560	.00 .00 .00 *	(CITY) (CITY) (CITY)) * * COMMI	(TMENT	* FY: C)* PLAN	17 ;	<u>* 1</u>	\$. \$. \$. FY 18 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * F	'Y 20
AVAILABLE BALL CONTRACT LIAB TO EXPENDITU	ANCE AS OF ILITY: RES: * FY 17	* *	16 FY 18	\$18, *	\$440 \$ 962,560	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20) * * COMMI *	(TMENT	* FY:	17 ;	* <u>I</u>	\$. \$. \$. FY 18 *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY) * F	Y 20
AVAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17 *	*	16 FY 18	\$18, * * *	\$440 \$ 962,560 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017	(TMENT	* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650	ITY) * F *	
AVAILABLE BALL CONTRACT LIAB CTD EXPENDITU COPTED (C) PPROPRIATIONS (N)	ANCE AS OF ILITY: RES: * FY 17	*	16 FY 18	\$18, * *	\$440 \$ 962,560	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20) * * COMMI *	(TMENT	* FY: C)* PLAN N)*	17 ;	<u>* 1</u>	\$. \$. \$. * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) * F *	
AVAILABLE BALL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG	* * * * * * * * * * * * * * * * * * *	16 FY 18	\$18, * * *	\$440 \$ 962,560 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017	(TMENT	* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650	ITY) * F *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* CRCST(C)* CTUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * *	* * * * * * * * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. FY 18 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE	ITY) * F * *	
AVAILABLE BALL CONTRACT LIAB CONTRACT LIAB COPTED (C) PROPRIATIONS (N) JU AN (C)* PROST(C)* TUAL(C)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * *	* * * * * * * * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. FY 18 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE	ITY) * F * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. FY 18 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE	ITY) * F * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* CRCST(N)*	ANCE AS OF ILITY: RES: * FY 17 * * LY AUG * *	* * * * * * * * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY: C)* PLAN N)*	17 ;	* I	\$. \$. \$. FY 18 * * * MAY	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE	ITY) * F * *	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY : C)* PLAN N)* ** * * * * * * * * *	17 ;	* I * *	\$. \$. \$. FY 18 * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE * * * * *	ITY) ITY) * F * * * * * * * * * * * * *	Y 17
DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY : C)* PLAN N)* * * * * * * * * * * * * * * * * *	17 ** H 2 * * * * * * * * * * * * *	* I * * APRIL	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE * * * * * * * * * * * * * * * * * * *	ITY) ITY) * F * * * * MILEST	Y 17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY 18 EPT *	\$18, * * *	\$440 \$962,560 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20) * COMMI * FY 2017 JAN *	TMENT (* FY : C)* PLAN N)* ** * * * * * * * * *	17 ** H 2 * * * * * * * * * * * * *	* I * *	* * * * * * * * * * * * *	00 (NON-C 00 (NON-C 00 (NON-C FY 19 1,650 JUNE * * * * *	ITY) ITY) * F * * * * MILEST	Y 17

DIDGET ITME. UD_VM002 PMC #. 906 AGE PTETU AVENUE COMMITTED TMC (PAC)

BUDGET LINE			#: 806	A05		H AVENU			, INC.	(FAC)							
	BALANCE AS	OF: 0	7/31/16		\$500,		(CITY)	-						\$.00		-	
CONTRACT I							(CITY								(NON-CI		
ITD EXPEND					-	000.00								-	(NON-CI	-	
1 DODEED		17		18 *	FY	19 *	FY 2		*	*			FY 18	*	FY 19	*]	FY 20
ADDPODETATION	(C)*	500	•	•		•				(C)*) *		•		•	
APPROPRIATI	(N)*		k .	*		*			COMMITM	ENT PLAN (N)*	•	*		*		*	
	(N)"		<u> </u>					FY 2	017	(N)"						<u>"</u>	
	JULY	AUG	SEPT	OCT		NOV	DEC		JAN	FEB	MARCH	APRIL	MA	.Y	JUNE	I	FY 17
PLAN (C)*	*	,	k .	*	*	*		*	*		*	t .	*	*	500	*	500
FORCST(C)*	*	•	t .	*	*	*		*	*		*	ŧ	*	*	500	*	500
ACTUAL(C)*	*	•	t .	*	*	*		*	*		*	ŧ	*	*	•	*	
*	*	•	t .	*	*	*		*	*		*	ł .	*	*	•	*	
PLAN (N)*	*	•	t .	*	*	*		*	*		*	ŧ	*	*	•	*	
FORCST(N)*	*	•	t .	*	*	*		*	*		*	ŧ	*	*	•	*	
ACTUAL(N)*	*		+	*	*	*		*	*		*	t	*	*	•	*	
MGN PROJECT											CITY	NC	PLA	N	CURRENT	MILES	IONE
AGY ID NO	DESCRI	PTION									COST	COST	COMM D	ATE M	ILESTONE	START	END
806 KFIFTHA CC		AVE COI		INC:	SUNSET	PARK S	ENIOR E	HOUSI	NG AND	HE	500	0	06/1	.7			
CONTRACT I	DITURES:			18 *			(CITY) (CITY) FY))	*	*	FY 17	*	FY 18		(NON-CI (NON-CI (NON-CI FY 19	TY) TY)	FY 20
ADOPTED	(C)*		k	*		*			*	(C)*				*		*	
APPROPRIATI									COMMITM	ENT PLAN	-	_					
	(N)*		t .	*		*			*	(N)*		*		*		*	
								FY 2	017								
	JULY	AUG	SEPT	OCT	ı	NOV	DEC		JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	•	t .	*	*	*		*	*		*	ŧ	*	*	1,924	*	1,924
FORCST(C)*	*	,	t .	*	*	*		*	*		*	t	*	*	1,924	*	1,924
ACTUAL(C)*	*	,	t .	*	*	*		*	*		*	t	*	*	•	*	
*	*	,		*	*	*		*	*		*	k	*	*	•	*	
PLAN (N)*	*	,		*	*	*		*	*		*		*	*	•	*	
FORCST(N)*	*		t	*	*	*		*	*		*	,	*	*		*	
ACTUAL(N)*	*		•	*	*			*	*		*	•	*	*	:	*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE	MILES' START	
806 COUN234 CO	L COUNCI			III and	iv - c	ity Cou		R CON	STRUCTI	ON	765	0	06/1	.7			
806 NSUNSET CC	FIFTH ONS LN 004			SUNSET P	ARK LI	BRARY HOP LO			8 4TH A STRUCTI		500	0	06/1	.7			
806 SRL3AB1	-2 ABRAHA	M DECT	DENICE T														

BUDGET LINE: : AVAILABLE BA CONTRACT LIA		7: 07/3	1/16	\$50	0,000.00 \$.00	MMUNITY S (CITY) (CITY)	•		•	·		\$.00 \$.00		•	
ITD EXPENDIT	URES:				\$.00	(CITY)						\$.00	(NON-C	ITY)	
	* FY 1		FY 18	* F	Y 19 *	FY 20	*	*			FY 18	*	FY 19	*	FY 20
DOPTED (C)* !	500 *		*	*		*	(C)*	500	*		*		*	
PPROPRIATION	S						COMMITME	INT PLAN							
(N) *	*		*	*		*	(N)*		*		*		*	
						FY	2017								
J	ULY AU	3	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	*	*	*	-				* *		*	*	501	0 *	5
ORCST(C)*	*	*	*	*	*	*	*	Ť	* *		*	*	•	*	
CTUAL(C)*	*	*	*	*	*	*	*	1	* *		*	*	•	*	
*	*	*	*	*	• *	*	*	,	* *		*	*	•	*	
LAN (N)*	*	*	*	*	*	*	*	,	* *		*	*	•	*	
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*	•	*	
CTUAL(N)*	*	*	*	*		*	*		* *		*	*	•	*	
IN PROJECT								(CITY	NC	PL	AN	CURRENT	MILES	STONE
Y ID NO	DESCRIPT	ON						(COST	COST	COMM	DATE M	ILESTONE	START	T END
CONS	001 COI	NSTRUCT	'ION						500	0	06/ 	17 			
UDGET LINE: X	HD-KN480 LANCE AS O	FMS #:	806 A1	\$22	5,000.00	HUMANITY					06/	 \$.00		-	
UDGET LINE: AVAILABLE BA	HD-KN480 LANCE AS OF	FMS #:	806 A1	\$22 \$1,00	5,000.00	(CITY) (CITY)					06/	\$.00 \$.00	(NON-C	ITY)	
DGET LINE: NAILABLE BA	HD-KN480 LANCE AS OB BILITY: URES:	FMS #:	806 A1'	\$22 \$1,00 \$50	5,000.00 0,000.00 5,000.00	(CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	
DGET LINE: AVAILABLE BACONTRACT LIA	HD-KN480 LANCE AS OF BILITY: URES: * FY 1	FMS #:	806 A1	\$22 \$1,00 \$50 * F	5,000.00 0,000.00 5,000.00 Y 19 *	(CITY) (CITY)	*	*	FY 17	*]	06/ FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HD-KN480 LANCE AS OF BILITY: URES: * FY 1	FMS #:	806 A1'	\$22 \$1,00 \$50	5,000.00 0,000.00 5,000.00	(CITY) (CITY) (CITY)	*	(C)*	FY 17 225	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
DOGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDITO (CPPROPRIATION	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: 7: 07/3	806 A1'	\$22 \$1,00 \$50 * F	5,000.00 0,000.00 5,000.00 Y 19 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*	FY 17 225	*]; *		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	
DOGET LINE: AVAILABLE BACONTRACT LIACTO EXPENDIT	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #:	806 A1'	\$22 \$1,00 \$50 * F	5,000.00 0,000.00 5,000.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	(C)*	FY 17 225	*]		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
DOGET LINE: EVALLABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PPROPRIATION (N	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18	\$22 \$1,00 \$50 * F	5,000.00 0,000.00 5,000.00 Y 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	(C)* ENT PLAN (N)*	FY 17 225	*]	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) * *	
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT	\$22 \$1,00 \$50 * F *	5,000.00 0,000.00 5,000.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 225	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
DGET LINE: VAILABLE BA ONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N J AN (C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18	\$22 \$1,00 \$50 * F	5,000.00 0,000.00 5,000.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH	* I * * *	FY 18 M	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * * *	FY 17 2
DGET LINE: NVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N JAN (C)* ORCST(C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT	\$22 \$1,00 \$50 * F *	5,000.00 0,000.00 5,000.00 Y 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH	* I * * *	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * 5 * 5 *	FY 17
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N JAN (C)* PROST(C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1 1/16 FY 18 SEPT * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITME * 2017 JAN * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * *	* I * *	FY 18 M * *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * 5 * 5 * 5 *	FY 17 2
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITME * 2017 JAN * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * * * * * *	* I	FY 18 * * *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * 5 * 5 *	FY 17 2
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JAN (C)* DRCST(C)* CTUAL(C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT * * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * * * * * * * * * * * *	* I	FY 18 M * *	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) * * * 5 * 5 * 5 *	FY 17 2
DOGET LINE: VAILABLE BA CONTRACT LIA CTD EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT * * * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * * * * * * * * * * * *	* I	FY 18 * * * * *	\$.00 \$.00 \$.00 * * *	JUNE 22!	ITY) ITY) * * * * * * * * * * * * *	FY 17 2
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PROPRIATION (N	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: F: 07/3 7 * *	806 A1' 1/16 FY 18 SEPT * * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * * * * * * * * * * * *	* I	FY 18 * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 22!	ITY) * * * 5 * 5 * 5 * *	FY 17 2
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PRCST(C)* TUAL(C)* PRCST(N)* PRCST(N)* TUAL(N)* TUAL(N)* TO PROJECT	HD-KN480 LANCE AS OF STATE OF	FMS #: 7: 07/3 * * * * * * * * * * * *	806 A1' 1/16 FY 18 SEPT * * * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH *	* I * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 22! CURRENT	ITY) ITY) * * * * MILES	FY 17 2 2 2
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	HD-KN480 LANCE AS OF BILITY: URES: * FY 1')*	FMS #: 7: 07/3 * * * * * * * * * * * *	806 A1' 1/16 FY 18 SEPT * * * * * *	\$22 \$1,00 \$50 * * * OCT	5,000.00 0,000.00 5,000.00 Y 19 * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	FY 17 225 MARCH * * * * * * * *	* I * * APRIL	FY 18 * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 22!	ITY) ITY) * * * * MILES	FY 17 2 2 2

UDGET LINE: H AVAILABLE BAL	ANCE AS OF	: 07/31	1/16	\$	\$500,000.	00	(CITY)			UND CORPOR	,		\$.00	O (NON-C	CITY)	
CONTRACT LIAB			•				(CITY)						•	O (NON-C	-	
ITD EXPENDITU	RES:						(CITY)						\$.00	O (NON-C	CITY)	
	* FY 17	*	FY 18	*	FY 19	*		*	*	FY 17	* F	Y 18	*		*	FY 20
OOPTED (C)	* 5	00 *		*		*		*	(C)*	500	*		*		*	
PROPRIATIONS	-							COMMITMEN	,							
(N)		*		*		*		*	(N)*		*		*		*	
\41/							FY 2	017	(21)							
JU	LY AUG		SEPT	OCT	NOV			JAN	FEB	MARCH	APRIL	м	ΆΥ	JUNE		FY 17
LAN (C)*	*	*	*	001	*	*	*	*		* *	11111111	*	,,,		00 *	5
RCST(C)*	*	*	*		*	*	*	*	,	* *		*	,	*	*	-
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	,	k	*	
*	*	*	*		*	*	*	*		* *		*	,	k	*	
.AN (N)*	*	*	*		*	*	*	*		* *		*	,	k	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		k	*	
TUAL(N)*										<u> </u>		•	<u>`</u>	•		
N PROJECT									(CITY	NC	PL	AN	CURRENT	MILE	STONE
Y ID NO	DESCRIPTI	ON								COST				ILESTONE		
CONS	001 CON			 1		 PEA C				500 			17 			
DGET LINE: H	D-KN533 ANCE AS OF	 FMS #:	806 B7		,000,5000; \$.	00	OMMUNITY C	OUNCIL (F	PACC) II				\$.00) (NON-C	-	
DGET LINE: H VAILABLE BAL ONTRACT LIAB	D-KN533 ANCE AS OF ILITY:	 FMS #:	806 B7		,000,5000; \$.	00	(CITY) (CITY) (CITY)	OUNCIL (F	·	nc.			\$.00 \$.00		CITY)	
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-KN533 ANCE AS OF ILITY:	 FMS #:	806 B7		,000,5000; \$.	00 00 00 *	(CITY) (CITY)	OUNCIL (F	*		* F	Y 18	\$.00 \$.00	O (NON-C	CITY)	FY 20
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-KN533 ANCE AS OF ILITY: RES: * FY 17	 FMS #:	806 B74 1/16		\$500,000. \$. \$.	00	(CITY) (CITY) (CITY)		·	nc.			\$.00 \$.00 \$.00	NON-C	CITY)	FY 20
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-KN533 ANCE AS OF ILITY: RES: * FY 17	 FMS #:	806 B74 1/16		\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17 500			\$.00 \$.00 \$.00	NON-C	CITY)	FY 20
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU	D-KN533 ANCE AS OF ILITY: RES: * FY 17	 FMS #:	806 B74 1/16		\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	*	* (C)*	FY 17 500			\$.00 \$.00 \$.00	NON-C	CITY)	FY 20
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:	806 B74 1/16	*	\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN *	* (C)* NT PLAN	FY 17 500	*		\$.00 \$.00 \$.00 *	NON-C	CITY) CITY) * *	FY 20
OGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT	*	\$500,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN *	* (C)* NT PLAN	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N)	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * *	
DGET LINE: H VAILABLE BAL ONTRACT LIAB ID EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* RCST(C)* TUAL(C)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * *	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL CONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * *	* (C)* NT PLAN (N)*	FY 17 500	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) AN (C)* RCST(C)* TUAL(C)* AN (N)* RCST(N)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)*	FY 17 500 MARCH * * * * * * *	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DOGET LINE: H AVAILABLE BAL CONTRACT LIAB COPTED (C) PPROPRIATIONS (N) JU AN (C)* CRCST(C)* TUAL(C)* AN (N)* CRCST(N)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)*	FY 17 500 MARCH * * * * * * *	*	Y 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 17
DOGET LINE: H EVALLABLE BAL CONTRACT LIAB COPTED (C) PROPRIATIONS (N) LAN (C)* PRCST(C)* TUAL(C)* LAN (N)* PRCST(N)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	FMS #:: 07/31	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	*	Y 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	* * * * * * * * * * * * *	FY 17
DGET LINE: H VAILABLE BAL ONTRACT LIAB TD EXPENDITU OPTED (C) PROPRIATIONS (N) JU AN (C)* PRCST(C)* TUAL(C)* AN (N)* PCST(N)* TUAL(N)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * *	FMS #: 07/31 * * * * * * * * * * * * * * * * *	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRIL NC	Y 18 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE JUNE 50	ZITY) ZITY) * * * * MILE	FY 17 5
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* DRCST(C)* CTUAL(C)*	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: 07/31 * * * * * * * * * * * * * * * * *	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL NC	Y 18 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 50 * CURRENT	ZITY) ZITY) * * * * MILE	FY 17 5
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ETD EXPENDITU OOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* C	D-KN533 ANCE AS OF ILITY: RES: * FY 17 * LY AUG * * * * * * * * * * * * * * * * * * *	FMS #: 07/31 * * * * * * * * * * * * *	806 B74 1/16 FY 18 SEPT * * * * *	* *	\$500,000. \$. \$. FY 19	00 00 00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 017 JAN * * *	* (C)* NT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL NC	Y 18 * * * * * *	\$.00 \$.00 \$.00 * * *	JUNE * 50 * CURRENT	ZITY) ZITY) * * * * MILE	FY 17 5

CONTRACT 1	LIABILI		07/3	31/16			.00	(CITY)						\$.00	NON-C	ITY)	
ITD EXPEN	DITURES	: FY 17	*	TP37 10		\$75,000. FY 19	.00	(CITY) FY 2	n *	*	FY 17	* 1	Y 18	\$.00) (NON-C FY 19	X X X	FY 20
ADOPTED	(C)*	FY 1/	*	FY 18	*	FY 19	*	FY Z	*	(C)*			I TO	*	FY 19	*	FY 20
APPROPRIAT:	,									ITMENT PLA				••		•	
APPROPRIAL.	(N)*		*		*		*		*	*(N)	N	*		*		*	
	(N)"								FY 2017	(1/) "							
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY 17
PLAN (C)*	ООПІ	*	*	*	001	*	*	DEC	*	*	* *	ALKID	*	*		0 *	25
FORCST(C)*		*	*	*		*	*		*	*	* *		*	*	_	0 *	25
ACTUAL(C)*		*	*	*		*	*		*	*	* *		*	*	20	*	23
* (J) LAUTJE											* *			*			
LAN (N)*		*															
FORCST(N)*																	
CTUAL(N)*														^			
CN DDATEC	T.										CITY	NC	PL	7. N.T	CURRENT	MTTE	STONE
IGN PROJEC'		CCD TDETON									COST	COST					
GY ID NO	DE	SCRIPTION									COST	COST	COMM .	DATE M	<u> </u>	STAR	T END
		004 CONST							CONSTRU		250 	0 	06/ 	17 			
BUDGET LINI AVAILABLE	E: HD-K BALANC	 N684 FM E AS OF:	: s #:	. 806 B	 58	HUDSON (GATEV	VAY II, (CITY)			250 ION STREET			\$.00) (NON-C	-	
CONTRACT 1	E: HD-K BALANC LIABILI	 N684 FM E AS OF: TY:	: s #:	. 806 B	-	HUDSON (GATEV .00	VAY II, (CITY) (CITY)						\$.00 \$.00	NON-C	ITY)	
COUTRACT 1	E: HD-K BALANC LIABILI DITURES	 N684 FM E AS OF: TY:	: S #: 07/3	. 806 B5	\$:	HUDSON (\$600,000, \$,	GATEV .00 .00	VAY II, (CITY) (CITY) (CITY)	LLC (GATEWAY EL	ION STREET	APARTME	ents	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	EV 20
SUDGET LINI AVAILABLE CONTRACT I	E: HD-K BALANC LIABILI DITURES *	 N684 FM E AS OF: TY:	: s #:	. 806 B	\$: *	HUDSON (GATEV .00	VAY II, (CITY) (CITY)	LLC (GATEWAY EL	ION STREET FY 17	APARTME		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY 20
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-K BALANC LIABILI DITURES * (C)*	 N684 FM E AS OF: TY:	: S #: 07/3	. 806 B5	\$:	HUDSON (\$600,000, \$,	GATEV .00 .00	VAY II, (CITY) (CITY) (CITY)	LLC (GATEWAY EL * (C)*	TON STREET FY 17 600	APARTME	ents	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-K BALANC LIABILI DITURES * (C)*	 N684 FM E AS OF: TY:	: S #: 07/3	. 806 B5	\$1 * *	HUDSON (\$600,000, \$,	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY)	LLC 0 * COMM	GATEWAY EL * (C)*	TON STREET FY 17 600	APARTME * E	ents	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-K BALANC LIABILI DITURES * (C)*	 N684 FM E AS OF: TY:	: S #: 07/: *	. 806 B5	\$: *	HUDSON (\$600,000, \$,	GATEV .00 .00	VAY II, (CITY) (CITY) (CITY) FY 2	LLC 0 * COMM	GATEWAY EL * (C)*	TON STREET FY 17 600	APARTME	ents	\$.00 \$.00 \$.00	(NON-C	ITY) ITY) * *	FY 20
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	: S #: 07/: *	: 806 B5 31/16 FY 18	\$: * *	HUDSON (\$600,000; \$, 1,200,000; FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM FY 2017	GATEWAY EL (C)* ITMENT PLA (N)*	FY 17 600	* F * *	ENTS	\$.00 \$.00 \$.00 *	(NON-C NON-C FY 19	ITY) ITY) * *	
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	E: HD-K BALANC LIABILI DITURES * (C)*	 N684 FM E AS OF: TY:	: S #: 07/: *	. 806 B5	\$1 * *	HUDSON (\$600,000, \$,	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	LLC 0 * COMM	GATEWAY EL * (C)*	TON STREET FY 17 600	APARTME * E	ENTS	\$.00 \$.00 \$.00	(NON-CO) (NON-CO) FY 19	ITY) * * *	FY 17
EUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT:	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	 S #: 07/: * *	: 806 B531/16 FY 18	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 17
COUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	 S #: 07/: * *	: 806 B531/16 FY 18	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * *	FY 17
COUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	 S #: 07/: * *	: 806 B531/16 FY 18	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 17
SUDGET LINI AVAILABLE CONTRACT 1 ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* CORCST(C)* ACTUAL(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	 S #: 07/: * *	: 806 B531/16 FY 18	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * *	JUNE	ITY) * * * *	FY 17
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED APPROPRIAT: CLAN (C)* CORCST(C)* CTUAL(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17 AUG * *	 S #: 07/: * *	: 806 B531/16 FY 18	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * *	JUNE 60 6 60	ITY) * * * *	FY 17
COUDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CALAN (C)* CCTUAL(C)* * *CALAN (N)* *CORCST(N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17	* * * * * *	: 806 B531/16 FY 18 SEPT * * * * *	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * * * *	JUNE 60 6 60	ITY) * * * *	FY 17
SUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17 AUG * *	* * * * * *	: 806 B531/16 FY 18 SEPT * * * * *	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH	* F * *	ENTS FY 18	\$.00 \$.00 \$.00 * * * *	JUNE 60 6 60	ITY) * * * *	
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* PCRCST(C)* PLAN (N)* PCRCST(N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	N684 FM E AS OF: TY: : FY 17 AUG * *	* * * * * *	: 806 B531/16 FY 18 SEPT * * * * *	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH * * * * * * * *	* F * APRIL	ENTS ENTS M * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 5 60	ITY) * * * 0 * 0 * 0 * * * *	FY 17 60 60
UDGET LINI AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N684 FM E AS OF: TY: : FY 17 AUG * * * * * * *	 s #: * * * * * *	: 806 B531/16 FY 18 SEPT * * * * *	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH * * * * * * * * * * * * * * * * *	* F * APRIL	ENTS ENTS M * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 60 60 60 60 60 60 60 60 60 60 60 60 60	ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 60 60 STONE
UDGET LINI AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT: CLAN (C)* CCTUAL(C)* CCTUAL(N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)* JULY	N684 FM E AS OF: TY: : FY 17 AUG * *	 s #: * * * * * *	: 806 B531/16 FY 18 SEPT * * * * *	\$: * *	HUDSON (\$600,000. \$ 1,200,000. FY 19	GATEV .00 .00 .00 *	VAY II, (CITY) (CITY) (CITY) FY 2	O * COMM * FY 2017	GATEWAY EL (C)* ITMENT PLA (N)* FEB	FY 17 600 N MARCH * * * * * * * *	* F * APRIL	ENTS ENTS M * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE 5 60	ITY) * * * 0 * 0 * 0 * * * MILE:	FY 17 60 60 STONE

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

CONTRACT L	BALANCE		FMS # OF: 07/	: 806 A 31/16	D5	\$500,00	0.00	NITED HDFC (CITY) (CITY)						\$.(00 (NON- 00 (NON-	-CITY)		
ITD EXPEND							\$.00 \$.00	(CITY)						•	00 (NON-	-		
IID EXPEND	*		17 *	FY 18	*	FY 19	•	FY 20	*	*	FY 17	*	FY 18	*	FY 19	-	FV	20
ADOPTED	(C)*		500 *	<u> </u>	*		*	F1 20	*	(C)*	500		11 10	*	F1 15	*		20
APPROPRIATI	. ,		500						COMMITME									
-	(N)*		*		*		*		*	(N)*		*		*		*		
	(21)							FY 2	2017	(21)								
	JULY	A	UG	SEPT	OCT	NC	v	DEC	JAN	FEB	MARCH	APRIL	N	YAN	JUNE		FY	17
PLAN (C)*		*	*	*		*	*		*		* *		*			500 *		500
ORCST(C)*		*	*	*		*	*	*	*		* *		*			500 *		50
CTUAL(C)*		*	*	*		*	*	*	*		* *		*		*	*		
*		*	*	*		*	*	*	*		* *		*		*	*		
LAN (N)*		*	*	*		*	*	*	*		* *		*		*	*		
ORCST(N)*		*	*	*		*	*	*	*		* *		*		*	*		
CTUAL(N)*		*	*	*		*	*	*	*		* *		*		*	*		
IGN PROJECT	1										CITY	NC	DI	LAN	CURRENT	r witi	ESTON	TTP.
GN PROJECT		CRIP	TTON								COST	COST			MILESTON			
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS	OF: 07/			\$350,00	0.00 \$.00 \$.00	ROOKLYN HOU (CITY) (CITY) (CITY)	JSING DEV					\$.0	00 (NON- 00 (NON- 00 (NON-	-CITY)		
AVAILABLE CONTRACT L	BALANCE IABILIT	E AS	OF: 07/			\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY)	JSING DEV	ZELOPMEN'	T CORP.	*	FY 18	\$.0	00 (NON-	-CITY) -CITY)	FY	20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	E AS	OF: 07/	31/16		\$350,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 350		FY 18	\$.(\$.(00 (NON-	-CITY)	FY	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS	OF: 07/	31/16	*	\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)* ENT PLAN	FY 17 350	*	FY 18	\$.(\$.(*	00 (NON-	-CITY) -CITY) *	FY	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: *	E AS	OF: 07/	31/16		\$350,00	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17 350		FY 18	\$.(\$.(00 (NON-	-CITY) -CITY)	FY	20
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18	* *	\$350,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	00 (NON- 00 (NON- FY 19	-CITY) -CITY) *		
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS	OF: 07/	31/16 FY 18 SEPT	* * * OCT	\$350,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* ENT PLAN	FY 17 350	*		\$.(\$.(*	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18 SEPT	* * * OCT	\$350,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) -CITY) *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18 SEPT	* * * OCT	\$350,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18 SEPT * * *	* * * OCT	\$350,00	00.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CORCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18 SEPT	* * * OCT	\$350,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS TY: FY A * * * * * *	OF: 07/.	31/16 FY 18 SEPT * * * * * * *	* * * OCT	\$350,00	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITME 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS	OF: 07/.	31/16 FY 18 SEPT * * *	* * * OCT	\$350,00	00.00 \$.00 \$.00 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * *	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS TY: FY A * * * * * *	OF: 07/.	31/16 FY 18 SEPT * * * * * * *	* * * OCT	\$350,00	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITME 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 350	*		\$.(\$.(* *	JUNE	-CITY) * * *		17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CCTUAL(C)* CLAN (N)* CCTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS TY: FY A * * * * * *	OF: 07/.	31/16 FY 18 SEPT * * * * * * *	* * * OCT	\$350,00	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITME 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	FY 17 350 MARCH * * * * * * * * *	* * APRIL	* * * * * *	\$.(\$.(* * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * * * * * * * * * * * * * * * * *	FY	17 35
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS TY: FY A * * * * * *	OF: 07/ 17 * * * * * * * * * * *	31/16 FY 18 SEPT * * * * * * *	* * * OCT	\$350,00	0.00 \$.00 \$.00 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITME 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	FY 17 350	*	* * * * * * *	\$.(\$.(* * * MAY	JUNE	-CITY) -CITY) * * * 350 * * * * * * * * * * * * *	FY ESTON	17 35

CONTRACT I	LIABILI'		07/	31/16			00 (CITY) CITY) CITY)							0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
110 11111111	*	• FY 17	*	FY 18	*	FY 19	•	FY 20	*	* FY	17	* E	Y 18	*	-	*	FY	20
ADOPTED	(C)*		*		*		*		* (C)*	238	*		*		*		
APPROPRIATI									COMMITMENT									
	(N)*		*		*		*			N)*		*		*		*		
								FY 2										
(G)+	JULY	* AUG	*	SEPT *	OCT	NOV *	*	DEC *	JAN FE	B MAR	<u>CH</u> *	APRIL	<u>M</u>	AY		20 4	FY	
PLAN (C)* FORCST(C)*		*	*	*		*	*	*	*	*	*		*	,	2,	38 * 38 *		23 23
ACTUAL(C)*		*	*	*		*	*	*	*	*	*		*	,	··	*		23
* (2) LAUCIOE		*	*	*		*	*	*	*	*	*		*	,	*	*		
PLAN (N)*		*	*	*		*	*	*	*	*	*		*	,	*	*		
FORCST(N)*		*	*	*		*	*	*	*	*	*		*	4	*	*		
CTUAL(N)*		*	*	*		*	*	*	*	*	*		*	,	*	*		
GN PROJECT		SCRIPTIO	J							CITY		NC COST	PL		CURRENT MILESTONE		ESTON RT E	
CO BUDGET LINE	 E: HD-K	003 CONS: N879 FI	rruc' 4s #	: : 806 B9		MHANY MA	NAGEM		/ PACIFIC	238		0	06/					
CO SUDGET LINE AVAILABLE CONTRACT I	ONS LN : HD-K BALANC LIABILI	003 CONS: N879 FI E AS OF: TY:	rruc' 4s #	: : 806 B9		MHANY MA \$250,000.	NAGEM 00 (ENT, INC.					06/	\$.00 \$.00	0 (NON-0 0 (NON-0 0 (NON-0	CITY)		
	ONS LN : HD-K BALANC LIABILI	003 CONS: N879 FI E AS OF: TY:	rruc' 4s #	: : 806 B9		MHANY MA \$250,000.	NAGEM 00 (ENT, INC. CITY) CITY)	/ PACIFIC	LINWOOD * FY	 17		06/ 	\$.00 \$.00	0 (NON-0	CITY)	 FY	 20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS LN E: HD-KI BALANC LIABILI DITURES * (C)*	003 CONS N879 FI E AS OF: TY:	rruc' 4s #	: 806 B9		MHANY MA \$250,000. \$.	NAGEM 00 (00 (ENT, INC. CITY) CITY) CITY)	/ PACIFIC * *	* FYC)*	17 250	* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY)	FY	20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS LN C: HD-KI BALANC LIABILI DITURES (C)* LONS	003 CONS N879 FI E AS OF: TY:	rruc' 4s # 07/:	: 806 B9	*	MHANY MA \$250,000. \$.	NAGEM 00 (00 (00 (*	ENT, INC. CITY) CITY) CITY)	/ PACIFIC * * COMMITMENT	LINWOOD * FY C)* PLAN		* F		\$.00 \$.00 \$.00 *	0 (NON-0	CITY) CITY) *	FY	20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	ONS LN E: HD-KI BALANC LIABILI DITURES * (C)*	003 CONS N879 FI E AS OF: TY:	rruc' 4s #	: 806 B9		MHANY MA \$250,000. \$.	NAGEM 00 (00 (00 (ENT, INC. CITY) CITY) CITY) FY 20	/ PACIFIC * * COMMITMENT *	* FYC)*		* <u>F</u>		\$.00 \$.00 \$.00	0 (NON-0	CITY) CITY) *	FY	20
CO UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250	* F	Y 18	\$.00 \$.00 \$.00 *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	ONS LN C: HD-KI BALANC LIABILI DITURES (C)* LONS	003 CONS N879 FI E AS OF: TY:	rruc' 4s # 07/:	: 806 B9	*	MHANY MA \$250,000. \$.	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20	/ PACIFIC * * COMMITMENT *	LINWOOD * FY C)* PLAN N)*	250	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE	CITY) CITY) * * *	FY	17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-K BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	rruc' 4s # 07/:	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	E: HD-KI BALANC LIABILI DITURES * (C)* IONS (N)*	003 CONS	4S # 07/* * * * * * * * * * * * * * * * * * * *	: 806 B9 31/16 FY 18 SEPT	* *	MHANY MA \$250,000. \$. \$. FY 19	NAGEM 00 (00 (00 (* *	ENT, INC. CITY) CITY) CITY) FY 20 FY 2	/ PACIFIC * * COMMITMENT * (2017	LINWOOD * FY C)* PLAN N)*	250 Сн	* F	M * * * * * * * *	\$.00 \$.00 \$.00 * * *	0 (NON-0 0 (NON-0 FY 19 JUNE * 25	CITY) * * * * * * * * * * * * *	FY ESTON	17 2! E

AVAILABLE BAL			806 B99	HIGHLAWN :	•									
	ANCE AS OF:	07/31	L/16	\$200,000.00) (CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIAB	BILITY:			\$.00							\$.00	(NON-CI	TY)	
ITD EXPENDITU	RES:			\$.00	CITY)						\$.00	(NON-CI	TY)	
	* FY 17	*	FY 18 *	FY 19	* FY 2	20 *	*	L T T /	*]	7Y 18	*	FY 19	* F	Y 20 *
ADOPTED (C)	*	*	*	,	*	*	(C)*	200	*		*		*	*
APPROPRIATIONS	}					COM	MITMENT PLA							
(N)		*	*	•	*	*	(N)*		*		*		*	*
						FY 2017								
JU	LY AUG		SEPT OCT		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*	* *		*	*	200		200
FORCST(C)*	*	*	*	*	*	*	*	* *		*	*	200	*	200
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*		*	
*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	•	*	
MGN PROJECT		_						CITY	NC	PL			MILEST	
AGY ID NO	DESCRIPTION	NN						COST	COST	COMM	DATE M	ILESTONE	START	END
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: SILITY:	 MS #:	806 329	AUTO / OTI \$250,000.00 \$.00	CITY) (CITY)	ASES		200	0	06/:	\$.00 \$.00	(NON-CI (NON-CI (NON-CI	TY)	
	* FY 17	*	FY 18 *	•	* FY 2		*	FY 17	*]	TY 18	*	•	-	Y 20 *
ADOPTED (C)) *	*		*	*	(C)*				*		*	*
APPROPRIATIONS						COM	ITMENT PLA							
(N)		*	*		k	*	*(N)		*		*		*	
(11)						FY 2017	(11)							*
	ILY AUG	,			DEC									*
JU			SEPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE	F	* Y 17
	*	*	* SEPT OCT	* NOV	*	JAN *	FEB	MARCH *	APRIL	<u> </u>	AY *	<u>JUNE</u> 250		* Y 17 250
PLAN (C)*	* *	*	* * *	* *	* *			* * * * *	APRIL	* *	AY *	250	*	250
PLAN (C)* FORCST(C)*	* * *	* *	*	* * *	* * *	# * *	*	* * * * *	APRIL	* * *	<u>*</u> *		*	
PLAN (C)*	* * * *	* * *	* * * * *	* * * * *	* * * *	* * * *	*	* * * * * * * * *	APRIL	* * * *	<u>*</u> * * *	250	*	250
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * *	* * * * * *	* * * * * *	* *	* * * * * * * * * * * * * * * * * * *	APRIL	* * * * * *	<u>*</u> * * * *	250	*	250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * *	* * * * * *	* *	MARCH * * * * * * * * * * * *	APRIL	* * * * * *	<u>*</u> * * * *	250	*	250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * *	* * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	* * * * * * * * *	* * * *	MARCH * * * * * * * * * * * * * * *	APRIL	* * * * * * *	** * * * * *	250	*	250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	* * * *	* * * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * *	MARCH * * * * * * * * * * * * * * *	APRIL	* * * * * * *	*** ** * * * *	250	*	250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	* * * *	* * * * * * * * *	* * * *	* * * * * * * *	* * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * *	MARCH * * * * * * * * * * * * * CITY	APRIL	* * * * * * * * * * * *	* * * * * *	250 250	*	250 250
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * *	* * * * * * * *	* * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * *	# * * * * * * * * * * * * * * * * * * *	* * * *	* * * * * * * * * * * * * * *		* * * * * * * *	* * * * *	250 250	* * * * * * * *	250 250

COMM DATE MILESTONE START END

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-MN170 FMS #: 806 AC7 GOOD SHEPHERD SERVICES \$250,000.00 (CITY) \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 20 FY 19 * ADOPTED (C)* (C)* 250 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)* 250 * 250 FORCST(C)* 250 * 250 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 806 EDWING Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 250 06/17 BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION 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 20 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 <u>A</u>UG MARCH SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

HDP LOAN FOR CONSTRUCTION

COST

500

COST

06/17

AGY ID NO

806 FTGHILL

DESCRIPTION

CONS LN 004 CONSTRUCTION

Fort George Hill - SoBRO

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE AVAILABLE	BALANCE		OF: 07/	31/16		\$100	0,000.00			_	(AAFE)				\$.0	-	NON-CIT	-		
CONTRACT L		Y:					\$.00	(CITY)									NON-CIT			
ITD EXPEND						\$500	0,000.00	(CITY)									NON-CIT	ΓY)		
	*	FY	17 *	FY :	18	* F	7 19 *	FY 20) *			17		FY 18	*	FY	19 '	k	FY 2	0
DOPTED	(C)*		*			*	*		*	(C)		100	*		*		*	*		
PPROPRIATI										TMENT PL										
	(N)*		*			*	*		*	(N)	*		*		*		,	*		
									FY 2017											
	JULY	A	UG	SEPT		CT	NOV	DEC	JAN	FEB	MAR		APRIL		MAY	JT	JNE		FY 1	
LAN (C)*	,	k	*		*	*	4		*	*	*	*		*		*	100			10
ORCST(C)*	•	*	*		*	*	1	•	*	*	*	*		*		*	100			10
CTUAL(C)*	•	*	*		*	*	7	•	*	*	*	*		*		*		*		
*	•	*	*		*	*	*	•	*	*	*	*		*		*		*		
LAN (N)*	•	*	*		*	*	7	•	*	*	*	*		*		*		*		
ORCST(N)*	,	*	*		*	*	,	•	*	*	*	*		*		*		*		
CTUAL(N)*		*	*		*	*		•	*	*	*	*		*		*		*		
GN PROJECT											CITY		NC	D.	LAN	(TITO)	RENT N	ATT DO	STONE	
		מדחר	TTON								COST		COST							
GY ID NO	DESC	CKIP	TION								COST		COST	COMM	DATE	MILLER	STONE S	SIARI	L EIN	ע
	ONS LN 0:								CONSTRUC		100		0		/17 					
UDGET LINE	: HD-MN!	 514	 FMS #	: : 806	 A56		EATER HAF	RLEM HOUS		:TION : :LOPMENT (/17 \$.0	1) 00	NON-CIT	 TY)		
SUDGET LINE AVAILABLE CONTRACT L	: HD-MN! BALANCE	 514 AS	 FMS #	: : 806	 A56		EATER HAP 0,000.00 \$.00	CITY)							\$.0		NON-CII			
UDGET LINE AVAILABLE CONTRACT L	: HD-MN! BALANCE IABILITY	 514 AS	FMS # OF: 07/	: : 806 31/16		\$600	EATER HAF 0,000.00 \$.00 \$.00	RLEM HOUS (CITY) (CITY) (CITY)	SING DEVE	LOPMENT (CORP.				\$.0 \$.0	1) 0(1) 0(NON-CIT	ry) ry)		
UDGET LINE AVAILABLE CONTRACT L	: HD-MN! BALANCE	 514 AS	FMS # OF: 07/	: : 806	18	\$600 * F	EATER HAF 0,000.00 \$.00 \$.00	CITY)	SING DEVE	LOPMENT (CORP.		*	06 FY 18	\$.0 \$.0 \$.0	1) 0(1) 0(NON-CIT NON-CIT 19	TY) TY)	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HD-MN! BALANCE IABILITY	 514 AS	FMS # OF: 07/	: : 806 31/16	18	\$600	EATER HAF 0,000.00 \$.00 \$.00	RLEM HOUS (CITY) (CITY) (CITY)	SING DEVE	LOPMENT (CORP.	17 100	*		\$.0 \$.0	1) 0(1) 0(NON-CIT NON-CIT 19	ry) ry)	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	:: HD-MN! BALANCE IABILITY OITURES: * (C)*	 514 AS	FMS # OF: 07/ 17 *	: : 806 31/16	18	\$600 * F3 *	EATER HAP 0,000.00 \$.00 \$.00 7 19 *	RLEM HOUS (CITY) (CITY) (CITY)	SING DEVE	COPMENT (C)	 CORP. * FY * AN		* :		\$.0 \$.0 \$.0	1) 0(1) 0(NON-CIT NON-CIT 19	TY) TY) *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-MN! BALANCE IABILIT DITURES: * (C)*	 514 AS	FMS # OF: 07/	: : 806 31/16	18	\$600 * F	EATER HAF 0,000.00 \$.00 \$.00	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI	LOPMENT (CORP. * FY * AN		*		\$.0 \$.0 \$.0	1) 0(1) 0(NON-CIT NON-CIT 19	TY) TY) *	FY 2	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAR 0,000.00 \$.00 \$.00 7.19 *	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI * TY 2017	COPMENT (C)	* FY * AN	100	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY	NON-CII NON-CII 19 *	TY) TY) *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	:: HD-MN! BALANCE IABILITY OITURES: * (C)*	514 AS Y:	FMS # OF: 07/ 17 *	: : 806 31/16	18	\$600 * F3 *	EATER HAP 0,000.00 \$.00 \$.00 7 19 *	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI	(C) TMENT PL (N) FEB	* FY * AN * MAR	100 CH	* ;	FY 18	\$.0 \$.0 \$.0	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * *	FY 2	7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAR 0,000.00 \$.00 \$.00 7.19 *	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI * TY 2017	CLOPMENT (C) THENT PL (N) FEB	CORP. * FY * AN * MAR	100 CH *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY	NON-CIT NON-CIT 19 *	TY) TY) * * *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAR 0,000.00 \$.00 \$.00 7.19 *	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI * TY 2017	(C) TMENT PL (N) FEB	* FY * AN * MAR *	100 CH	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * *		7
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAR 0,000.00 \$.00 \$.00 7.19 *	CLEM HOUS (CITY) (CITY) (CITY) FY 20	O * COMMI * TY 2017	CLOPMENT (C) THENT PL (N) FEB	* FY * AN * MAR *	100 CH * *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * *		
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* CTUAL(C)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 \$.00 \$.00	CLEM HOUS (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	CLOPMENT (C) TMENT PL (N) FEB * * *	* FY * AN * MAR *	100 CH * *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * *		7
SUDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI FLAN (C)* CORCST(C)* CCTUAL(C)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 7 19 * * NOV	CLEM HOUS (CITY) (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	(C) TMENT PL (N) FEB * * *	* FY * AN * MAR * *	100 CH * * *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * * * * * * * *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 \$.00 \$.00	CLEM HOUS (CITY) (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	(C) TMENT PL (N) FEB * * * *	* FY * AN * MAR * * * * * * * * * * * * *	100 CH * * * *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * * * * * * * * * * * *		7
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * * LAN (N)* ORCST(N)*	: HD-MN! BALANCE :IABILIT: OITURES: * (C)* ONS (N)*	514 AS Y:	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 7 19 * * NOV	CLEM HOUS (CITY) (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	(C) TMENT PL (N) FEB * * *	* FY * AN * MAR * *	100 CH * * *	* ;	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CIT NON-CIT 19 *	TY) TY) * * * * * * * * *		7
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-MN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	514 AS Y: FY A	FMS # OF: 07/ 17 * 100 * * UG * * * * * * * *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 7 19 * * NOV	CLEM HOUS (CITY) (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	(C) TMENT PL (N) FEB * * * *	* FY * AN * MAR * * * * * CITY	100 CH * * * *	* :	FY 18 * * * * *	\$.0 \$.0 * * * * MAY	JT * * * * * * * * * * * * * * * * * * *	NON-CIT NON-CIT 19 * UNE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	7 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HD-MN! BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY	514 AS Y: FY A	FMS # OF: 07/ 17 * 100 *	: 806 31/16 FY:	18	\$600 * FY * *	EATER HAP 0,000.00 \$.00 \$.00 7 19 * * NOV	CLEM HOUS (CITY) (CITY) (CITY) FY 20 DEC	O * COMMI * TY 2017	(C) TMENT PL (N) FEB * * * *	* FY * AN * MAR * * * * * * * *	100 CH * * * *	* ; * APRIL	FY 18 * * * * *	\$.0 \$.0 * * * * MAY	JT * * * * * * * * * * * * * * * * * * *	NON-CIT NON-CIT 19 ** UNE 100 100	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	7 10 10

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$\frac{1}{2}\) IN THOUGANDS / COMMITMENT TOTALS FYCHISTYF OF TEA

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-MN786 FMS #: 806 B86 RIVERBEND HOUSING COMPANY, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$500,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$500,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 19 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 RBEND RIVERBEND HOUSING 2289 FIFTH AVENUE, MANHATTAN CONS LN 005 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 500 BUDGET LINE: HD-MN803 FMS #: 806 MA3 CENTER FOR URBAN COMMUNITY SERVICES, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 20 FY 19 100 * (C)* 100 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY AUG OCT NOV DEC APRIL JUNE PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO	NE END
806 MW127TH CONS	CENTER FOR URBAN COMMUNITY SERVICES SUPPORTIVE HOUSING DEVEL 001 CONSTRUCTION	100	0	06/17		

BUDGET LINE: HD-MN850 FMS #: 806 M08 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 17 * FY 19 * ADOPTED (C)* 200 * (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 200 * 200 FORCST(C)* 200 * 200 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 MESPLAN ESPLANADE GARDENS FACADE UPGRADES & ELEVATOR MODERNIZATION CONS 001 CONSTRUCTION 200 06/17 BUDGET LINE: HD-MN886 FMS #: 806 AR4 LEMOR REALTY CORPORATION 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 20 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY ZUL/						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	4	t	*	*	*	*	*	*	*	*	*	* 500	* 500
FORCST(C)*	4	t	*	*	*	*	*	*	*	*	*	* 500	* 500
ACTUAL(C)*	,	+	*	*	*	*	*	*	*	*	*	*	*
*	1	t	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	+	t .	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	4	+	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	4	+	*	*	*	*	*	*	*	*	*	*	*

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

806 LACENT 407 Lenox Ave CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 500 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALZ		OF: 07/31	./16		,000.00	(CITY)		A NON-C	TII OMNID			\$.(-	NON-CI	1	
CONTRACT LIAB					\$.00	(CITY)						\$.(NON-CI	-	
ITD EXPENDITU					,000.00	(CITY)						\$.(NON-CI	-	
		17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17		FY 18	*	FY			FY 20
DOPTED (C)		*		*	*		*	(C)*	1,250	*		*			*	
PPROPRIATIONS							COMMITME					*				
(N)	*	*		*	*		*	(N)*		*		*			*	
							2017				_					10
JUI	LY A	JG S	EPT (OCT	NOV *	DEC	JAN	FEB	MARCH *	APRII	<u> </u>	YAY	<u>J</u>	UNE		FY 17
LAN (C)*	*	*	*	*	*	*	*	*			*		*	1,250		1,25
ORCST(C)*			<u>.</u>	<u>.</u>							·		<u>.</u>	1,000	, ^	1,00
CTUAL(C)*			<u>.</u>	<u>.</u>				_	*		·		<u>.</u>		·	
			+								·		·		·	
LAN (N)* ORCST(N)*	*	*	*	*	*	*	*	*	*		*		*		*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*		*	
CIUAL(N)"		<u></u>			<u>``</u>	`	``	<u>``</u>	<u>``</u>							
IGN PROJECT								C	TTY	NC	דם	LAN	CITDI	RENT I	MILES	TONE
GY ID NO	DESCRIP'	PTON							OST	COST				STONE		
GI ID NO	DESCRIF.	LION							.051	COSI	COM	DAIE	MILLE	STOME	DIAKI	. END
06 FREDDOUG	MANH BO	ORO PRES	CORNERS	TONE PRO	T- 1 12 9	STORY BLDG										
CONS		ONSTRUCTI		101111 11101	,	JIONI DEDO		1.	000	0	06	/17				
COMB	001 0	J1101110C11	.014					_,	000	Ū	00,					
06 ODELL	ODELL CI	LARKE PI.A	CE MIXED	TNCOME:	HSG / AR	YSSINIAN D	EV CORP.									
	CD1111 C			111001111				AT.	250	0						
	LN 009 C	ONSTRUCTI	ON		HDP L	OAN FOR CO	NSTRUCTION	N	45 0	U	06	/17				
CONS 1	 D-QN480		806 B85		ITAT FOR	OAN FOR CO						/17				
CONS 1 CUDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITURE	D-QN480 ANCE AS (ILITY: RES:	FMS #: DF: 07/31	806 B85 ./16	\$1,200	ITAT FOR ,000.00 \$.00 \$.00	HUMANITY (CITY) (CITY) (CITY)						\$.(\$.(1) 00 1) 00	NON-CI	TY)	
CONS I	D-QN480 ANCE AS (ILITY: RES:	FMS #: DF: 07/31	806 B85	\$1,200	ITAT FOR ,000.00 \$.00 \$.00	HUMANITY (CITY) (CITY)	*	*	FY 17	*	06,	\$.(\$.(1) 00 1) 00	NON-CI NON-CI 19	TY) TY) *	FY 20
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	D-QN480 ANCE AS (ILITY: RES: * FY :	FMS #: DF: 07/31	806 B85 ./16	\$1,200	ITAT FOR ,000.00 \$.00 \$.00	HUMANITY (CITY) (CITY) (CITY)	*	* (C)*		*		\$.(\$.(1) 00 1) 00	NON-CI NON-CI 19	TY)	FY 20
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31	806 B85 ./16	* FY	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY)	*	* (C)* NT PLAN	FY 17	*		\$.(\$.(\$.	1) 00 1) 00	NON-CI NON-CI 19	TY) TY) *	FY 20
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31	806 B85 ./16	\$1,200	ITAT FOR ,000.00 \$.00 \$.00	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17	*		\$.(\$.(1) 00 1) 00	NON-CI NON-CI 19	TY) TY) *	FY 20
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N)	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) * * *	
CONS I UDGET LINE: HI AVAILABLE BALA CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* NT PLAN	FY 17	*	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) * * *	FY 17
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C) PPROPRIATIONS (N): JUI LAN (C)*	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS 1 UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUR DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)*	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200 MARCH	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19	TTY) * * * *	FY 17
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): JUI LAN (C)* ORCST(C)* CTUAL(C)*	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS I	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200 MARCH	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS I	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200 MARCH	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS I	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200 MARCH	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS I	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17 1,200 MARCH	* *	FY 18	\$.(\$.(\$.	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 1,200	TTY) * * * *	FY 17 1,20
CONS I	D-QN480 ANCE AS (ILITY: RES: * FY:	FMS #: DF: 07/31 17 * 750 *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)* FEB * * * * * * *	FY 17 1,200 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII	FY 18 * * * * * *	\$.(\$.(\$.(* * *	00 (100 (100 (100 (100 (100 (100 (100 (UNE 1,200	TY) * * * * * * * * * * * * *	FY 17 1,20 1,20
CONS I UDGET LINE: HI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUI DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	D-QN480 ANCE AS (ILITY: RES: * FY : * LY AI * * * * * * * * * * * * * * * * * * *	FMS #: OF: 07/31 17 * 750 * * * * * * * * * * * *	806 B85 /16 FY 18	* FY *	ITAT FOR ,000.00 \$.00 \$.00 19 *	HUMANITY (CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	(C)* NT PLAN (N)* FEB * * * * *	FY 17 1,200 MARCH * * * * * * * * * * * * * * * * * *	* * * APRII	FY 18 * * * * * *	\$.(\$.(\$. * * * *	00 (100 (100 (100 (100 (100 (100 (100 (UNE 1,200 1,200 RENT	TY) TY) * * * * * * MILES	FY 17 1,20 1,20
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LAN (N)*	*	*	*		*	*	*	4	•	* *		*	*	•	*		
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UDGET LINE: AVAILABLE BA	HD-QN512 LANCE AS BILITY:	 FMS #	: : 806 AE		SIAN AMI	 ERIC 00	ANS FOR (CITY)			,000	0	06/1	\$.00 \$.00	(NON-C	(YT		
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-QN512 LANCE AS BILITY: "URES: * FY	FMS # OF: 07/	: : 806 AE: 31/16	\$3 *	SIAN AMI 00,000.(\$.(ERICZ 00 00 00 00	ANS FOR (CITY)	 EQUALITY, * *	* (C)* ENT PLAN	FY 17	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C)	TY) TY) *	FY :	 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HD-QN512 LANCE AS BILITY: 'URES: * FY	FMS # OF: 07/ 17 *	: : 806 AE: 31/16	* *	SIAN AMI 00,000.(\$.(ERICZ 00 00 00 00	ANS FOR (CITY) (CITY) (CITY) FY 20	EQUALITY, * * COMMITM	INC. * (C)*	FY 17	* F		\$.00 \$.00 \$.00 *	(NON-C)	TY) TY) *	FY:	 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-QN512 LANCE AS BILITY: "URES: " FY" ")*	FMS # OF: 07/ 17 *	: : 806 AE: 31/16	* *	SIAN AMI 00,000.(\$.(ERICZ 00 00 00 00	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	* F		\$.00 \$.00 \$.00 *	(NON-C)	TY) TY) *	FY :	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (COPPROPRIATION) (N	HD-QN512 LANCE AS BILITY: "URES: " FY" ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18	* * * * OCT	SIAN AMI 00,000.(\$.(\$.(FY 19	ERICZ 00 00 00 00	ANS FOR (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	INC. (C)* ENT PLAN (N)* FEB	FY 17	* F	 Y 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	(TY) (TY) * *		17
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HD-QN512 LANCE AS BILITY: "URES: * FY ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18 SEPT	* * * * OCT	SIAN AMI 00,000.0 \$.0 \$.0 FY 19	ERICZ 00 00 00 00 * *	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	INC. (C)* ENT PLAN (N)* FEB	FY 17 300 MARCH	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	(TY) (TY) * *		17 3
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HD-QN512 LANCE AS BILITY: "URES: * FY ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18 SEPT	* * * * OCT	SIAN AMI 00,000.0 \$.0 \$.0 FY 19	ERICZ 00 00 00 00 * *	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	INC. (C)* ENT PLAN (N)* FEB	FY 17 300 MARCH	* F	Y 18 M2	\$.00 \$.00 \$.00 * * *	JUNE 300	(TY) (TY) * * *		17 3
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UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HD-QN512 LANCE AS BILITY: "URES: * FY ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18 SEPT	* * * * OCT	SIAN AMI 00,000.0 \$.0 \$.0 FY 19	ERICZ 00 00 00 00 * *	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	INC. (C)* ENT PLAN (N)* FEB	FY 17 300 MARCH * *	* F	Y 18 M2	\$.00 \$.00 \$.00 * *	JUNE 300	(TY) (TY) * * *		17 3(
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* CRCST(N)*	HD-QN512 LANCE AS BILITY: "URES: * FY ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18 SEPT	* * * * OCT	SIAN AMI 00,000.0 \$.0 \$.0 FY 19	ERICZ 00 00 00 00 * *	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	INC. (C)* ENT PLAN (N)* FEB	FY 17 300 MARCH * *	* F	Y 18 M2	\$.00 \$.00 \$.00 * *	JUNE 300	(TY) (TY) * * *		17 30
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HD-QN512 LANCE AS BILITY: "URES: * FY ")*	FMS # OF: 07/ 17 * 300 *	: 806 AE. 31/16 FY 18 SEPT	* * * * OCT	SIAN AMI 00,000.0 \$.0 \$.0 FY 19	ERICZ 00 00 00 00 * *	ANS FOR (CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	inc. (C)* (ENT PLAN (N)* FEB	FY 17 300 MARCH * * * * * * * * * * *	* F * *	** * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE 300	(TTY) (TTY) * * * * * * * * * * * * *	FY :	17 3(3(
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PPROPRIAT:	ONS						COMMITMEN	NT PLAN							
	(N)*	*		*	*		*	(N)*		*		*		*	
						FY	2017								
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
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CTUAL(C)*	*	*	*		* *	*	*	*	*		*	*		*	
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LAN (N)*	*	*	*		* *	*	*	*	*		*	*		*	
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TY ID NO	DESCI	RIPTION						C	OST	COST	COMM D	ATE M	ILESTONE	START	END
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UDGET LINE AVAILABLE CONTRACT I	: HD-QN89	03 FMS	#: 806 AD		00,000.00	CA COMMUNI (CITY) (CITY)	TY AND URE	BAN DEVE	LOPMENT C	 ORP.		\$.00 \$.00	(NON-CI		
UDGET LINE AVAILABLE CONTRACT I	: HD-QN89 BALANCE A	03 FMS	#: 806 AD		00,000.00	(CITY)	TY AND URE	BAN DEVE	LOPMENT C	 ORP.		\$.00	(NON-CI	TY)	
JDGET LINE AVAILABLE CONTRACT I	: HD-QN89 BALANCE A LIABILITY:	03 FMS	#: 806 AD	\$1,5	00,000.00 \$.00	(CITY) (CITY)	TY AND URE	BAN DEVE	LOPMENT C		 'Y 18	\$.00	(NON-CI	TY) TY)	 FY 20
UDGET LINE AVAILABLE CONTRACT I	: HD-QN89 BALANCE A LIABILITY:	3 FMS :	#: 806 AD	\$1,5	00,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)				* F	 Y 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HD-QN89 BALANCE A LIABILITY: DITURES: * I (C)*	03 FMS: AS OF: 07	#: 806 AD	\$1,5	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	* F	Y 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	: HD-QN89 BALANCE A LIABILITY: DITURES: * I (C)*	03 FMS: AS OF: 07	#: 806 AD	\$1,5	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	* F	 Y 18	\$.00 \$.00	(NON-CI	TY) TY)	FY 20
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)*	03 FMS : S OF: 07 FY 17 * 1,000 *	#: 806 AD	\$1,5 * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* (C)* NT PLAN	FY 17	* F	Y 18	\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20
DOGET LINE AVAILABLE CONTRACT I TO EXPENI	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)*	03 FMS : S OF: 07 FY 17 * 1,000 *	#: 806 AD	\$1,5 * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN	* (C)* NT PLAN	FY 17	* F	Y 18	\$.00 \$.00 *	(NON-CI	TY) * * *	FY 20
JDGET LINE AVAILABLE CONTRACT I TID EXPENI COPTED PPROPRIATI	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	FY 17
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TTY) * * *	FY 17 1,5
JOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* DRCST(C)*	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	FY 17 1,5
JOGET LINE AVAILABLE CONTRACT I TO EXPENI COPTED PROPRIATI AN (C)* DRCST(C)*	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	FY 17 1,5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	FY 17 1,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	
DOGET LINE AVAILABLE CONTRACT I TO EXPENI DOPTED PROPRIATI AN (C)* PRCST(C)* "TUAL(C)* AN (N)* PRCST(N)*	E: HD-QN89 BALANCE A LIABILITY: DITURES: (C)* (C)* CONS (N)*	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)*	FY 17 1,500	* F *		\$.00 \$.00 *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	FY 17 1,5
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	C: HD-QN8S BALANCE A JIABILITY: JITURES: * I (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * * *	FY 17 1,500 MARCH * * * * *	* F * * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 19 JUNE 1,500	* * * * * * * * * * * * *	FY 17 1,5 1,5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)*	C: HD-QN8S BALANCE A JIABILITY: JITURES: * I (C)* CONS (N)* * * * * * * * * * * * * * * * * * *	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 17 1,500 MARCH * * * * * * * * * * * * * * * * * * *	* F *		\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 19 JUNE 1,500	TTY) * * *	FY 17 1,5 1,5
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* TUAL(N)*	C: HD-QN89 BALANCE A JIABILITY: DITURES: * I (C)* CONS (N)* JULY * * * * * * * * * * * * * * * * * *	03 FMS: AS OF: 07 FY 17 * 1,000 *	#: 806 AD /31/16 FY 18	\$1,5 * * *	00,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITMEN * 2017	* (C)* NT PLAN (N)* FEB * * * * * * * * *	FY 17 1,500 MARCH * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * *	(NON-CI (NON-CI FY 19 JUNE 1,500	* * * * * * * * * * * * *	FY 17 1,5 1,5

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

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$500,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 20 FY 19 * ADOPTED (C)* (C)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB 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 806 QALIFORN THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION CONS 001 CONSTRUCTION 500 06/17 BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$200,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 400 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2017 JAN	FEB	MARCH	APRIL	MAY	JU	NF:	FY 17
PLAN (C)*	0021	*	*	*	*	*	*	*	*	*	*	*	400 *	400
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	400 *	400
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

CURRENT	MILESTO	NG
E MILESTONE	START	END
T	TE MILESTONE	TE MILESTONE START

806 CASPARK Security Cameras at Castleton Park Houses, SI 005 CONSTRUCTION 400 06/17 CONS

FY 2017 AUTHORIZED COMMITMENT PLAN

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

CONTRACT LIABILITY: \$.00 (CITY) ** FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* * * COMMITMENT PIAN (N)* * * * * * * * * * * * * * * * * * *	AWATT.ART.R RAT	ID-XN335		806 B21	1,400,000.0		ION SERVICES	, INC.				\$.00	(NON-CI	тv)		
TITE DEPENDENTURES:			F. 07/31/	, 10 h			- ,							-		
The content of the					•	-	•							-		
DOPTED (C)*	IID EVLENDII		7 +	TRV 10 +		-	- ,		+ 17V 17	+	T777 10	•	•	-	E-37 20	
COMMITMENT FLAN	DODEED (C)		-/ "	FI 10 "	F1 19						FI 10	.			FI ZU	,
N *				•					-					•		
TULY AUG SEPT OCT NOV DEC JAN FE MARCH AFRIL MAY JUNE FY 17						4.								4.		
JULY	(N)	*	*	<u>*</u>		*		(N)	r	*		*		*		
LAN (C)*	_															_
CORDITION			JG SI													
CUTUALIC)* * * * * * * * * * * * * * * * * * *		*	*				*				*		-, 100	*	1,	400
Note		*	*	*	*	*	*	*			*	*	f	*		
LAN (N)*	CTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	•	*		
CRUST(N)*	*	*	*	*	*	*	*	*	* *		*	*	r	*		
CTUAL(N)*	LAN (N)*	*	*	*	*	*	*	*	* *		*	*	•	*		
CITY NC PLAN CURRENT MILESTONE START END	ORCST(N)*	*	*	*	*	*	*	*	* *		*	*	•	*		
COST COST COMM DATE MILESTONE START END		*	*	*	*	*	*	*	* *		*	*	•	*		
COST COST COMM DATE MILESTONE START END	GN PROJECT								CITY	NC	ΡΙ	.AN	CURRENT	MILES	STONE	
1600 PELHAM 1600 PELHAM PARKWAY SOUTH, BRONX, NY CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,400 0 06/17		DESCRIPT	TON)
CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,400 0 066/17 UDGET LINE: HD-XN343 FMS #: 806 B23																
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (CITY) \$.00 (NON-CITY) \$.																
State Stat												\$.00	O (NON-CI	 TY)		
* FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 * FY 18 * FY 19 * FY 20 DOPTED (C)*	AVAILABLE BAI	LANCE AS C			\$50,000.0	00 (CITY)						•	-		
DOPTED (C) *	AVAILABLE BAI CONTRACT LIAE	LANCE AS C			\$50,000.0 \$.0	00 (CITY) CITY)					\$.00	NON-CI	TY)		
PPROPRIATIONS (N)* * * ** ** ** ** ** ** ** *	AVAILABLE BAI CONTRACT LIAE	LANCE AS C BILITY: JRES:	OF: 07/31/	/16	\$50,000.0 \$.0 \$.0	00 (00 (CITY) CITY) CITY)		* FY 17	*	 FY 18	\$.00 \$.00	(NON-CI (NON-CI	TY)	FY 20	. -
N	AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS CONTROL OF THE SECOND IN THE SECOND	OF: 07/31/	/16	\$50,000.0 \$.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY) FY 20 *				FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY)	FY 20)
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	LANCE AS C BILITY: JRES: * FY 1	OF: 07/31/	/16	\$50,000.0 \$.0 \$.0	00 (00 (00 (*	CITY) CITY) CITY) FY 20 *	(C)	* 50		FY 18	\$.00 \$.00	(NON-CI (NON-CI FY 19	TY)	FY 20)
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1	OF: 07/31/ -7 * *	/16 FY 18 *	\$50,000.0 \$.0 \$.0	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM	(C) MITMENT PL	* 50 AN	*	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * *	FY 20)
LAN (C)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS	LANCE AS C BILITY: JRES: * FY 1	OF: 07/31/ -7 * *	/16 FY 18 *	\$50,000.0 \$.0 \$.0	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM	(C) MITMENT PL	* 50 AN	*	FY 18	\$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * *	FY 20)
ORCST(C)*	AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * *	/16 FY 18 * *	\$50,000.(\$.(\$.(FY 19	00 (00 (00 (* *	CITY) CITY) CITY) FY 20 * COM * FY 2017	(C): MITMENT PLA (N):	* 50 AN *	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * *		
CTUAL(C)*	AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * * * * * * * * * * * *	\$50,000.0 \$.0 \$.0 FY 19	00 (00 (00 (* *	CITY) CITY) CITY) FY 20 * COM * FY 2017	(C): MITMENT PL: (N): FEB	* 50 AN * MARCH	* * APRIL	ı M	\$.00 \$.00 * *	NON-CI NON-CI FY 19	TY) * * *		,
CIUAL(C)	AVAILABLE BAI CONTRACT LIAE ITD EXPENDIT DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT	\$50,000.0 \$.0 \$.0 FY 19	00 (00 (00 (* * *	CITY) CITY) CITY) FY 20 * COM * FY 2017 DEC JAN	(C): MITMENT PL (N): FEB	* 50 AN * MARCH	* * APRIL	. <u>M</u>	\$.00 \$.00 * *	JUNE	TY) * * *		, 5(
LAN (N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT *	\$50,000.0 \$.0 \$.0 FY 19 NOV	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM * FY 2017 DEC JAN *	(C): MITMENT PLA (N): FEB *	* 50 AN * MARCH * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * *		, 50
CRCST(N)*	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * *	\$50,000.0 \$.0 \$.0 FY 19 NOV *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PLJ (N): FEB * *	* 50 AN * <u>MARCH</u> * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * *		, 5(
CTUAL(N)* * * * * * * * * * * * * * * * * * *	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* CORCST(C)* CTUAL(C)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * *	\$50,000.0 \$.0 \$.0 FY 19 NOV *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * *	* 50 AN * MARCH * * * * * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * *		, 5(
GRI PROJECT GRI PROJECT GRI PROJECT GRI PROJECT COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) APPROPRIATIONS (N) PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * * * *	\$50,000.0 \$.0 \$.0 FY 19 NOV * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * * * *	* 50 AN * * * * * * * * * * * * * * * * * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * * * * * * * * * * *		, 50
GY ID NO DESCRIPTION COST COMM DATE MILESTONE START END	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * * * *	\$50,000.0 \$.0 \$.0 FY 19 NOV * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * * * * * * *	* 50 AN * * MARCH * * * * * * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * * * * * * * * * * *		, 50
	AVAILABLE BAI CONTRACT LIAB ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * * * *	\$50,000.0 \$.0 \$.0 FY 19 NOV * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * * * * * * *	* 50 AN * * MARCH * * * * * * *	* APRIL	. <u>M</u> * *	\$.00 \$.00 * *	JUNE	TY) * * * * * * * * * * * * *		, 50
	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	ANCE AS C BILITY: JRES: * FY 1 *	07/31/ -7 * * *	/16 FY 18 * * EPT OCT * * * *	\$50,000.0 \$.0 \$.0 FY 19 NOV * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * * * * * * *	* 50 AN * MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	** * * * * * * * * * * * *	FY 17	
·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	AVAILABLE BAI CONTRACT LIAE ITD EXPENDITE DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS CELLITY: JRES: * FY 1 * * JLY AU * * * * * * * * * * * * *	DF: 07/31/ -7 * * * * * * * * * * * * *	/16 FY 18 * * EPT OCT * * * *	\$50,000.0 \$.0 \$.0 FY 19 NOV * * *	00 (00 (00 (00 (00 (00 (00 (00 (00 (00	CITY) CITY) CITY) FY 20 * COM FY 2017 DEC JAN * *	(C): MITMENT PL; (N): FEB * * * * * * *	* 50 AN	* APRIL	. <u>M</u> * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 50 50	* * * * * * * * * * * * *	FY 17	, 5(

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

BUDGET LINE AVAILABLE	-			806 I	524		MONT AR:	HUR AVEN (CITY)	NOE LOCA	T DEAR	LOPMEN	T CORP.			\$.0	00 (200	N-CIT	v١	
CONTRACT L			07/3	,1,10		ÇIZ(\$.00	(CITY)								00 (NOI			
ITD EXPEND						¢027	,000.00	(CITY)								ONOI (NOI		-	
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			•		•		•					120	•		•		•		
PPROPRIATI			*		*				*	IITMENT			*		*				
	(N)*		*		*		*				(N)*		*		*		*		
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ORCST(N)*		*	*	4	*	*			*	*	*	* *		*		*		*	
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GN PROJECT											C	CITY	NC	PL	AN	CURRE	NT M	ILEST	ONE
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								JOAN FOR						06/					
	• HD-AY	1460 E1	 w.c. #.	806 7	NO4	BDC	MY CUEDI	IEDDG DEG	⊒T∩DXTT(M COPD	ОБУТТС	NAT.							
	-			806 <i>I</i> 31/16				ERDS RES	STORATIO	N CORP	ORATIO)N			\$. ()0 (NO	N-CIT	Y)	
UDGET LINE AVAILABLE CONTRACT L	BALANCE	E AS OF:					,000.00	(CITY)	STORATIO	ON CORP	ORATIO	DN				00 (NOI			
AVAILABLE CONTRACT L	BALANCE IABILII	E AS OF:					,000.00 \$.00	(CITY) (CITY)	STORATIO	ON CORP	ORATIO	DN			\$.0	00 (NOI	N-CIT	Y)	
AVAILABLE CONTRACT L	BALANCE IABILII	E AS OF: TY:	07/3	31/16	\$	2,500	0,000.00 \$.00 \$.00	(CITY)		ON CORP	ORATIO	ON FY 17	*	FY 18	\$.0		N-CIT N-CIT	Y) Y)	'Y 20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES:	E AS OF:	07/3		\$	2,500	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)			*	FY 17		FY 18	\$.0 \$.0	ON) 00	N-CIT N-CIT	Y) Y)	'Y 20
AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILIT ITURES: *	E AS OF: TY:	07/3	31/16	\$	2,500	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)) * *		* (C)*			FY 18	\$.0 \$.0 *	ON) 00	N-CIT N-CIT	Y) Y)	'Y 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY:	07/3	31/16	\$	2,500	0,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)) * *	/ITMENT	* (C)* ' PLAN	FY 17		FY 18	\$.0 \$.0 *	ON) 00	N-CIT N-CIT	Y) Y)	'Y 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: *	E AS OF: TY:	07/3 *	31/16	8 * *	2,500	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20) * * COMD *	/ITMENT	* (C)*	FY 17	*	FY 18	\$.(\$.(*	ON) 00	N-CIT N-CIT	Y) Y)	Y 20
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: * (C)* ONS	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	00 (NOI 00 (NOI FY 19	N-CIT N-CIT 9 * *	Y) Y) F	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY:	07/3 *	31/16	8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 7.19 *	(CITY) (CITY) (CITY) FY 20) * * COMD *	ITMENT	* (C)* ' PLAN	FY 17	*		\$.(\$.(*	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: TY: : FY 17	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	*		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED COPTE	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY: AUG * * * * * * * *	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	ITMENT	* (C)* PLAN (N)*	FY 17 2,500	* APRII		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS OF: FY: HAVE AUG * * * * * * * * * * * * *	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	######################################	* (C)* PLAN (N)*	FY 17 2,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII		\$.(\$.(* *	JUNI	N-CIT N-CIT 9 * *	Y) Y) F	Y 17
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: HAVE AUG * * * * * * * * * * * * *	07/3 *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	######################################	* (C)* PLAN (N)* **EB * * * * * *	FY 17 2,500 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII	. M * * * * *	\$.(\$.(* * * (AY	JUNI * 2 * * * * *	N-CIT N-CIT 9 * * * E	Y) Y) F * * * * * *	¥ 17 2,5
AVAILABLE CONTRACT L ITD EXPEND COPTED PROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CRCST(N)* CTUAL(N)* CR PROJECT	BALANCE IABILIT ITURES: * (C)* ONS (N)*	E AS OF: FY: HAVE AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * *	81/16 FY 18	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	######################################	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * * * * * * * * * * *	* APRII	. M * * * * * * * *	\$.(\$.(* * * * * * * *	JUNI	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: TY: AUG AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * * *	FY 18 SEPT	\$ 8 * *	\$2,500 FY	\$.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * * COMM * FY 2017	######################################	* (C)* PLAN (N)* ** * * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * *	* APRII	. M * * * * * * * *	\$.(\$.(* * * * * * * *	JUNI * 2 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 06 BXSHEPJ	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: HANG AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT ,	\$ 8 * *	\$2,500 FY	**************************************	(CITY) (CITY) (CITY) FY 20 DEC) * COMN * FY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* 'PLAN (N)* ** * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * * * TITY	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNI * 2 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 06 BXSHEPJ	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS OF: TY: TY: AUG AUG * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT ,	\$ 8 * *	\$2,500 FY	**************************************	(CITY) (CITY) (CITY) FY 20) * COMN * FY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* 'PLAN (N)* ** * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * *	* APRII	. M * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNI * 2 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5
AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO 06 BXSHEPJ CO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES ER BRC	AUG * * * * * * * * * * * * * * * * * *	07/3 * * * * * * * * * * * * * * * * * *	SEPT	8 * * OC1	FY * * * * * * * * * * * * * * * * * * *	** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 DEC) * COMN * FY 2017 JAN * * * * * *	# * * * * * * * * * * * * * * * * * * *	* (C)* 'PLAN (N)* ** * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * * * TITY	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNI * 2 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5
AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* EN PROJECT EY ID NO 16 BXSHEPJ CO 16 RBSHEP1	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES ER BRO NS LN (C) 72 159	AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	SEPT SEPT STON	8 * * OC1	FY * * * * * * * * * * * * * * * * * * *	** NOV ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 DEC	COMM * COMM * * * * * * * * * * * * * * * * * *	ITMENT * * * * * * * * * * * JCTION	* (C)* 'PLAN (N)* ** * * * * * * * * * * * * * * * *	FY 17 2,500 MARCH * * * * * * * * * * TITY	* APRII NC COST	* * * * * * * * * * * * *	\$.(\$.(* * * * * * * * * * * * * * * * * * *	JUNI * 2 * * * * * * * * * * * * * * * * * *	N-CIT N-CIT 9 * * * E ,500	Y) Y) F * * * * * *	Y 17 2,5

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY AVAILABLE BALANCE AS OF: 07/31/16 \$400,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 17 FY 20 FY 17 ADOPTED (C)* 400 * (C)* 400 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 400 * 400 FORCST(C)* 400 * 400 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 XSYDNEY Habitat for Humanity/Sydney House - 839-843 Tilden Street 001 CONSTRUCTION CONS 06/17 400 BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL AVAILABLE BALANCE AS OF: 07/31/16 \$750,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 750 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 750 * 750 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 BONNER MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 007 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 750 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE AS IABILITY: ITURES:	OF: 07/		\$500	,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	SERVIO	CES OF NYC				-	NON-C	ITY) ITY)	
3 DODEED		17 *	FY 18	* FY	19 *	FY 20	*	*			FY 18	*	FY 19	*	FY 20
	(C)*	*		*	*			(C)*		*		*		*	
APPROPRIATI		*		*	*		*	TMENT PLAN	N	*		*		*	
	(N)*					T337		(N)*							
	JULY A	UG	SEPT	OCITI	NOV	DEC	2017 JAN	HHD	MARCH	APRIL		IAY	JUNE		FY 17
OT 337 (C) +	JULY A	.UG	SEPT	OCT	NOV	DEC	JAN	FEB	* **		. <u>N</u>	IAY .		^ +	
PLAN (C)* FORCST(C)*					*			+	* *		+			0 * 0 *	500 250
													. 25	U "	25
CTUAL(C)*	·		<u>.</u>		·			<u>.</u>			·		`	<u>.</u>	
	<u>.</u>		· •	·	·			<u>.</u>			L		`	<u>.</u>	
PLAN (N)*	·		<u>.</u>		·			<u>.</u>	* *		·		`	<u>.</u>	
ORCST(N)*									* *		_		•	_	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		•	*	
GN PROJECT									CITY	NC		AN	CURRENT	MILES	
GY ID NO	DESCRIP	TION							COST	COST	COMM	DATE 1	<u> </u>	STAR	r end
 UDGET LINE AVAILABLE	NS LN 006 C : HD-XN503 BALANCE AS	 FMS #	: : 806 A4		TH BRONX	(CITY)			250 MENT CORPOR	0 ATION	06/)) \$.00) (NON-C	-	
CONTRACT L				+0 040	\$.00	(CITY)) (NON-C		
ITD EXPEND			10		,000.00	(CITY)			FY 17		10	\$.00 *	NON-C	•	00
DODEED		17 *	FY 18	* FY		FY 20	*				FY 18		FY 19	*	FY 20
	(C)*	•		•	•			(C)*	•	•		•		•	
PPROPRIATI	ONS (N)*	*		*	*		*	TMENT PLAN *(N)	N	*		*		*	
	(N)"					EV	2017	(N)"							
	JULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. 1	IAY	JUNE		FY 17
LAN (C)*	*	*	PEFI *	*	*		UAIN	*	* *		*	, TCI	1,00	n *	1,00
RCST(C)*	*	*	*	*	*	*		*	* *		*	,			1,00
TUAL(C)*	*	*	*	*	*	*		*	* *		*	,	±,00	*	1,00
* (J) HAUT	*	*	*	*	*	*		*	* *		*	,	ŧ	*	
LAN (N)*	*	*	*	*	*	*		*	* *		*	,	ŧ	*	
ORCST(N)*	*	*	*					*	* *		*		+	*	
CTUAL(N)*	*	*	*	*	*	*		*	* *		*		+	*	
IN PROJECT	DESCRIP	TION							CITY	NC COST		AN DATE 1	CURRENT MILESTONE		STONE F END
06 NSOBROW		HINGTON	AVE., BRO	ONX, NY	HDP L										

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)

	D3.T.3310T			806 A	436				TAT TIL	ECARE SY	STEM -	KITTAY	HOUSE				(27027 6			
	BALANCE		07/3.	T/T6		\$500,5		(CITY)								.00	(NON-C	-		
CONTRACT		Y :				1 000 4		(CITY)								.00	•	-		
ITD EXPEN		10		10		1,200,4					ъ.	10					(NON-C	-		00
1000000		FY 17	*	FY 18	8 *	FY 19	9 *	FY 20	*			FY 17		FY.	L8 *		FY 19	*	FY	20
ADOPTED	(C)*		*		*		*				!)*	500	*		*			*		
APPROPRIAT:										ITMENT P										
	(N)*		*		*		*	<u>_</u>	*	(N	()*		*		*			*		
									Y 2017											
	JULY	AUG *		SEPT	OCT	NO	V	DEC	JAN *	FEE	. <u>M</u>	ARCH *	APRIL		MAY	*	JUNE		FY	
PLAN (C)*			<u>.</u>			*												0 *		50
FORCST(C)*						*			~ 								50	* 0		50
ACTUAL(C)*			*		π 1.	*			* 	*		*		*		*		*		
*	•	*	*	*	*	*	*		*	*	*	*		*		*		*		
PLAN (N)*	•	*	*	*		*	*		*	*	*	*		*		*		*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*		*		*		*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*		*		*		*		
MGN PROJEC	r										CIT	Y	NC		PLAN	c	URRENT	MILI	ESTO	1E
AGY ID NO	DES	CRIPTIO	1								COS'	Г	COST	COI	M DAT	E M	LESTONE			
C																				
BUDGET LIN	E: HD-XN	AS OF:		 806 <i>2</i> 1/16	 A59	\$750,00	00.00	HOUSING (CITY)	COMPANY							.00				
BUDGET LINI AVAILABLE CONTRACT 1	E: HD-XN BALANCE LIABILIT	AS OF:			 A59	\$750,00	00.00 \$.00	(CITY) (CITY)	COMPANY						\$.00	(NON-C	TY)		
BUDGET LIN	E: HD-XN BALANCE LIABILIT DITURES:	AS OF:	07/33	1/16		\$750,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)							\$.00	(NON-C	TTY)		
BUDGET LINI AVAILABLE CONTRACT I	E: HD-XN! BALANCE LIABILITY DITURES:	AS OF: Y: FY 17	07/3	1/16		\$750,00	00.00 \$.00 00.00 *	(CITY) (CITY)	*			FY 17		 FY :	\$.00	(NON-C	TTY)	FY	20
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI	E: HD-XN! BALANCE LIABILITY DITURES: (C)*	AS OF:	07/3	1/16		\$750,00	00.00 \$.00 00.00	(CITY) (CITY) (CITY)	*	(0	!)*	FY 17 750		FY :	\$.00	(NON-C	TTY)	FY	20
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI	E: HD-XN! BALANCE LIABILITY DITURES: (C)* IONS	AS OF: Y: FY 17	07/33 *) *	1/16	8 *	\$750,00	00.00 \$.00 00.00 9 *	(CITY) (CITY) (CITY)	* * COMM	(C	!)* LAN		*	FY :	\$ \$ <u>18</u> *	.00	(NON-C	TTY)	FY	20
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI	E: HD-XN! BALANCE LIABILITY DITURES: (C)*	AS OF: Y: FY 17	07/3	1/16		\$750,00	00.00 \$.00 00.00 *	(CITY) (CITY) (CITY) FY 20	* * COMM *	(C	!)*			FY :	\$.00	(NON-C	TTY)	FY	20
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI	E: HD-XN! BALANCE LIABILITY DITURES: (C)* IONS (N)*	AS OF: Y: FY 17 750	*) * *	1/16 FY 18	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMM * Y 2017	(C IITMENT F (N	!)* !LAN !)*	750	*		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	TTY)		
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT	E: HD-XN! BALANCE LIABILIT DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 9 *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ <u>18</u> *	.00	(NON-C (NON-C FY 19	* * * *		17
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT:	E: HD-XN! BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* * COMM * Y 2017	(C IITMENT F (N	!)* !LAN !)*	750	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	E: HD-XN: BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * *		17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-XN: BALANCE LIABILIT: DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-XN: BALANCE LIABILIT: DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	E: HD-XN: BALANCE LIABILIT: DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HD-XN: BALANCE LIABILIT: DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINI AVAILABLE CONTRACT ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	E: HD-XN: BALANCE LIABILIT: DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750	*) * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	!)* !LAN !)*	750 ARCH	* * APRIL		\$ \$ 18 * *	.00	(NON-C (NON-C FY 19	* * * * * * *		17 75
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENS ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	E: HD-XN BALANCE LIABILITY DITURES: * (C)* IONS (N)* JULY	AS OF: Y: FY 17 750 AUG * * *	* * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT	8 * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN	(C IITMENT F (N	* * * * * * * * * * * * * * * * * * *	750 ARCH * * * * * * * * *	* APRIL	* * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * *	JUNE 75 75 CURRENT	** ** ** ** ** ** ** ** ** **	FY	17 75 75
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	E: HD-XN: BALANCE LIABILITY DITURES: (C)* IONS (N)* JULY	AS OF: Y: FY 17 750 AUG * * * * * * * * * * * * * * * * * *	07/31 * * * * * * * * * *	1/16 FY 18 SEPT **	8 * * OCT * * * * * * * * * * * * * * *	\$750,00 \$250,00 FY 19	00.00 \$.00 00.00 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FO DEC	* COMM * Y 2017 JAN * * * * * * * * *	(C IITMENT F (N	* M	750 ARCH * * * * * * * * *	* * APRIL	* * * * *	\$ \$ \$ * * * * * * * * * * * * * * * * *	* * * *	JUNE 75	** ** ** ** ** ** ** ** ** **	FY	17 75 75

DIDGET I THE. UD_VNE22 EMG #. 906 ACE WAGUINGTON DRIDGE VIEW CO_ODG

SUDGET LINE AVAILABLE	BALANCE	AS OF		: 806 31/16	, 1100		WASH , \$300	000.00	(CI	,							\$.00				
CONTRACT I								\$.00	•	•								O (NON-			
ITD EXPEND								\$.00	•	•								O (NON-			
	*	FY 17	*	FY	18	*	FY	19 *	F	Y 20	*	*	FY	17		FY 18	*	FY 19	*	FY	20
DOPTED	(C)*		*			*		*			*	(C)*	_	300	*		*		*		
PPROPRIATI											COMMITMEN		ī				_				
	(N)*		*			*		*			*	(N)*			*		*		*		
										FY 2											
	JULY	AUG		SEPT	*	OCT		NOV	DE(<u> </u>	JAN +	FEB	MAR		APRIL	M2	AY	JUNE		FY	
LAN (C)*		*	*		*		*		*	*	*		*	*		*	,	* 3	* 00		30
RCST(C)*		*	*		*		*		*	*	*		*	*		*	,	*	*		
CTUAL(C)*		*	*		*		*		*	*	*		*	*		*	,	* -	*		
*		*	*		*		*		*	*	*		*	*		*	,	* -	*		
LAN (N)*		*	*		*		*		*	*	*		*	*		*	,	*	*		
ORCST(N)*		*	*		*		*		*	*	*		*	*		*	,	*	*		
CTUAL(N)*		*	*		*		*		*	*	*		*	*		*	,	*	*		
GN PROJECT													CITY		NC	PL	AN	CURRENT	MIL	ESTON	Œ
GY ID NO		CRIPTI	ON										COST		COST			MILESTON			
CC	ONS LN 0	OO CON																			
UDGET LINE	E: HD-XN	525 AS OF	 FMS #	 : 806				000.00	(CI	TY)	G DEVELOR	PMENT F	UND C	ORPOR	ATION,	INC.		O (NON-			
UDGET LINE AVAILABLE CONTRACT I	: HD-XN BALANCE	525 AS OF	 FMS #	 : 806	5		\$750 ,	000.00 \$.00	(CI	TY) TY)	G DEVELOR	PMENT F	UND C	ORPOR	ATION,	INC.	\$.00	O (NON-	CITY)		
DGET LINE VAILABLE CONTRACT I	: HD-XN BALANCE	525 AS OF	 FMS # : 07/	 : 806 31/16		\$3	\$750, ,050,	000.00 \$.00 000.00	(CI: (CI:	TY) TY) TY)	G DEVELOR						\$.00	O (NON- O (NON-	CITY)		20
JDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE IABILIT DITURES:	525 : AS OF 'Y: FY 17	 FMS # : 07/	 : 806 31/16		\$3	\$750 ,	000.00 \$.00 000.00	(CI: (CI:	TY) TY)	*	*		17	*	INC.	\$.00 \$.00	O (NON-	CITY)	FY	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	525 AS OF Y: FY 17	 FMS # : 07/	 : 806 31/16		\$3	\$750, ,050,	000.00 \$.00 000.00	(CI: (CI:	TY) TY) TY)	*	* (C)*	FY		*		\$.00 \$.00	O (NON- O (NON-	CITY)		20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: HD-XN BALANCE JABILIT DITURES: * (C)*	525 AS OF Y: FY 17	 FMS # : 07/ * 50 *	 : 806 31/16		\$3 * *	\$750, ,050,	000.00 \$.00 000.00	(CI: (CI:	TY) TY) TY)	* * COMMITMEN	* (C)* NT PLAN	FY	17	* :		\$.00 \$.00	O (NON- O (NON-	CITY)	FY	20
JDGET LINE AVAILABLE CONTRACT I TTD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	525 AS OF Y: FY 17	 FMS # : 07/	 : 806 31/16		\$3	\$750, ,050,	000.00 \$.00 000.00 19 *	(CI: (CI:	TY) TY) TY) Y 20	* * COMMITMEN *	* (C)*	FY	17	*		\$.00 \$.00 *	O (NON- O (NON-	CITY) CITY) *	FY	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750, ,050,	000.00 \$.00 000.00 19 *	(CI' (CI' (CI'	FY) FY) FY) Y 20	* * COMMITMEN * 017	* (C)* VT PLAN (N)*	FY I	17 750	* *	FY 18	\$.00 \$.00 * *	0 (NON- 0 (NON- FY 19	CITY) CITY) *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE JABILIT DITURES: * (C)*	525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16		\$3 * *	\$750, ,050,	000.00 \$.00 000.00 19 *	(CI: (CI:	FY) FY) FY) Y 20	* * COMMITMEN *	* (C)* VT PLAN (N)*	FY	17 750	* :	FY 18	\$.00 \$.00 *	O (NON- O (NON- FY 19	CITY) * * *	FY	17
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750, ,050,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI'	FY) FY) FY) Y 20	* * COMMITMEN * 017	* (C)* NT PLAN (N)*	FY I MAR	17 750 CH	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 75
DGET LINE AVAILABLE CONTRACT I TD EXPENI COPTED PROPRIATI AN (C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' F') DE6	FY) FY) FY) FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY I MAR	17 750 CH	* *	FY 18	\$.00 \$.00 * *	JUNE	CITY) * * *		17 7!
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI COPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY MAR	17 750 CH *	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 75
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY MAR	17 750 CH * *	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* LAN (N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY MAR	17 750 CH * *	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		<u>17</u> 75
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * * * * * * * * * * * * * * * * *	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY MAR	17 750 CH * * *	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 75
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	FY MAR	17 750 CH * * * *	* *	FY 18	\$.00 \$.00 * *	JUNE	* * * * * * * * * * * * * * * * * * *		17 75
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN BALANCE JIABILIT ITURES: * (C)* CONS (N)*	7525 AS OF Y: FY 17	FMS #: 07/ * 50 *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)* FEB	FY MAR	17 750 CH * * * *	* *	FY 18	\$.00 \$.00 * * * *	JUNE	** * * * * * * * * * * * *	FY	17 75 75
DOGET LINE AVAILABLE CONTRACT I TD EXPEND OOPTED PROPRIATI AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY	7525 AS OF Y: FY 17	FMS # : 07/ * 50 * * * * * *	 : 806 31/16 FY		\$3 * *	\$750,	000.00 \$.00 000.00 19 * *	(CI' (CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	MAR(*****************	17 750 CH * * * *	* * APRIL	MZ * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 7 * 7 * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FY ESTON	17 7! 7!
DGET LINE VAILABLE CONTRACT I TO EXPENI PROPRIATI AN (C)* RCST(C)* TUAL(C)* RCST(N)* TUAL(N)* TUAL(N)*	E: HD-XN BALANCE LIABILIT X (C)* CONS (N)* JULY DES	# AUG * * * * * * * * * * * * * * * * * * *	FMS # : 07/ * 50 * * * * * * * * * * * * * * * * * * *	SEPT SEPT	* * * * * * *	\$3 * * * OCT	* * * * * * * * *	000.00 \$.00 000.00 19 * * NOV	(CI' (CI' F') DE(FY 20 FY 20 FY 2	* * COMMITMEN * 017 JAN *	* (C)* NT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	17 750 CH * * * *	* * APRIL	MZ * * * * * * * * *	\$.00 \$.00 * * * * AY	JUNE * 7 * 7 * 4 * CURRENT	* * * * * * * * * * * * *	FY ESTON	17 7. 7.

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BAI			806 A98 1/16		,000.00	HE GREEN W	AY UNITS						(NON-CI	-		
CONTRACT LIAE				+	\$.00	(CITY)						-	(NON-CI	-		
ITD EXPENDITU			10		,000.00	(CITY)			10			-	(NON-CI	-	0	_
DODEED (C)		L7 *	FY 18	* FY	19 *	FY 20	*	*			Y 18	*	FY 19	*	FY 2	U
DOPTED (C)		•		•	•		COMMITTIME	(C)*	500	•		•		•		
		*		*	*		COMMITME *	NT PLAN (N)*		*		*				
(N)						TV	2017	(N)^				•		•		
.тг	JLY AU	TC.	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE		FY 1'	7
PLAN (C)*	,nı *	*	*	*	*		*	FED	* *	AFKIL	*	*	500) *	FI I	500
ORCST(C)*	*	*	*	*	*	*	*		* *		*	*	300	*		50
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*		
*	*	*	*	*	*	*	*		* *		*	*		*		
LAN (N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
ORCST(N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
CTUAL(N)*	*	*	*	*	*	*	*	,	* *		*	*		*		
010111(11)																
IGN PROJECT								(CITY	NC	PLAN	1 (CURRENT	MILES	STONE	
GY ID NO	DESCRIPT	TON							COST		_		ILESTONE			D
SUDGET LINE: H			806 A10			PROJECT							(2202 97			
AVAILABLE BAI	ANCE AS (,000.00	(CITY)						-	(NON-CI	-		
AVAILABLE BAI CONTRACT LIAE	ANCE AS C			\$250	,000.00 \$.00	(CITY) (CITY)						\$.00	(NON-CI	TY)		
AVAILABLE BAI CONTRACT LIAE	ANCE AS (BILITY: JRES:	OF: 07/3	1/16	\$250 \$750	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)				+ 17		\$.00 \$.00	(NON-CI	TY)		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS (BILITY: URES: * FY 1			\$250 \$750	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY)	*	* (C)*	FY 17	_ -		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	0
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS CONTROL OF THE STREET IN THE STREET	DF: 07/3	1/16	\$250 \$750	,000.00 \$.00 ,000.00	(CITY) (CITY) (CITY)	*	(C)*	250	_ -		\$.00 \$.00	(NON-CI	TY)	FY 2	0
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS (BILITY: JRES: * FY 1	DF: 07/3	1/16	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY)	COMMITME	(C)* NT PLAN	250	*		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	0
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C)	ANCE AS (BILITY: JRES: * FY 1	DF: 07/3	1/16	\$250 \$750	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)*	250	_ -		\$.00 \$.00 *	(NON-CI	TY) TY) *	FY 2	0
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) TY) *		
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)* NT PLAN	250	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *	FY 2	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* CORCST(C)*	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)*	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	ANCE AS C BILITY: JRES: * FY 1	DF: 07/3.	1/16 FY 18	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN	(C)* NT PLAN (N)*	250	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS CRILITY: URES: * FY 1 * ULY AU * * * * * * * * * * * * * * * * * *	DF: 07/3.	1/16 FY 18 SEPT * * * * *	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)*	250 MARCH *	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	DF: 07/3.	1/16 FY 18 SEPT * * * * * *	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)*	250 MARCH *	*	Y 18	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	ITY) ITY) * *		7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	DF: 07/3.	1/16 FY 18 SEPT * * * * * *	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* * APRIL	MAY * * * * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 250	* * * * * * * * * * * * *	FY 1'	7
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS CONTINUES: * FY 1 * * * * * * * * * * * * *	DF: 07/3:	1/16 FY 18 SEPT * * * * * *	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)* FEB	250 MARCH *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * *	(NON-CI (NON-CI FY 19	TTY) TTY) * * * * * MILES	FY 1	7 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* CRUAL(C)* CRUAL(C)* CRUAL(C)* CRUAL(C)*	ANCE AS CRILITY: URES: * FY 1 * ULY AU * * * * * * * * * * * * *	DF: 07/3:	1/16 FY 18 SEPT * * * * * *	\$250 \$750 * FY *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)* FEB	250 MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * *	JUNE 250	TTY) TTY) * * * * * MILES	FY 1	7 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/3. L7 * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * *	\$250 \$750 * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 19 * * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 <u>JAN</u> * * * *	(C)* NT PLAN (N)* FEB	250 MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	\$.00 * * * * *	JUNE 250	TTY) TTY) * * * * * MILES	FY 1	7 25
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU COPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* EN PROJECT SY ID NO 06 SHN2KINS	ANCE AS OBILITY: URES: * FY 1 * * * * * * * * * * * * * * * * * * *	DF: 07/3. L7 * * JG * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * * * * * * * * KINGSBRID	\$250 \$750 * * * * * * * * * * * * * * * * * * *	,000.00 \$.00 ,000.00 19 * * NOV	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN * * * * * * * *	(C)* NT PLAN (N)* FEB	250 MARCH * * * * * * * * * * * * * * * * * * * * * * * *	* APRIL	MAY * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 250	TTY) TTY) * * * * * MILES	FY 1	7 25

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE CONTRACT I			OF: 07/	31/16		\$500	,000.00 \$.00	(CITY)							(NON-C			
ITD EXPEND		1:					\$.00 \$.00	(CITY)) (NON-C) (NON-C			
TID EVEENT	*	FY :	17 *	FY 1	Ω *	T-13.	۶.00 * 19	FY 20		*	FY 17		FY 18	ֆ.ՍՀ *	FY 19	*	FY :	20
DOPTED	(C)*	PY.	L/ ^_	FY J	<u>.o ^</u>	FY		FY 20	*	(C)*	FY 17 500		FI TO	*	FY 19	*	FY.	20
PPROPRIATI	,		•		-				COMMITT	(C)" MENT PLAN				•				
			*		*		*		*	тмемі Рьаг *(N)	4	*		*		*		
	(N)*						<u>_</u>		Y 2017	(N)"								
	JULY	7.1	JG	SEPT	oc	т	NOV	DEC	JAN	FEB	MARCH	APRIL		IAY	JUNE		FY :	17
LAN (C)*	ООПІ	*	*	SEFI	*	*	*	DEC	*	*	* * *		*	,112-T		0 *	FI.	50
ORCST(C)*		*	*		*	*	*		*	*	* *		*	*		0 *		50
CTUAL(C)*		*	*		*	*	*		*	*	* *		*	*	+	*		50
*		*	*		*	*	*		*	*	* *		*	*	+	*		
LAN (N)*		*	*		*	*	*		*	*	* *		*	*	+	*		
ORCST(N)*		*	*		*	*	*		*	*	* *		*	*	+	*		
CTUAL(N)*		*	*		*	*	*		*	*	* *		*	*	+	*		
(11)																		
GN PROJECT	•										CITY	NC	PI	LAN	CURRENT	MILE	STON	E
GY ID NO	DES	CRIP:	TION								COST	COST	COMM	DATE M	ILLESTONE	STAR	т в	ND
DGET LINE		 672	 FMS #	 : 806	AR1		 VICES AN			TON	500 INC.	0	06,					
UDGET LINE AVAILABLE CONTRACT I	E: HD-XNO BALANCE	 672 AS (FMS #	 : 806	AR1		VICES AN	D ADVOCA (CITY) (CITY)						\$.00 \$.00	NON-C	ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE JABILIT DITURES:	 672 AS (Y:	FMS # OF: 07/	: : 806 31/16		\$100	VICES AN ,000.00 \$.00 \$.00	D ADVOCA (CITY) (CITY) (CITY)		TELDERS,	INC.			\$.00 \$.00 \$.00	NON-C	ITY) ITY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE JABILIT DITURES:	 672 AS (FMS # OF: 07/	 : 806		\$100	VICES AN	D ADVOCA (CITY) (CITY)		BT ELDERS,	INC.	*]	06/ FY 18	\$.00 \$.00	NON-C	ITY)	FY :	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XNO BALANCE JABILIT DITURES:	 672 AS (Y:	FMS # OF: 07/	: : 806 31/16		\$100	VICES AN ,000.00 \$.00 \$.00	D ADVOCA (CITY) (CITY) (CITY)	* *	* (C)*	FY 17	*]		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY :	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN BALANCE JABILIT DITURES: * (C)*	 672 AS (Y:	FMS # OF: 07/	: : 806 31/16		\$100 FY	VICES AN ,000.00 \$.00 \$.00	D ADVOCA (CITY) (CITY) (CITY)	* *	* (C)*	FY 17	*]		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY :	 20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XNO BALANCE JABILIT DITURES:	 672 AS (Y:	FMS # OF: 07/	: : 806 31/16	<u>.8 *</u>	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT	* (C)*	FY 17	*]		\$.00 \$.00 \$.00	NON-C	ITY) ITY) *	FY:	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HD-XN BALANCE JABILIT DITURES: * (C)*	672 AS (Y: FY :	FMS # OF: 07/	: : 806 31/16	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * * COMMIT	* (C)*	FY 17	*]	FY 18	\$.00 \$.00 \$.00) (NON-C) (NON-C FY 19	ITY) ITY) *	FY :	
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	<u>.8 *</u>	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	ITY) ITY) *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * *		17 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		17 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		17 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		17 10
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		17 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN BALANCE JABILIT DITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *		17 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	E: HD-XN BALANCE JABILIT ITURES: * (C)* ONS (N)*	672 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	FY 17 100	*] * * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 *	JUNE	ITY) * * * 0 *	FY :	17 10 10
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	E: HD-XN BALANCE JABILIT SITURES: * (C)* ONS (N)* JULY	672 AS (Y: FY :	FMS # OF: 07/ 17 * * * * * * * * * * * * *	: 806 31/16 FY 1	.8 * *	\$100 FY	VICES AN ,000.00 \$.00 \$.00 19 *	D ADVOCA (CITY) (CITY) (CITY) FY 20	Y FOR GLE * COMMIT * Y 2017	* (C)* FMENT PLAN (N)*	TNC. FY 17 100 MARCH * * * * * * * * * * *	*] * * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * * * *	JUNE JUNE 10	ITY) * * * 0 * 0 * * * MILE	FY :	17 10 10

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

BUDGET LINE: H			: 806 B7	77	HOGAR			YSE AVEN	UE								_	
AVAILABLE BAL		OF: 07/	31/16		\$500,000		(CITY)									(NON-CITY		
CONTRACT LIAE						\$.00	(CITY)									(NON-CITY		
ITD EXPENDITU			10			\$.00	(CITY)						10			(NON-CITY	-	- 00
anonem (C)		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY :			FY 18	*	FY	Y 19 *	FY	20
ADOPTED (C)	•	*		*		*			(C)*		500	*		*		*		
APPROPRIATIONS						*		* COWWIJ	MENT PLAN			*						
(N)) *	*		*			T-33	2017	(N)*			*		*		*		
тт.	JLY 2	AUG	SEPT	OCT	NO	. 7	DEC	JAN	FEB	MARCI		APRIL		MAY	_	JUNE	עייד	17
PLAN (C)*	* ×	AUG *	PELI *	OCI	*	v *			*	*	*	APRIL	*	MAI	*	500 *		500
FORCST(C)*	*	*	*		*	*			*	*	*		*		*	300 *		500
ACTUAL(C)*	*	*	*		*	*			*	*	*		*		*	*		
*	*	*	*		*	*			*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*			*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*			*	*	*		*		*	*		
ACTUAL(N)*	*	*	*		*	*			*	*	*		*		*	*		
MGN PROJECT												NC		LAN		RRENT MI		
AGY ID NO	DESCRII		ue, Bronx	c - HC	OGAR					CITY		COST				ESTONE ST.	LESTO ART	END
AGY ID NO 806 N1828VYSE		yse Aven		с – но		HDP L	OAN FOR C	CONSTRUCT					COMM					
AGY ID NO 806 N1828VYSE CONS	1828 V: LN 002 (yse Aven CONSTRUC FMS # OF: 07/	TION : : 806 B7 31/16		TNS DE	VELOPI 0.00 \$.00 \$.00	MENT GROU (CITY) (CITY) (CITY)		TION 1020 CARR	COST 500 		0	06	/17 \$. \$. \$.	 00 (00 (ESTONE ST. (NON-CITY (NON-CITY (NON-CITY	ART))))	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	1828 V LN 002 C HD-XN714 LANCE AS BILITY: JRES: * FY	yse Aven CONSTRUC	TION : 806 B7		TNS DE	VELOPI 0.00 \$.00 \$.00	MENT GROU (CITY) (CITY)	 IP LTD - *	'ION 1020 CARR *	<u>COST</u> 500	17	0	COMM	/17 \$. \$. \$.	 00 (00 (ESTONE ST. (NON-CITY (NON-CITY (NON-CITY Y 19 *	ART))))	
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	1828 V LN 002 O HD-XN714 LANCE AS BILITY: JRES: * FY	yse Aven CONSTRUC FMS # OF: 07/	TION : : 806 B7 31/16		TNS DE	VELOPI 0.00 \$.00 \$.00	MENT GROU (CITY) (CITY) (CITY)	* *	TION 1020 CARR * (C)*	COST 500 OLL PLA FY:		0	06	/17 \$. \$. \$.	 00 (00 (ESTONE ST. (NON-CITY (NON-CITY (NON-CITY	ART))))	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	1828 V LN 002 C HD-XN714 LANCE AS BILITY: JRES: * FY)*	yse Aven CONSTRUC FMS # OF: 07/	TION : : 806 B7 31/16	* *	TNS DE	VELOPI 0.00 \$.00 \$.00 *	MENT GROU (CITY) (CITY) (CITY)	* * COMMIT	TION 1020 CARR * (C)*	COST 500 OLL PLA FY:	17	0	06	/17 \$. \$. \$. *	 00 (00 ((NON-CITY (NON-CITY (NON-CITY Y 19 *	ART))))	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	1828 V LN 002 C HD-XN714 LANCE AS BILITY: JRES: * FY)*	yse Aven CONSTRUC FMS # OF: 07/	TION : : 806 B7 31/16		TNS DE	VELOPI 0.00 \$.00 \$.00	MENT GROU (CITY) (CITY) (CITY) FY 20	* * COMMIT	TION 1020 CARR * (C)*	COST 500 OLL PLA FY:	17	0	06	/17 \$. \$. \$.	 00 (00 (ESTONE ST. (NON-CITY (NON-CITY (NON-CITY Y 19 *	ART))))	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)*	yse Aven CONSTRUC FMS # OF: 07/	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 *	MENT GROU (CITY) (CITY) (CITY) FY 20	* * COMMIT*	TION 1020 CARR (C)* MENT PLAN (N)*	500 500 OLL PL	<u>17</u> 500	0 * * * * *	06	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 *	ART))) FY	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)*	500 OLL PL2 FY :	17 500 H	0	COMM 06 	/17 \$. \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)*	yse Aven CONSTRUC FMS # OF: 07/	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)* FEB	500 500 OLL PL	<u>17</u> 500	0 * * * * *	06	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 *	ART))) FY	END
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)*	500 OLL PL2 FY :	17 500 H	0 * * * * *	COMM 06 	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)* FEB	500 OLL PL2 FY :	17 500 H	0 * * * * *	COMM 06 	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)* FEB	500 OLL PL2 FY :	17 500 H	0 * * * * *	COMM 06 	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217
AGY ID NO 806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)* FEB	500 OLL PL2 FY :	17 500 H	0 * * * * *	COMM 06 	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217
806 N1828VYSE CONS BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	1828 V. LN 002 (HD-XN714 LANCE AS BILITY: JRES: * FY)* 5)*	yse Aven CONSTRUC FMS # OF: 07/ 17 * * AUG	TION : 806 B7 31/16 FY 18	* * *	TNS DE \$500,000	VELOPI 0.00 \$.00 \$.00 * *	MENT GROU (CITY) (CITY) (CITY) FY 20	* COMMIT * 2017 JAN	TION 1020 CARR (C)* MENT PLAN (N)* FEB	500 OLL PL2 FY :	17 500 H	0 * * * * *	COMM 06 	/17 \$. \$. *	00 (00 (00 (F)	(NON-CITY (NON-CITY (NON-CITY Y 19 * *	ART))) FY	20 217

HDP LOAN FOR CONSTRUCTION

CITY

COST

500

NC

PLAN

06/17

COST COMM DATE MILESTONE START END

CURRENT MILESTONE

MGN PROJECT

AGY ID NO

DESCRIPTION

CONS LN 003 CONSTRUCTION

806 N1020CAR 1020 Carroll Place, Bronx - TNS Development

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

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP \$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$52,200.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$447,800.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 17 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 52 * 52 FORCST(C)* 52 * 52 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 RMRCGREEN MRC - 576B E.165th Street, Bronx CONS LN 003 CONSTRUCTION 52 06/17 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC 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 20 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 DEC MARCH AUG SEPT OCT NOV APRIL MAY JUNE PLAN (C)* 500 * 500 FORCST(C)* 500 * 500 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* CURRENT MILESTONE MGN PROJECT CITY NC PLAN COMM DATE MILESTONE START END

HDP LOAN FOR CONSTRUCTION

COST

500

COST

06/17

AGY ID NO

806 NE203ST

DESCRIPTION

CONS LN 002 CONSTRUCTION

412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE AVAILABLE CONTRACT I	BALANCE		OF: 07/	: 806 Æ 31/16			000.00	(CITY)		ON AVENUE					\$.0 \$.0		NON-CI	-		
ITD EXPEND							\$.00	(CITY									NON-CI	-		
110 111111111	*	FY	17 *	FY 18	*	FY	•	FY			* FY	17	*	FY 18	-	-		-	FY 2	20
DOPTED	(C)*		*		*		*		*	(C)	*	500			*			*		
PPROPRIATI										MITMENT PL										
	(N)*		*		*		*		*	(N)	*		*		*			*		
									FY 2017											
	JULY	A.	UG	SEPT	OCT		NOV	DEC	JAN	FEB	MARC		APRIL		MAY		UNE		FY 1	
LAN (C)*		*	*	+		*	*		*	*	*	*		*		*	500			50
ORCST(C)*		*	*	*		*	*		*	*	*	*		*		*	500			50
CTUAL(C)*		*	*	*		*	*		*	*	*	*		*		*		*		
*		*	*	4		*	*		*	*	*	*		*		*		*		
LAN (N)*		*	*	4		*	*		*	*	*	*		*		*		*		
ORCST(N)*		*	*	4		*	*		*	*	*	*		*		*		*		
CTUAL(N)*		*	*	+	•	*	*		*	*	*	*		*		*		*		
GN PROJECT	ŗ										CITY		NC	P	LAN	CURI	RENT I	MILES	STONE	:
GY ID NO	DES	CRIP	TION								COST		COST	COMM	DATE	MILES	STONE	STARI	r en	ID
	ONS LN (E: HD-XI			TION : 806 #	 . P 7	SYDN	HDP L		R CONSTRU 9-843 TII	LDEN STREE	500 r		0	06,	/17 					
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE	 1867 E AS	 FMS #	 : 806 #	 . P 7	_	EY HOUS 000.00 \$.00	E 839 (CITY)	9-843 TII)					06. 	\$.0 \$.0	1) 00	NON-CI	TY)		
UDGET LINE AVAILABLE	E: HD-XN BALANCE LIABILIT	 1867 E AS (TY:	FMS # OF: 07/	: : 806 Æ 31/16		\$800,	EY HOUS 000.00 \$.00 \$.00	E 839 (CITY) (CITY)	 9-843 TII))	DEN STREE	r	17			\$.0	1) 0(1) 0(NON-CI	TY) TY)		
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE LIABILIT DITURES:	 1867 E AS	FMS # OF: 07/	 : 806 #		_	EY HOUS 000.00 \$.00 \$.00	E 839 (CITY)	 9-843 TII))) 20 *	DEN STREE	r * FY	 17	*	06,	\$.0 \$.0	1) 0(1) 0(NON-CI' NON-CI' 19	TY) TY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES:	 1867 E AS (TY:	FMS # OF: 07/	: : 806 Æ 31/16		\$800,	EY HOUS 000.00 \$.00 \$.00	E 839 (CITY) (CITY)		DEN STREE	r * FY	 17 800	*		\$.0 \$.0	1) 0(1) 0(NON-CI' NON-CI' 19	TY) TY)	FY 2	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	 1867 E AS (TY:	FMS # OF: 07/ 17 *	: : 806 Æ 31/16	*	\$800,	EY HOUS 000.00 \$.00 \$.00 19 *	E 839 (CITY) (CITY)	9-843 TII)))) 20 * COMI	DEN STREE	* FY *		*		\$.0 \$.0 \$.0	1) 0(1) 0(NON-CI NON-CI 19	TY) TY) *	FY 2	20
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI	E: HD-XN BALANCE LIABILIT DITURES:	 1867 E AS (TY:	FMS # OF: 07/	: : 806 Æ 31/16		\$800,	EY HOUS 000.00 \$.00 \$.00	E 839 (CITY) (CITY)	9-843 TII)))) 20 * COMI *	DEN STREE	* FY *		*		\$.0 \$.0	1) 0(1) 0(NON-CI NON-CI 19	TY) TY) *	FY 2	20
UDGET LINE AVAILABLE CONTRACT I	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (TY:	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	*	\$800,	 EY HOUS 000.00 \$.00 \$.00	E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII))) 20 * COMI *	LDEN STREE	* FY * AN	800	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: * (C)*	1867 E AS (TY:	FMS # OF: 07/ 17 *	: 806 F 31/16 FY 18 SEPT	* * *	\$800,		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	LDEN STREE	* FY * AN *	800 H	*	FY 18	\$.0 \$.0 \$.0	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19	TY) * * *	FY 2	.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800,	 EY HOUS 000.00 \$.00 \$.00	E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII))) 20 * COMI *	LDEN STREE	* FY * AN	800	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY	NON-CI' NON-CI' 19 UNE 800	TY) * * *		.7
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * *AN * MARC	800 H *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19	TY) * * *		.7
JDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY	TEY HOUS 000.00 \$.00 \$.00 19 * *	E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	Y FY * AN * MARC	800 H *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19 UNE 800	TY) * * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * *AN * MARC	800 H *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19 UNE 800	TY) * * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * *AN * MARC	800 H * * *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19 UNE 800	TY) * * *		.7
DOGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI CAN (C)* CRCST(C)* * * LAN (N)* DRCST(N)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * AN * MARC * * * * * * * * * * * * *	800 H * * *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19 UNE 800	TY) * * *		.7
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)*	E: HD-XN BALANCE LIABILIT DITURES: (C)* (ONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * *AN * MARC	800 H * * *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1 00 (1 FY JT	NON-CI' NON-CI' 19 UNE 800	TY) * * *		
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	E: HD-XN BALANCH LIABILIT DITURES: * (C)* CONS (N)*	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * AN * MARC * * * * * * * * * * * * *	800 H * * *	* *	FY 18	\$.0 \$.0 \$.0 *	00 (1) 00 (1) FY * * * * * *	NON-CI'NON-CI' 19 UNE 800 800	TY) * * *	FY 1	.7 80 80
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	E: HD-XN BALANCH LIABILIT DITURES: (C)* CONS (N)* JULY	1867 E AS (FY: : FY	FMS # OF: 07/ 17 * * * UG * * * * * * * * * * * * *	: 806 F 31/16 FY 18	* * *	\$800, FY		E 839 (CITY) (CITY) (CITY) FY 2	9-843 TII)) 20 * * COM * FY 2017	(C) AITMENT PL (N) FEB	* FY * AN * * * * * * * * * * * * * * * * *	800 H * * *	* * * APRIL	FY 18 * * * * * *	\$.0 \$.0 * * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI'NON-CI' 19 UNE 800 800	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	.7 80 80

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

BUDGET LINE: HD-XN868 FMS #: 806 AP8 HOUSING PARTNERSHIP CORP. - SOUND VIEW HOMEOWNERSHIP PHASE III \$500,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.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)* 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 500 500 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 SOUNDVIEW Housing Partnership Corp - Soundview Homeownership CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 500 BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE AVAILABLE BALANCE AS OF: 07/31/16 \$1,500,000.00 (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)* 1,500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 DEC MAY JULY AUG SEPT OCT NOV MARCH APRIL JUNE FY 17 PLAN (C)* 1,500 * 1,500 FORCST(C)* 1,500 * 1,500 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

HDP LOAN FOR CONSTRUCTION

1,500

06/17

806 BROOKAVE La Central Management - 675 Brook Avenue Supportive Housing

CONS LN 003 CONSTRUCTION

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (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)* 1,000 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 1,000 * 1,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 PROMWEST Promesa - 915 Westchester Avenue CONS LN 003 CONSTRUCTION 1,000 06/17 HDP LOAN FOR CONSTRUCTION BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH 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 20 FY 19 (C)* 500 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

806 CROTONA SAGE - 773 Crotona Park North CONS LN 004 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

500

06/17

AVAILABLE CONTRACT L	IABILITY		07/3	31/16		\$300,00		(CITY) (CITY) (CITY)						\$.00) (NON-C) (NON-C) (NON-C	TTY)		
TID EXPEND	-	FY 17	*	FY 18	*	FY 19		FY 20	· *	*	FY 17	* 1	Y 18	۶.UC *	FY 19	. *	FY	20
DOPTED	(C)*		*	11 10	*		*	11 20	*	(C)*	300			*		*		20
PPROPRIATI	,								COMMI	TMENT PLAN								
	(N)*		*		*		*		*	(N)*	•	*		*		*		
	(=,)							F	Y 2017	(-1)								
	JULY	AUG		SEPT	OCT	NO	v	DEC	JAN	FEB	MARCH	APRIL	м	AY	JUNE		FY	17
LAN (C)*	*		*	*		*	*		*	*	* *		*	,	, 30	0 *		30
ORCST(C)*	*		*	*		*	*		*	*	* *		*	,		0 *		30
CTUAL(C)*	*	,	*	*		*	*		*	*	* *		*	,	+	*		
*	*	•	*	*		*	*		*	*	* *		*	,	+	*		
LAN (N)*	*		*	*		*	*		*	*	* *		*	,	+	*		
ORCST(N)*	*		*	*		*	*		*	*	* *		*	4	+	*		
CTUAL(N)*	*		*	*		*	*		*	*	* *		*	4	+	*		
GN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STON	E
GY ID NO	DESC	RIPTION	ī								COST	COST	COMM	DATE N	ILESTONE	STAR	RT E	ND
CO!	NS LN 00								CONSTRUC	CTION	300	0	06/	17 				
06 162WHEDG COI	HD-XN8	883 FM	 IS #:	. 806 A	 28	BRONX	TOWER		CONSTRUC	CTION	300	0	06/	\$.00) (NON-C	-		
COLUDGET LINE AVAILABLE CONTRACT L	: HD-XN8 BALANCE IABILITY	883 FM	 IS #:	. 806 A	 28	BRONX	TOWER	S INC (CITY)	CONSTRUC	CTION	300			\$.00 \$.00	•	TTY)		
COLUDGET LINE AVAILABLE CONTRACT L	: HD-XN8 BALANCE IABILITY ITURES:	883 FM	 IS #:	. 806 A	*	BRONX \$500,00	TOWER 00.00 \$.00 \$.00	S INC (CITY) (CITY)		********************	300 FY 17		06/ 	\$.00 \$.00 \$.00	NON-C	ITY)	FY	20
CONTRACT LITO EXPEND	: HD-XN8 BALANCE IABILITY ITURES:	83 FM AS OF:	us #: 07/3	 : 806 A 31/16	-	BRONX \$500,00	TOWER 0.00 \$.00 \$.00	S INC (CITY) (CITY) (CITY)				* I		\$.00 \$.00 \$.00	NON-C	TTY)	FY	20
CONTRACT LITO EXPENDED	: HD-XN8 BALANCE IABILITY ITURES: * (C)*	83 FM AS OF:	us #: 07/3	 : 806 A 31/16	*	BRONX \$500,00	TOWER 00.00 \$.00 \$.00	S INC (CITY) (CITY) (CITY)) * *	*	FY 17	* I		\$.00 \$.00 \$.00	NON-C	ITY)	 FY	20
COLUDGET LINE AVAILABLE CONTRACT LITD EXPENDED DOPTED PPROPRIATIO	: HD-XN8 BALANCE IABILITY ITURES: * (C)*	83 FM AS OF:	us #: 07/3	 : 806 A 31/16	*	BRONX \$500,00	TOWER 00.00 \$.00 \$.00	S INC (CITY) (CITY) (CITY) FY 20) *	* (C)*	FY 17	* I		\$.00 \$.00 \$.00	NON-C	ITY)	FY	20
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HD-XN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	83 FM AS OF: ': FY 17	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 \$.00	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	Y 18	\$.00 \$.00 \$.00 *) (NON-C) (NON-C FY 19	UTY)		
COLUDGET LINE AVAILABLE CONTRACT LITD EXPENDED DOPTED PPROPRIATION	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*	83 FM AS OF: 7: FY 17	1S #: 07/:	 : 806 A 31/16	*	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20) *	* (C)* ITMENT PLAN	FY 17 500	* F	FY 18	\$.00 \$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	* * * *	FY FY	17
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO	: HD-XN8 BALANCE IABILITY ITURES: * (C)* ONS (N)*	83 FM AS OF: 7: FY 17	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 \$.00	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	Y 18	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 50
COLUMN CONTRACT LITTO EXPENDING PROPRIATION CONTED PROPRIATION CONTRACT LAN (C)*	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*	83 FM AS OF: 7: FY 17	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * *		17 5
DOPTED PPROPRIATIO LAN (C)* DORCST(C)*	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*	83 FM AS OF: 7: FY 17	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 5
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)*	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*	83 FM AS OF: 7: FY 17	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 5
CONTRACT LETT EXPENDED PROPRIATION CONCST(C)* CTUAL(C)* LAN (N)*	: HD-XNE BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * *	83 FM AS OF: ': FY 17 AUG	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 50
UDGET LINE AVAILABLE : CONTRACT L: ITD EXPEND: DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HD-XN8 BALANCE IABILITY ITURES: (C)* ONS (N)*	83 FM AS OF: ': FY 17 AUG	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XNE BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * *	83 FM AS OF: ': FY 17 AUG	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500	* 1	FY 18	\$.00 \$.00 \$.00 * *	JUNE	* * * * * *		17 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HD-XNE BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	83 FM AS OF: ': FY 17 AUG	1S #: 07/:	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * *	* I * * APRIL	FY 18 M * * * * * *	\$.00 \$.00 \$.00 * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	**************************************	FY	17 50 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	: HD-XNE BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	83 FM AS OF: ': FY 17	* * * * * * *	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * * * *	* F * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE JUNE 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	* * * * * * * * * * * * *	FY ESTON	17 50 50
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATIO LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HD-XNE BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	83 FM AS OF: ': FY 17 AUG	* * * * * * *	: 806 A 31/16 FY 18	* *	BRONX \$500,00	TOWER 00.00 \$.00 \$.00 * *	S INC (CITY) (CITY) (CITY) FY 20	* * COMMI * * * * * * * * * * * * * * * * * *	* (C)* ITMENT PLAN (N)*	FY 17 500 MARCH * * * * * * * * *	* I * * APRIL	* * * * * * * * *	\$.00 \$.00 * * * *	JUNE 50 50 50 50 50 50 50 50 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	* * * * * * * * * * * * *	FY ESTON	17

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

CANNON HEIGHTS, INC BUDGET LINE: HD-XN884 FMS #: 806 AQ9 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		AUG	SEPT	OC'	r nov	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 50	0 *	500
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 50	0 *	500
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
	_									~					

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

806 CANNON Cannon Heights Inc CONS LN 002 CONSTRUCTION

HDP LOAN FOR CONSTRUCTION

500

0 06/17

BUDGET LINE: HD-XN925 FMS #: 806 AE1 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION
AVAILABLE BALANCE AS OF: 07/31/16 \$450,000.00 (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 * F

ADOPTED (C)* 450 * * * (C)* 450 * * *

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

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

806 XDREAMF Bronx Pro/Dreamyard 3363-3365 Third Avenue CONS 001 CONSTRUCTION

450

06/17

AVAILABLE E		OF:	07/3	1/16		\$750	,000.00	(CITY)							\$.0	-	ION-CI			
CONTRACT LI							\$.00	(CITY)							\$.0	-	ION-CI	-		
ITD EXPENDI	-						\$.00	(CITY)							\$.0	-	10N-C1	-		
		7 17		FY 18	*	FY	19 *	FY 20	*	*	FY 1			FY 18	*	FY	19	*	FY	20
	C)*	750	*		*		*		*	(C)*		750	*		*			*		
PPROPRIATIO										TMENT PLAN	1									
(N)*		*		*		*		*	(N)*			*		*			*		
									Y 2017											
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN	FEB	MARCI		APRIL		IAY		JNE		FY	
LAN (C)*	*		*	*		*	1		*	*	*	*		*		*	750			75
ORCST(C)*	*		*	*		*		•	*	*	*	*		*		*	750) *		75
CTUAL(C)*	*		*	*		*		•	*	*	*	*		*		*		*		
*	*		*	*		*			*	*	*	*		*		*		*		
LAN (N)*	*		*	*		*			*	*	*	*		*		*		*		
ORCST(N)*	*		*	*		*		•	*	*	*	*		*		*		*		
CTUAL(N)*	*		*	*		*	•	•	*	*	*	*		*		*		*		
											~					~				_
N PROJECT			_								CITY		NC		AN	CURF		MILES		
Y ID NO	DESCR:	LPTION									COST		COST	COMM	DATE	MILES	STONE	STAR	г Е	ND
6 XSECONDE	Catho S LN 001				ond Fa	arm -		yant Aver		TTON	250		0	06/	17					
201		001151	-100-					20121 2 010	0011011101		250		ŭ	00,	_,					
6 XSTVINCE	CATHO:	LIC CH	ARIT	IES/ST.	VINCE	ENT DI	E PAUL													
CON	rs 001	CONTER	DTT	ITONT							E00		_							
	10 001	CONST	RUCI	TON							500		0	06/	17					
		CONST												06/	′17 					
UDGET LINE: AVAILABLE E CONTRACT LI	HD-X051	 FM	 s #:	806 X		L,422	F, RECOM	, IMPRV, (CITY) (CITY)	SITE W	TO RESIDE		 & COI			THE B \$.0 \$.0	0 (1	10N-C3	-		
AVAILABLE E CONTRACT LI	HD-X051 BALANCE AS	 FM	 s #:	806 X	\$1	\$377 \$377	,999.66 ,350.00	(CITY)	SITE WE	TO RESIDE		 & COI			THE B	(1) 00 (1) 00		(TY		
AVAILABLE E CONTRACT LI	HD-X051 BALANCE AS BABILITY:	 FM	 s #:	806 X	\$1 \$34	1,422 \$377, 1,944,	,999.66	(CITY)	SITE WF	TO RESIDE	ENTIAL 8	 & COI	MER PI		THE B \$.0 \$.0	(1) 00 (1) 00	ION-CI	(TY	FY	20
AVAILABLE E CONTRACT LI ITD EXPENDI	HD-X051 BALANCE AS BABILITY:	FM 5 OF:	 s #:	806 X 31/16	\$1 \$34	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34	(CITY) (CITY) (CITY)	*		ENTIAL 8		* 1	 ROP,	THE B \$.0 \$.0	(1) 00 (1) 00 (1) 00	ION-CI	ITY) ITY)	FY	20
AVAILABLE E CONTRACT LI ITD EXPENDI	HD-X051 BALANCE AS TABILITY: TURES:	FM 5 OF:	 s #:	806 X 31/16	\$1 \$34	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34	(CITY) (CITY) (CITY)	*	*	ENTIAL 8	17	* 1	 ROP,	THE B \$.0 \$.0	(1) 00 (1) 00 (1) 00	ION-CI	ITY) ITY)	FY	 20
AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	HD-X051 BALANCE AS TABILITY: TURES:	FM 5 OF:	 s #:	806 X 31/16	\$1 \$34	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34	(CITY) (CITY) (CITY)	*	* (C)*	ENTIAL 8	17	* 1	 ROP,	THE B \$.0 \$.0	(1) 00 (1) 00 (1) 00	ION-CI	ITY) ITY)	FY	20
AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	HD-X051 BALANCE AS CABILITY: TURES: * F' C)*	FM 5 OF:	 s #:	806 X 31/16	\$34 * *	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMI	* (C)* TMENT PLAN	ENTIAL 8	17	* 1	 ROP,	THE B \$.0 \$.0 \$.0 *	(1) 00 (1) 00 (1) 00	ION-CI	ETY) ETY) * *	FY	20
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	HD-X051 BALANCE AS CABILITY: TURES: * F' C)*	FM 5 OF:	 s #:	806 X 31/16	\$34 * *	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI *	* (C)* TMENT PLAN	ENTIAL 8	17 ,423	* 1	ROP,	THE B \$.0 \$.0 \$.0 *	00 (1 00 (1 00 (1 FY	ION-CI	ETY) ETY) * *	FY FY	
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18	\$1 \$34 * *	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34 19 *	(CITY) (CITY) (CITY) FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	ION-CI ION-CI 19	ETY) ETY) * * *	FY	17
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18	\$1 \$34 * *	1,422 \$377, 1,944,	,999.66 ,350.00 ,072.34 19 *	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-CI NON-CI 19 JNE	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423 H *	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-C3 NON-C3 19 19 NE 1,423	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423 H *	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-C3 NON-C3 19 19 NE 1,423	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIC	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423 H *	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-C3 NON-C3 19 19 NE 1,423	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423 H *	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-C3 NON-C3 19 19 NE 1,423	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO (CAN (C)* CRCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* TMENT PLAN (N)*	FY 1	17 ,423 H * *	* 1	ROP,	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY	NON-C3 NON-C3 19 19 NE 1,423	(TY) (TY) * * *	FY	17 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FM 5 OF: 7 17	 s #:	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY : MARCE * * * * * * * * * * * *	17 ,423 H * *	* I * APRIL	ROP, ** * * * * * * * *	THE B \$.00 \$.00 \$.00 *	00 (1) 00 (1) 00 (1) FY * * * * * * *	NON-CI NON-CI 19 INE 1,423	ETY) ETY) * * * * * * * * * * * * * * * * * * *	FY	17 1,42 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI COPTED (PPROPRIATIO CAN (C)* CTUAL(C)* CAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HD-X051 BALANCE AS ABILITY: TURES: * F' C)* NS N)* JULY * * * * * * * *	FMS OF:	** * * * * * * * * * * * * * * * * * *	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 1 MARCE * * * * * * * * * * * * *	17 ,423 H * *	* I * * APRIL	M * * * * * * * * * *	THE B \$.00 \$.00 *	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HD-X051 BALANCE AS CABILITY: TURES: * FO C)* INS N)*	FMS OF:	** * * * * * * * * * * * * * * * * * *	806 X 1/16 FY 18 SEPT	\$1 \$34 * *	1,422, \$377, 1,944, FY	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY 20	* COMMI	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY : MARCE * * * * * * * * * * * *	17 ,423 H * *	* I * APRIL	M * * * * * * * * * *	THE B \$.00 \$.00 *	00 (N) 00 (N) FY	NON-CI NON-CI 19 INE 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* * PROST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	HD-X051 BALANCE AS ABILITY: TURES:	FM S OF: Z 17 AUG	** * * * * * * * * * * * *	806 X 1/16 FY 18 SEPT * * * * *	\$34 * * OCT	* * * * * * * * * * * * * *	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* * COMMI * Y 2017 JAN * * * * * * * *	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * *	FY 1 MARCE * * * * * * * * * * * * *	17 ,423 H * *	* I * * APRIL	M * * * * * * * * * *	THE B \$.00 \$.00 *	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
AVAILABLE E CONTRACT LI COPTED (PPROPRIATIO AN (C)* CORCST(C)* COUNTY (C)* AN (N)* COUNTY (C)* COUNT	HD-X051 BALANCE AS ABILITY: TURES:	FM OF: 7 17 AUG IPTION Devel	** * * * * * * * * * * * *	806 X 11/16 FY 18 SEPT ** * * * * * * * * * * * * * * * * * *	\$34 * * OCT	* * * * * * * * * * * * * *	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (C)* (C)* (N)* FEB * * * * * * * *	FY : I MARCI * * * CITY COST	17 ,423 H * *	* I * APRIL	ROP, FY 18 * * * * * COMM	THE B \$.0 \$.0 \$.0 * * * IAY	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
VAILABLE E CONTRACT LI CONTRACT LI COPTED (PPROPRIATIO (LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N	HD-X051 BALANCE AS ABILITY: TURES:	FM OF: 7 17 AUG IPTION Devel	** * * * * * * * * * * * *	806 X 11/16 FY 18 SEPT ** * * * * * * * * * * * * * * * * * *	\$34 * * OCT	* * * * * * * * * * * * * *	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (C)* (C)* (N)* FEB * * * * * * * *	FY 1 MARCE * * * * * * * * * * * * *	17 ,423 H * *	* I * * APRIL	M * * * * * * * * * *	THE B \$.0 \$.0 \$.0 * * * IAY	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
VAILABLE E CONTRACT LI COPTED (PPROPRIATION AN (C)* PROST(C)* TUAL(C)* TUAL(C)* TUAL(N)* OF PROJECT OF PROJ	HD-X051 BALANCE AS CABILITY: TURES:	FM OF: 7 17 AUG IPTION Devel CONST	* * * * * * * * * * * * * * * * * * *	806 X 1/16 FY 18 SEPT * * * * * *	\$1 \$34 * * OCT	* * * * * * * * * * * * * * * * * * *	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (C)* (C)* (N)* FEB * * * * * * * *	FY : I MARCI * * * CITY COST	17 ,423 H * *	* I * APRIL	ROP, FY 18 * * * * * COMM	THE B \$.0 \$.0 \$.0 * * * IAY	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,42 1,42
VAILABLE E ONTRACT LI TD EXPENDI OPTED (PROPRIATIO AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 6 RGREENDE	HD-X051 BALANCE AS ABILITY: TURES:	FM S OF: Z 17 AUG IPTION Devel CONST	* * * * * * * * * * * * * * * * * * *	806 X 1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1 \$34 * * OCT	* * * * * * * * * * * * * * * * * * *	,999.66 ,350.00 ,072.34 19 * * NOV	(CITY) (CITY) (CITY) FY 20 F DEC	* COMMI * Y 2017 JAN * * * * * * * * * * * * * * * * * * *	* (C)* (C)* TMENT PLAN (N)* FEB * * * * * * * * * * * * * * * * * *	FY : I MARCI * * * CITY COST	17 ,423 H * *	* I * APRIL	ROP, FY 18 * * * * * COMM	THE B \$.0 \$.0 \$.0 * * * * * * * * * * * * * * * * * * *	00 (N) 00 (N) FY	NON-CI NON-CI 19 JNE 1,423 1,423	ETY) ETY) * * * * MILES	FY	17 1,4: 1,4:

MGN PROJECT AGY ID NO		SCRI	PTION											CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES'		
806 RSOLTHE CC CO#: 1A CC	ONS LN	002	CONST	RUCT	ION	Pilot	Pro	-		OAN FOR OAN FOR				225 100		0		6/17 6/17					
BUDGET LINE AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS TY:	OF:		806 1/16 FY 1			AUTO / \$165,00	00.00 \$.00 \$.00	R PURCHA (CITY) (CITY) (CITY) FY 20			*	EV	17	*	FY 1	\$. \$.	.00	(NON-C	ITY) ITY)	FY 2	· · · · ·
ADOPTED	(C)*		165		FI.	10	*	FI I	*	FI Z	*		(C)*	FI	165		FIL	*	-	F1 19	*	:1 2	1
APPROPRIATI	ONS										COM	MITME	NT PLAN	i									
	(N)*			*			*		*		*		(N)*			*		*			*		
]	FY 2017												
	JULY		AUG		SEPT		CT	NO		DEC	JAN		FEB	MARC		APRII		MAY		JUNE		FY 1	
PLAN (C)*		*		*		*		*	*		*	*		*	*		*		*		5 *		165
FORCST(C)*		*		*		*		*	*		*	*		*	*		*		*	16.	5 *		165
ACTUAL(C)*		*		*		*		*	*		*	*		*	*		*		*		*		
*		*		*		*		*	*		*	*		*	*		*		*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	*		*		*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*		*		*		*		
MGN PROJECT		SCRI	PTION											CITY COST		NC COST		PLAN M DATI	_	URRENT LESTONE	MILES'		
806 HPDMOBI EÇ					each t	-	IS							165		0	0	6/17					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	HD-1 LANCE AS BILITY: URES: * FY	FMS # OF: 07/	#: 806 28 /31/16 FY 18	35 A1 \$53,09 \$33 \$10,69	FFORDABLE 53,893.22 32,550.00 53,156.78 FY 19 *	NEI (C) (C	GHBORHO ITY) ITY) ITY) FY 20	OD CO	OPERA	TIVE PE	ROGRAM FY 17	\$: *	5,000,0	00.00 \$.00 \$.00) (NON-C:) (NON-C:) (NON-C: FY 19	ITY) ITY) ITY) *	FY 20 *
ADOPTED (C	:)* 1	3,556 *	33,41	L7 *	34,085 *		34,767	*		(C)*	21,961	*	28,631	*	36,554	*	52,325
APPROPRIATION	S							COMM	ITMEN	T PLAN							ن.
(N)*						FV	2017		(N)*						*	'
J	ULY	AUG	**************************************	OCT	NOV	D	EC	JAN		FEB	MARCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	•	*	*	*		*	•	* * * * * * * *		*	~	· ∠⊥,96.	т .	ZI,96I
FORCST(C)*	*	*	*	•	* *	*	*		*	•	* *		*	*	21,963		21,961
ACTUAL(C)*	*	*	*	•	*	*	*		*	1	* *		*	*	•	*	
*	*	*	*	•	*	*	*		*	1	* *		*	*	f	*	
PLAN (N)*	*	*	*		*	*	*		*	•	* *		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	3	* *		*	*		*	
ACTUAL(N)*	*	*	*		*	*	*		*		* *		*	*		*	
MGN PROJECT										(CITY	NC	PLA	N	CURRENT	MTT.ES	STONE
AGY ID NO	DESCRI	PTION									COST				ILESTONE		
806 ANCP16 CO#: 1B CONS 806 ANCP17 CONS IFDS	LN 001 AFFORD LN 001	CONSTRUC ABLE NEI CONSTRUC	CTION	COOPERA	HDP ATIVE PRO HDP	LOAN GRAM LOAN	FOR CO	NSTRU	CTION		,290 ,671 500 ,500 500						
IFOT	003	IFA OTHE	ER TECHNIC STRUCTION	CAL SERV	I					1,	,500	0	06/1	7			
	LN 001	CONSTRUC	CTION		HDP	LOAN	FOR CO	NSTRU	CTION	1 28,	,631		06/1				
806 ANCP19 CONS	AFFORD LN 001	CONSTRUC	IGHBORHOOI TION	COOPERA	ATIVE PRO HDP	GRAM LOAN	FOR CO	NSTRU	CTION	36,	,554	0	06/1	9			
	LN 001	CONSTRUC	CTION		HDP	LOAN	FOR CO	NSTRU	CTION	52,	,325	0	06/2	0			
806 ANCP21 CONS	AFFORD LN 001	ABLE NEI CONSTRUC	IGHBORHOOI TION	COOPER	ATIVE PRO HDP	GRAM LOAN	FOR CO	NSTRU	CTION	35,	,462	0	06/2	1			
806 ANCP22 CONS	AFFORD LN 001	ABLE NEI	GHBORHOOI TION	COOPER	ATIVE PRO HDP	GRAM LOAN	- ANCP	NSTRU	CTION	36,	,172	0	06/2	2			
806 ANCP23 CONS	AFFORD LN 001	ABLE NEI	GHBORHOOI TION	COOPER	ATIVE PRO HDP	GRAM LOAN	- ANCP	NSTRU	CTION	r 36,	,895	0	06/2	3			
806 ANCP24 CONS	AFFORD LN 001	ABLE NEI	GHBORHOOI CTION	COOPERA	ATIVE PRO HDP	GRAM LOAN	- ANCP	NSTRU	CTION	r 37,	,633	0	06/2	4			
806 ANCP25 CONS	AFFORD	ABLE NEI CONSTRUC	GHBORHOOI CTION	COOPERA	ATIVE PRO HDP	GRAM LOAN	- ANCP	NSTRU	CTION	1 38,	,386	0	06/2	5			

(\$ IN INCUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	HD-5	FMS	#: 80	6 286	N	MULTIFAM	ILY P	RESERV	VATION	LOAN P	ROGRAM							
AVAILABLE BA	ALANCE AS	OF: 0	7/31/16		\$84,0	041,748.	75 (CITY)					\$2	22,368,7	776.0	0 (NON-C	ITY)	
CONTRACT LIA	ABILITY:				\$1,7	763,097.	20 (CITY)							\$.0	0 (NON-C	ITY)	
ITD EXPENDIT	TURES:				\$39.8	812,174.	05 (CITY)					9	\$5,266,2	224.0	0 (NON-C	ITY)	
	* FV	17	* FY	1.8	*	FY 19	*	EV 20	n *		*	FV 17	*	FV 18	*	FV 19	*	FY 20 *
ADOPTED (C	7)*		*		*		*	8.	765 *		(C)*	23.531	*	8.814	۱ *	10.382	*	15.770 *
ADDDODDTATTON	JG							٠,	, ധ	мттмпи	TT DT.AN	23,333	-	0,01	•	10,302		13,7770
AFFROFRIATION	1)*		*		*		*		*	MT 1 M1214	(M)*		*		*		*	*
	1)								EV 2017		(14)							<u></u>
-	TT TT 37	スTTへ	שתקה	_	~~~	NT/CT7		המת	TAN	ſ	FEB	MADCH	X DD TI	. 1472	v	JUNE		FY 17
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	0 003	*	*	<i>C</i> 1	*	*	DEC	* OWN	*			APKII			* 14,528		
FUNCOUR(C)*	*	9,003	*	*		* * *	*		*	*		* *		*		* 14,52	D *	23,331
ACMIAT (C)*		9,003							*	*		* *		*		" 14,520	•	23,331
ACTUAL(C)				<u>.</u>		<u>.</u>			*	*			•	*				
DT 337 (37) #			*			_	_		_							* ±	_	
PLAN (N)*										*								
FORCST(N)*	*		*	*		*	*		*		,	* *	•	*		*	*	
ACTUAL(N)*	*		*	*		*	*		*	*		* *	•	*		*	*	
MGN PROJECT												CITY				CURRENT		
AGY ID NO	DESCRI	PTION									(COST	COST	COMM I	DATE	MILESTONE	START	C END
806 MPLP17	MULTIF	AMILY	PRESERV	ATION	LOAN	PROGRAM	- MP	LP										
CONS	5 LN 001	CONSTR	UCTION			HD	P LOA	N FOR	CONSTR	UCTION	14	, 528	0	06/1	L7			
CO#: 1A CONS	5 LN 001	CONSTR	UCTION			HD	P LOA	N FOR	CONSTR	UCTION	9	,003	0	08/1	L6			
IFDS	002	IFA DE	SIGN									500	0	06/1	L7			
IFOI	003	IFA OT	HER TEC	HNICAL	SERV	VΙ					1	,500	0	06/1	L7			
CONS CO#: 1A CONS IFDS IFOT	004	IFA CC	NSTRUCT	ION SU	PERVI	IS						600	0	06/1	L7			
														-				
806 MPLP18	MULTIF	AMILY	PRESERV	ATION	LOAN	PROGRAM	- MP	LP										
CONS	5 LN 001	CONSTR	UCTION			HD	P LOA	N FOR	CONSTR	UCTION	8	,814	0	06/1	L8			
												•						
806 MPLP19	MILTIF	'AMTL _' Y	PRESERV	ATION	LOAN	PROGRAM	- MP	LP										
									CONSTR	TICTTON	10	,382	0	06/1	9			
COITE	J 111 001	COMBIN	.0011011			112	1 1101	11 1 010	CONDIN	.001101		,302	·	00/1				
806 MPLP20	мпттт	NTT.V	DDECEDU	'A TTΩN	TOAN	DDOCDAM	_ MTD	T.D										
									CONCTD	TICTTON	. 15	,770	0	06/2	20			
CONS	P TIM OOT	CONSIN	COCTION			п	P LOA	IN FOR	CONSIR	OCITON	15	, / / 0	U	00/2	20			
806 MPLP21	MIII TITE	'A MTT 32	DDECEDY	7 TT C NT	T () 7 3 3 T	PROGRAM	MD	T D										
									CONTEMP	TTOMTON	. 12	477	0	06/5	11			
CONS	5 LN 001	CONSTR	RUCTION			HD	P LOA	N FOR	CONSTR	OCTION	13	,477	U	06/2	Δ			
006 100																		
806 MPLP22	MULTIF	AMILY	PRESERV	ATION	LOAN	PROGRAM	_ MP	LP					_					
CONS	3 LN 001	CONSTR	RUCTION			HD	P LOA	N FOR	CONSTR	UCTION	13	,747	0	06/2	22			
806 MPLP23						PROGRAM												
CONS	5 LN 001	CONSTR	RUCTION			HD	P LOA	N FOR	CONSTR	UCTION	14	,022	0	06/2	23			
806 MPLP24						PROGRAM												
CONS	5 LN 001	CONSTR	UCTION			HD	P LOA	N FOR	CONSTR	UCTION	14	,302	0	06/2	24			
806 MPLP25						PROGRAM												
CONS									CONSTR	UCTION	14	,588	0	06/2	25			
													-	/-	-			

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

(C)*

COMMITMENT PLAN

12,704 *

17,156 *

BUDGET LINE: HD-7 FMS #: 806 327 HPD GREEN PROGRAM AVAILABLE BALANCE AS OF: 07/31/16 \$29,749,286.44 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$739,713.56 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 * FY 19 *

ADOPTED

APPROPRIATIONS

(C)*

6,500 *

	(N)*		*		*		*	*	(N)	*	*	*	*	*
								FY 2017						
	JULY	AUG		SEPT	OCT	NOV	DEC	. JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	* 12,704 *	12,704
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	* 12,704 *	12,704
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	* *	
*		*	*		*	*	*	*	*	*	*	*	* *	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	* *	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	* *	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	* *	

MGN PROJECT			CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 GREEN16 CO#: 1A CONS CO#: 1B CONS	HPD Green Programs FY16 001 CONSTRUCTION 001 CONSTRUCTION		5,475 873	0	06/17 06/17			
806 GREEN17 IFDS	HPD GREEN PROGRAMS - FY17		1,000	0	06/17			
IFOT	003 IFA OTHER TECHNICAL SERVI		1,500	ň	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS		800	Ö	06/17			
CTGY	005 CONTINGENCY		8,000	0	06/17			
CONS	007 CONSTRUCTION		6,356	0	06/17			
806 GREEN18	HPD GREEN PROGRAMS - FY18 LN 001 CONSTRUCTION	HDP LOAN FOR CONSTRUCTION	17,156	0	06/18			
CONS	TH OUT CONSTRUCTION	UDE HOME FOR CONSTRUCTION	I/,ISO	U	00/10			

FY 20 *

5,202 *

5,100 *

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

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

5,000 *

ADOPTED

ACTUAL(N)*

(C)*

2,908 *

AVAILABLE BALANCE AS OF: 07/31/16 \$12,273,651.97 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,656,519.60 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$404,218,926.31 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 *

5,100 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 4,049 * 4,049 FORCST(C)* 4,049 * 4,049 ACTUAL(C)* PLAN (N)* FORCST(N)*

(C)*

4,049 *

5,000 *

5,202 *

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN CURRENT MILESTONE COMM DATE MILESTONE START END
806 7AVC17 7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI IFSP 004 IFA CONSTRUCTION SUPERVIS	4,049 500 500 1,000	0	06/17 06/17 06/17 06/17
806 7AVC18 7A FINANCIAL ASSISTANCE PROGRAM CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,000	0	06/18
806 7AVC19 7A Financial Assistance Program - FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,100	0	06/19
806 7AVC20 7A Financial Assistance Program - FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,202	0	06/20
806 7AVC21 7A Financial Assistance Program - FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,306	0	06/21
806 7AVC22 7A Financial Assistance Program - FY22 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,412	0	06/22
806 7AVC23 7A Financial Assistance Program - FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,520	0	06/23
806 7AVC24 7A Financial Assistance Program - FY24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,631	0	06/24
806 7AVC25 7A Financial Assistance Program - FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION	5,743	0	06/25

BUDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	HD-10 ALANCE A ABILITY: TURES: * F	FMS	#: 806 20 /31/16 FY 18	00 LO \$99,18 \$26,79 \$124,51 * F	W INCOME 8,428.43 8,989.60 1,860.97 Y 19 *	HOUSI (CIT (CIT (CIT	NG TAX Y) Y) Y) 20	CREDIT	(LIHTC)	PROJECTS FY 17	* ;	FY 18	\$.0 \$.0 \$.0	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19	TY) TY) TY)	FY 20 *
ADOPTED (C)*	19,120 *	39,48	30 *	40,270 *	4	1,075	k .	(C)*	48,045	*	60,705	*	29,236	*	43,977 *
APPROPRIATIO	NS						(COMMITME	NT PLAN							
(.	N)*	*		*	*		FY 20	N1 7	(N)*		*		*		*	*
	лп.у	AIIG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRTT.	мъ	v	JUNE		FY 17
DT 337 (C1)+		-	-	*		*		*		* *				* 48,045		
FORCST(C)*	*	*	*	*		*	*	*		* *		*		* 48,045	5 *	48,045
ACTUAL(C)*	662-*	*	*	*		*	*	*		* *		*		*	*	662-
*	*	*	*	*		*	*	*		* *		*		*	*	
PLAN (N)*	*	*	*	*		* *	*	*		* * * *		*		*	*	
FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	*	*	* * * * * *	*		* *	*	*		* *		*		*	*	
ACTUAL(N)"	"		<u>_</u>			.		<u>_</u>						<u></u>		
MGN PROJECT										CITY	NC	PLA	N	CURRENT	MILES	TONE
AGY ID NO		IPTION								CITY COST	COST			MILESTONE		
	s LN 001	CONSTRUC	CTION		HDP 1		OR CON	STRUCTIC		,890		06/1	7			
806 LIHTC17	LIHTC	Year 15	Preservat	cion Prog	ram FY17						_		_			
CON	S LN 001	CONSTRUC	CTION IGN		HDP 1	LOAN F	OR CON	STRUCTIO	N 40	,155	0	06/1				
TED	S 002 T 003	IFA DES.	IGN ER TECHNIC STRUCTION	TAT CEDIT					2	,155 ,000 ,126 ,000	0 0					
	P 003	TEA CON	ER IECHNIC	AL SEKVI					1	,120	0					
II D.	1 001	IFA CON	DIRUCTION	BOLEKAID					_	,000	Ū	00/1	,			
	s LN 001	CONSTRUC	CTION		HDP 1	LOAN F	OR CON	STRUCTIO	n 60	,705	0	06/1	8			
806 LIHTC19 CON	LIHTC S LN 001	Year 15 CONSTRUC	Preservat CTION	ion Prog	ram FY19 HDP	LOAN F	OR CON	STRUCTIC	N 29	,236	0	06/1	9			
806 LIHTC20 CON	LIHTC S LN 001	Year 15 CONSTRUC	Preservat CTION	ion Prog	ram FY20 HDP	LOAN F	OR CON	STRUCTIC	N 43	, 977	0	06/2	0			
806 LIHTC21 CON			Preservat CTION				OR CON	STRUCTIC	N 41	,896	0	06/2	1			
806 LIHTC22 CON			Preservat CTION				OR CON	STRUCTIC	N 42	,734	0	06/2	2			
806 LIHTC23 CON	LIHTC S LN 001	Year 15 CONSTRUC	Preservat CTION	ion Prog	ram FY23 HDP	LOAN F	OR CON	STRUCTIC	N 43	,589	0	06/2	3			
806 LIHTC24 CON	LIHTC S LN 001	Year 15 CONSTRUC	Preservat CTION	ion Prog	ram FY24 HDP	LOAN F	OR CON	STRUCTIO	N 44	,461	0	06/2	4			
806 LIHTC25 CON	LIHTC S LN 001	Year 15 CONSTRUC	Preservat CTION	ion Prog	ram FY25 HDP	LOAN F	OR CON	STRUCTIC	N 45	,350	0	06/2	5			

\$.00 (NON-CITY)

\$.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)

BUDGET LINE: HD-16 FMS #: 806 320 421-A TRUST FUND

AVAILABLE BALANCE AS OF: 07/31/16 \$4,595,338.00 (CITY) CONTRACT LIABILITY: \$4,365,265.00 (CITY) ITD EXPENDITURES: FY 18

\$192,309,681.00 (CITY) \$.00 (NON-CITY) FY 17 * FY 19 * FY 20 FY 19 * FY 20 3,325 *

8,000

ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN FEB PLAN (C)* 3,325 * 3,325 FORCST(C)* 3,325 * 3,325 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 421A17 421A TRUST FUND FY17

001 CONSTRUCTION 3,325 06/17 CONS

BUDGET LINE: HD-17 FMS #: 806 328 RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS AVAILABLE BALANCE AS OF: 07/31/16 \$20,889,000.00 (CITY) CONTRACT LIABILITY: \$68,850.00 (CITY)

ITD EXPENDITURES: \$390,150.00 (CITY)

\$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 15,718 * (C)* 3,641 * ADOPTED (C)*

COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017

JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 PLAN (C)* 3,641 * 3,641 3,641 * FORCST(C)* 3,641 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 806 GREEN16 HPD Green Programs FY16 CO#: 1B CONS 002 CONSTRUCTION 3,641 0 06/17 806 GREEN17 HPD GREEN PROGRAMS - FY17

CTGY 006 CONTINGENCY

806 GREEN18 HPD GREEN PROGRAMS - FY18 CONS LN 002 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 15,718 06/18

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

BUDGET LINE: HD-22 FMS #: 806 213 DEMOLITION OF UNSAFE BUILDINGS AVAILABLE BALANCE AS OF: 07/31/16 \$7,024,327.62 (CITY) \$.45 (NON-CITY) CONTRACT LIABILITY: \$9,470.00 (CITY) \$.00 (NON-CITY) \$160,608,710.68 (CITY) ITD EXPENDITURES: \$4,711,192.55 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 FY 17 * FY 18 * FY 19 * FY 20 ADOPTED (C)* 3,404 * 500 * 510 * 520 * (C)* 2,142 * 500 * 510 * 520 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 483 * 1,659 * 2,142 483 * FORCST(C)* 1,659 * 2,142 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 DEMOLISH DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) 1,659 SITE DE 030 SITE 06/17 DEMOLITION SITE DE 031 SITE DEMOLITION 483 0 08/16 SITE DE 035 SITE 500 06/18 DEMOLITION SITE DE 036 SITE 510 06/19 DEMOLITION SITE DE 037 SITE DEMOLITION 520 06/20 SITE DE 038 SITE 531 06/21 DEMOLITION SITE DE 041 SITE 541 06/22 DEMOLITION SITE DE 042 SITE 552 06/23 DEMOLITION SITE DE 044 SITE DEMOLITION 563 06/24 574 SITE DE 045 SITE DEMOLITION 06/25 300 06/17 IFDS 048 IFA DESIGN IFSP 049 IFA CONSTRUCTION SUPERVIS 400 06/17

3,000

06/17

CTGY

050 CONTINGENCY

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF	. 07/3	: 806 218 31/16	\$11,053,888	.89 (EVELOPMENT, CITY) CITY) CITY)				\$	\$8,666,944 \$ \$246,000	.00 .00	(NON-CI (NON-CI	ITY) ITY) ITY)	
	* FY 17	*	FY 18	* FY 19	*	FY 20 *		*	FY 17	*	FY 18 *		FY 19	*	FY 20 *
ADOPTED (C)*	*	10,516	* 13,33	0 *	13,597 *		(C)*	5,798	*	2,639 *	•	9,678	*	14,558 *
APPROPRIATION						CC	MMITMEN	NT PLAN							
(N)*	*		*	*			(N)*		*	4	•		*	*
						FY 201	.7								
		}	SEPT (OCT NOV		DEC JA	N	FEB	MARCH	APRII	L MAY		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	* *		*	*	5,798	3 *	5,798
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	*	5,798	3 *	5,798
ACTUAL(C)*	* * * *	*	* * *	*	*	*	*	*	* *		*	*	•	*	
*	*	*	*	*	*	*	*	*	* *		*	*		*	
PLAN (N)*	*	*	* * *	*	*	*	*	*	* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	* *		*	*		*	
PORCSI(N)"							*	*							
ACTUAL(N)*	· · · · · · · · · · · · · · · · · · ·							^	•		<u> </u>				
								_				_			
MGN PROJECT								_	CITY	NC	PLAN	_	URRENT		
AGY ID NO	DESCRIPTI	ON						C	COST	COST	COMM DAT	E MI	LESTONE	START	END
806 NIHOP17 CONS IFDS IFOT	001 CON 002 IFA	STRUCT DESIG	rion _		es FY1'	7		5, 1,	,798 ,000	0 0 0					
								Ι,	500	0					
IFSP			TRUCTION SU	DPERVIS					500	U					
CTGY	005 CON	ITINGEN	1CY					5,	,000	0	06/17				
806 NIHOP18 CONS	New Infil LN 001 CON	.1 Home	eownership TION	Opportuniti	es FY18 DP LOA	8 N FOR CONST	RUCTION	1 2,	,639	0	06/18				
	LN 001 CON	ISTRUCI	TION	Opportuniti H	DP LOA	N FOR CONSI	RUCTION	1 9,	,678	0	06/19				
806 NIHOP20 CONS	LN 001 CON	ISTRUCI	TION	Opportuniti H	DP LOA	N FOR CONST	RUCTION	1 14,	558	0	06/20				
806 NIHOP21 CONS	LN 001 CON	ISTRUCI	TION	Opportuniti H	DP LOA	N FOR CONST	RUCTION	1 13,	869	0	06/21				
806 NIHOP22 CONS	New Infil	.1 Home	eownership TION	Opportuniti H	es FY2: DP LOA	2 N FOR CONST	RUCTION	1 14,	146	0	06/22				
806 NIHOP23 CONS	New Infil LN 001 CON	.1 Home	eownership TION	Opportuniti H	es FY2: DP LOA	3 N FOR CONSI	RUCTION	J 14,	,429	0	06/23				
806 NIHOP24 CONS		.1 Home	eownership TION	Opportuniti H	es FY2	4 N FOR CONST	RUCTION	ı 14,	718	0	06/24				
806 NIHOP25 CONS	New Infil LN 001 CON		eownership TION	Opportunition H	es FY2: DP LOA	5 N FOR CONST	RUCTION	N 15,	,012	0	06/25				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HD-9			806 210		PUTER PUI		AND UPO	GRADE							
AVAILABLE BALANC	E AS OF:	07/31/3	16 \$3		,515.25							•	00 (NON-		
CONTRACT LIABILI ITD EXPENDITURES	TY:		٤		,626.42								00 (NON-		
ITD EXPENDITURES	:		\$9		,078.33								00 (NON-		
	FY 17	*]	FY 18 *	FY	19 *		*		*			FY 18 *			FY 20 *
ADOPTED (C)*	17,088	*	11,719 *	12	2,027 *	12,3				20,482	*	23,719 *	12,02	7 *	12,342 *
APPROPRIATIONS					_			MITME	NT PLAN			_			
(N)*		*	*		*		*		(N)*		*	*		*	*
				_			Y 2017								
JULY		SEI			NOV	DEC	JAN		FEB	MARCH	APRIL		JUNE		FY 17
	*	*	*	*	*		* *	*		* * * *		*		42 *	20,482
• •	*			*	*		*	*		* * * *		*	* 32,4 *	42 *	32,482
	*	*	*									*	*	*	40
*	*	*	*	*	*		*	*		* *		*	*	*	
PLAN (N)*	*	*		*	*		*	*	+			*	*	*	
FORCST(N)*	*	*	*	*	*		*	*		* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*	*	
MGN PROJECT									,	CITY	NC	PLAN	CURRENT	MTTE	CTONIE
	IGGD TDEETON									COST					
AGY ID NO DE	SCRIPTION									COST	COST	COMM DATE	MILESTON	E STAR	CT END
806 EDPC OU	TYEARS CO	MPIITER	LUMP SUM												
			ND FURNITU	RE	COMPII	TERS AND	PERTP	HERAT.		651	0	06/17			
			ND FURNITU			TERS AND				, 389	Ŏ	06/18			
			ND FURNITU			TERS AND				,697	Ö	06/19			
			ND FURNITU			TERS AND				,012	0	06/20			
			ND FURNITU			TERS AND				,662	0	06/21			
			ND FURNITU			TERS AND				,989	Ö	06/21			
											0				
			ND FURNITU	KE	COMPU	TERS AND	PERIP	1EKAL		,323	0	06/23 06/17			
CTGY	047 CONTI	NGENCY	ND FURNITU	m=	COMPT		DEDIDI	TELLAT		,000	-				
EQFN ED	046 EQUIP	MENT AL	ND FURNITU	RE	COMPU	TERS AND				,663	0	06/24			
EQFN ED	049 EQUIP	MENT AI	ND FURNITU	RE	COMPU	rers and	PERIP	HERAL	14,	,010	0	06/25			
806 TS-ARC1 TS	D FY09 HP	DINFO :	architectu	re mod	dernizat	ion									
CO#: 1N EQFN ED						TERS AND	PERTP	HERAT.		176	0	06/17			
com. In Egin ED	OUS LQUII		ID I DIGITIO		COLL	ILIKO ILIO	1 111111			170	Ŭ	00/1/			
806 TS-NFRA HP	D Infrast	ructure	e upgrade												
			ND FURNITU		COMPU	TERS AND	PERIP	IERAL	3.	,064	0	06/17			
										,	_				
806 TS-VIRT HP	Dinfo vir	tualiza	ation proj	ect											
EOFN ED	004 EOUIP	MENT A	ND FURNITU	RE	COMPU'	TERS AND	PERIP	HERAL	1.	,330	0	06/17			
EOFN ED	005 EOUIP	MENT A	ND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL	1.	,330	0	06/17			
EOFN ED	006 EOUIP	MENT A	ND FURNITU	RE	COMPU'	TERS AND	PERIP	HERAL	1.	,330	0	06/18			
EOFN ED	007 EOUIP	MENT A	ND FURNITU	RE	COMPU	TERS AND	PERIP	IERAL	1.	,330	0	06/19			
EOFN ED	008 EQUIP	MENT A	ND FURNITU ND FURNITU ND FURNITU ND FURNITU ND FURNITU	RE	COMPU	TERS AND	PERIP	TERAL.	1.	,330	0	06/20			
					00111					, , , , ,	•	007 = 0			
806 TSDHNY15 Ho	using New	York													
CO#: 1L CONS LN			4		HDP L	OAN FOR	CONSTRI	ICTIO	4	40	0	07/16			
CO#: 1M CONS LN			N		HDP LO	OAN FOR	CONSTRU	JCTIO	v 3.	,537	Ō	06/17			
										,					
806 TSDHNY16 Ho	using New	York													
	001 CONST		N						10	,000	0	06/17			
									,		•	, -,			
806 VOIP Vo	ice Over	Interne	et Protoco	1											
			ND FURNITU		COMPU	TERS AND	PERIP	IERAI.		354	0	06/17			
_ z 										-	-				

\$.00 (NON-CITY)

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

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE AVAILABLE BALANCE AS OF: 07/31/16 \$11,288,307.23 (CITY)
CONTRACT LIABILITY: \$287,022.38 (CITY)

ACTUAL(N)*

\$.00 (NON-CITY) ITD EXPENDITURES: \$31,790,922.40 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 * FY 19 * FY 20 ADOPTED (C)* (C)* 1,373 * 1,410 * 1,438 * 1,467 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 60-* 1,433 * 1,373 FORCST(C)* 60-* 1,433 * 1,373 ACTUAL(C)* 60-* 60-PLAN (N)* FORCST(N)*

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 HMSAREA HMS AREA OFFICES RENOVATION CON 07/07 06/08 1,373 CONS LN 036 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 CONS LN 037 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,410 0 06/18 CONS LN 038 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,438 0 06/19 CONS LN 039 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,467 06/20 CONS LN 040 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,496 03/21 CONS LN 041 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,526 06/22 CONS LN 042 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,557 06/23 CONS LN 043 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,588 0 06/24 CONS LN 044 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,620 06/25 850 BERGEN BERGEN STREET OFFICE RENOVATION PROJSTRT 05/12 09/15 CO#: A4 IFSP 002 IFA CONSTRUCTION SUPERVIS 10 0 06/17 CO#: R2 DSGN 004 DESIGN 60-0 07/16 CO#: R3 DSGN 004 DESIGN 60 06/17

FMS #: 806 236 ASSOCIATED COSTS - LARGE SITES BUDGET LINE: HD-98 AVAILABLE BALANCE AS OF: 07/31/16 \$20,663,093.74 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$692,242.33 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$49,759,912.66 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* (C)* 1,260 * 12,500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,260 * 1,260 FORCST(C)* 1,265 * 1,265 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 806 DEMOPS31 Demolition of PS31, Bronx SITE DE 003 SITE 1,260 06/17 DEMOLITION 841 HBX163 5 Bridges - Melrose, Bronx DEVSCOPE 06/14 06/15 005 CONSTRUCTION 12,500 06/18 CONS FMS #: 806 238 TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP BUDGET LINE: HD-101 AVAILABLE BALANCE AS OF: 07/31/16 \$91,004,125.47 (CITY) \$17,346,000.49 (NON-CITY) CONTRACT LIABILITY: \$2,111,925.71 (CITY) \$.00 (NON-CITY) \$986,469,524.47 (CITY) \$27,749,237.51 (NON-CITY) ITD EXPENDITURES: FY 18 * FY 19 * FY 20 FY 18 * FY 19 * (C)* (C)* 1,689 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,689 * 1,689 FORCST(C)* 1,689 * 1,689 ACTUAL(C)* 8 PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END TENANT INTERIM LEASE PROGRAM - FY2015 COHORT DSGN 07/13 07/14 806 TIL15 06/17 CONS LN 003 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,689

FMS #: 806 240 IN-REM DISPOSITION BUILDINGS AND SYSTEMS BUDGET LINE: HD-103

AVAILABLE BALANCE AS OF: 07/31/16 \$2,987,606.56 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$224,628.84 (CITY) \$.00 (NON-CITY) \$181,603,113.25 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

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

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 806 IRSC3 IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC 049 IFA DESIGN 150 06/17 IFDS 050 IFA CONSTRUCTION SUPERVIS IFSP 100 06/17

FMS #: 806 244 BUDGET LINE: HD-107 ARTICLE 8A LOAN PROGRAM AVAILABLE BALANCE AS OF: 07/31/16 \$108,575,607.76 (CITY)

\$14,401,717.09 (NON-CITY) CONTRACT LIABILITY: \$9,495,652.26 (CITY) \$67,790.00 (NON-CITY) ITD EXPENDITURES: \$498,843,512.98 (CITY) \$50,896,604.91 (NON-CITY)

FY 17 * FY 18 * FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 20 (C)* 24,706 * 56,042 * 57,163 * 58,306 * (C)* 24,939 * 40,426 * 41,500 * 62,425 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

FY 2017 SEPT APRIL OCT NOV DEC FEB MARCH MAY FY 17 JULY JAN JUNE PLAN (C)* 24,939 * 24,939 FORCST(C)* 24,939 * 24,939 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

806 8ALC16 ARTICLE 8A LOAN PROGRAM - FY16 FUNDING

CO#: 1E CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 742 06/17

806 8ALC17 HOUSING REHABILITATION (HRP) / (formerly 8A) LOAN PROGRAM 24,197 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/17 **IFDS** 002 IFA DESIGN 0 1,000 06/17 IFOT 003 IFA OTHER TECHNICAL SERVI 1,397 06/17 004 IFA CONSTRUCTION SUPERVIS IFSP 2,000 06/17

	PROJECT ID NO	DESCRIPTIO	ON .							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806	8ALC18 CONS	ARTICLE 8A LN 001 CONS		RAM	H	IDP LOAN	FOR CO	NSTRUCT	ON	40,42	26	0	06/18			
806	8ALC19 CONS	Article 8A LN 001 CONS		gram - E		IDP LOAN	FOR CO	NSTRUCT	ION	41,50	00	0	06/19			
806	8ALC20 CONS	Article 8A 001 CONS	Loan Prog	gram - I	FY20					62,42	25	0	06/20			
806	8ALC21 CONS	Article 8A 001 CONS	Loan Prog TRUCTION	gram - I	FY21					59,47	72	0	06/21			
806	8ALC22 CONS	Article 8A 001 CONS	Loan Prog TRUCTION	gram - I	FY22					60,66	52	0	06/22			
806	8ALC23 CONS	Article 8A 001 CONS	Loan Prog TRUCTION	gram - E	FY23					61,87	75	0	06/23			
806	8ALC24 CONS	Article 8A 001 CONS	Loan Prog TRUCTION	gram - E	FY24					63,11	12	0	06/24			
806	8ALC25 CONS		Loan Prog TRUCTION	gram - E	FY25					64,37	75	0	06/25			
AVZ CON ITI	TRACT LIAE	ANCE AS OF: SILITY: TRES: * FY 17		\$9	91,682,365 \$7,732,703 10,758,124	3.55 (C 3.00 (C 4.45 (C		*		*		\$37 *	6,025,742.3 FY 18 *	00 (NON-C 11 (NON-C FY 19	ITY) ITY) * I	<u>"Y 20 *</u>
ADOI	,		*	*		*		*		!) *	54,700	*	5,072 *	3,902	*	387 *
APPF	OPRIATIONS (N)		*	*		*		COMMIT		1)* 1TWN		*	*		*	*
	(21)						FY	2017		•/						
		LY AUG	SEPT	OCT	r nov	<u>'</u>	EC	JAN	FEE	3 1	MARCH	APRIL	MAY	JUNE		Y 17
	(C)*	*	*	*	*	*	*		*	*	*		*	* 54,70		54,700
	ST(C)*	*		·		*			~ -				*	* 54,70) <u>.</u>	54,700
ACIO	JAL(C)* *	*	*	*	*	*	*		*	*	*		*	*	*	
DT.AN	I (N)*	*	*	*	*	*	*		*	*	*		*	*	*	
	ST(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
	JAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN	PROJECT ID NO	DESCRIPTIO)N							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
806		HUD Sectio LN 006 CONS			Supplement H			NSTRUCT	ION	9,70	00	0	06/17			
806		Supportive LN 017 CONS LN 018 CONS	TRUCTION		H	IDP LOAN	FOR CO			45,00 5,07		0	06/17 06/18			

MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR:		7==01		<u>_</u>		=			_	COST		COMM DATE	MILESTONE	START	END
		CONSTRUC	CTION		H	DP F	OAN FOR OAN FOR	CONST	RUCTION	1 . 1 .	3,902 387	0	06/19 06/20			
BUDGET LINE: H	m-110	FMS ±	: 806	247	PARTICI	ратт	ON T.OAN	PROGR	ΔΜ (DT.I) . ह्रहा	HAR					
AVAILABLE BAI					,221,754			110010	1111 (1111	,,		\$4	47,659,163.	37 (NON-C	ITY)	
CONTRACT LIAE			0_, _0		,378,264							-	\$1,160,009.		-	
ITD EXPENDITU					,628,199								1,573,628.		-	
	* F	Y 17 *	FY 1	8 [*]	FY 19	*		0 *		*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C)	*	*	53,	876 *	65,21	4 *	66,	518 *		(C)*	31,805	5 *	42,010 *	47,345	*	51,217 *
APPROPRIATIONS	3								MMITMEN							
(N)	*	*		*		*		*		(N)*		*	*		*	*
_								FY 201								
	JLY _	AUG	SEPT	OCT	NOV	-	DEC	JA	N	FEB	MARCH	APRII	L MAY	JUNE		FY 17
PLAN (C)* FORCST(C)*	*			*	*	*		·	*		* *		*	* 31,80 * 31.80		31,805
ACTUAL(C)*	*	*		*	*	*		*	*		* *	· •	*	* 31,80 *	э " *	31,805
*	*	*		*	*	*		*	*		* *	· t	*	*	*	
PLAN (N)*	*	*		*	*	*		*	*		* *	t .	*	*	*	
FORCST(N)*	*	*		*	*	*		*	*		* *	t	*	*	*	
ACTUAL(N)*	*	*		*	*	*		*	*		* *	t .	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCR.	IPTION									COST	COST	COMM DATE	MILESTONE	START	END
806 HDC-HPD	HDC -	HDD.														
CONS		CONSTRUC	TTT ON								3,627	0	06/17			
CONS		CONSTRUC									1,175	ő	06/17			
331.2	·	001121101									-,	•	00,			
806 PLP16	Partio	cpation I	Loan Pro	gram FY	16											
CO#: 1D CONS	001	CONSTRUC	CTION							:	1,296	0	06/17			
CO#: 1E CONS	001	CONSTRUC	CTION							,	7 ,4 70	0	06/17			
006 51515		~														
806 PLP17		CIPATION		OGRAM F	YI7					-	2 625	^	06/18			
CONS		CONSTRUC									3,637	0	06/17			
CO#: A1 CONS IFDS		CONSTRUC								,	4,600 700	0	06/17 06/17			
IFOT		IFA OTH		TCAT. CE	DVIT						2,500	0	06/17			
IFSP		IFA CONS									500	0	06/17			
IFDI	001	IFA CON	JIROCI IO.	N BOLEK	VID						300	U	00/1/			
806 PLP18	PARTIC	CIPATION	LOAN PR	OGRAM F	Y18											
CONS	LN 001	CONSTRUC	CTION		H	DP L	OAN FOR	CONST	RUCTION	1 4:	2,010	0	06/18			
806 PLP19		cipation		ogram F	Y19											
CONS	LN 001	CONSTRUC	CTION		H	DP L	OAN FOR	CONST	RUCTION	1 4'	7,345	0	06/19			
906 DI DO0	Do	ninatio-	Toor P-		w20											
806 PLP20		cipation		ogram F		DD T	O 3 35 TO TO	CONTER	DIIOMTO	T 5	1 017	0	06/20			
CONS	TW OOT	CONSTRUC	TION		н	חם די	OAN FOR	CONST	KUCTION	v 5.	1,217	U	06/20			
806 PLP21	Partio	cipation	Loan Pr	ogram F	Y21											
		CONSTRUC				DP L	OAN FOR	CONST	RUCTION	1 6'	7,848	0	06/21			
						_				-	-	-	•			

MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLAN COMM DATE			MILEST START	ONE END
	Partic:			gram F		HDP LO	OAN FOR	CONSI	TRUCTION	1 (59,205		0	06/22				
806 PLP23 CONS	Partic:	ipation : CONSTRUC		gram F		HDP LO	OAN FOR	CONSI	TRUCTION	1 .	70,589		0	06/23				
806 PLP24 CONS	Partic:	ipation : CONSTRUC		ogram FY		HDP LO	OAN FOR	CONST	TRUCTION	1 .	72,001		0	06/24				
806 PLP25 CONS	Partic:	ipation : CONSTRUC		gram F		HDP LO	OAN FOR	CONST	TRUCTION	1 :	73,441		0	06/25				
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: JRES:	OF: 07/	31/16	\$5, \$69,	517,41,519, 19,399,69	.5.18 0.00 5.82	(CITY) (CITY) (CITY)			PROGE	-		\$ \$2	6,494,419.	00 (NO: 00 (NO: 00 (NO:	N-CI	TY)	
ADOPTED (C)	* FY	17 *	FY 18	*	FY 19	*	FY 2			(C) ³			*	FY 18 *		9 581		<u>Y 20 *</u> 858 *
APPROPRIATIONS	•								OMMITMEN			, , , , 2		555		361		930
(N)) *	*		*		*		*		(N)	+		*	*			*	*
								FY 201										
		AUG *	SEPT *	OCT	* NC	V *	DEC		AN *	FEB	MARC:	H *	APRIL	MAY *	JUN:			Y 17
PLAN (C)*	*	*	*		*	*		*	*		*	*		*		,772		1,772
FORCST(C)* ACTUAL(C)*	*	*		•	*	*		*	*		*	*		*	* т	,772	· *	1,772
*	*	*	*	•	*	*		*	*		*	*		*	*		*	
PLAN (N)*	*	*	*	r	*	*		*	*		*	*		*	*		*	
FORCST(N)*	*	*	*	t	*	*		*	*		*	*		*	*		*	
ACTUAL(N)*	*	*	*	•	*	*		*	*		*	*		*	*		*	
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST		NC COST	PLAN COMM DATE			MILEST START	ONE END
806 SCHAP17 CONS	Senior LN 001 0	Citizen CONSTRUC		sistano				CONSI	TRUCTION	1	796		0	06/17				
806 SCHAP18 CONS	Senior LN 001 0	Citizen CONSTRUC		sistano				CONSI	TRUCTION	1	555		0	06/18				
806 SCHAP19 CONS	Senior LN 001 0	Citizen CONSTRUC		ssistar					19 TRUCTION	1	581		0	06/19				
806 SCHAP20 CONS	Senior LN 001 (Citizen CONSTRUC		ssistar					20 IRUCTION	1	858		0	06/20				
806 SHNYCHA16 CTGY		HOMES RE		TION PE	ROGRAM,	CITYV	WIDE				2,000		0	06/17				
806 SHNYCHA17 CONS	SMALL I							CONSI	TRUCTION	1	976		0	06/17				

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DAT	CURRENT NE MILESTONE S	MILESTONE START END
BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$3,519,335.18 (CITY) CONTRACT LIABILITY: \$4,180,730.27 (CITY) ITD EXPENDITURES: \$33,077,508.50 (CITY)		Ş	.00 (NON-CIT	TY) TY)
* FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * *	* FY 17 (C)* 286	* FY 18 *	FY 19	* FY 20 *
APPROPRIATIONS COMMITMENT	(-,	, .	·	
(N)* * * * * * *	(N)*	* *	,	* *
FY 2017				
JULY AUG SEPT OCT NOV DEC JAN F	EB MARCH	APRIL MAY	JUNE	FY 17
PLAN (C)*	* *	*	*	* 286
FORCST(C)* * 396 * * 194 * * * *	* *	*	*	* 590
ACTUAL(C)*	* *	*	*	*
* * * * * * * *	* *	*	*	*
PLAN (N)* * * * * * * * *	* *	*	*	*
FORCST(N)*	* *	*	*	*
<u>ACTUAL(N)* * * * * * * * * * * * * * * * * * * </u>	* *	*	*	*
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC PLAN COST COMM DAT	CURRENT 1 E MILESTONE S	MILESTONE START END
850 HD-153C1 EDGEMERE (PHASE C1) CO#: A1 IFSP SU 015 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0 06/17		
850 HD-153C2 EDGEMERE (PHASE C2) CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	286	0 08/16	DEVSCOPE (03/08 05/08

BUDGET LINE: H	ID-157 F	MS #:	806 271	AS	SOCIATED	COSTS - O	THER SIT	ES						
AVAILABLE BAI	LANCE AS OF:	07/31	/16	\$16,14	L,467.20	(CITY)				\$2	27,632,080	.00 (1	NON-CITY)	
CONTRACT LIAE	BILITY:			\$1,33	1,237.11	(CITY)				•			ON-CITY)	
ITD EXPENDITU	JRES:			\$34,76	3,035.91	(CITY)					\$.00 (1	ON-CITY)	
	* FY 17	*	FY 18		r 19 *	FY 20	*	*	FY 17	*	FY 18 *	FŶ	19 *	FY 20 *
ADOPTED (C))*	*		*	*		*	(C)*	2,381	*	1,166 *		L,218 *	3,965 *
APPROPRIATIONS	3						COMMIT	MENT PLAN						
(N)	*	*		*	*		*	(N)*		*	*		*	*
						FY	2017							
	JLY AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	J	INE	FY 17
PLAN (C)*	*	*	*	*	,	*		*	* *		*	*	2,381 *	2,381
FORCST(C)*	*	*	*	*	+	*		*	* *		*	*	2,381 *	2,381
ACTUAL(C)*	*	*	*	*	+	*		*	* *		*	*	*	
*	*	*	*	*	+	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	+	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	4	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	,	*		*	* *		*	*	*	
									~			~		
MGN PROJECT	DEG 600 TDEE 6								CITY	NC	PLAN	CURI		ESTONE
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILES	STONE STAF	RT END
806 CBXASSOC	Associated	Costs	- CBX											
OTHR	007 OTHE		02					1	,505	0	06/17			
OTHR	012 OTHE								,166	Ô	06/18			
OTHR	013 OTHE								,218	0	06/19			
OTHR	019 OTHE								,965	0	06/20			
OTHR	020 OTHE								,347	0	06/21			
OTHR	022 OTHE								,853	Ô	06/22			
OTHR	023 OTHE								,390	Ô	06/23			
OTHR	025 OTHE								,958	0	06/24			
OTHR	026 OTHE								,157	Ô	06/25			
01111	120 01112								, ·	•	20, 25			
806 OILTANKS	NYS DEC Co	nsent :	for Requ	lated Pe	etroleum	Bulk Stora	age							
CONS	003 CONS						- -		876	0	06/17			
											•			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

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

BUDGET LIN AVAILABLE CONTRACT	BALANCI LIABILI	E AS			806 2 31/16	\$1 \$3	2,244,768 7,819,123	.25	(CITY) (CITY)	COSTS,	BROOKLYI	1				\$.0 \$.0	0 (1	NON-CITY	<u>r</u>)	
ITD EXPEN	* IDIIOKED		17	*	FY 18		3,317,098 FY 19	*	(CITY) FY 20	*		* г [.]	Y 17	*	FY 18	\$.0 8 *	-	NON-CITY 19 *	-	20 *
ADOPTED	(C)*			*	ri io	*	<u> </u>	*	F1 20	*	(C):		5,000		<u> </u>	*		*		7
APPROPRIAT										COMMI	TMENT PL		-,							
	(N)*			*		*		*		*	(N)	k		*		*		*		,
									FY	2017										
	JULY		AUG		SEPT	OCT	VON	<u></u>	DEC	JAN	FEB	MA	RCH	APRIL		MAY	JT	UNE	FY	17
PLAN (C)*	•	*		*	*		*	*	4		*	*	*		*		*	5,000 *	•	5,000
FORCST(C)*	•	*	128	*	*		*	*	4		*	*	*		*		*	5,000 *	•	5,128
ACTUAL(C)*	•	*		*	*		*	*	+		*	*	*		*		*	,	r	
*	•	*		*	*		*	*	4		*	*	*		*		*	4	r	
PLAN (N)*	•	*		*	*		*	*	+		*	*	*		*		*	4	r	
FORCST(N)*		*		*	*		*	*	4		*	*	*		*		*	4	r	
ACTUAL(N)*		*		*	*		*	*	4		*	*	*		*		*	+	t	
MGN PROJEC	!T											CITY		NC	1	PLAN	CURI	RENT MI	LESTO	NE

ACTUAL(N)								
MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
806 GATEWAY Gateway Estates								
CONS 027 CONSTRUCTION			5,000	0	06/17			
CONS 028 CONSTRUCTION			9,527	0	06/25			
CTGY 029 CONTINGENCY			5,000	0	06/17			
850 HD-161B2 GATEWAY ESTATES AREA	- PHASE 2B					DEVSCOPE	02/08	05/08
CO#: BE IFDS FD 601 IFA DESIGN		FINAL DESIGN	112	0	06/17			
850 HD-161C GATEWAY ESTATE - PHAS	E C					DEVSCOPE	03/07	05/07
CO#: 16 IFSP SU 002 IFA CONSTRUCTIO	N SUPERVIS	IN-HOUSE SUPERVISION OF C	650	0	06/17			

	GET LINE	BALANCE	AS C	OF: 07/	: 806 31/16	\$	87,833,7	704.14	(CITY	()			, CITYWI		\$61,1	40,000.	00	(NON-C	ITY)	
	NTRACT I	IABILIT	Y:			\$	19,018,0	023.00	(CITY	7)	*							(NON-C		
ITI	O EXPENI	OITURES:				\$4 10	59,596,4	132.86	(CITY	")			1 <i>-</i> -			58,885.				
A DOI	PTED	(C)*	FY J	<u> </u>	<u>FY</u> .	18 <u>*</u>	42	101 *	<u>FY</u>	20	*	(C)*	11 2	36 *		18 * ,894 *		<u>x 19</u> 33,977		FY 20 * 51,613 *
	ROPRIATI		34,	, 303	41	,215	72,	,101	72	.,,,,,	COMMITM			30 "	31	,034		33,311		31,013
		(N)*		*		*		*			*	(N)*		*		*			*	*
										FY 2	2017									
		JULY	ΑU	JG	SEPT	OC	T T	1OV	DEC		JAN	FEB	MARCH	APR	IL	MAY		JUNE		FY 17
PLAN	4 (C)*		*	*		*	*	*		*	*		*	*	*		*	11,336		11,336
	CST(C)*		*	*		*	*	*		*	*		*	*	*		*	11,336		11,336
ACTU	JAL(C)*		*	*		*	*	*		*	*		*	*	*		*		*	
DT 33	*		*	*		*	*	*		*	*		*	*	*		*		*	
	N (N)*					*	*	*		*	*		*	*			·			
	CST(N)* UAL(N)*		*	*		*	*	*		*	*		*	*	*		*		*	
ACT	JALI (II)												<u></u>							
MGN	PROJECT												CITY	NC		PLAN		RRENT		
AGY	ID NO	DES	CRIPI	CION									COST	COS	T CO	MM DATE	MIL	ESTONE	START	C END
806	TPT16	HOU ONS LN C				PROGR	AM (TPT)		OAN FO	OR CON	STRUCTIO	ON.	545		0	06/17				
806	TPT17	NS LN C	SING	PRESER'	VATION TION	PROGR	AM (TPT)) HDP L	OAN FO	OR CON	STRUCTIO	ON 10	, 791		0	06/17				
				A DESI									500			06/17				
				A OTHE								1	,000			06/17				
				A CONS		ON SUP	ERVIS					_	500			06/17				
	CI	'GY C	005 CC	ONTINGE	NCY							5	,000		0	06/17				
806	TPT18	HOU ONS LN C				PROGR	AM (TPT)		OAN FO	OR CON	STRUCTIO	ON 51	,894		0	06/18				
806	TPT19 CC	Thi ONS LN C				Progr	am (TPT)			OR CON	STRUCTIO	ON 33	,977		0	06/19				
806	TPT20 CC	Thi ONS LN C				Progr	am (TPT)			OR CON	STRUCTIO	ON 51	,613		0	06/20				
806	TPT21 CC	Thi NS LN C		_		Progr	am (TPT)			OR CON	STRUCTIO	ON 43	,801		0	06/21				
806	TPT22 CC	Thi NS LN C		_		Progr	am (TPT)			OR CON	STRUCTIO	ON 44	,677		0	06/22				
806	TPT23	Thi NS LN C				Progr	am (TPT)			R CON	STRUCTION	ON 45	,571		0	06/23				
806	TPT24	Thi ONS LN C				Progr	am (TPT)			OR CON	STRUCTIO	ON 46	,482		0	06/24				
806	TPT25						am (TPT)			OR CON	STRUCTION	ON 47	,412		0	06/25				

AVA]	ET LINE LLABLE FRACT L	BALANC	E AS OF:	07/	31/16		\$68,4	SSISTED 40,113.2 \$.0	3 (CITY)			-			\$2	0,632,618. \$582,490.	00 00	(NON-CI	ITY) ITY)		
	EXPEND	ITURES	:				\$38,8	50,899.7	7 (CITY)						\$2	\$582,490. 9,146,590. FY 18 * 16,809 *	00	(NON-C	ITY)		
		*	FY 17	*	FY	18	*	FY 19	* `	FY 20) *		*	FY	17	* .	FY 18 *	1	Y 19	*	FY 20	*
ADOP'	ΓED	(C)*	58,09	2 *	30	,000	*	30,600	*	31,2	212 *		(C)*			*	16,809 *		49,259	*	36,101	*
	OPRIATI	ONS									COMM	ITMENT	C PLAN									
		(N)*		*			*		*		*		(N)*			*	*		5,000	*	5,000	*
										1	FY 2017											
			AUG		SEPT		OCT	NOV		DEC	JAN		FEB		CH				JUNE		FY 17	
PLAN	(C)*		*	*		*		*	*		*	*		*	,		*	*		*		
	ST(C)*		*	*		*		*	*		*	*		*	,		*	*		*		
	AL(C)*		*	*		*		*	*		*	*		*	,		*	*		*		
	*		*	*		*		*	*		*	*		*	,		*	*		*		
	(N)*		* * * *	*		*		*	*		*	*		*	+		*	*		*		_
	ST(N)*		*	*		*		*	*		*	*		*		r	*	*	37,000) *	37,00	0
<u>ACTU</u>	AL(N)*		*	*		*		*	*		*	*		*	4	•	*	*		*		
	PROJECT		SCRIPTIO	ON										CITY		NC COST	PLAN COMM DATE		JRRENT LESTONE			
806 8	SENIOR1	7 HUI	D Section	n 202	2 Hous	ing ·	- Supp	lemental	Fun	ding												
	IF	DS (002 IFA	DESI	GN								1	,000		0	06/17					
	IF	OT (003 IFA	OTHE	R TECH	NICA	L SERV	I						800		0	06/17					
	IF		004 IFA			ON SI	JPERVI	S						800		0	06/17					
	CT	GY (005 СОИЗ	INGE	NCY								5	,000		0	06/17					
806 \$								lemental HDP			CONSTRU	CTION	16	,809		0	06/18					
806 \$								lemental HDP			CONSTRU	CTION	49	,259		5,000	06/19					
806 \$	SENIOR2 CO	NS LN	D Section 001 CONS	on 202 STRUC	2 Hous TION	ing ·	- Supp	lemental HDP	Fund LOA	ding N FOR	CONSTRU	CTION	36	,101		5,000	06/20					
806 s								lemental HDP			CONSTRU	CTION	31	,836		5,000	06/21					
806 8	SENIOR2 CC	NS LN	D Section 001 CONS	on 202 STRUC	2 Hous TION	ing ·	- Supp	lemental HDP	Fun LOA	ding N FOR	CONSTRU	CTION	32	, 473		5,000	06/22					
806 \$			D Section 001 CONS			ing ·	- Supp	lemental HDP	Fun LOA	ding N FOR	CONSTRU	CTION	33	,122		5,000	06/23					
806 \$	SENIOR2 CO	4 HUI NS LN (D Section 001 CONS	on 202 STRUC	2 Hous TION	ing ·	- Supp	lemental HDP	Fun LOA	ding N FOR	CONSTRU	CTION	33	, 785		5,000	06/24					
806 \$								lemental HDP			CONSTRU	CTION	34	,461		5,000	06/25					

CONS LN 001 CONSTRUCTION

AVAILABLE CONTRACT	LIABILIT	Y:	: 07/	31/16				00 (0	CITY)								00.	(NON-CI	(YT	
ITD EXPEN	DITURES:						87,292.9									7,743,241				
	*	FY 17					FY 19) *		*				FY 18 '				FY 20
DOPTED	(C)*	22,62	28 *	38	8,819	*	39,595	*	40,3	387 *		(C)*	2,	082	*	19,796 *	t .	28,746	*	43,240
PPROPRIAT:	IONS									COM	MITMEN	T PLAN								
	(N)*		*			*		*		*		(N)*			*	4	+		*	
									1	FY 2017										
	JULY	AUG		SEPT		OCT	NOV	I	DEC	JAN		FEB	MARCH	[APRIL	MAY		JUNE		FY 17
LAN (C)*		*	*		*		*	*		*	*		*	*		*	*	2,082		2,082
ORCST(C)*		*	*		*		*	*		*	*		*	*		*	*	2,082	2 *	2,082
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*	*		*	
*		*	*		*		*	*		*	*		*	*		*	*		*	
LAN (N)*		*	*		*		*	*		*	*		*	*		*	*		*	
FORCST(N)*		*	*		*		*	*		*	*		*	*		*	*		*	
CTUAL(N)*		*	*		*		*	*		*	*		*	*		*	*		*	
MGN PROJEC'	T											(CITY		NC	PLAN	(CURRENT	MILE	STONE
GY ID NO	DES	CRIPTIO	ON										COST		COST	COMM DAT	E M	ILESTONE	STAR	T END
C	FOT 0 FSP 0 TGY 0	02 IFA 03 IFA 04 IFA 05 CON	OTHE CONS FINGE	R TECI TRUCT: NCY	ION S	UPERVI						1	,000 ,000 500 ,000		0 0 0 0	06/17 06/17 06/17 06/17				
06 MULTI18 Co	8 HUD ONS LN 0	Multi- 01 CON			ogram	FY18	HDI	P LOAM	N FOR	CONSTR	UCTION	19	, 796		0	06/18				
06 MULTI1: C		Multi- 01 CONS			ogram	FY19						28	,746		0	06/19				
06 MULTI2	ONS LN 0		STRUC	TION			HDI	P LOAN	N FOR	CONSTR	UCTION	r 43	,240		0	06/20				
06 MULTI2: Co	1 HUD ONS LN 0	Multi- 01 CON			ogram	FY21	HDI	P LOAM	N FOR	CONSTR	UCTION	1 41	, 195		0	06/21				
06 MULTI2	ONS LN 0	Multi- 01 CON			ogram	FY22	HDI	P LOAM	N FOR	CONSTR	UCTION	1 42	,019		0	06/22				
06 MULTI2: Co	3 HUD ONS LN 0	Multi- 01 CON		-	ogram	FY23	HDI	P LOAM	N FOR	CONSTR	UCTION	r 42	,859		0	06/23				
06 MULTI2	4 HUD ONS LN 0	Multi- 01 CONS			ogram	FY24	HDI	P LOAN	N FOR	CONSTR	UCTION	1 43	, 716		0	06/24				
06 MULTI2	5 HUD	Multi-								CONTEMPO			F01		•	06/05				

HDP LOAN FOR CONSTRUCTION 44,591 0 06/25

BUDGET LINE: HD-211 FMS #: 806 3 AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: ITD EXPENDITURES:	12 QUEENS WI \$82,657,021.3 \$2,609,428.9 \$67,563,376.9	39 (CITY) 90 (CITY)			\$20,000. \$7,462. \$1,552,537.	16 (NON-CI	ľY)
* FY 17 * FY 18	* FY 19	* FY 20	*	* FY 17	* FY 18 *	FY 19	* FY 20 *
ADOPTED (C)* *	*	*	* (0	C)* 1,044	* 9,759 *	•	* *
APPROPRIATIONS			COMMITMENT E				
(N)* *	*	*		1)*	* *		* *
			2017				
JULY AUG SEPT	OCT NOV	DEC	JAN FEE		APRIL MAY	JUNE	FY 17
PLAN (C)* 1,044 * * *	*	* *	*	* *	*	*	* 1,044
FORCST(C)* 1,044 * * *	*	* *	*	* *	*	* 10,390	•
ACTUAL(C)* 1,044 * * *	*	* *	*	* *	*	*	* 1,044
* * * * * * * * * * * * * * * * * * *	*	* *	*	* *	*	*	*
PLAN (N)" " "	<u>.</u>				* *		
FORCST(N)* * * * * * * * * * * * * * * * * * *	*	* *	*	* *	*	*	*
ACTUAL(N)* * * *	······································		*		*	•	
MGN PROJECT				CITY	NC PLAN	CURRENT I	MILESTONE
AGY ID NO DESCRIPTION				COST		MILESTONE S	
					0022 00:2: 2:::2		
801 QWESTAC Queens West Acquisition	n					DSGN (09/08 10/10
CONS AM 002 CONSTRUCTION	NE	IGHBORHOOD CO	OMMERCIAL A	398	0 06/18		
801 QWESTB Queens West/Hunter's Po	oint South					DSGN (01/09 01/10
CONS 004 CONSTRUCTION				2,235	0 06/18		
CONS 007 CONSTRUCTION				5,949	0 06/18		
CONS 010 CONSTRUCTION				221	0 06/18		
801 QWESTC Hunters Point South Ph						DSGN (07/07 07/07
CONS SJ 005 CONSTRUCTION		re dev. And c		956	0 06/18		
CO#: A5 CONS SJ 005 CONSTRUCTION	SI	TE DEV. AND C	OFFSITE INF	1,044	0 07/16		

BUDGET LINE: HD-212 FMS #: 806 313 LOW INCOME RENTAL PROGRAM

CONS

CONS

CONS

006 CONSTRUCTION

008 CONSTRUCTION

009 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/16 \$267,429,253.99 (CITY) \$30,729,782.00 (NON-CITY) CONTRACT LIABILITY: \$33,332,036.00 (CITY) \$8,912,461.00 (NON-CITY) ITD EXPENDITURES: \$392,532,478.01 (CITY) \$141,505,313.00 (NON-CITY)

FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 * ADOPTED (C)* 99,534 * 123,389 * (C)* 221,262 * 142,475 * 140,103 * 130,364 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	; SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 221,262	2 * 221,262
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 221,262	2 * 221,262
ACTUAL(C)*	5,203	*	*	*	*	*	*	*	*	*	*	*	* 5,20
*		*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*
-													
MGN PROJECT	ı								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DES	CRIPTI	ON						COST	COST	COMM DATE	MILESTONE	START END

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
806 ELLA17 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO IFDS 002 IFA DESIGN IFOT 003 IFA OTHER TECHNICAL SERVI		82,508 1,000 2,500 2,000	0 0 0	06/17 06/17 06/17			
IFSP 004 IFA CONSTRUCTION SUPERVIS		2,000	U	06/1/			
806 ELLA18 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY18 OAN FOR CONSTRUCTION	130,337	0	06/18			
806 ELLA19 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY19 OAN FOR CONSTRUCTION	140,103	0	06/19			
806 ELLA20 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY20 OAN FOR CONSTRUCTION	130,364	0	06/20			
806 ELLA21 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY21 OAN FOR CONSTRUCTION	125,857	0	06/21			
806 ELLA22 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO		128,374	0	06/22			
806 ELLA23 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO		130,942	0	06/23			
806 ELLA24 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY24 OAN FOR CONSTRUCTION	133,561	0	06/24			
806 ELLA25 Extremely Low & Low Income Affordability CONS LN 001 CONSTRUCTION HDP LO	Program - ELLA FY25 OAN FOR CONSTRUCTION	136,232	0	06/25			
806 HDC-HPD HDC - HPD CONS 003 CONSTRUCTION		1,248	0	06/17			

1,406

2,550

7,800

0

0

06/17

06/17

06/17

MGN PROJECT	DEIGGD:	TDETON.								CITY COST	NC COST	PLAN	CURRENT		
AGY ID NO CONS		<u> </u>	ION .							135	0		MILESTONE	START	END
COMB	014	COMBINGCII	1014						,,	133	Ū	00/1/			
806 OURSPACE	our s	pace progra	am												
CONS		CONSTRUCTI							32,	615	0	06/17			
CONS	003	CONSTRUCTI	ION						12,	138	0	06/18			
BUDGET LINE: H			806 314				L - LOW								
AVAILABLE BAI				229,697,23		(CITY)					\$	18,377,488.0	-	-	
CONTRACT LIAE				\$256,50		(CITY)							00 (NON-C		
ITD EXPENDITU				238,860,5		(CITY)			_			10,912,069.			
		7 17 *	FY 18	* FY 19	9 *	FY 2			*			FY 18 *			FY 20 *
ADOPTED (C)		*		*	*	1,	361 *		(C)*	215,920	*	172,161 *	125,570	*	55,862 *
APPROPRIATIONS				*	*		COMM *	ITTMEN	T PLAN		*	*		_	
(N)				•					(N)*						<u>^</u>
JU	ЉY	AUG S	SEPT C	CT NO	ov	DEC	FY 2017 JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*	*			*	* 215,92	0 *	215,920
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	* 222,62	7 *	222,627
ACTUAL(C)* 5,	375 *	*	*	*	*		*	*	*	*		*	*	*	5,375
*	*	*	*	*	*		*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT									c	CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCR	IPTION								COST	COST		MILESTONE		
806 HDC-HPD	HDC -	нрр													
CONS		CONSTRUCTI	ON						2	775	0	06/17			
CONS		CONSTRUCTI								614	Ö				
CONS		CONSTRUCTI								573	Ö				
CONS		CONSTRUCTI								027	0				
CONS		CONSTRUCTI								000	Ö				
CONS		CONSTRUCTI								035	0				
006 397716		*** 1.11	_												
806 MMI16 CONS		Middle Inc	_	am - M2					40.	050	0	06/17			
COLLE	002	001101110011							20,		·	00, 2,			
806 MMI17	MIXED	MIDDLE INC	COME PROGR	AM - M2											
IFDS		IFA DESIGN								800	0	06/17			
IFOT		IFA OTHER								000	0	,			
IFSP		IFA CONSTR		PERVIS						800	0				
CONS	005	CONSTRUCTI	ION						7,	302	0	06/17			
806 MMI18	Mixed	Middle Inc	come M2 FY	18											
CONS		CONSTRUCTI			HDP LO	AN FOR	CONSTRU	CTION	62,	015	0	06/18			
806 MXMT17	Mirod	Income Pro	ogram - Mi	v C Matah	₽V17										
		CONSTRUCTI				AN FOR	CONSTRU	CTION	1 138.	544	0	06/17			
IFDS		IFA DESIGN								750	Ö	•			
IFOT		IFA OTHER		SERVI					1.	500	Ö	•			
IFSP		IFA CONSTR								000	Ö				
			_						•			*			

MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
806 MXMT18 CONS		Income Progr CONSTRUCTION				N FOR	CONSTRUC	TION	110,146	0	06/18			
806 MXMT19 CONS		Income Progr CONSTRUCTION				n for	CONSTRUC	TION	125,570	0	06/19			
806 MXMT20 CONS		Income Progr CONSTRUCTION				n for	CONSTRUC	TION	55,862	0	06/20			
806 MXMT21 CONS		Income Progr CONSTRUCTION		k & Match		N FOR	CONSTRUC	TION	42,241	0	06/21			
806 MXMT22 CONS		Income Progr CONSTRUCTION				N FOR	CONSTRUC	TION	43,087	0	06/22			
806 MXMT23 CONS		Income Progr CONSTRUCTION				N FOR	CONSTRUC	TION	43,947	0	06/23			
806 MXMT24 CONS		Income Progr CONSTRUCTION				N FOR	CONSTRUC	TION	44,827	0	06/24			
806 MXMT25 CONS		Income Progr CONSTRUCTION				N FOR	CONSTRUC	TION	45,723	0	06/25			
BUDGET LINE: 1	HD-214	FMS #: 8	06 315	MIXED	INCOME	RENTAI	L - MOD/M	ID						
AVAILABLE BAI	LANCE AS	OF: 07/31/1	6 \$	\$22,187,32	24.36 (CITY)				\$	7,311,000.0	00 (NON-C	ITY)	
CONTRACT LIAM ITD EXPENDIT	BILITY:			\$7,840,8							•	00 (NON-C	-	
ITD EXPENDIT	URES:			\$66,643,8	45.64 (CITY)					\$.0	00 (NON-C	ITY)	
		17 * F	Y 18 ;	* FY 19	9 *	FY 20) *		* FY 17		FY 18 *		* E	Y 20 *
•	•),488 *	•	*	*		*			*	5,552 *		*	*
APPROPRIATION		*		k	*		*	TMEN	T PLAN	*	*		_	
(N) *	······		•			Y 2017		(N)*					
.тт.	ULY 2	AUG SEP	т ∩	CT NO	ov	DEC	JAN		FEB MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	- الدر	*	*	red March	. VEVIT	*	* 2,32		2,322
FORCST(C)*	*	*	*	*	*		*	*	* *	•	*	* 2,32		2,322
ACTUAL(C)*	*	*	*	*	*		*	*	* *	•	*	*	*	-,
*	*	*	*	*	*		*	*	* *	•	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*	* *	•	*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	* *	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	* 1	•	*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
004					/ : -									
806 NCP17		ORHOOD CONST		PROGRAM	(NCP) FY	17			0 222	_	06/5-			
CONS		CONSTRUCTION							2,322	0	06/17			
IFDS		FA DESIGN	CIDIT CI	anni-					500	0	06/17			
IFOT		IFA OTHER TE							300	0	06/17			
IFSP	004	IFA CONSTRUC	TION SUI	FEKATS					300	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 CITY PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 806 NCP18 Neighborhood Construction Program (NCP) FY18 001 CONSTRUCTION CONS 5,552 06/18 BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM AVAILABLE BALANCE AS OF: 07/31/16 \$20,606,257.00 (CITY) \$10,678,779.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$18,922,743.00 (CITY) ITD EXPENDITURES: \$3,096,221.00 (NON-CITY) FY 17 FY 18 * FY 19 * * * FY 19 * FY 20 ADOPTED (C)* (C)* 963 * 1,449 * APPROPRIATIONS COMMITMENT PLAN (N)* * * * (N)* * FY 2017 APRIL AUG SEPT OCT DEC FEB MARCH NOV JAN 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 806 MFHOME17 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17 002 IFA DESIGN 400 0 06/17 IFDS IFOT 003 IFA OTHER TECHNICAL SERVI 600 0 06/17 004 IFA CONSTRUCTION SUPERVIS IFSP 600 06/17 806 MFHOME19 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 963 06/19 806 MFHOME20 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,449 06/20 806 MFHOME21 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,380 06/21 806 MFHOME22 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22 1,407 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 06/22 806 MFHOME23 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,435 0 06/23 806 MFHOME24 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24 06/24 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,464 806 MFHOME25 MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25 CONS LN 001 CONSTRUCTION HDP LOAN FOR CONSTRUCTION 1,493 06/25

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 412

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

BUDGET LINE AVAILABLE	BALANCE	AS OF:		806 318 1/16		50,000.	00 ((CITY)	NG SERV	ICES LO	AN PROGRAM	(NHS)		\$. 00	(NON-C	•		
CONTRACT I		Y:				•		(CITY)							\$.00	(NON-C	-		
ITD EXPEND							00 ((CITY)							\$.00	(NON-C			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20				7 17		FY 18		FY 19		FY 20	
ADOPTED	(C)*		*		*		*		*		(C)*		*	416	*	668	*	66	57 *
APPROPRIATI										MITMENT									
	(N)*		*		*		*		*		(N)*		*		*		*		*
									FY 2017										
	JULY	AUG		SEPT	OCT	NOV		DEC	JAN		'EB MAF		APRIL			JUNE		FY 17	
PLAN (C)*		*	*	*		*	*		*	*	*	*		*	*		*		
FORCST(C)*		*	*	*		*	*		*	*	*	*		*	*		*		
ACTUAL(C)*		*	*	*		*	*		*	*	*	*		*	*		*		
*		*	*	*		*	*		*	*	*	*		*	*		*		
PLAN (N)*		*	*	*		*	*		*	*	*	*		*	*		*		
FORCST(N)*		*	*	*		*	*		*	*	*	*		*	*		*		
ACTUAL(N)*		*	*	*		*	*		*	*	*	*		*	*		*		
MGN PROJECT											CITY		NC	PLAN	r c	URRENT	MILES	TONE	
AGY ID NO	DES	CRIPTIO	ON								COST		COST	COMM DA	TE MI	LESTONE	START	END	
806 NHS18 CC	NHS ONS LN 0			m - FY18 ION		HD	P LOZ	AN FOR	CONST	RUCTION	416		0	06/18					
806 NHS19 CC	NHS ONS LN 0		_	m - FY19 ION		HD	P LOZ	AN FOR	CONSTR	RUCTION	668		0	06/19					
806 NHS20 CC	NHS ONS LN 0		_	m - FY20 ION		HD	P LOZ	AN FOR	CONSTR	RUCTION	667		0	06/20					

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY:	F: 07/3	806 319 1/16 FY 18	\$4,266 \$267 \$3,747	D PAINT 7,790.94 7,093.20 7,115.86 7 19 *	PRIMARY (CITY) (CITY) (CITY) FY 20		NTION PRO		FY 17	* I		\$.00 \$.00 \$.00	(NON-CI (NON-CI (NON-CI FY 19	TY)	FY	20 *
ADOPTED (C)	*	*		*	*		*		(C)*	600		600	*		*		*
APPROPRIATIONS								MMITMENT									
(N)	*	*		*	*		* 'Y 201'		(N)*		*		*		*		x
JU	LY AUG	1 :	SEPT	OCT	NOV	DEC	JAI		EB M.	ARCH	APRIL	MAY		JUNE		FY	17
PLAN (C)*	*	*	*	*	*		*	*	*	*	711 11 11	*	*	600) *		600
FORCST(C)*	*	*	*	*	*		*	*	*	*		*	*	600			600
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*		*		
*	*	*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO 806 LEADPPP17	DESCRIPTI		ion Progr	am-Lead	Paint tr	eatment	FY17		COS		NC COST	PLAN COMM DA		CURRENT ILESTONE	MILE STAR		
CONS IFOT 806 LEADPPP18		OTHER	ION TECHNICA	L SERVI	HDP L	OAN FOR	CONST	RUCTION	60 50		0	06/17 06/17					
	LN 001 CON					OAN FOR	CONSTI	RUCTION	60	0 	0	06/18					
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:			\$281,755 \$11,904 \$130,191	,328.00	HOUSING (CITY) (CITY) (CITY) FY 20	*		*	FY 17	\$4 \$311	5,831,38 4,415,43 1,722,25 TY 18	6.00 9.44	(NON-CI	TY)	FY	20 *
ADOPTED (C)			138,208		0,612 *	143,0			(C)*	56,555		59,383		141,057			,517 *
APPROPRIATIONS		,,,,	250,200		•	-	COI	MMITMENT	PLAN	50,555		33,303		•			,51,
(N)	*	*		*	8,001 *		00 *		(N)*	25,916	*	25,916	*	27,000	*	27	,000 *
777	LY AUG	,	SEPT	OCT	NOV	DEC	'Y 201' JAI		7D M	ARCH	APRIL	MAY		JUNE		FY	17
PLAN (C)* 12,		*	PELI *	*		DEC	*	* ti	* H	*	APKIL	*	*	44,095	: *		6,555
FORCST(C)* 12,		*	*	*	*		*	*	*	*		*	*	29,095			1,555
ACTUAL(C)*	*	*	*	*	*		*	*	*	*		*	*	25,055	*	-	1,333
*	*	*	*	*	*		*	*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*		*	*	*	*		*	*	25,916	*	2	5,916
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	14,495			4,495
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*		*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CIT COS		NC COST	PLAN COMM DA		CURRENT ILESTONE			E ND
806 SHN2111E CONS	COMMUNITY GE 002 CON			172 ST	GENER	AL			9,45	0	0	06/17					
806 SHN3CW21 CONS	CONCERN.W GE 002 CON			ı	GENER	AL			10,12	5	0	06/17					

AGY	PROJECT ID NO	DESCR:	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
006	aminama.		D.C	^ <											
806	SHN3PCMH CONS		- PCMH 50' CONSTRUC			HDP	LOAN I	FOR CONS	STRUCTION	9,520	0	06/17			
												•			
806	SHN3760B	COMUN	ILIFE 760	BROADWAY	WOODHUL	L COMMUN	ITY R	ES		12,460 15,000 15,000 159,383 141,057 124,517 145,566 148,117 150,719 153,374 156,081 5,000 4,000 4,000 8,000	_				
	CONS	LN 001	CONSTRUC	TION		HDP	LOAN 1	FOR CONS	STRUCTION	12,460	0	07/16			
806	SRLCLIP	SRO LO	OANS PROG	RAM - VACA	NT BUIL	DINGS RE	HAB								
	CONS	LN 062	CONSTRUC	TION		HDP	LOAN I	FOR CONS	STRUCTION	15,000	25,916	06/17			
	CONS	LN 070	CONSTRUC	TION		HDP	LOAN 1	FOR CONS	STRUCTION	59,383	25,916	06/18			
	CONS	LN 071	CONSTRUC	TION		HDP	LOAN 1	FOR CONS	STRUCTION	N 141,057	27,000	06/19			
	CONS	LN 077	CONSTRUC	TION		HDP	LOAN 1	FOR CONS	STRUCTION	N 124,517	27,000	06/20			
	CONS	LN 078	CONSTRUC	TION		HDP	LOAN I	FOR CONS	TRUCTION	145,566	27,000	06/21			
	CONS	TM 080	CONSTRUC	TION		HDP	LOAN I	FOR CONS	TRUCTION	148,117	27,000	06/22			
	CONS	LN 081	CONSTRUC	TION		HDP	LOAN	FOR CONS	STRUCTION	150,719	27,000	06/23			
	CONS	LN 083	CONSTRUC	TION		HDP	LOAN	FOR CONS	STRUCTION	153,374	27,000	06/24			
	CONS	LN 084	CONSTRUC	TION		HDP	LOAN	FOR CONS	STRUCTION	N 156,081	27,000	06/25			
	IFDS	085	IFA DESI	GN						5,000	0	06/17			
	THOT	086	IFA OTHE	R TECHNICA	T SEKAT					4,000	0	06/17			
	TESE	087	COMMITTEE	TRUCTION S	OPERVIS					4,000	0	06/17			
	CTGY	088	CONTINGE	NCY						8,000	U	06/1/			
TT.	D EXPENDIT	URES:			\$10,47 \$5,80	6,303.00 3,846.00	(CI	TY) TY)			•	\$.(\$.(00 (NON-C:	ITY) ITY)	
ADO	D EXPENDIT	URES: * F	<u>Y 17 *</u> 5,536 *	FY 18 10,888	\$10,47 \$5,80 * F	6,303.00 3,846.00 <u>Y 19 *</u> 11,106 *	(CI'	TY) TY) Y 20 * 11,328 *	* * * * * * * * * * * * * * * * * * *	* FY	17 * *	\$.(\$.(FY 18 * 13,143 *	00 (NON-C 00 (NON-C FY 19 8,063	ITY) ITY) * I	
ADO:	D EXPENDIT	URES: * F')* S	<u>Y 17 *</u> 5,536 * *	FY 18 10,888	\$10,47 \$5,80 * F	6,303.00 3,846.00 <u>Y 19 *</u> 11,106 *	(CI	TY) TY) Y 20 * 11,328 *	COMMITMEN	* FY (C)* NT PLAN	· 17 * *	\$.(\$.(FY 18 * 13,143 *	00 (NON-C 00 (NON-C FY 19 8,063	ITY) ITY) * I	
ADO:	D EXPENDIT PTED (C ROPRIATION: (N	URES: * F')* S)*	Y 17 * 5,536 * *	FY 18 10,888	\$10,47 \$5,80 * F	6,303.00 3,846.00 <u>Y 19</u> * 11,106 *	•	11,320 ··· (*	COMMITMEN	* FY (C)* NT PLAN (N)*	* * *	\$.(\$.(FY 18 * 13,143 *	00 (NON-C 00 (NON-C FY 19 8,063	ITY) ITY) * !	
APP	ROPRIATION: (N	y * S) * ULY	* AUG	SEPT	* OCT	**************************************		FY 20 C J	COMMITMEN 017 JAN	NT PLAN (N)*	17 * * * * CH APRII	*	00 (NON-C: 00 (NON-C: FY 19 8,063	*	
APP	ROPRIATION: (N	ULY	* AUG	SEPT *	* OCT *	* NOV	DE(FY 20 C J	COMMITMEN 017 JAN *	NT PLAN (N)*	*	* MAY	JUNE *	*	12,128
APP:	ROPRIATION: (N	ULY	* AUG	SEPT *	* OCT *	NOV	DE(FY 20 C J	COMMITMEN 017 JAN *	NT PLAN (N)*	*	*		*	12,128
PLAIFORG	ROPRIATION: (N	ULY	* AUG	SEPT *	* OCT *	* NOV	DE(FY 20 C J	COMMITMEN 017 JAN *	NT PLAN (N)*	*	* MAY	JUNE *	*	12,128
PLA FOR	ROPRIATION: (N	ULY	* AUG	SEPT * *	* OCT * *	* NOV	DE(FY 20 C J	COMMITMEN 2017 JAN * * *	NT PLAN (N)*	*	* MAY	JUNE *	*	12,128
PLA PLA FOR ACT	ROPRIATION: (N	ULY	* AUG	SEPT * *	* OCT * *	* NOV	DE(FY 20 C J	COMMITMEN 2017 JAN * * *	NT PLAN (N)*	*	* MAY	JUNE *	*	12,128
PLA FOR ACT PLA FOR	ROPRIATION: (N	y * S) * ULY	* AUG	SEPT * *	* OCT * *	* NOV	DE(FY 20 C J	COMMITMEN 2017 JAN * * *	NT PLAN (N)*	*	* MAY	JUNE *	*	12,128
PLA FOR ACT PLA FOR	N (C)* CST(C)* UAL(C)* N (N)* CST(N)*) * S) * ULY * * * * * *	* AUG	SEPT * *	* OCT * *	* NOV	DE(FY 20 C J	COMMITMEN 2017 JAN * * *	T PLAN (N)* FEB MAR * * * * * * * * * *	* CH APRII * * * * * * * *	* MAY * * * * * * * * * * * * *	JUNE * * * * * *	* * * * * * * * * * * * *	12,128 FY 17
PLA FOR ACT PLA FOR ACT	N (C)* CST(C)* VAL(C)* CST(N)*) * S) * ULY * * * * * *	* AUG * * * * * * * * * * * *	SEPT * *	* OCT * *	* NOV	DE(FY 20 C J	COMMITMEN 2017 JAN * * *	NT PLAN (N)*	*	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	FONE
PLAI FOR ACT PLAI FOR ACT	N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)* PROJECT ID NO SHLARG17) * S) * ULY * * * * * * DESCR:	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT * * * * * * * * * *	NOV **	DE(* * * * * * * * *	FY 20 C J	COMMITMEN 2017 JAN * * *	T PLAN (N)* FEB MAR	CH APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	12,128 FY 17 FONE
PLAI FOR ACT PLAI FOR ACT	N (C)* CST(C)* UAL(C)* N (N)* CST(N)* UAL(N)* PROJECT ID NO SHLARG17) * S) * ULY * * * * * * DESCR:	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* OCT * * * * * * * * * *	NOV **	DE(* * * * * * * * *	FY 20 C J	COMMITMEN 2017 JAN * * *	T PLAN (N)* FEB MAR * * * * * * * * * * * * *	CH APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	12,128 FY 17 FONE
PLA: PLA: FOR: ACT MGN AGY	ROPRIATION: (N N (C)* CST(C)* VAL(C)* N (N)* CST(N)* UAL(N)* PROJECT ID NO SHLARG17 CTGY SHLARG18	DESCR. SMALL SMALL SMALL SMALL	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * VELOPMENT,	* OCT * * * * * * * * * * * * * * * * * *	NOV SITES FY	DE(** * * * * * * * * * * * * * * * * * *	FY 20 C J	COMMITMEN 1017 JAN * * * * * * * * * * * * *	T PLAN (N)* FEB MAR * * * * * * CITY COST	CH APRII * * * * * * * * * * * *	* MAY * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	12,128 FY 17 FONE
PLA: PLA: FOR: ACT MGN AGY	ROPRIATION: (N N (C)* CST(C)* VAL(C)* N (N)* CST(N)* UAL(N)* PROJECT ID NO SHLARG17 CTGY SHLARG18	DESCR. SMALL SMALL SMALL SMALL	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * VELOPMENT,	* OCT * * * * * * * * * * * * * * * * * *	NOV SITES FY	DE(** * * * * * * * * * * * * * * * * * *	FY 20 C J	COMMITMEN 1017 JAN * * * * * * * * * * * * *	T PLAN (N)* FEB MAR	CH APRII * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	12,128 FY 17 FONE
PLA FOR ACT GN ACT MGN AGY	PIED (C ROPRIATION: (N) (N) (C)* CST(C)* UAL(C)* * N (N)* CST(N)* UAL(N)* PROJECT ID NO SHLARG17 CTGY SHLARG18 CONS	JESCRE SMALL LN 001 SMALL SMALL SMALL SMALL	AUG * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * VELOPMENT, NCY VELOPMENT, TION VELOPMENT,	* OCT * * * * * * * * * * * * * * * * * *	NOV SITES FY HDP SITES FY	DE(* * * * * * * * * * * * * * * * * * *	FY 20 C J * * * * * *	COMMITMEN (*) 117 JAN * * * * * * * * * * * * *	T PLAN (N)* FEB MAR * * * * * * CITY COST	* CH APRII * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	JUNE * * * * * * * * * * * * * *	* * * * * * * * * * * * *	12,128 FY 17 FONE

	PROJECT ID NO	DESCRIPTION	CITY COST		PLAN COMM DATE	CURRENT MILESTONE	
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION	12,128	0	06/20		
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION	11,556	0	06/21		
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION HI	11,786	0	06/22		
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION HI	12,024	0	06/23		
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION HI	12,262	0	06/24		
806		SMALL HOMES DEVELOPMENT, LARGE SITES N 001 CONSTRUCTION HI	12,507	0	06/25		

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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: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$2,155,283,804.89 (CITY)

\$732,827,986.45 (NON-CITY) CONTRACT LIABILITY: \$236,866,830.46 (CITY) \$16,908,574.82 (NON-CITY)

			ADOPTED APPR	ROPE	RIATIONS				CON	MITMENT PLAN			
	FY 17	*	FY 18 *	t	FY 19 *	FY 20	FY 17	*	FY 18	* FY	19	*	FY 20
CITY(C)	453,114	*	469,740	t	591,247 *	634,776	882,669	*	767,2	99 * 73	6,83	1 *	729,957
NON-CITY(N)	•	*	*	k	8,001 *	27,000	25,916		25,9	16 * 3	2,00	00 *	32,000
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)	_	PLA	N (N)		FORCST (N)	_	ACTUAL	(N)
JULY	13,484	*	13,484	*	10,949) *	0	*		0
AUG	9,772	*	10,010	*	0			() *	0	*		0
SEPT	0	*	. 0	*	0) *	0	*		0
OCT	0	*	194	*	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) *	0	*		0
MAY	0	*	0	*	0) *	0	*		0
JUNE	859,413	*	862,215	*	Ō			25,91	5 *	51,495	*		Ö
FY 17	882,669		885,903		10,949			25,91		51,495			0

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE

BUDGET LINE: HE AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE	ANCE AS OF: LLITY: RES:	: 07/31/		\$796,510 \$ \$149,194	.00	OR THE HOM (CITY) (CITY) (CITY)	TELESS			10		\$. \$.	00 (NON-C	TTY)	
ADOPTED (C)		* 95 *	FY 18 *	FY 19	*	FY 20	*		(C)*	FY 17 556	*	FY 18 *	FY 19	* *	FY 20 79
APPROPRIATIONS	` /:	, c	•		•		COMMI	ייאיביאיי	T PLAN	336	•	9T ,	/9	, ^	79
(N)	ŧ.	*	*		*		*	Then.	(N)*		*	*		*	
(1/)			`			EV	2017		(14)			<u>``</u>			
JUI	LY AUG	Q T	PT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	. MAY	JUNE		FY 17
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAIN	*	,	* *	AFKIL	* WET		6 *	55
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*		5 *	79
ACTUAL(C)*	*	*	*	*	*	*		*	,	* *		*	*	*	, , ,
*	*	*	*	*	*	*		*		* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
ACTUAL(N)															
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
071 HHCN014 CONS CONS CONS CONS	COALITION 001 CONS 002 CONS 003 CONS 004 CONS	STRUCTIC STRUCTIC STRUCTIC	N N	, INC	FACAI	DE REPAIR				556 81 79 79	0 0 0	06/17 06/18 06/19 06/20			
BUDGET LINE: HE AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUR ADOPTED (C)*	ANCE AS OF: ILITY: RES: FY 17	: 07/31/	071 A03 16 FY 18 *	PROJECT \$650,000 \$ \$350,000 FY 19	.00		*		* (C)*	FY 17	*	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY)	FY 20
APPROPRIATIONS								TMEN	T PLAN						
(N);	k	*	*		*		*		(N)*		*	*		*	
							2017								
JUI	LY AUG	SE	PT OCT	NOV	· 	DEC	JAN	I	FEB	MARCH	APRII	_ MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*	•	* *		*	*	*	
FORCST(C)*	*	*	*	*	*	*		*	,	* *		*	*	*	
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*	*	*	
*	*	*	*	*	*	*		*	•	* *		*	*	±.	
PLAN (N)*	*	*	*	*	*	*		*		* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	•	. *		*	*	±.	
ACTUAL(N)*	π	*	*	*	*	*		*		· *		*		π	
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES STARI	
806 HHC112PRE CONS	FA - Housi 003 CONS			or Homele	ss				1,	,000	0	06/18	DSGN	06/06	07/06
850 HL99PROJR EQFN			ND FURNITU	RE						150	0	06/19			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA	LANCE A		: 071 31/16	L A05		MEN IN 7,000. \$.	00	ED (WIN) (CITY) (CITY)								.00	(NON-C			
ITD EXPENDIT						\$.		(CITY)								.00	(NON-C	-		
IID EMPERIORI		Y 17 *	FV	18	* т	Y 19	*	FY 20	*	*	FY 1	7	* 1	FY 1	•		•	*	FY	20 *
ADOPTED (C	!)*	*			*		*		*	(C)*		284			42 *		40			40 *
APPROPRIATION	•								COMMIT	MENT PLA										
	1)*	*			*		*		*	(N)*			*		*			*		*
	• •							FY	2017	(/										
J	ULY	AUG	SEPT		OCT	NOV		DEC	JAN	FEB	MARCH	I	APRIL		MAY		JUNE		FY	17
PLAN (C)*	*	*		*	*		*	*		*	*	*		*		*		4 *		284
FORCST(C)*	*	*		*	*		*	*		*	*	*		*		*		7 *		357
ACTUAL(C)*	*	*		*	*		*	*		*	*	*		*		*		*		
*	*	*		*	*		*	*		*	*	*		*		*		*		
PLAN (N)*	*	*		*	*		*	*		*	*	*		*		*		*		
FORCST(N)*	*	*		*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*		*	*		*	*	*		*		*		*		
071 HHWINIO CONS CONS CONS	004 008 009	in Need CONSTRUC CONSTRUC CONSTRUC	TION TION TION	al Ou	tfittir	g					34 5 5 5		0 0 0 0	0	6/17 6/18 6/19 6/20					
850 HHDNWOMAN	Women	In Need,	Inc.	- I/	0															
EQFN		EQUIPMEN									33		0		6/17					
EQFN		EQUIPMEN									5		0		6/18					
EQFN		EQUIPMEN									4		0		6/19					
EQFN	004	EQUIPMEN	IT AND	FURN	ITURE						5		0	0	6/20					
850 HHNC002 CONS CONS CONS CONS	001 002 003	IN NEED, CONSTRUC CONSTRUC CONSTRUC	TION TION TION	- IN	FORMATI	ON TEC	HNOI	LOGY UPGRA	DE		217 32 31 30		0 0 0 0	0	6/17 6/18 6/19 6/20					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

APPRIORIED (C)	BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		071 A06 ./16 FY 18 *	\$82,000. \$.	00	Y RESCUE (CITY) (CITY) (CITY) FY 20	MISSION		FY 17	*	\$.	.00 (NON-CII .00 (NON-CII .00 (NON-CII FY 19	TY) TY)) *
The contract contra	- (- ,		*	*		*		*	(C)*	56	5 *	9 *	8 *	*	8 *
TULY AUG SEPT OCT NOV DEC JAN FEE MARCH APRIL MAY JUNE FY 17													ن.	.	
TILLY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)	*	*	*		*	TPA		(N)*	·	*	*		<u> </u>	_
PLAN (C)*	.тг	T.V AIIC		יים	NOW.				FFD	марси	ADDT	. MAV	TIME	EV 17	,
FORCIST(C)						*		UAN							
PLAN (N) *		*	*	*	*	*	*		*	* *	r	*			
PLAN (N)	• •	*	*	*	*	*	*		*	* *	•	*	*	*	-
Recursion Recu	• •	*	*	*	*	*	*		*	* *	t	*	*	*	
MAIN PROJECT NO	PLAN (N)*	*	*	*	*	*	*		*	* *	•	*	*	*	
NOTICINA PROJECT NOTICINA		*	*	*	*	*	*		*	* *	•	*	*	*	
NO		*	*	*	*	*	*		*	* *	•	*	*	*	
EQUE DOUGH FOLL PARTICLES		DESCRIPTIO	N							_)
CONS 10 EQUIPMENT - VEHICLES	850 PWNC025	NYC RESCUE	MISSI	ON- VEHICLE	PURCHASES	PRO	JECT								
TESP 002 IFA CONSTRUCTION SUPERVIS 1 0 0 6/17	EQVH	001 EQUI	PMENT	- VEHICLES						42	0	06/17			
EQVH 003 EQUIPMENT - VEHICLES 9 0 06/18 8 0 06/19 BUDGET LINE: HH-D025 FMS #: 071 D25 \$ RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE \$ \$.00 (NON-CITY) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CO#: 00 EQVH	001 EQUI	PMENT	- VEHICLES							0	06/17			
EQVH 005 EQUIPMENT - VEHICLES	IFSP	002 IFA	CONSTR	UCTION SUPE	RVIS						0	06/17			
BUDGET LINE: HH - DU25	EQVH	003 EQUI	PMENT	- VEHICLES						9	0	06/18			
BUDGET LINE: HH-D025 FMS #: 071 D25											0				
AVAILABLE BALANCE AS OF: 07/31/16 \$5,229,300.00 (CITY) CONTRACT LIABILITY: \$1,630,661.91 (CITY) FOR CONTRACT LIABILITY: \$1,630,661.91 (CITY) FOR CONTRACT LIABILITY: \$2,7724,038.09 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * * * * * * * * * * * * * * *															
APPROPRIATIONS N	AVAILABLE BAI CONTRACT LIAE	ANCE AS OF: ILITY: RES:		./16 \$	6,229,300. 1,630,661. 2,724,038.	00 91 09	(CITY) (CITY) (CITY)	PROVEME		·		\$ \$ \$.00 (NON-CIT	IY) IY)) *
N N N N N N N N N N	. , . ,		*	*		*		*	,		. *	1,033 *	2,018 *	• 5	17 *
The column Fig. 2017 Fig															
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17	(N)	*	*	*		*			(N)*	·	*	*	'	•	*
PLAN (C)*			_											15	
FORCST(C)*		LY AUG			NOV			JAN			APRIL	_ MAY			
ACTUAL(C)*									*			*			
X	, - ,	• •			+							• •	· 2,943	- 2,	343
PLAN (N)*	ACTUAL(C)*	*	**		*		*		+	· 7		*	•	·	
### CONS 007 CONSTRUCTION ### A * * * * * * * * * * * * * * * * *	~ DT XXI /XI\+	*		*	*		*		*		•	*	*	*	
ACTUAL(N)* * * * * * * * * * * * * * * * * * *	• •														
MGN PROJECT AGY 1D NO DESCRIPTION COST COMM DATE MILESTONE START END O71 HHCN001 BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT CONS 007 CONSTRUCTION CONS 008 CONSTRUCTION 30 0 06/18 CITY NC PLAN CURRENT MILESTONE START END O74 HHCN001 DEVSCOPE 01/14 04/14 CONS 007 CONSTRUCTION 30 0 06/18	• •														
AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 071 HHCN001 BROOKLYN NEIGHBORHOOD IMPROVEMENT DISTBEDFORD AVE. RENOVAT CONS 007 CONSTRUCTION 210 0 06/17 CONS 008 CONSTRUCTION 30 0 06/18	ACTUAL(N)"								-	_ -	· 			-	
CONS 007 CONSTRUCTION 210 0 06/17 CONS 008 CONSTRUCTION 30 0 06/18		DESCRIPTIO	N)
CONS 008 CONSTRUCTION 30 0 06/18					VEMENT DIS	TB	EDFORD AV	E. RENO	VAT	210	0	06/17	DEVSCOPE (01/14 04/1	.4
***************************************											-	•			
CONS 009 CONSTRUCTION 30 0 06/19	CONS									30	Ö	06/19			

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		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION 0110 GONGERDY OF THE PROPERTY OF T	COST 30	COST	06/20	MILESTONE	START	END
CONS	010 CONSTRUCTION	30	U	06/20			
071 HHCN001MC	AIR CONDITIONING SYSTEM						
CONS	007 CONSTRUCTION	19	0	06/17			
CONS	008 CONSTRUCTION	3	0	06/18			
CONS	009 CONSTRUCTION	3	0	06/19			
CONS	010 CONSTRUCTION	2	Ö	06/20			
	· · · · · · · · · · · · · · · · · · ·						
071 HHCN002	RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR.				DEVSCOPE	01/15	04/17
CONS	004 CONSTRUCTION	2,100	0	06/17			
CONS	005 CONSTRUCTION	306	0	06/18			
CONS	006 CONSTRUCTION	297	0	06/19			
CONS	007 CONSTRUCTION	297	0	06/20			
071 HHCN007	INSTALLATION OF BACKUP GENERATOR				DEVSCOPE	07/16	09/16
CONS	003 CONSTRUCTION	211	0	06/17			
CONS	004 CONSTRUCTION	31	0	06/18			
CONS	005 CONSTRUCTION	30	0	06/19			
CONS	006 CONSTRUCTION	29	0	06/20			
071 HHNC001	NEW ERA VETERANS SRO- KITCHEN RENOVATION		_		DEVSCOPE	11/14	01/15
CONS	003 CONSTRUCTION	400	0	06/18			
071 1111111011110	DDO TECH DESIGNAT EXCH 2DD CHRISTEN MINISTER MOM12 200200002144				DEMOCODE	0E /1E	00/15
071 HH112KITC CONS	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION	100	0	06/18	DEVSCOPE	05/15	08/15
CONS	003 CONSTRUCTION	100	U	06/18			
071 HH112PREK	RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY						
CONS	004 CONSTRUCTION	1,500	0	06/19			
COND	001 CONDINGCION	1,500	J	00/13			
071 HRCN100VA	Volunteers of America				DEVSCOPE	08/14	11/14
CONS	009 CONSTRUCTION	636	0	06/17		,	,
CONS	010 CONSTRUCTION	92	Ö	06/18			
CONS	011 CONSTRUCTION	90	0	06/19			
CONS	012 CONSTRUCTION	90	0	06/20			
801 HHNC004	COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR)				DSGN	12/14	01/15
CONS	001 CONSTRUCTION	485	0	06/17			
CONS	002 CONSTRUCTION	71	0	06/18			
CONS	003 CONSTRUCTION	68	0	06/19			
CONS	004 CONSTRUCTION	69	0	06/20			

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:			NEW SHELTE \$525,000.00 \$.00 \$.00 FY 19	(CITY) (CITY) (CITY)	HOMELESS,	CITYWII	DE FY 17		\$.(\$.(\$.(FY 18 *	00 (NON-C	ITY) ITY)	'Y 20 *	
ADOPTED (C)			LI 10	FI 19 "	F1 20	*	(C)*	367		53 *	52		53 *	
- (- ,		/o *	•	•				367	•	33 °	54	•	33 °	
APPROPRIATIONS		*	*	*		COMMITME *			*	*		*		
(N)	*		* _				(N)*		*	*		*		
						2017						_	10	
	LY AUG	SE:	PT OCT	NOV *	DEC *	JAN *	FEB	MARCH	APRIL	MAY *			Y 17	
PLAN (C)*	*	*	*	*	* *	*	7	* *		*		7 *	367	
FORCST(C)*	*	*	*	*	* *	*		т 		*	* 525	5 *	525	
ACTUAL(C)*	*	*	*	*	* *	*	7	т 		*	*	*		
*	*	*	*	*	* *	*		* *		*	*	*		
PLAN (N)*	*	*	*	*	* *	*	,	* *		*	*	*		
FORCST(N)*	*	*	*	*	* *	*	,	* *		*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N.						CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST		
AGI ID NO	DEBCRIFTIC	211						CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир	
071 HHCN003	-			LETIC CENTER					_		DEVSCOPE	01/15	04/17	
CONS	005 CONS							175	0	06/17				
CONS	006 CONS							25	0	06/18				
CONS	007 CONS							25	0	06/19				
CONS	008 CONS	STRUCTIO	N					25	0	06/20				
071 HLCN014 CONS CONS	PROJECT RE 001 CONS 002 CONS	STRUCTIO	N	W PROVIDENCE	BACKUP GE	NERATOR		192 28	0	06/17 06/18				
CONS	003 CONS							27	Ö	06/19				
CONS	004 CONS	TRUCTIO	N					28	0	06/20				

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

BUDGET LINE: HH-KN919 FMS #: 071 A08 URBAN RESOURCE INSTITUTE AVAILABLE BALANCE AS OF: 07/31/16 \$100,000.00 (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)* 100 * (C)* 100 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 100 * 100 FORCST(C)* 100 * 100 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 071 HHURITRAN Urban Resource Institute: Transportation Services EOFN 1 EQUIPMENT AND FURNITURE 100 06/17 BUDGET LINE: HH-MN701 FMS #: 071 A07 THE WOMEN IN NEED (WIN). AVAILABLE BALANCE AS OF: 07/31/16 \$47,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 47 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 47 * FORCST(C)* 204 * 204 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 071 HHWINIO Women in Need Initial Outfitting CONS 003 CONSTRUCTION 47 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 071 M03 31/16 FY 18	\$75,	000.00 000.00 \$.00	FACILITIES (CITY) (CITY) (CITY) FY 20	FOR H	HOMELESS	SINGLE ADUI * FY 17	*	\$.	00 (NON-C) 00 (NON-C) 00 (NON-C) FY 19	TY) TY)	FY 20	*
ADOPTED (C)		75 *		*	*		*	(C)		5 *	*		*		*
APPROPRIATIONS								TMENT PL							
(N)	*	*		*	*	T337	*	(N)	*	*	*		*		
.тт.	LY .	AUG	SEPT O	CT 1	VOV	DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	* *	*	*	<u> </u>	UAIN	*	*	*	*		5 *		75
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		5 *		75
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*		
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
071 HHNPGEN EQFN			l: Emergenc		tor at 1	New Provid	ence		75	0	06/17				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	ANCE AS ILITY: RES: * FY			\$23,100,3 \$301,3 \$80,666,3 * FY	193.28 820.51 346.22	EQUIPMENT (CITY) (CITY) (CITY) FY 20 3,172	*		* FY 17 * 9,69	*	\$2. \$.	09 (NON-CI 00 (NON-CI 91 (NON-CI	TY) TY) *	FY 20 7,490	<u>*</u>
APPROPRIATIONS				_				ITMENT PL			_				
(N)	*	*		*	*		*	(N)	*	*	*		*		*
			GEDE O	am .			2017		Manari	3.00.77	343.77			1 <i>-</i>	
PLAN (C)*	LY .	AUG *	SEPT O	CT 1	MOA *	DEC *	JAN	FEB *	MARCH *	* APRIL	MAY	<u>JUNE</u> * 9,698		FY 17 9,69	00
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	* 6,715		6,7	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*	*	• ,	
*	*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START		
071 HH105BEAV EQFN			NETWORK STAI I AND FURNI		ON, SEC	URITY AND	DESIGN	1	1,152	0	06/17				
071 HH105CARC EQFN EQFN EQFN EQFN EQFN	002 003 004	EQUIPMEN' EQUIPMEN' EQUIPMEN'	Y AND HARDW. I AND FURNI' I AND FURNI' I AND FURNI' I AND FURNI'	TURE TURE TURE					2,139 5,187 2,093 3,098	0 0 0 0	06/17 06/18 06/19 06/20				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT ME MILESTONE SE	
	DOCUMENT IMAGING					
EQFN	003 EQUIPMENT AND FURNITURE	215	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	219	0	06/17		
071 HH105TTSA	it security administrative					
EQFN	002 EQUIPMENT AND FURNITURE	300	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	300	0	06/18		
071 HH105ITSE			_			
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,000 585	0	06/18 06/19		
EQFN EQFN	005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	500	0	06/19		
FÕLN	000 EQUIPMENT AND FURNITURE	500	U	00/20		
071 HH105MOBI	MOBILIZING DHS					
EQFN	002 EQUIPMENT AND FURNITURE	1,500	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/19		
EQFN	006 EQUIPMENT AND FURNITURE	720	0	06/20		
071 UU105METC	PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES					
EQFN	002 EQUIPMENT AND FURNITURE	303	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	797	0	06/18		
-2-11			Ū	00, 20		
071 HH105PATH	BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN					
EQFN	003 EQUIPMENT AND FURNITURE	409	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	343	0	06/17		
071 0010501155	QUEENS INTAKE					
EQFN	002 EQUIPMENT AND FURNITURE	500	0	06/17		
EQFN	003 EQUIPMENT AND FURNITURE	500	ŏ	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	416	Ö	06/19		
~	•					
-	QUEUING SYSTEM					
EQFN	003 EQUIPMENT AND FURNITURE	255	0	06/18		
EQFN	005 EQUIPMENT AND FURNITURE	500	0	06/17		
071 HH105REFR	REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS					
EQFN	006 EQUIPMENT AND FURNITURE	19	0	06/18		
EQFN	013 EQUIPMENT AND FURNITURE	931	ő	06/17		
~	-					
	DHS AVAYA SYSTEM UPGRADE		_			
EQFN	004 EQUIPMENT AND FURNITURE	300	0	06/17		
EQFN	005 EQUIPMENT AND FURNITURE	300	0	06/18		
EQFN	007 EQUIPMENT AND FURNITURE	225	0	06/19		
071 HH105WARE	BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG					
EQFN	003 EQUIPMENT AND FURNITURE	252	0	06/18		
EQFN	004 EQUIPMENT AND FURNITURE	500	Ö	06/17		
_	-					
	PURCHASE TRUCKS, VANS, BUSES, & SPECIALTY VEHICLES					
EQVH	034 EQUIPMENT - VEHICLES	11	0	06/17		
EQVH	037 EQUIPMENT - VEHICLES	1,087	0	06/18		

MGN PROJECT								C	TY	NC	PLAN	CURR	ENT	MILES	TONE
AGY ID NO	DESCRI							C	OST	COST	COMM DATE	MILES	TONE	START	END
EQV	т 038	EQUIPMENT	- VEHICLES					1,:	244	0	06/19				
EQV			- VEHICLES					3,3	L72	0	06/20				
EOV			- VEHICLES						L75	0	06/21				
EQV			- VEHICLES						L78	Ō	06/22				
EQV			- VEHICLES						L82	Ö	06/23				
72,	011	Lgoirman	VIIIICIII					٥,٠	.02	·	00/23				
BUDGET LINE:	нн ₌112	FMS #•	071 103	CONCERCA	רד דא	פשדיידי.	FOR HOMELE	'SS STNO	יי.דוזמג א.זי	q					
AVAILABLE B				36,637,307.2			TOR HORIDDE	DD DIII	DEE INCEL	_	\$297,784.	45 (N	ON-CI	тv)	
CONTRACT LI		01. 07/51		13,222,326.3		CITY)					\$232,717.		ON-CI	-	
						•									
ITD EXPENDI		17 +		96,924,180.8 FY 19			*	*	TRY 17		\$336,427.				EV 20 *
									FY 17		FY 18 *		19		F1 20
•	•	1,729 *	31,285 *	32,757	*	37,439		(C)*	26,121	*	33,372 *	35	,227	*	39,908 *
APPROPRIATIO							COMMITMENT								
(N)*	*	*		*		*	(N)*		*	*			*	*
	JULY	AUG S	SEPT OC	T NOV	Т	FY : DEC	2017 JAN E	'EB	MARCH	APRIL	MAY	.111	NE		FY 17
PLAN (C)*	100 *	*	*	*	*	*	*	*	*		*		6,021		26,121
FORCST(C)*	100 *	*	*	*	*	*	*	*	*		*		5,852		25,952
													5,652		
ACTUAL(C)*	Z,981 ^			<u>.</u>	_	_		_			<u>.</u>	<u>.</u>		_	2,981
											*				
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*		*	
MGN PROJECT								C	ITY	NC	PLAN	CURR	ENT	MILES	TONE
AGY ID NO	DESCRI	PTION						C	OST	COST	COMM DATE			START	END
071 HH-MRBU		REPAIRS AN		RADES						_					
CON		CONSTRUCTI							348	0	06/17				
CON		CONSTRUCTI						22,9		0	06/18				
CON	ıs 069	CONSTRUCTI	ION					19,0	545	0	06/19				
CON	rs 081	CONSTRUCTI	ION					28,2	299	0	06/20				
CON	ß 083	CONSTRUCTI	ION					9,3	L63	0	06/21				
CON	rs 085	CONSTRUCTI	ION					9,	L61	0	06/22				
CON		CONSTRUCTI						-	L59	0	06/23				
CON		CONSTRUCTI						10,		Ö	06/24				
CON		CONSTRUCTI						10,		Ö	06/25				
-								,		•	00, 20				
071 HH112AUB	R AUBURN	ADULT RES	SIDENCE - B	ATHROOM UPGE	RADE							DSGN	•	03/14	11/14
DSG	N 006	DESIGN						:	343	0	06/17				
CNS	P 007	CONSTRUCTI	ON SUPERVI	SION				1,!	504	0	06/17				
CON		CONSTRUCTI							136	0	06/17				
									282	0	06/18				
CON	rs 009	CONSTRUCT	TON .												
CON CON		CONSTRUCTI CONSTRUCTI							282	0	06/19				
CON	rs 010	CONSTRUCTI	ON							0	06/19				
CON 071 HH112BAR	s 010 S Shelte	CONSTRUCTI r at 21-10	ON	enue, 11110	- Roc	of/Skylig	ght Replac	3,:	282	•					
CON	s 010 S Shelte	CONSTRUCTI	ON	enue, 11110	- Roo	of/Skyli	ght Replac	3,:		0	06/19 06/17				
CON 071 HH112BAR	s 010 S Shelte N 001	CONSTRUCTI r at 21-10 DESIGN	ON) Borden Av	-		of/Skyli	ght Replac	3,:	282	•					
CON 071 HH112BAR DSG	S 010 S Shelte N 001 W ATLANT	CONSTRUCTI r at 21-10 DESIGN	ON) Borden Av	-		of/Skyli	ght Replac	3,:	282	•					

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071	HH112BDBR CONS	BORDEN AVENUE SHELTER BATHROOMS 001 CONSTRUCTION	600	0	06/17	DSGN	08/16	04/17
071	HH112BEEL CONS	BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE 006 CONSTRUCTION	280	0	06/17	DEVSCOPE	06/14	09/14
071	HH112BETV CONS	BELLEVUE - CCTV 009 CONSTRUCTION	802	0	06/17			
071	HH112BKEV DSGN	BARBARA KLEIMAN ELEVATOR REHABILITATION 001 DESIGN	350	0	06/17			
071	HH112BLBR DSGN	BELLEVUE BATHROOMS RECONSTRUCTION 001 DESIGN	1,200	0	06/17			
071	HH112BLCY DSGN	BELLEVUE COURTYARD 001 DESIGN	75	0	06/17			
071	HH112BLEN DSGN	BELLEVUE MAIN ATRIUM 001 DESIGN	50	0	06/17			
071	HH112BLEX CNSP CONS	BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	105 352	0	06/17 06/17	DEVSCOPE	02/13	05/13
071	HH112BLIT CONS	BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION 006 CONSTRUCTION	200	0	06/17			
071	HH112BLVT DSGN	BELLEVUE BATHROOM VENTILATION SYSTEM 001 DESIGN	300	0	06/17			
071	HH112CGIU DSGN	Shelter at 65 Charles Gay Loop - Interior Upgrade 001 DESIGN	400	0	06/17			
071	HH112CWSR DSGN	COMMONWEALTH AVENUE SEWER LINE 001 DESIGN	250	0	06/17			
071	HH112ETEU DSGN	8 East 3rd Street, 10009 - Exterior Upgrade 001 DESIGN	200	0	06/17			
071	HH112FWBA CONS	FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 002 CONSTRUCTION	157	0	06/17	DSGN	01/16	09/16
071	HH112FWBO CONS CNSP CONS CONS	FT. WASHINGTON ARMORY - BOILER UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION	773 227 1,227 1,000	0 0 0 0	06/17 06/17 06/18 06/19	DSGN	02/16	11/16
071	HH112FWFR CONS	FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 005 CONSTRUCTION	250	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071	HH112GDFC DSGN	GEORGE DALY FACADE AND WINDOWS 001 DESIGN	185	0	06/17			
071	HH112GDRR CONS CONS	GEORGE DALY RESIDENCE - ROOF REPLACEMENT 007 CONSTRUCTION 008 CONSTRUCTION	87 150	0	06/17 06/17	DEVSCOPE	02/15	05/15
071	HH112HMBL DSGN	HARLEM 1 BOILER REPLACEMENT 001 DESIGN	125	0	06/17			
071	HH112HSCR DSGN	HELP SEC-COTTAGE ROOF REPLACEMENT 001 DESIGN	170	0	06/17			
071	HH112HSMR DSGN	HELP SECMIAN BLDG.ROOF REPLACEMENT 001 DESIGN	180	0	06/17			
071	HH112HWCR DSGN	HELP WOMEN'S CENTER ROOF 001 DESIGN	60	0	06/17			
071	HH112KEST DSGN	Kenton Hall Additional Stairway 001 DESIGN	30	0	06/17			
071	HH112KITC CNSP	PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 005 CONSTRUCTION SUPERVISION	140	0	06/17	DEVSCOPE	05/15	08/15
071	HH112KNEL CONS CNSP	KEENER ELEVATOR 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	849 106	0	06/17 06/17	DSGN	01/16	09/16
071	HH112NHPR CONS	BOILER REPLACEMENT AT 8 EAST 3RD STREET 006 CONSTRUCTION	9	0	06/17	DEVSCOPE	01/14	04/14
071	HH112NYCP DSGN	Shelter at 1381 East NY Ave., 11216 - Courtyard/Park Sinking 001 DESIGN	50	0	06/17			
071	HH112PAFL DSGN	PAMOJA HOUSE FLOOR 001 DESIGN	125	0	06/17			
071	HH112PJBP CONS	PAMOJA HOUSE INSTALLATION OF BLACK FLOW PREVENTER 003 CONSTRUCTION	100	0	07/16	DEVSCOPE	07/13	10/13
071	HH112PJRR CONS	PAMOJA HOUSE - ROOF REPLACEMENT 006 CONSTRUCTION	2,492	0	06/17	DEVSCOPE	08/13	11/13
071	HH112PSR1 CONS CNSP CONS CONS	PARK SLOPE - ROOF REPLACEMENT 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION	550 450 1,375 1,000	0 0 0	06/17 06/17 06/18 06/19	DSGN	02/16	11/16
071	HH112PWRF DSGN	POWERS ROOF RECONSTRUCTION 001 DESIGN	150	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH112PWWD DSGN	POWERS WINDOW REPLACEMENT 001 DESIGN	285	0	06/17			
071 HH112SEWR CONS DSGN CNSP	VETERANS SRO - SEWER PIPE REPLACEMENT 005 CONSTRUCTION 006 DESIGN 007 CONSTRUCTION SUPERVISION	53 60 180	0 0 0	06/17 06/17 06/17	DEVSCOPE	08/13	11/13
071 HH112SKRF DSGN	BARBARA KLEIMAN ROOF REPLACEMENT 001 DESIGN	185	0	06/17			
071 HH112THFC DSGN	THIRD ST SHELTER FACADE AND STAIRS 001 DESIGN	80	0	06/17			
071 HH112WEEV DSGN	WEBSTER SRO ELEVATOR RECONSTRUCTION 001 DESIGN	95	0	06/17			
071 HH112WLOW CONS	NEW WILLOW AVE FACILITY 016 CONSTRUCTION	40	0	06/17	DSGN	08/04	09/07
850 E14-0016 CONS	DHS - Atlantic Avenue Men's Shelter 005 CONSTRUCTION	352	0	06/17	PROJSTRT	01/14	01/14
850 E14-0017 CONS	DHS - Bellevue Men's Shelter 005 CONSTRUCTION	789	0	06/17	PROJSTRT	01/14	01/14
850 E14-0018 CONS	DHS - Fort Washington Armory Shelter 005 CONSTRUCTION	76	0	06/17	PROJSTRT	01/14	01/14
850 E14-0019 CONS	DHS - Franklin Women's Shelter 005 CONSTRUCTION	135	0	06/17	PROJSTRT	01/14	01/14
850 HH112AAFS DSGN	ATLANTIC ARMORY FIRE SAFETY 001 DESIGN	200	0	06/17			
850 HH112ATBU CO#: 33 IFSP	ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS 009 IFA CONSTRUCTION SUPERVIS	70	0	06/17			
850 HH112BAKU CO#: 33 IFDS CO#: 55 IFSP	BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	50 250	0	06/17 06/17			
850 HH112BATV DSGN CNSP CONS	BEDFORD ATLANTIC CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	16 81 651	0 0 0	06/17 06/18 06/18			
850 HH112BDFA DSGN	BORDEN AVENUE FIRE SAFETY 001 DESIGN	175	0	06/17			
850 HH112BEES DSGN CNSP	BELLEVUE - ELECT SVC UPGRADE 004 DESIGN 006 CONSTRUCTION SUPERVISION	60 299	0	06/17 06/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS	007 CONSTRUCTION	1,001	0	06/19			
CONS	008 CONSTRUCTION	1,391	0	06/20			
IFDS	100 IFA DESIGN	81	0	06/17			
850 HH112BEGE	BELLEVUE - GENERATOR						
DSGN	001 DESIGN	236	0	06/17			
CNSP	006 CONSTRUCTION SUPERVISION	236	0	06/19			
CONS	007 CONSTRUCTION	764	0	06/19			
CONS	008 CONSTRUCTION	1,127	0	06/20			
	EXTERIOR UPGRADE AT BARBARA KLEIMAN MEN'S RESIDENCE						
CO#: A1 IFDS	003 IFA DESIGN	13	0	06/17			
	BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS				PROJSTRT	06/12 0	5/12
CONS	009 CONSTRUCTION	594	0	06/17			
	BELLEVUE MEN'S RESIDENCE- FIRE SAFETY						
DSGN	001 DESIGN	250	0	06/17			
	BELLEVUE ROOF/ FACADE		_		PROJSTRT	01/16 0	1/16
DSGN	001 DESIGN	1,880	0	06/17			
CONS	008 CONSTRUCTION	7,052	0	06/19			
CONS	009 CONSTRUCTION	7,973	0	06/20			
CNSP	010 CONSTRUCTION SUPERVISION	948	0	06/19			
CNSP	011 CONSTRUCTION SUPERVISION	948	0	06/20			
IFDS	012 IFA DESIGN	338	0	06/17			
050 UU112DVEA	BROWNSVILLE WOMEN FIRE SAFETY						
DSGN	001 DESIGN	75	0	06/17			
Dogn	OUI DESIGN	75	U	00/1/			
850 нн112сски	EXTERIOR UPGRADE						
CO#: 33 IFDS	003 IFA DESIGN	30	0	06/17			
COm. 33 IPDB	005 IFA DEDIGN	30	J	00/1/			
850 HH112CGSA	CHARLES GAY SCHWARTZ AIR CONDITIONING						
CO#: 33 IFSP		200	0	06/17			
35 1151	OUT THE COMPTION DOLLARY IN	200	Ū	00, 1,			
850 HH112CTFS	CLARKE THOMAS FIRE SAFETY						
DSGN	001 DESIGN	175	0	06/17			
_ =	· · · · · · · · · · · · · · · · · · ·						
850 HH112CWFR	COMMONWEALTH AVENUE FIRE SAFETY SYSTEM						
CONS	002 CONSTRUCTION	650	0	06/17			
850 HH112ETFA	EAST 3RD STREET SHELTER FIRE SAFETY						
DSGN	001 DESIGN	175	0	06/17			
850 HH112FBFS	FANNIE BARNES FIRE SAFETY						
DSGN	001 DESIGN	50	0	06/17			
	FRANKLIN AVENUE FIRE SAFETY						
DSGN	001 DESIGN	200	0	06/17			
	FT. WASHINGTON - FIRE ALARM						
CONS	002 CONSTRUCTION	400	0	06/18			
CNSP	003 CONSTRUCTION SUPERVISION	28	0	06/17			

COST COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END COST COMM DATE MILESTONE START END COST CO	MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
CONS 105 CONSTRUCTION SUPERVIS 10 0 06/17 102 IFA CONSTRUCTION SUPERVIS 10 0 0 06/17 102 IFA DESIGN 100 IFA DESIG	AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
102 IFA CONSTRUCTION SUPERVIS 62 0 06/17	CONS	005 CONSTRUCTION	86					
SEC HILIZEDFA GEORGE DALY FIRE SAFETY 100 0 06/17	IFDS	100 IFA DESIGN	10	0	06/17			
DSGN OOL DESIGN OOL DESIGN OO 06/17	IFSP	102 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
DSGN OOL DESIGN OOL DESIGN OO 06/17					•			
STO HHILZHELP	850 HH112GDFA	GEORGE DALY FIRE SAFETY						
COH: AA IFSP COH: AA IFSS OO3 IFA CONSTRUCTION SUPERVIS 20 0 06/17 COH: AA IFSS OO4 IFA DESIGN B50 HHILZHMEU HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE COH: AA IFSS OO4 IFA DESIGN B50 HHILZHMEU HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY B50 HHILZHSPA HARLEM I FIRE SAFETY SYSTEM B50 HHILZHSPA HARLEM I SAFETY SYSTEM B50 HHILZHSPA HARLEM B50 H	DSGN	001 DESIGN	100	0	06/17			
COH: AA IFSP COH: AA IFSS OO3 IFA CONSTRUCTION SUPERVIS 20 0 06/17 COH: AA IFSS OO4 IFA DESIGN B50 HHILZHMEU HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE COH: AA IFSS OO4 IFA DESIGN B50 HHILZHMEU HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HELP SCC - FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA HARLEM I SINSSEROR BUILDING UPGRADE B50 HHILZHSPA HARLEM I HARLEM I SUPERVIS B50 HHILZHSPBU KINSSEROR BUILDING UPGRADE B50 HHILZHSPA KENCH HARLEM I CONSTRUCTION SUPERVIS B50 HHILZHSPA KENCH HALL FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA KENCH HALL FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA KENCH HALL FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA KENCH HALL FIRE SAFETY SYSTEM DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY SYSTEM DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY DSCN OO1 DESIGN B50 HHILZHSPA NEW PROVIDENCE FIRE SAFETY B50 HHILZHSPA NEW P								
COH: AB IFDS	850 HH112HELP	HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE						
STO HILIZIMEU HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE 20	CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	100	0	06/17			
CO#: AA IFDS	CO#: AB IFDS	004 IFA DESIGN	20	0	06/17			
CO#: AA IFDS								
### BS0 HH112HMFA HARLEM 1 FIRE SAFETY OO1 DESIGN ### BS0 HH112HMFA HELP SEC - FIRE SAFETY OO1 DESIGN ### BL1P WOMEN'S CENTER FIRE SAFETY SUBJECT OF THE SAFETY SAFETY SUBJECT OF THE SAFET	850 HH112HMEU							
DSGN O01 DESIGN 125 0 06/17	CO#: AA IFDS	004 IFA DESIGN	30	0	06/17			
DSGN O01 DESIGN 125 0 06/17								
### B50 HH112HSFA HELP SEC - FIRE SAFETY OO1 DESIGN ### B50 HH112HSFS HELP WOMEN'S CENTER FIRE SAFETY OO1 DESIGN ### B112KBSU KINGSDORD BULLDING UPGRADE IFSD OO4 IFA CONSTRUCTION SUPERVIS ### B50 HH112KBSU KINGSDORD EXTERIOR UPGRADE OO4 IFA CONSTRUCTION SUPERVIS ### B50 HH112KBSU KINGSDORD EXTERIOR UPGRADE OO4 IFA CONSTRUCTION SUPERVIS ### B50 HH112KBSU KINGSDORD EXTERIOR UPGRADE OO4 IFA CONSTRUCTION SUPERVIS ### B50 HH112LXFA KENTON Hall Fire Safety OO1 DESIGN OO1 DESIGN ### B50 HH112LXFA OO1 DESIGN ### B50 HH112LXFA OO1 DESIGN ### B50 HH112PHY DAWOJA HOUSE - VENTILATION SYSTEM AT DINING & RECREATION AREA OO1 DESIGN ### B50 HH112PHY CONSTRUCTION OO1 DESIGN ### B50 HH112PHY DAWOJA HOUSE - VENTILATION SYSTEM AT DINING & RECREATION AREA OO1 DESIGN OO1 DESIGN ### B50 HH112PHY DAWOJA HOUSE - VENTILATION SYSTEM AT DINING & RECREATION AREA OO1 DESIGN ### B50 HH112PHY DAWOJA HOUSE - VENTILATION SYSTEM AT DINING & RECREATION AREA OO1 DESIGN OO1 DESI								
DSGN OOI DESIGN 175 O 06/17	DSGN	001 DESIGN	125	0	06/17			
DSGN OOI DESIGN 175 O 06/17								
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DSGN 001 DESIGN 175 0 06/17	DSGN	001 DESIGN	175	0	06/17			
DSGN 001 DESIGN 175 0 06/17								
### Sto HH112KBU KINGSBORO BUILDING UPGRADE								
SECONDARY STATES STATES STATES SECONDARY STATES SECONDARY SECO	DSGN	001 DESIGN	175	0	06/17			
SECONDARY STATES STATES STATES SECONDARY STATES SECONDARY SECO								
### 850 HH112KBXU FIFE O04 IPA CONSTRUCTION SUPERVIS ### 850 HH112KBFA DSGN								
TFSP 004 IFA CONSTRUCTION SUPERVIS 450 0 06/17	IFSP	004 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
TFSP 004 IFA CONSTRUCTION SUPERVIS 450 0 06/17								
S50 HH112KEFA Kenton Hall Fire Safety 001 DESIGN 100 0 06/17				_				
DSGN 001 DESIGN 100 0 06/17 850 HH112LXFA DSGN 001 DESIGN 75 0 06/17 850 HH112NPFS DSGN 001 DESIGN 150 0 06/17 850 HH112PPT COM: F2 IFDS 003 IFA DESIGN 75 0 06/17 850 HH112PPT DSGN 001 DESIGN 75 0 06/18 850 HH112PPT DSGN 006 CONSTRUCTION 288 0 06/18 850 HH112PPT DSGN 007 CONSTRUCTION 288 0 06/18 850 HH112PPT DSGN 001 DESIGN 75 0 06/18 850 HH112PPT DSGN 001 DESIGN 75 0 06/18 850 HH112SKFA BARBAR KLEIMAN FIRE SAFETY	IFSP	004 IFA CONSTRUCTION SUPERVIS	450	0	06/17			
DSGN 001 DESIGN 100 0 06/17	050110							
850 HH112LXFA B5 LEXINGTON FIRE SAFETY SYSTEM			100	•	06/18			
DSGN 001 DESIGN 75 0 06/17	DSGN	001 DESIGN	100	Ü	06/17			
DSGN 001 DESIGN 75 0 06/17	050110	OF A PHANCHON TARREST AND						
850 HH112NPFS DSGN 001 DESIGN 150 0 06/17 850 HH112PHVT CO#: F2 IFDS 003 IFA DESIGN 25 0 06/17 850 HH112PJBO DSGN 001 DESIGN 288 0 06/17 DSGN 004 DESIGN 58 0 06/17 CONSCOMP 08/12 06/13 250 0 06/17 280 01 DSGN 006 DSGN 006 DSGN 006 DSGN 006 DSGN 006 DSGN 006 DSGN 007 CONSTRUCTION 288 0 06/18 850 HH112PJBC DSGN 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJBC DSGN 001 DESIGN 120 0 06/17 BSO HH112PJBC DSGN 001 DESIGN 120 0 06/17 BSO HH112SKFA BARBARA KLEIMAN FIRE SAFETY			75	•	06/17			
DSGN 001 DESIGN 150 0 06/17	DSGN	OUL DESIGN	/5	U	06/1/			
DSGN 001 DESIGN 150 0 06/17	9E0 UU112NDEG	Now Providence Fire Safety						
850 HH112PHVT PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA CO#: F2 IFDS			150	0	06/17			
CO#: F2 IFDS	DSGN	OUI DESIGN	150	U	06/1/			
CO#: F2 IFDS	950 UU112DU7	DAMOTA HOTICE - VENTETIATION CVCTEM AT DINING & DECDEATION ADEA				CONGCOMP	08/12	06/13
850 HH112PJBO PAMOJA - BOILER DSGN 001 DESIGN 288 0 06/17 DSGN 004 DESIGN 58 0 06/17 CONS 006 CONSTRUCTION 288 0 06/18 CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY			25	0	06/17	CONSCOME	00/12	00/13
DSGN 001 DESIGN 288 0 06/17 DSGN 004 DESIGN 58 0 06/17 CONS 006 CONSTRUCTION 288 0 06/18 CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY	COm. FZ IFDS	003 IFA DESIGN	25	U	00/1/			
DSGN 001 DESIGN 288 0 06/17 DSGN 004 DESIGN 58 0 06/17 CONS 006 CONSTRUCTION 288 0 06/18 CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY	850 HH112D.TBO	PAMOTA - BOTTER						
DSGN 004 DESIGN 58 0 06/17 CONS 006 CONSTRUCTION 288 0 06/18 CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY			288	0	06/17			
CONS 006 CONSTRUCTION 288 0 06/18 CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY				-	- · ·			
CONS 007 CONSTRUCTION 2,300 0 06/18 850 HH112PJRC DSGN PAMOJA HOUSE FIRE SAFETY PAMOJA HOUSE FIRE SAFETY 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY				-				
850 HH112PJRC PAMOJA HOUSE FIRE SAFETY DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY				-				
DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY	COMB	00, 0012110011011	2,500	Ū	00, 10			
DSGN 001 DESIGN 120 0 06/17 850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY	850 HH112PJRC	PAMOJA HOUSE FIRE SAFETY						
850 HH112SKFA BARBARA KLEIMAN FIRE SAFETY			120	0	06/17			
	25011		+	ŭ	,			
	850 HH112SKFA	BARBARA KLEIMAN FIRE SAFETY						
			200	0	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HH112SKTV DSGN CNSP CONS	300 SKILLMAN -B KLEIMAN CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	16 78 624	0 0 0	06/17 06/18 06/18	
850 HH112SWFA DSGN	SCHWARTZ WARDS ISLAND FIRE SAFETY 001 DESIGN	175	0	06/17	
850 HH112THFA DSGN	THIRD ST SHELTER FIRE SAFETY 001 DESIGN	120	0	06/17	
850 HH112VEFP DSGN	VETERAN SRO FIRE PANEL 001 DESIGN	50	0	06/17	
850 HH112WARD CO#: AA IFSP	WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS	150	0	06/17	
850 HH112WBLR CO#: 06 CONS CO#: 07 CONS	WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 007 CONSTRUCTION 007 CONSTRUCTION	30 170	0	06/17 08/19	PROJSTRT 03/12 03/12
850 HH112WLFA DSGN	WILLOW AVE FIRE SAFETY 001 DESIGN	120	0	06/17	
850 HH115FTXU CONS	FORT WASHINGTON ARMORY EXTERIOR UPGRADE 007 CONSTRUCTION	15	0	06/17	

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:			\$29 \$6	CONGREGATE ,449,467.85 ,430,232.22 ,755,050.01 FY 19 *	(CIT) (CIT) (CIT	Y) Y)	FOR HO	MELESS	FAMI	LIES FY 17	*		37 (NON-C 00 (NON-C 63 (NON-C FY 19	CITY)	FY 20 *
ADOPTED (C)		0,887 *		408 *	18,936 *		4,254	*	(C)	*	23,892		22,618 *	20,592		15,912 *
APPROPRIATIONS					_				MENT PI							_
(N)	*	*		*	*	•		*	(N)	*		*	*		*	*
JU	τv	AUG	SEPT	OCT	NOV	DEC		2017 JAN	FEB		MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	* *	PEPI	*	*	*	*		*	*	MARCH *		*	* 23,89		23,892
FORCST(C)*	*	*		*	*	*	*		*	*	*		*	* 23,87		23,879
ACTUAL(C)*	*	*		*	*	*	*		*	*	*		*	*	*	23,073
*	*	*		*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*		*	*	*	*		*	*	*		*	*	*	
FORCST(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)*	*	*		*	*	*	*		*	*	*		*	*	*	
ACTUAL(N)																
MGN PROJECT										СТ	TY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	DTTON									ST	COST		MILESTONE		
IGI ID NO	DEBCKE	111011									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CODI	COIMI DIIIL	TITLED TOTAL	DIIIKI	ши
071 HH-MRBU	MAJTOR	REPATRS	AND BLD	UPGRAI	DES											
CONS		CONSTRUC		01014						1,4	179	0	06/17			
CONS		CONSTRUC								10,8		Ö	06/18			
CONS		CONSTRUC								10,2		Ö	06/19			
CONS		CONSTRUC								14,6		0	06/20			
CONS		CONSTRUC								9,1		0	06/21			
CONS		CONSTRUC								9,1		0	06/22			
CONS		CONSTRUC								9,1		0	06/23			
CONS		CONSTRUC								10,7		0	06/24			
CONS		CONSTRUC								10,7		0	06/25			
COND	092	CONSTRUC	LIION							10,,	50	U	00/23			
071 HH112VEEV DSGN		N SRO EI DESIGN	LEVATOR								50	0	06/17			
071 HH115AUSW DSGN		SIDEWAI DESIGN	LK REPLA	ACEMENT							75	0	06/17			
071 HH115BFER DSGN		OOD FAMI DESIGN	CLY ELEC	CTRIC REC	CONSTRUCTIO)N				1	.50	0	06/17			
071 HH115BFFA DSGN		CK FAMII DESIGN	LY FIRE	SAFETY							50	0	06/17			
071 HH115BFRR DSGN		Broadway DESIGN	Roof Re	eplacemen	nt					2	200	0	06/17			
071 HH115BFSW DSGN		OOD FAMI DESIGN	CLY SEWE	ER RECONS	STRUCTION						85	0	06/17			
071 HH115CTAC CONS		HERINE S		NEW AIR (CONDITIONIN	G SYST	EM IN	STALLAT	'ION		9	0	06/17	DEVSCOPE	06/14	09/14
071 HH115CTBU CONS CONS	005	HERINE S CONSTRUC CONSTRUC	CTION	- BATHROO	OM UPGRADE					2,3 2,4		0	06/17 06/18	DSGN	08/16	04/17

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
	CONS	007 CONSTRUCTION	2,300	0	06/19		
071	HH115CTEF DSGN	CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE 001 DESIGN	300	0	06/17		
071	CONS	FLATLANDS - FIRE ALARM UPGRADE 002 CONSTRUCTION	730	0	06/17	DSGN	01/16 09/16
	CNSP	003 CONSTRUCTION SUPERVISION	114	0	06/17		
071	HH115FLEV DSGN	FLATLANDS FAMILY ELEVATOR REPLACEMENT 001 DESIGN	100	0	06/17		
071	HH115FLRF DSGN	FLATLANDS ROOF REPLACEMENT 001 DESIGN	150	0	06/17		
071	HH115JAEX DSGN	JAMAICA FAMILY EXTERIOR 001 DESIGN	250	0	06/17		
071	HH115JAFA CONS CNSP	JAMAICA ASSESSMENT FIRE ALARM SYSTEM 007 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	702 108	0	06/17 06/17	DSGN	01/16 09/16
071	HH115REBO DSGN	REGENT BOILER 001 DESIGN	150	0	06/17		
071	HH115RECL DSGN CONS CNSP	REGENT CEILINGS 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	85 3,852 770	0 0 0	06/17 06/17 06/17	DSGN	08/16 04/17
071	HH115RESA CONS CONS	REGENT FAMILY RESIDENCE - STAIR UPGRADE 007 CONSTRUCTION 008 CONSTRUCTION	47 191	0	06/17 06/17	DEVSCOPE	02/15 05/15
071	HH115RFRE DSGN CONS CONS	REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION	377 80 200	0 0 0	06/17 06/17 06/17	DEVSCOPE	01/13 04/13
071	HH115RGEL DSGN	REGENT ELEVATOR RECONSTRUCTION 001 DESIGN	120	0	06/17		
071	HH115RGST CONS CNSP DSGN	REGENT - STAIR B 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 DESIGN	800 100 100	0 0 0	06/17 06/17 06/17	DSGN	01/16 09/16
071	HH115SAEU DSGN	FANNIE BARNES EXTERIOR UPGRADE 001 DESIGN	300	0	06/17		
071	HH115SECM DSGN	SECURITY CAMERAS VARIOUS FACILITIES 001 DESIGN	310	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
071 HH115UNBT DSGN	UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION 001 DESIGN	150	0	06/17			
071 HH115UNEU CONS	UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE 005 CONSTRUCTION	130	0	06/17	DEVSCOPE	11/12	02/13
071 HH115WMFA CONS CNSP	WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE 004 CONSTRUCTION SUPERVISION	350 35	0	06/17 06/17	DEVSCOPE	08/14	11/14
850 DDC-MRBU CONS CONS DSGN CONS	Various Building Upgrades 039 CONSTRUCTION 040 CONSTRUCTION 041 DESIGN 042 CONSTRUCTION	5 3 12 9	0 0 0 0	06/18 06/18 06/18 06/18			
850 E14-0020 CONS	DHS - Regent Hotel Shelter 005 CONSTRUCTION	244	0	06/17	PROJSTRT	01/14	01/14
850 HH112POTV DSGN DSGN CNSP CONS	POWERS FAMILY RESIDENCE HH115 CCTV 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	52 10 52 416	0 0 0 0	06/17 06/17 06/18 06/18			
850 HH115AUHT CO#: J3 IFSP	AUBURN HEATING PLANT 004 IFA CONSTRUCTION SUPERVIS	10	0	06/17			
850 HH115BWFA CONS CNSP CONS CONS IFDS IFSP	BRIARWOOD - FIRE ALARM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	350 44 79 488 9 57	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17			
850 HH115BWKF CONS CNSP CONS IFDS IFSP	BUSHWICK - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	500 20 104 12 75	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 HH115CSBU CO#: AA IFSP CO#: AB IFDS	CATHERINE STREET - BATHROOM UPGRADE 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	91 20	0	06/17 06/17			
850 HH115CSRR CO#: AA IFDS	78 CATHERINE STREET - ROOF REPLACEMENT 003 IFA DESIGN	50	0	06/17			
850 HH115DSFA DSGN	DEAN STREET FIRE SAFETY 001 DESIGN	35	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	ONE END
850 HH115FFTV	FLATLANDS FAMILY CCTV					
DSGN	004 DESIGN	9	0	06/17		
CNSP	006 CONSTRUCTION SUPERVISION	45	Ö	06/18		
CONS	007 CONSTRUCTION	360	0	06/18		
850 HH115FT.FA	FLATLANDS FAMILY RESIDENCE FIRE SAFETY					
CO#: AB IFSP	005 IFA CONSTRUCTION SUPERVIS	75	0	06/17		
850 HHII5FRFA CONS	FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION	150	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	19	0	06/17		
CONS	005 CONSTRUCTION SUPERVISION	34	0	06/17		
IFDS	100 IFA DESIGN	4	0	06/17		
IFSP	102 IFA CONSTRUCTION SUPERVIS	24	Ö	06/17		
11.01	102 IIII CONDINGCIION DOI MAVID	2.		00/1/		
	Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade		_			
CONS	002 CONSTRUCTION	110	0	06/17		
CONS	004 CONSTRUCTION	240	0	06/17		
CONS	005 CONSTRUCTION	51	0	06/17		
850 HH115HLPU	HELP 1 FAMILY RESIDENCE BUILDING UPGRADE					
IFSP	003 IFA CONSTRUCTION SUPERVIS	303	0	06/18		
IFDS	007 IFA DESIGN	112	0	06/17		
DSGN	014 DESIGN	240	0	06/17		
DSGN	015 DESIGN	48	0	06/17		
DSGN	016 DESIGN	380	0	06/17		
DSGN	017 DESIGN	76	0	06/17		
CONS	018 CONSTRUCTION	360	0	06/18		
CONS	019 CONSTRUCTION	254	0	06/18		
CNSP	020 CONSTRUCTION SUPERVISION	240	0	06/18		
CNSP	021 CONSTRUCTION SUPERVISION	456	0	06/18		
CONS CONS	022 CONSTRUCTION 023 CONSTRUCTION	1,000 2,000	0	06/19 06/19		
CONS	024 CONSTRUCTION	560	0	06/19		
CONS	025 CONSTRUCTION	710	0	06/20		
COIND	025 CONDINOCITON	710	J	00/20		
	JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE					
CONS	002 CONSTRUCTION	960	0	06/17		
CNSP	003 CONSTRUCTION SUPERVISION	120	0	06/17		
CONS	005 CONSTRUCTION	216	0	06/17		
IFDS	100 IFA DESIGN	26	0	06/17		
IFSP	102 IFA CONSTRUCTION SUPERVIS	156	0	06/17		
850 HH115JCFS	JACKSON FAMILY FIRE SAFETY					
DSGN	001 DESIGN	75	0	06/17		
850 HH115.TCTN7	JENNIE CLARKE - CCTV					
DSGN	001 DESIGN	35	0	06/17		
DSGN	004 DESIGN	7	Ö	06/17		
CNSP	006 CONSTRUCTION SUPERVISION	35	Ö	06/18		
CONS	007 CONSTRUCTION	280	0	06/18		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HH115JEBR CO#: AA IFSP	JENNIE CLARK BLD UPGRADE 007 IFA CONSTRUCTION SUPERVIS	25	0	06/17	CONSCOMP	05/06	08/07
850 HH115JWTV DSGN CNSP CONS	JAMAICA FAMILY SHELTER CCTV 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION	102 45 360	0 0 0	06/17 06/18 06/18			
850 HH115LFAU DSGN	LINDEN FIRE ALARM UPGRADE 001 DESIGN	150	0	06/17			
850 HH115LFTV CO#: 2M IFSP	LIFE FAMILY CENTER- INSTALLATION OF CCTV 100 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	10/13	10/13
850 HH115NELX CO#: FF IFDS CO#: 2M IFSP	NELSON AVENUE EXTERIOR UPGRADE 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	15 10	0 0	06/17 06/17			
850 HH115REGX CONS CONS CNSP CONS CONS	REGENT FAMILY RESIDENCE EXTERIOR UPGRADE 011 CONSTRUCTION 013 CONSTRUCTION 014 CONSTRUCTION SUPERVISION 015 CONSTRUCTION 016 CONSTRUCTION	212 1,100 550 2,200 1,650	0 0 0 0	06/17 06/17 06/17 06/18 06/19			
850 HH115RFEU CNSP CONS CONS	REGENT FAMILY APT. ELEC UPGRADE 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION 008 CONSTRUCTION	750 3,525 3,375	0 0 0	06/18 06/18 06/19			
850 HH115SFFA CONS CNSP CONS IFDS IFSP	Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	196 25 42 5 32	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 HH115SGFA CONS CNSP CONS IFDS IFSP	SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	244 31 55 7 40	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 HH115SNFA CONS CNSP CONS IFDS IFSP	SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 100 IFA DESIGN 102 IFA CONSTRUCTION SUPERVIS	398 50 90 11 66	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 HH115SRFA CONS	ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE 002 CONSTRUCTION	316	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CNSP	003 CONSTRUCTION SUPERVISION	40	0	06/17			
CONS	005 CONSTRUCTION	71	0	06/17			
IFDS	100 IFA DESIGN	17	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS	99	0	06/17			
850 HH115UNFA	UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE						
CONS	002 CONSTRUCTION	388	0	06/17			
CNSP	003 CONSTRUCTION SUPERVISION	49	0	06/17			
CONS	005 CONSTRUCTION	87	0	06/17			
IFDS	100 IFA DESIGN	10	0	06/17			
IFSP	102 IFA CONSTRUCTION SUPERVIS	63	0	06/17			
850 HH115UNIX	UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE						
CO#: AA IFSP	003 IFA CONSTRUCTION SUPERVIS	90	0	06/17			
CO#: AB IFDS	004 IFA DESIGN	25	0	06/17			
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade						
CONS	011 CONSTRUCTION	1	0	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 438

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

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$98,238,782.48 (CITY)

\$803,786.91 (NON-CITY) CONTRACT LIABILITY: \$22,553,357.86 (CITY) \$232,717.12 (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)	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 *	Ō
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
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	64,757 *	61,526 *	0	0 *	0 *	0
FY 17	64,857 *	61,626 *	2,981	0 *	0 *	0

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 439

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

AVAILABLE CONTRACT I	IABILI	TY:	0//.	31/16		\$576,90 \$38,1	73.64	(CITY)							\$.00	(NON-C	ITY)		
ITD EXPEND	ITURES *		*	TRY 10	\$3 *	3,921,92		(CITY)	· *		*	FY 17		T37 10	\$.00		•	msz 0.0	^
ADOPTED	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		(C)*		7 *	FY 18 487	*	FY 19	*	FY 20	
APPROPRIATI									COM	иттмы	NT PLAI	-	,	407					
211 1 RO1 R1211 1	(N)*		*		*		*		*		(N)*	•	*		*		*		
	\21/							I	Y 2017		(21)								
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN		FEB	MARCH	APRII	L MAY	7	JUNE		FY 17	7
PLAN (C)*		*	*	*		*	*		*	*		*	*	*	*	7	7 *		77
FORCST(C)*		*	*	*		*	*		*	*		*	*	*	*	. 7	7 *		77
ACTUAL(C)*		*	*	*		*	*		*	*		*	*	*	*	•	*		
*		*	*	*		*	*		*	*		*	*	*	*	•	*		
PLAN (N)*		*	*	*		*	*		*	*		*	*	*	*	•	*		
FORCST(N)*		*	*	*		*	*		*	*		*	*	*	*	•	*		
ACTUAL(N)*		*	*	*		*	*		*	*		*	*	*	*	•	*		
MGN PROJECT												CITY	NC	PLAN	J	CURRENT	MILES	TONE	
AGY ID NO		SCRIPTIO	NT .									COST	COST	_		ILESTONE			2
1101 1D 110		DOMEST 110.	`									CODI	CODI	COLLI DI		ILLEDIONE	DIIIKI		
801 HL82ALE	al:	bert Ein	steir	n College	of N	Medicine	•									DSGN	06/15	07/1	L5
CC		002 CONS										75	0	06/17	7				
816 HL99ALE	IN AL	BERT EIN	STEI	1 COLLEGE	OF	MEDICINE	3												
CO#: 01 EQ	FN	004 EQUI:	PMEN:	r and fur	NITUE	RE						2	0	06/17	7				
850 HL82ALE				N COLLEGE	-		3												
	•	~		r and fur								487	0	06/18					
IF	'SP	002 IFA (CONS:	TRUCTION	SUPER	RVIS						13	0	06/18	3				

BUDGET LINE:	HL-DN023	FMS #:	816 A02	AMERICA	AN RED	CROSS IN	GREATER	NEW YORK	ζ						
AVAILABLE BA				\$154,000		(CITY)						\$.00	(NON-CI	TY)	
CONTRACT LIA						(CITY)						\$.00	•		
ITD EXPENDIT	TURES:					(CITY)						\$.00	NON-CI		
	* FY	17 *	FY 18 *	FY 19	•	FY 20	*	*	FY 17	*	FY 18	*		*	FY 20 *
ADOPTED (C	· · · · · · · · · · · · · · · · · · ·	*	*		*		*	(C)*	154			*		*	*
APPROPRIATION	•						COMMITME	NT PLAN							
(N	1)*	*	*		*		*	(N)*		*		*		*	*
						FY	2017								
J	JULY AU	UG S	EPT OC'	ron T	V	DEC	JAN	FEB	MARCH	APRIL	MZ	λY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	* *		*	*	154	*	154
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*	*			154
ACTUAL(C)*	*	*	*	*	*	*	*	*	* *		*	*	+	*	
*	*	*	*	*	*	*	*	*	* *		*	*	+	*	
PLAN (N)*	*	*	*	*	*	*	*	*	* *		*	*	+	*	
FORCST(N)*	*	*	*	*	*	*	*	*	* *		*	*	+	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	* *		*	*	+	*	
MGN PROJECT								C	CITY	NC	PLA	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	TION						C	COST	COST	COMM I	DATE M	MILESTONE		
850 HL99AMRC	AMERICAL	N RED CRO	SS IN GREAT	TER NEW YO	ORK - C	COMMUNICA	TION EQUI	P							
EQFN			AND FURNIT				~		154	0	06/1	L7			
-	•	~													
BUDGET LINE:	HL-DN025	FMS #:	816 AN6				ICES INC.	D/B/A S	ST. JOHN'S	EPISC	OPAL HO	SPITA			
BUDGET LINE: AVAILABLE BA							ICES INC.	D/B/A S	ST. JOHN'S	EPISC	OPAL HO	-	L.) (NON-CI	 TY)	
	ALANCE AS (\$1,165,000		(CITY)	ICES INC.	D/B/A S	ST. JOHN'S	EPISC	OPAL HO	\$.00			
AVAILABLE BA	ALANCE AS (ABILITY: TURES:	OF: 07/31		\$1,165,000 :	0.00 (\$.00 ((CITY)	ICES INC.	D/B/A S	ST. JOHN'S	EPISC	OPAL HO	\$.00 \$.00	O (NON-CI	TY)	
AVAILABLE BA CONTRACT LIA	ALANCE AS (ABILITY: TURES:			\$1,165,000 :	0.00 (\$.00 (\$.00 ((CITY) (CITY)	ICES INC.	D/B/A S	FY 17	*	OPAL HO	\$.00 \$.00 \$.00	(NON-CI) (NON-CI	TY) TY)	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: TURES:	OF: 07/31	/16 :	\$1,165,000 :	0.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY)	ices inc.			*		\$.00 \$.00) (NON-CI) (NON-CI) (NON-CI	TY) TY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS (ABILITY: FURES:	OF: 07/31	/16	\$1,165,000 :	0.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.00 \$.00 \$.00) (NON-CI) (NON-CI) (NON-CI FY 19	TY) TY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: FURES:	OF: 07/31	/16 :	\$1,165,000 :	0.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17	*		\$.00 \$.00 \$.00) (NON-CI) (NON-CI) (NON-CI FY 19	TY) TY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: TURES: * FY 1 C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 :	0.00 (\$.00 (\$.00 ((CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19	TY) TY) *	FY 20 *
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 ((\$.00 ((\$.00 ((CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* ENT PLAN	FY 17	*		\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586	TY) * * *	* * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 ((\$.00 ((\$.00 ((CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 579 MARCH	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586	TY) * * *	*
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586	TY) ** * *	* * FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH * *	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH * *	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH * *	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH * * * * * *	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 579 MARCH * * * * * *	* *	FY 18	\$.00 \$.00 \$.00 *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) ** * *	* * <u>FY 17</u> 579
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * *	* *	FY 18	\$.00 \$.00 * * * * * * *) (NON-CI) (NON-CI) (NON-CI FY 19 586 JUNE 5 579	TY) TY) * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY C C)* US US	OF: 07/31 17 * 369 * * UG S * * * * * * *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * * * * * * * * *	* * * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 579 586	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS (ABILITY: FURES: * FY CONTROL FOR FY CONTROL FOR FY CONTROL FOR FY CONTROL FY	OF: 07/31 17 * 369 * * UG S * * * * * * *	/16	\$1,165,000 ; ; FY 19	0.00 (\$.00 (\$.00 (* * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * *	* * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS (ABILITY: FURES:	OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	/16	\$1,165,000 FY 19 FY 19	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * *	* * APRIL	MZ * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
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AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNEPISC	ALANCE AS (ABILITY: FURES: * FY : S)* IS IVILY AT * * * * * DESCRIPT C Espiscop V 001 E(OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	/16	### ##################################	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$0) (\$	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * *	* * APRIL NC COST	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNEPISC CO#: 01 EQFN	ALANCE AS (ABILITY: FURES: * FY : * FY : * * * * * * * * * * * * * * * * * * *	OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	/16	FY 19 FY 19 T NOT * * * * Equipment URE	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$0) (\$	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * *	* * APRIL NC COST	M2 * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNEPISC CO#: 01 EQFN	ALANCE AS (ABILITY: FURES: * FY : * FY : * * * * * * * * * * * * * * * * * * *	OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	FY 18 * EPT OCT * * * * * * * * * * * * *	FY 19 FY 19 T NOT * * * * Equipment URE	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$0) (\$	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MZ * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNEPISC CO#: 01 EQFN	ALANCE AS (ABILITY: FURES:	OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	/16	FY 19 FY 19 NOTE: * * * * * * * * * * * * *	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MZ * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNEPISC CO#: 01 EQFN	ALANCE AS (ABILITY: FURES:	OF: 07/31 17 * 369 * * UG S * * * * * * * * * * * * * * * * * *	/16	FY 19 FY 19 T NOT * * * * * * * * * * * * *	0.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$.00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$00 (\$	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITME * 2017 JAN	* (C)* INT PLAN (N)* FEB * * * * *	FY 17 579 MARCH * * * * * * * * * * * * * * *	* * APRIL NC COST	MZ * * * * * * COMM I	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	O (NON-CI O (NON-CI O (NON-CI FY 19 586 JUNE * 579 * 1,165	TY) TY) * * * * * * * * * * * * * * * * * * *	* FY 17 579 1,165

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

BUDGET LINE: HL-DN036 FMS #: 816 A05 ASSOCIATION FOR THE ADVANCEMENT OF THE BLIND AND RETARDED AVAILABLE BALANCE AS OF: 07/31/16 \$200,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 FY 20 ADOPTED (C)* (C)* 200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL99AABRT ASSOC. FOR THE ADVANCEMENT OF THE BLIND & RETARDED EOFN 001 EQUIPMENT AND FURNITURE 200 06/18 BUDGET LINE: HL-DN045 FMS #: 816 A07 BEDFORD STUYVESANT FAMILY HEALTH CENTER INC. AVAILABLE BALANCE AS OF: 07/31/16 \$533,137.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$167,811.20 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,299,051.80 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 (C)* 533 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC JAN APRIL JUNE PLAN (C)* 533 * 533 FORCST(C)* 533 * 533 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

533

NC

COST

PLAN

06/17

CURRENT MILESTONE

12/04 12/05

COMM DATE MILESTONE START END

DSGN

MGN PROJECT

CO#: A1 EOFN

DESCRIPTION

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

011 EQUIPMENT AND FURNITURE

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: HL AVAILABLE BALA			816 A08 /16	NYU SC \$483,00		OF MEDICIN (CITY)	ΙE					\$.00	(NON-C	TTY)	
CONTRACT LIABI		0,,51	, _0	\$200,00		(CITY)						•	(NON-C		
ITD EXPENDITUR	RES:				\$.00	(CITY)						•	(NON-C	-	
*	FY 17	*	FY 18	* FY 19		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20
DOPTED (C)*	+	*		*	*		*	(C)*		*	483	*		*	
APPROPRIATIONS							COMMITM	ENT PLAN							
(N)*	k	*		*	*		*	(N)*		*		*		*	
						FY	2017								
JUL			EPT O	CT NC		DEC	JAN	FEB	MARCH	APRIL	MA		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*			k .	*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		*	k .	*	*		*	
CTUAL(C)*	*	*	*	*	*	*	*	. ,	*	k	*	*		*	
*	*	*	*	*	*	*	*		*	k	*	*		*	
LAN (N)*	*	*	*	*	*	*	*	. ,	*	k .	*	*		*	
FORCST(N)*	*	*	*	*	*	*	*	•	*	k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	•	*	k	*	*		*	
MGN PROJECT								,	CITY	NC	PLA	N (CURRENT	MILES	TONE
	DESCRIPTION	N							COST	COST			ILESTONE		
EQFN	OOT FOIIT	ידיאיואס	AND FURNI	IURE					483	0	06/1	8			
		 MS #:	816 A09	BETH I		MEDICAL C	ENTER					\$.00	(NON-C	 !ITY)	
BUDGET LINE: HL	L-DN050 F	 MS #:		\$500,00	0.18		ENTER					•	•		
BUDGET LINE: HL AVAILABLE BALA	L-DN050 FI NCE AS OF:	 MS #:		\$500,00 \$396,46	0.18	(CITY) (CITY)	ENTER					\$.00	(NON-C	TTY)	
UDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-DN050 FI NCE AS OF:	 Ms #: 07/31		\$500,00	0.18 1.00 0.82	(CITY)	ENTER	*	FY 17	*	 FY 18	\$.00 \$.00	•	TTY)	 FY 20
SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	L-DN050 FI ANCE AS OF: ILITY: RES:	 Ms #: 07/31	/16	\$500,00 \$396,46 \$1,603,43	0.18 1.00 0.82	(CITY) (CITY) (CITY)		* (C)*	FY 17	*	FY 18 501	\$.00 \$.00 *	(NON-C	TTY)	FY 20
SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	L-DN050 FI ANCE AS OF: ILITY: RES:	 Ms #: 07/31	/16	\$500,00 \$396,46 \$1,603,43	0.18 1.00 0.82	(CITY) (CITY) (CITY)	*			*		\$.00 \$.00 *	(NON-C	TTY)	FY 20
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)*	L-DN050 FI ANCE AS OF: ILLITY: RES: FY 17	 Ms #: 07/31	/16 FY 18	\$500,00 \$396,46 \$1,603,43	0.18 1.00 0.82	(CITY) (CITY) (CITY)	*	(C)*		* *		\$.00 \$.00 *	(NON-C	TTY)	FY 20
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	L-DN050 FI ANCE AS OF: ILLITY: RES: FY 17	MS #: 07/31 * *	/16 FY 18	\$500,00 \$396,46 \$1,603,43 * FY 19 *	0.18 1.00 80.82 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	(C)* ENT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS	L-DN050 FANCE AS OF: LLITY: RES:	MS #: 07/31 * *	/16 FY 18	\$500,00 \$396,46 \$1,603,43 * FY 19 *	0.18 1.00 0.82 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*		*	501	\$.00 \$.00 *	(NON-C	* * * * *	FY 20
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)*	L-DN050 FANCE AS OF: LLITY: RES:	MS #: 07/31 * * *	/16 FY 18 EPT OF	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* * COMMITM * 2017 JAN *	(C)* IENT PLAN (N)*	MARCH	*	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)*	L-DN050 FI ANCE AS OF: ILITY: RES: FY 17	MS #: 07/31 * * * * *	/16 FY 18 EPT OF *	\$500,00 \$396,46 \$1,603,43 * FY 19 *	0.18 1.00 0.82 *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	MARCH	* * APRIL	501	\$.00 \$.00 *	(NON-C (NON-C FY 19	* * * * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL LAN (C)* ORCST(C)* CTUAL(C)*	L-DN050 FANCE AS OF: LLITY: RES:	MS #: 07/31 * * *	/16 FY 18 EPT O	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* IENT PLAN (N)*	MARCH	* * APRIL	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* JUL VLAN (C)* CORCST(C)*	L-DN050 FI ANCE AS OF: ILLITY: RES: FY 17	MS #: 07/31 * * * * *	/16 FY 18 EPT OF * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)*	MARCH	* * APRIL	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)*	L-DN050 FI ANCE AS OF: ILITY: RES: FY 17	MS #: 07/31 * * * * *	/16 FY 18 EPT O	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITM * 2017 JAN * *	(C)* IENT PLAN (N)*	MARCH	* * APRIL	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* CORCST(C)* ACTUAL(C)* * PLAN (N)*	L-DN050 FI ANCE AS OF: ILLITY: RES: FY 17	MS #: 07/31 * * * * *	/16 FY 18 EPT OF * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITM * 2017 JAN * * *	(C)* IENT PLAN (N)*	MARCH	* * APRIL	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
UDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	L-DN050 FI ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * *	* * * * * * * * * * * *	/16 FY 18 EPT OF * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	* COMMITM * 2017 JAN * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * *	* * APRIL	501 MA *	\$.00 \$.00 * * *	(NON-C (NON-C FY 19	* * * * *	
SUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** DOPTED (C)* PPROPRIATIONS (N)* ** CLAN (C)* CTUAL(C)* ** CTUAL(C)* ** CORCST(N)* CORCST(N)* CORCST(N)*	L-DN050 FANCE AS OF: LLITY: RES: FY 17 LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT OF * * * * * * * * * * * * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * * * * * * * * * * * * * * * * * * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * *	*	* * * * * * *	\$.00 \$.00 * * * * * * *	(NON-C (NON-C FY 19	* * * * * * * * * * * * *	FY 17
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ** ADOPTED (C)* APPROPRIATIONS (N)* CLAN (C)* CTUAL(C)* ** CORCST(C)* ACTUAL(N)* CORCST(N)* ACTUAL(N)*	L-DN050 FI ANCE AS OF: ILITY: RES: * FY 17 * * LY AUG * * * * * * * * * * * * * * * * * * *	MS #: 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT OF * * * * * * * * * * * * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * * * * * * * * * * * * * * * * * * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * MILES	FY 17
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* *CORCST(C)* ACTUAL(C)* * *CORCST(N)* ACTUAL(N)* * * * * * * * * * * * * * * * * * *	L-DN050 FI ANCE AS OF: ILITY: RES: FY 17 A A A B CY AUG A A A A A B CY AUG A A A A A A B DESCRIPTION	MS #: 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT OF * * * * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * * * * * * * * * * * * * * * * * * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * *	*	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19	* * * * * * * * * * MILES	FY 17
BUDGET LINE: HL AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	L-DN050 FI ANCE AS OF: ILITY: RES: FY 17 A A A B A B A B A B A B A B A B A B B B B B B B B B B B B B B B B B B B B	MS #: 07/31 * * * * * * * * * * * * * * * * * *	FY 18 FY 18 EPT OF * * * * * * * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * * * CT NO * * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* APRIL * APRIL * * * * * * * * * * * * *	MA * * * * * * * COMM D	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * MILES	FY 17
SUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* *CORCST(C)* ACTUAL(C)* * *CORCST(N)* ACTUAL(N)* * * * * * * * * * * * * * * * * * *	L-DN050 FI ANCE AS OF: ILITY: RES: * FY 17 * LY AUG * * * * * DESCRIPTION BETH ISRAE: 001 EQUI:	MS #: 07/31 * * * * * * * * * * * * * * * * * *	/16 FY 18 EPT OF * * * * * * * * * *	\$500,00 \$396,46 \$1,603,43 * FY 19 * * * CT NO * * * * *	0.18 1.00 0.82 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * *	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * *	* APRIL * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * MILES	FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE C
BUDGET LINE: HL-DN073 FMS #: 816 All BROOKLYN HOSPITAL CENTER

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF		\$	\$40,000.	00	SPITAL CEN (CITY) (CITY) (CITY)	TER						\$.0 \$.0 \$.0	0 (NON-	CITY) CITY)		
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 2	<u>* 02</u>
ADOPTED (C)	*	*	*		*		*		(C)*		*		*		*		*
APPROPRIATIONS								TME	NT PLAN	Γ							
(N)	*	*	*		*		*		(N)*		*		*		*		*
							2017										
<u></u>	JLY AUG	S	EPT OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	IAY	JUNE		FY 1	
PLAN (C)*	*	*	*	*	*	*		*		* *		*		*	40 *		40
FORCST(C)*	*	*	*	*	*	*		*		* *		*		*	40 *		40
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*		
*	*	*	*	*	*	*		*		* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		AN DATE	CURRENT MILESTON		STONE	
850 HLDNTECHN EQFN			PITAL CENTE AND FURNITU		INI	TIATIVE				40	0	06/	17				
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF SILITY: JRES: * FY 17	*	•	CALLEN-I 2,579,013. \$178,805. 3,480,716. FY 19	.99 .82	E COMMUNIT (CITY) (CITY) (CITY) FY 20	* *	TH (CENTER * (C)*	FY 17 1,235		FY 18	\$.0 \$.0 \$.0	0 (NON-	-	FY 2	20 *
ADOPTED (C) APPROPRIATIONS	-	79 *						יייאנים	NT PLAN	•		1,/9	·5 "		•		•
		*	*				*	T ME		ı	*		*				
(N)) ^		<u>*</u>						(N)*								
		-		37077			2017			WA DOW	3 DD TT	-				1	-
	JLY AUG	S	EPT OCT	NOV	-	DEC *	JAN	*	FEB	MARCH *	APRIL	* M	AY	<u> </u>	25 4	FY 1	
PLAN (C)*	<u>.</u>	_		<u>.</u>	*	*		*		* *		*		1,2	35 *		,235
FORCST(C)*				•								<u>.</u>		^ 1,2	35 *	_	,235
ACTUAL(C)*				*								- A					
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON								CITY COST	NC COST		AN DATE	CURRENT MILESTON			
801 HLDNCHPCL CO#: 01 EQFN			Project Co AND FURNITU		ealth	n Project	Roof		1	.,344	0	06/	18				
850 HLDNCHPIT CO#: 01 EQFN	Community 001 EQU	Health IPMENT	Project IT AND FURNITU	Systems RE						135	0	06/	17				
850 HLDNCOMUT EQFN EQFN	001 EQU	IPMENT	Project, I AND FURNITU AND FURNITU	RE					1	100	0	06/ 06/					

MGN PROJECT AGY ID NO		ESCRI	PTION	ſ											CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES START		E ND	
850 HL82CLC CO#: 01 CC			LORD CONST			CENI	ER -	VAR	ious i	EQU:	IPMENT				451		0	0	6/18]	PROJSTRT	07/08	07	/08	
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC IABILI	CE AS			: 816 31/16	A16	\$1	,237	3LE H. ,105.(,895.(00	HEALTH (CITY) (CITY) (CITY)	CENTER							\$.00	(NON-C	ITY)			
	*	FY	17	*	FY	18	*	FY	19	*	FY 20	*		*	FY	17	*	FY 1	8 *		FY 19	*	FY	20	*
ADOPTED APPROPRIATI	(C)* ONS			*			*			*		* COMI	MITME	(C)* NT PLAN		1,230	*		*			*			*
	(N)*			*			*			*		*		(N)*			*		*			*			*
												2017													
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MAR		APRIL		MAY		JUNE		FY		
PLAN (C)*		*		*		*		*		*	•	+	*		*	*		*		*	1,23			1,2	
FORCST(C)*		*		*		*		*		*	3	,	*		*	*		*		*	1,23	0 *		1,23	30
ACTUAL(C)*		×		*		*		*		*			*		* -	*		*		*		*			
						·							·					_		_		·			
PLAN (N)* FORCST(N)*		*		*		*		*		*		, k	*		*	*		*		*		*			
ACTUAL(N)*		*		*		*		*		*	,	*	*		*	*		*		*		*			
MGN PROJECT AGY ID NO		ESCRI	PTION	Γ											CITY COST		NC COST		PLAN M DAT		CURRENT ILESTONE	MILES START		E ND	
	ONS	001	CONST	'RUC'I	CION	ENTE	ER -	RENO	VATE 1	RES:	IDENTIAL	SENIO	R HEAI	L	480		0		6/17						
	NS SP		CONST IFA C		TION TRUCTI	ON S	UPER	VIS							750 7		0		6/17 6/17						

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN	ANCE AS OF BILITY:		816 A17 16	COLUMBIA U \$560,193.65 \$.00	(CITY) (CITY)	MEDICA	L CENTER			\$.	00 (NON-0	CITY)	
ITD EXPENDIT				\$250,806.35						-	00 (NON-0		
	* FY 17	*	FY 18 *	FY 19 *	FY 20		*		*	FY 18 *	FY 19		FY 20 *
ADOPTED (C)		*	*	*		*	(C)*		*	60 *	500) *	*
APPROPRIATIONS		_					IITMENT PLA						_
(N)	*	*	*	*		*	(N)*	•	*	*		*	*
						Y 2017							
	JLY AUG	SE	PT OCT	NOV	DEC	<u>JAN</u>	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	* *	t	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*	* :	•	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*	* :		*	*	*	
*	*	*	*	*	*	*	*	*	+	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* :	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* :	•	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* :	t	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTION	ON						COST	COST	COMM DATE	MILESTON	STAR1	END
801 HL99CUMC CONS 850 HLDNCUPDC	002 CON	STRUCTIO	N	ic Dental Cl				500	0	06/19	DSGN	01/13	3 01/13
EQFN			ND FURNITU		inic			60	0	06/18			
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	ANCE AS OF BILITY: RES: * FY 17	: 07/31/	816 A20 16 FY 18 *	EAST HARLE \$75,000.00 \$.00 \$.00 FY 19 *	(CITY) (CITY) (CITY) FY 20	*	*			\$.	00 (NON-0 00 (NON-0 00 (NON-0 FY 19	CITY) CITY) *	FY 20 *
ADOPTED (C)		*	*	*		*	(C)*		5 *	*		*	*
APPROPRIATIONS							IITMENT PLA						
(N)	*	*	*	*		*	(N)*	•	*	*		*	*
						Y 2017							
	ILY AUG	SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		t	*		75 *	75
FORCST(C)*	*	*	*	*	*	*	*	*	•	*	*	75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*	* :	t	*	*	*	
*	*	*	*	*	*	*	*	* :	t	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	t	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	•	t	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* ;	t	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTON	MILES START	
816 HL82HRAMP CONS		SYSTEMS		HEALTH CENTE	RS IN HAR	LEM		75	0	06/17			

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

AVAILABLE BAI CONTRACT LIAE	PANCE WE OF		/16	62 242	000 00	(CITURY						ል ሳሳ	(NIONI CIT	·m37 \	
	DTT TTTV.	: 0//31	1/16	\$4,245	3,000.00	•	•						(NON-CI	-	
					•	(CITY	•					-	(NON-CI	-	
ITD EXPENDITU	-				•	(CITY	•					•	(NON-CI	•	
ADOPTED (C)	* FY 17	*	FY 18	* FY	7 19 *	FY	20 * *	(a)			FY 18	*	FY 19	*	FY 20
ADOPTED (C) APPROPRIATIONS		•		•	•			(C) ITMENT PL		.5 °		•		•	
		*		*	*		*			*		*			
(N)) *				<u>.</u>		FY 2017	(N)	•					•	
л	ULY AUG		SEPT O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MA	37	JUNE		FY 17
	OLY AUG		EPT U	CI	NOV .	DEC_	JAN		MARCH	APRIL	. <u>MA</u>	.Y			
PLAN (C)*		·					*						2,243		2,24
ORCST(C)*	_						_		<u>.</u>	_	_		2,243	, .	2,24
CTUAL(C)*							*							- -	
*	*	*	*	*			*	*	*	*	*	*		*	
LAN (N)*	*	*	*	*	,		*	*	*	*	*	*		*	
ORCST(N)*	*	*	*	*	•	* -	*	*	*	*	*	*		*	
CTUAL(N)*	*	*	*	*		*	*	*	*	*	*	*		*	
GN PROJECT									CITY	NC	PLA		CURRENT		
GY ID NO	DESCRIPTI	ON							COST	COST	COMM D	ATE M	ILESTONE	START	END
01 HLEDEN2	FA - Eden	II Sch											DSGN	06/15	07/15
	SJ 002 CON				SITE	DEV. A	ND OFFSIT	E INF	730	0	06/1	.7			
CONS	SJ 003 CON	STRUCTI	ON		SITE	DEV. A	ND OFFSIT	E INF	513	0	06/1	7			
CONS	001 CON	STRUCTI	ION				OUTFITTI		1,000	0	06/1	.7			
										0	06/1	.7 			
UDGET LINE: F	HL-DN146	 FMS #:	816 A85				FOR CHILD	REN (NAC)		0	06/1		·		
UDGET LINE: F	HL-DN146 LANCE AS OF	 FMS #:	816 A85	\$1	L,601.00	(CITY	FOR CHILD			0	06/1	\$.00	(NON-CI	-	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE	HL-DN146 LANCE AS OF	 FMS #:	816 A85	\$1	1,601.00 \$.00	(CITY)	FOR CHILD			0	06/1	\$.00 \$.00	(NON-CI	TY)	
UDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	HL-DN146 LANCE AS OF BILITY: URES:	 FMS #: : 07/31	816 A85 L/16	\$1 \$44	\$.00 \$.00 1,399.00	(CITY (CITY (CITY	FOR CHILD	REN (NAC)	INC.			\$.00 \$.00 \$.00	(NON-CI	TY)	
UDGET LINE: H AVAILABLE BA CONTRACT LIAE ITD EXPENDITU	HL-DN146 LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 07/31	816 A85 L/16	\$1 \$44 * FY	\$.00 \$.00 \$,399.00 7 19 *	(CITY)	FOR CHILD!)))) 20 *	REN (NAC)	INC. * FY 17		06/1	\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO	HL-DN146 LANCE AS OF BILITY: URES: * FY 17	 FMS #: : 07/31	816 A85 L/16	\$1 \$44	\$.00 \$.00 1,399.00	(CITY (CITY (CITY	FOR CHILD!))) 20 * *	REN (NAC)	* FY 17			\$.00 \$.00 \$.00	(NON-CI	TY)	FY 20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO DOPTED (C) PPROPRIATIONS	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)*	**************************************	816 A85 L/16 FY 18	\$1 \$44 * FY *	1,601.00 \$.00 1,399.00 7 19 *	(CITY (CITY (CITY	FOR CHILDS)))) 20 * * COMM	REN (NAC) (C)	* FY 17 * AN	*		\$.00 \$.00 \$.00 *	(NON-CI	TY) TY) *	FY 20
UDGET LINE: FAVAILABLE BAI CONTRACT LIAB ITD EXPENDITO	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)*	 FMS #: : 07/31	816 A85 L/16 FY 18	\$1 \$44 * FY	\$.00 \$.00 \$,399.00 7 19 *	(CITY (CITY (CITY	FOR CHILDS))) 20 * COMM	REN (NAC)	* FY 17 * AN			\$.00 \$.00 \$.00	(NON-CI	TY) TY)	FY 20
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITUDOPTED (C) PPROPRIATIONS (N)	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S	FMS #: : 07/31 * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017	REN (NAC) (C) ITMENT PL (N)	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIAFITO EXPENDITU DOPTED (C) PPROPRIATIONS (N)	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* S)*	FMS #: : 07/31 * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	1,601.00 \$.00 1,399.00 7 19 *	(CITY (CITY (CITY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	*	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	FY 20
UDGET LINE: FAVAILABLE BAICONTRACT LIABITED EXPENDITUTED (C) PPROPRIATIONS (N) LAN (C)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017	REN (NAC) (C) ITMENT PL (N)	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITUDOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* S)*	FMS #: : 07/31 * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITO DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
SUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * *	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: FAVAILABLE BAICONTRACT LIABLITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: FAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* CTUAL(C)* LAN (N)* ORCST(N)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * *	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN	* *	FY 18	\$.00 \$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * *	
UDGET LINE: HAVAILABLE BAIL CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * *	FMS #: : 07/31 * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH * * *	* * * APRII * * * * * *	FY 18 * * * * * * * * *	\$.00 \$.00 \$.00 * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: HAVAILABLE BAI CONTRACT LIAE ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH * * * * * * * * * * * * * * * * * * *	* * * APRII * * * * * * NC	FY 18 * * * * * * * * *	\$.000 \$.000 * * * * *	(NON-CI (NON-CI FY 19 JUNE	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17
UDGET LINE: FAVAILABLE BAICONTRACT LIABITO EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-DN146 LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * *	FMS #: : 07/31 * * * * * * * * * * * * * * * * * *	816 A85 L/16 FY 18	\$1 \$44 * FY *	\$.00 \$.00 \$.399.00 \$.19 * *	(CITY (CITY (CITY FY	FOR CHILD:))) 20 * COMM * FY 2017 JAN	REN (NAC) (C) ITMENT PL (N) FEB	* FY 17 * AN * MARCH * * *	* * * APRII * * * * * *	FY 18 * * * * * * * * *	\$.000 \$.000 * * * * *	(NON-CI (NON-CI FY 19	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN163 FMS #: 816 A88 SINERGIA AVAILABLE BALANCE AS OF: 07/31/16 \$175,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 \$.00 (NON-CITY) ITD EXPENDITURES: (CITY) FY 19 FY 19 * FY 20 ADOPTED (C)* (C)* 175 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE 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 COST COMM DATE MILESTONE START END AGY ID NO 850 HL82SINER SINERGIA- INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE 175 06/17 EOFN 0

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANCI LIABILI:	E AS OF: TY:	MS # 07/		A89	\$3	62,020.	66	RYAN COMM (CITY) (CITY) (CITY)	UNITY	HEALTH	CENTE	R			\$.00 \$.00 \$.00	(NON-	-CITY) -CITY)			
	*	FY 17	*	FY	18 ;	t :	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		*		,	r		*		*		(C)*		*	36	2 *		*			*
APPROPRIATI	IONS									COM	MITMENT	PLAN									
	(N)*		*		,	r		*		*		(N)*		*		*		*			*
									FY	2017											
	JULY	AUG		SEPT	00	T	NOV		DEC	JAN	F	EB	MARCH	APRIL	M	ΙΑΥ	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*		•	*	*		*	*	*		*			
FORCST(C)*		*	*		*		*	*		•	*	*		*	*	*		*			
ACTUAL(C)*		*	*		*		*	*		r	*	*		*	*	*		*			

PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	
850 HLDNWILLM EQVH	WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	84	0	06/18		
850 HLWFRCHC EQFN	William F. Ryan Community Health Ctr 001 EQUIPMENT AND FURNITURE	82	0	06/18		
850 HL82WFRY1 EQFN	WILLIAM RYAN COMMUNITY HEALTH CENTER 001 EQUIPMENT AND FURNITURE	196	0	06/18		

BUDGET LINE: HL-DN168 FMS #: 816 A90 BROOKDALE MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$1,260,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 20 FY 19 * ADOPTED (C)* (C)* 1,260 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,260 * 1,260 FORCST(C)* 1,260 * 1,260 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNBDALE The brookdale hospital medical center - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 1,260 06/17 BUDGET LINE: HL-DN189 FMS #: 816 A25 HOSP. FOR SPECIAL SURGERY/NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED AVAILABLE BALANCE AS OF: 07/31/16 \$820,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 820 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 DEC MAY JULY AUG SEPT OCT NOV MARCH APRIL JUNE FY 17 PLAN (C)* 820 * 820 FORCST(C)* 820 * 820 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST

310

510

06/17

06/17

850 HL82HSS3

850 HL98HSS

EQFN

EOFN

EQFN FOR HOSPITAL OF SPECIAL SURGERY

HOSPITAL FOR SPECIAL SURGERY -EQUIPMENT

001 EQUIPMENT AND FURNITURE

002 EQUIPMENT AND FURNITURE

AVAILABLE CONTRACT I ITD EXPENI	LIABILIT	Y:		-		\$1,2	920,920. \$12,492. 287,587.	91								\$.	00 (NO 00 (NO 00 (NO	N-CITY)	
	*		7 *	FY	18		FY 19	*	FY 20	*	*		17		FY 18		FY 1		FY	20
ADOPTED	(C)*		375 *			*		*		*	(C)*		509	*	16	55 *		*		230
APPROPRIATI			*					*		*	TMENT PLA					*		*		
	(N)*					*			TPV	2017	(N)*			*		*		*		
	JULY	AU	2	SEPT		OCT	NOV		DEC	JAN	FEB	MAR	СП	APRIL	7.	IAY	JUN	r	FV	17
PLAN (C)*		*	*	SEFI	*	001	*	*	<u> </u>	UAIN	*	*	*	AFKIL	*	121	*	509 *		509
FORCST(C)*		*	*		*		*	*	*		*	*	*		*		*	502 *		502
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*		*	*		
*		*	*		*		*	*	*		*	*	*		*		*	*		
PLAN (N)*		*	*		*		*	*	*		*	*	*		*		*	*		
FORCST(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*		*	*		
MGN PROJECT AGY ID NO 350 HLDNBLI	DES	CRIPT YORK		CENT:	ER -	CLIN	ICAL FLO	W C	TOMETER			COST		NC COST		AN DATE	CURRE MILEST	NT MI ONE ST.		
ΕÇ	QFN 0	01 EQ	JIPMEN	T AND	FUR	NITURE						165		0	06/	18				
350 HLDNBLI EÇ						2 BLOOI NITURE	ANALYZ	ING	MACHINES			210		0	06/	′20				
350 HLDNBLO		_				IMAGI	ING FLOW	CY	TOMETER			20		0	06/	′20				
CO#: RG II						SUPERV	rs.					16		Ö	06/					
350 HLDNBLO						TESTIN NITURE	NG MACHI	NES				360		0	06/	17				
350 HLDNYO			Blood UIPMEN		-		Vehicle	Pui	rchases			35		0	06/	17				
										nont										
E(350 HLNYBC						Vans ar NITURE	nd blood	dr	ive equip	ueric		107		0	06/	17				

BUDGET LINE: HL-DN202 FMS #: 816 A27 JAMAICA HOSPITAL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$1,666,798.50 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$41,201.50 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 1,667 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 1,667 * 1,667 FORCST(C)* 1,667 * 1,667 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 HL82JHMC JAMAICA HOSPITAL MEDICAL CENTER 001 EQUIPMENT AND FURNITURE 1,667 06/17 EOFN BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILE INSTITUTE INTERNATIONAL INC. AVAILABLE BALANCE AS OF: 07/31/16 \$90,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 90 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* 90 * 90 FORCST(C)* 88 * 88 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END 850 HLDNJBTER JBI International, Inc.- Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 90 0 06/17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

CITDDENT MILECTONE

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

BUDGET LINE: HL-DN228 FMS #: 816 A28 KINGSBROOK JEWISH MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$5,969,021.00 (CITY)

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

MCN DDO.TECT

\$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 FY 20 FY 18 ADOPTED (C)* 1,428 * (C)* 4,541 * 1,428 * COMMITMENT PLAN **APPROPRIATIONS**

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 4,541 * 4,541 FORCST(C)* 4,541 * 4,541 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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MOM	PROOFCI		CIII	INC	L TIMIN	COKKENI	MITTEDIA	NE.	
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END	_
850	HLDNKINGS EQFN	Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE	1,496	0	06/17				
850	HL82KINGS EQFN	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE	1,428	0	06/20				
850	HL82KJMC4 EQFN	KINGSBROOK JEWISH MED CTR 001 EQUIPMENT AND FURNITURE	1,850	0	06/17				
850	HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/17				

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

BUDGET LINE: HL-DN252 FMS #: 816 A31 LUTHERAN MEDICAL CENTER \$6,003,201.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$981,396.00 (CITY) * FY 19 * FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 2,230 * 1,757 * 2,017 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDNLUTHE LUTHERAN MEDICAL CENTER - VEHICLE 001 EQUIPMENT - VEHICLES EQVH 154 06/18 850 HLDNLUTHR LUTHERAN MEDICAL CENTER - 111839567-0603 676 0 06/18 EQFN 001 EQUIPMENT AND FURNITURE 850 HLLUTHR LUTHERAN MEDICAL CENTER EOFN 001 EQUIPMENT AND FURNITURE 1,400 0 06/18 850 HL82HLLMC Lutheran Medical Center CONS 002 CONSTRUCTION 2,017 06/20 850 HL82LUTR LUTHERAN MEDICAL CENTER

1,757

06/19

EOFN

001 EQUIPMENT AND FURNITURE

BUDGET LINE: H						ÆDICAL CI	ENTER					4 0	0 (NOV G			
AVAILABLE BAI CONTRACT LIAE		: 0//31/1	LO	\$6,535,	\$.00	(CITY) (CITY)						\$.0	0 (NON-C	-		
ITD EXPENDITU				\$9,884,	-	(CITY)							0 (NON-C			
	* FY 17		TY 18	* FY	19 *	FY 20	*	*	FY 17		FY 18	*	FY 19		FY 20	*
ADOPTED (C)		10 *	•	*	*		*	(C)*	5,69	5 *	250	*	560	*		*
APPROPRIATIONS								ITMENT PLAI	1							
(N)	*	*		*	*	7377	* 2017	(N)*		*		*		*		*
.тт	ILY AUG	SEI	от O	CT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA	v	JUNE		TY 17	
PLAN (C)*	* *	*	*	*	*	<u> </u>	UAIN	*		*	*	<u>, T</u>	* 5,69			695
FORCST(C)*	*	*	*	*	*	*		*	*	*	*		* 5,69			695
ACTUAL(C)*	*	*	*	*	*	*		*	*	k	*		*	*	- ,	
*	*	*	*	*	*	*		*	*	k	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	••	k	*		*	*		
FORCST(N)*	*	*	*	*	*	*		*		k	*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	k .	*		*	*		
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILES	rone.	
AGY ID NO	DESCRIPTION	ON							COST	COST			MILESTONE)
850 HLDNCENTE					ment Pui	chases										
EQFN	001 EQU	IPMENT AN	ND FURNI	TURE					862	0	06/1	.7				
OFO HEDDINATIO	WA TWOMTDE			AD MON	THODA											
850 HLDNMAIMD EQFN		S - HEART IPMENT AN			TTORS				200	0	06/1	7				
EQFN	OOI EQU	LPMENI AL	ND FURNI.	IURE					200	U	00/1	. /				
850 HLDNMAIMO	MAIMONIDES	S MEDICAL	CENTER													
EQFN		IPMENT AN						:	1,207	0	06/1	.7				
IFSP	~	CONSTRUC							30	0	06/1					
850 HLDNMAIMS					& VASC	JLAR MONI	TORS									
EQFN	001 EQU	IPMENT AN	ND FURNI	TURE					1,500	0	06/1	.7				
050 111 000011444				· · · · · · · · · · · · · · · · · · ·		**										
850 HLDNMAM44		s medical IPMENT AN			na syste	em Upgrade	es		250	0	06/1	0				
EQFN	OOT EOO.	IPMENT AN	ID FURNI	TURE					250	U	06/1	.0				
850 HLDNMAM67	Maimondes	Medical	Ctr - D	iagnosti	ი & Tmac	ing IIltra	brung	Ecmt								
EQFN		IPMENT AN			c a mas	jing Olcic	abound	Башо	560	0	06/1	9				
-2										•						
850 HLKNMAIMO	MAIMONIDES	S MEDICAL	CENTER	- MRI P	URCHASE											
EQFN	002 EQU	IPMENT AN	ND FURNI	TURE					220	0	06/1	.7				
850 HL82MAIMC										_		_				
EQFN	. ~	IPMENT AN							200	0	06/1					
CO#: BA EQFN	008 EQU.	IPMENT AN	אח וייא תוי	TUKE					1,506	0	06/1	. /				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: AVAILABLE BA	LANCE AS OF:		: 816 A3 31/16		MORRIS HEI \$86,058.85 2,023,627.98	5 (S HEALTH (CITY) (CITY)	CENT	ER						00 (NON- 00 (NON-			
ITD EXPENDIT					,161,313.17		CITY)								00 (NON-	-		
	* FY 17	*	FY 18	*	FY 19 *	٠	FY 20	*		*	FY 17		FY 18	3 *	FY 19	*	FY 2	<u> 20 </u>
ADOPTED (C	•	*		*	*	t		*		(C)*	:	37 *		*		*		,
APPROPRIATION									ITMEN	T PLAN		_				_		
(N) *	*		*	*	*		*		(N)*		*		*		*		
т.	ULY AUG		SEPT	OCT	NOV		DEC	2017 JAN		FEB	MARCH	APR	тт	MAY	JUNE		FY 1	7
PLAN (C)*	* *	*	SEFI *	001	*	*	DEC *	UAIN	*		*	*	*	MAI	*	87 *	FI I	87
FORCST(C)*	*	*	*		*	*	*		*	,	*	*	*		*	87 *		87
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*	*		*	*		•
*	*	*	*		*	*	*		*	•	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	•	*	*	*		*	*		
MGN PROJECT										,	CITY	NC		PLAN	CURRENT	MTTT	STONE	,
AGY ID NO	DESCRIPTIO	N									COST	COS			MILESTON			
801 HL82MORR CONS	Morris Hei 001 CONS			enter	c						46		0 06	5/17	DSGN	03/1	4 04/	14
801 HL82MORRH CONS	FA - Morri 008 CONS			lth E	acility						41		0 06	5/17	DSGN	01/0	4 01/	05
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		: 816 A3 31/16	15	MOUNT SINA \$6,000.00 \$.00 \$204,000.00) () (ADOLESCEN (CITY) (CITY)	т неа	LTH C	ENTER				\$.	00 (NON- 00 (NON- 00 (NON-	CITY)		
	* FY 17	*	FY 18	*	FY 19 *	t	FY 20	*		*	FY 17	*	FY 18	3 *	FY 19	*	FY 2	<u> 10 </u>
ADOPTED (C	•	*		*	*	ł .		*		(C)*		*		*		*		,
APPROPRIATION		*		*	*			COMM *	ITMEN	T PLAN		*		*				
(N) *				_	•	EV	2017		(N)*								
.т.	ULY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APR	TT.	MAY	JUNE		FY 1	7
PLAN (C)*	*	*	*		*	*	*	U-111	*		*	*	*		*	*		
FORCST(C)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
ACTUAL(C)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
*	*	*	*		*	*	*		*	•	*	*	*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	1	*	*	*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	,	*	*	*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*		*	*	*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N									CITY	NC COS		PLAN M DATE	CURRENT MILESTON		STONE T EN	
850 HL82SINDC IFSP	MOUNT SINA 002 IFA										6		0 06	5/17				

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL

850 HL82SINCC MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER 005 IFA CONSTRUCTION SUPERVIS

IFSP

\$.00 (NON-CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$4,144,933.00 (CITY) CONTRACT LIABILITY: \$8,224,478.00 (CITY) ITD EXPENDITURES: \$773,888.00 (CITY)

\$.00 (NON-CITY) \$.00 (NON-CITY) FY 17 * FY 17 * FY 18 FY 19 * FY 20 * FY 19 * FY 20 ADOPTED (C)* 869 * (C)* 3,009 * 211 * 658 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 3,009 * 3,009 FORCST(C)* 2,952 * 2,952 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 HLDNMOUNQ Mount Sinai Queens - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 2,358 06/17 850 HLDNMOUNS THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT 001 EQUIPMENT AND FURNITURE 143 0 06/17 EQFN 850 HLDNMOUNT MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT 001 EQUIPMENT AND FURNITURE 144 0 06/17 EOFN **IFSP** 002 IFA CONSTRUCTION SUPERVIS 70 06/17 850 HLDNMTS03 MOUNT SINAI HOSPITAL - ULTRAVIOLET DISINFECTION UNITS 001 EQUIPMENT AND FURNITURE 06/18 EOFN 211 850 HLDNMTS59 MOUNT SINAI HOSPITAL - ENDOSCOPIC ULTRASOUND UNIT EOFN 001 EQUIPMENT AND FURNITURE 658 06/19 850 HLDNSINAH MT SINAI HOSPITAL - SONOGRAM AND MRI EOFN 001 EQUIPMENT AND FURNITURE 364 0 06/17 850 HLDNSINAI MT SINAI QUEENS - CT SCAN AND MAMOGRAM 002 IFA CONSTRUCTION SUPERVIS 59 O 06/17 850 HLDNSINAT MT SINAI QUEENS - PET/CT SCAN CO#: RG IFSP 002 IFA CONSTRUCTION SUPERVIS 54 0 06/17 850 HLMTSIN MOUNT SINAI HOSPITAL, QUEENS CAMPUS EOFN 001 EQUIPMENT AND FURNITURE 19 n 06/20 IFSP 002 IFA CONSTRUCTION SUPERVIS 06/17

59

06/17

1,270

1,270 *

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

BUDGET LINE: HL-DN295 FMS #: 816 A38 NEW YORK ACADEMY OF MEDICINE AVAILABLE BALANCE AS OF: 07/31/16 \$1,280,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$111,997.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,123,808.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 19 ADOPTED (C)* (C)* 1,270 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,270 * 1,270

FORCST(C)*

ACTUAL(C)*

*
PLAN (N)*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START EN
801 HLNYACADM CONS		ACADEMY ON		ΙE	SITE DEV. A	AND OFFSITE	INF	758	0	06/17	DSGN	06/15 07/
801 HL82MED CONS		my of Medio			WINDOWS			512	0	06/17	DSGN	06/15 07/
850 HL82NYAM3 IFSP		Academy of			er			10	0	06/17		

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

PAGE: 457

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

BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS OF BILITY:		816 A42 1/16	\$74	W YORK HO 7,192.00 6,808.00 \$.00	SPITAL QUI (CITY) (CITY) (CITY)	EENS						\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 17	*	FY 18	* F	Y 19 *	FY 20	*	*	FY 1	7	*	FY 18	*		-	FY 2	20	*
ADOPTED (C)		*		*	*		*	(C)*		747	*	500	*		*			*
APPROPRIATIONS	3						COMMI	TMENT PLA	N									
(N)	*	*		*	*		*	(N)*			*		*		*			*
						FY	2017											
	JLY AUG		SEPT C	CT	NOV	DEC	JAN	FEB	MARCH		APRIL	MA	Y	JUNE		FY 1	L7	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		7 *		74	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	74	7 *		74	7
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
*	*	*	*	*	*	*		*	*	*		*	*	•	*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	•	*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	ŧ	*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT	DEGCETOMI	037							CITY COST		NC COST	PLA		CURRENT	MILES			
AGY ID NO	DESCRIPTI	ON							COST		COST	COMM D	AIL M	ILESTONE	START	E	עוי	—
850 HLDNHOSPT EQFN			SPITAL MED AND FURNI		ENTER OF	QUEENS			634		0	06/1	7					
850 HL82NYHCQ EQFN			AL MEDICAL AND FURNI		R OF QUEE	ns			113		0	06/1	7					
850 HL99NYHQ EQFN	NEW YORK 1		AL QUEENS AND FURNI	TURE					500		0	06/1	8					

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

BUDGET LINE: HL-DN308 FMS #: 816 A43 NEW YORK UNIVERSITY COLLEGE OF DENTISTRY \$682,000.00 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$521,000.00 (CITY) \$.00 (NON-CITY) \$300,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 586 * (C)* 82 * 586 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 82 * 82 FORCST(C)* 82 * 82 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLDN90NYU NEW YORK UNIVERSITY SCHOOL OF DENTISTRY 001 EQUIPMENT AND FURNITURE 586 06/18 EOFN 850 HLNYUD NEW YORK UNIVERSITY COLLEGE OF DENTISITRY 14 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 850 HL82NYUD NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT 002 EQUIPMENT AND FURNITURE 82 0 06/17 EOFN

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

CONTRACT LIA		OF: $07/3$	31/16	\$563,110		(CITY)						\$.0	•	-CITY)	
				\$28,653		(CITY)						\$.0	-	-CITY)	
ITD EXPENDIT	URES:			\$2,408,235	.88	(CITY)						\$.0	00 (NON	-CITY)	
		17 *	FY 18	* FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
DOPTED (C	!)*	500 *		*	*		*	(C)*	563	*		*		*	
PPROPRIATION	rs							ENT PLAN	Ī						
(N	()*	*		*	*		*	(N)*		*		*		*	
						FY	2017								
J	ULY A	AUG	SEPT O	CT NOV	<i>-</i>	DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 17
LAN (C)*	*	*	*	*	*	*	*		* *		*		*	563 *	56
ORCST(C)*	*	*	*	*	*	*	*		* *		*		*	563 *	56
CTUAL(C)*	*	*	*	*	*	*	*		* *		*		*	*	
*	*	*	*	*	*	*	*		* *		*		*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*		*	*	
									* *					*	
CTUAL(N)*													*		
a									~				~		
GN PROJECT									CITY	NC	PLZ		CURREN		ESTONE
TY ID NO	DESCRIE	PTION							COST	COST	COMM I	DATE	MILESTO	NE STAR	RT END
CONS 1 HL99AUTSM	SJ 001 (SITE]	DEV. AND C	FFSITE I	NF.	500	0	06/1	L'7	DSGN	05/1	.2 06/12
CONS	004	CONSTRUCT	TION						48	0	06/2	L7			
CONS	005 0	CONSTRUCT	CION						15	0	06/3	L7			
TOCHE TIME.	TT D17220	TIME #	016 340	DI AMED		ENIMITOOD OF	NEW YOR	Z CTMV							
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY:		: 816 A48 31/16	\$762 , 006 \$.21	ENTHOOD OF (CITY) (CITY) (CITY)	'NEW YOR	K CITY				\$.0 \$.0 \$.0	OON)	-CITY) -CITY) -CITY)	
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:	OF: 07/3	31/16	\$762,006 \$ \$487,993	.21	(CITY) (CITY) (CITY)	' NEW YOR	K CITY	FY 17	*]	FY 18	\$.0	00 (NON 00 (NON	-	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES: * FY	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993	.21 .00 .79	(CITY) (CITY)	*	*	FY 17 311		FY 18	\$.0 \$.0 *	OON)	-CITY) -CITY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS BILITY: URES:	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993 * FY 19	.21 .00 .79 *	(CITY) (CITY) (CITY)	*	* (C)*	311			\$.0 \$.0	00 (NON 00 (NON	-CITY) -CITY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES:	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993 * FY 19	.21 .00 .79 *	(CITY) (CITY) (CITY)	*	(C)* ENT PLAN	311			\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION	LANCE AS BILITY: URES:	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993 * FY 19 *	3.21 3.00 3.79 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	* (C)*	311	*		\$.0 \$.0 *	00 (NON 00 (NON	-CITY) -CITY) *	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993 * FY 19 *	* * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	311	*	446	\$.0 \$.0 * *	00 (NON 00 (NON FY 19	-CITY) -CITY) *	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	31/16 FY 18	\$762,006 \$ \$487,993 * FY 19 *	* * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM *	(C)* ENT PLAN	311	*	446	\$.0 \$.0 *	JUNE	-CITY) -CITY) * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* ENT PLAN (N)*	311 MARCH	*	446	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17 31
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	311 MARCH * *	*	446 MZ	\$.0 \$.0 * *	JUNE	-CITY) -CITY) * * *	FY 17 31
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)*	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * * 311 * 302 * * * *	FY 17 31 30
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	LANCE AS BILITY: "URES: * FY !) * IS	OF: 07/3 17 * 446 * * AUG * * * * * * * *	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 5 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 311 * 302 * * * * * * * * * * * * *	FY 17 31 30 STONE
AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* EN PROJECT	LANCE AS BILITY: URES: * FY ') * IS	OF: 07/3 17 * 446 * * AUG * * * * * * * *	SEPT O	\$762,006 \$ \$487,993 * FY 19 *	* * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 5 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 311 * 302 * * * * * * * * * * * * *	FY 17 31 30 STONE
PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	LIANCE AS BILITY: "URES: * FY !) * IS IS IV ULY * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *	OF: 07/3 17 * 446 * * AUG * * * * * * * * * * * * * * * * * *	SEPT O	\$762,006 \$487,993 * FY 19 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * *	\$.00 \$.00 5 * * AY	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 311 * 302 * * * * * * * * * * * * *	FY 17 31 30 ESTONE
AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(N)* EN PROJECT	LIANCE AS BILITY: "URES: * FY !) * IS IS IV * * * * * * * * * * * * * * * * * *	OF: 07/3 17 * 446 * * AUG * * * * * * * * * * * * * * * * * *	SEPT O	\$762,006 \$487,993 * FY 19 * * * * * * * * * * * * * * * * * * TY 19	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * *	\$.0 \$.0 * * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	-CITY) -CITY) * * 311 * 302 * * * * * * * * * * * * *	FY 17 3: 3(

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	Γ									CITY COST		NC COST		PLAN M DATE			MILES:	ONE ENI	D
850 HL82PPNY EQF IFS	N 00	4 EQUIP	MENT	OD OF N AND FURI	NITUR							9 6		0		06/17 06/17					
BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	ALANCE ABILITY TURES:	AS OF:				PROJEC \$665,00	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*		*		17		1	\$. \$.	00	(NON-C: (NON-C: (NON-C:	ITY) ITY)		
ADOPTED (FY 17	*	FY 18	*	FY 19	*	FY 20	*		(C)*	FY	665		FY 1	L8 <u>*</u>	F.	Y 19	* I	Y 20	 *
APPROPRIATIO	- ,								COMN	иттме	NT PLAN		005								
-	N)*		*		*		*		*		(N)*			*		*			*		*
								FY	2017												
	JULY	AUG	S	EPT	OCT	NC	V	DEC	JAN		FEB	MARC	'H	APRIL		MAY	ن	JUNE	I	'Y 1	7
PLAN (C)*	*		*	*		*	*			*		*	*		*		*		5 *		665
FORCST(C)*	*		*	*		*	*	*		*		*	*		*		*	66!	5 *		665
ACTUAL(C)*	*		*	*		*	*	*		*		*	*		*		*		*		
*	*		*	*		*	*	*		*		*	*		*		*		*		
PLAN (N)*	*		*	*		*	*	*		*		*	*		*		*		*		
FORCST(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
ACTUAL(N)*	*		*	*		*	*	*		*		*	*		*		*		*		
MGN PROJECT AGY ID NO	DESC	RIPTION	ſ									CITY COST		NC COST		PLAN M DATE		RRENT ESTONE	MILEST START		D
850 HLDNRENE EQV	-		-	Inc.		icle Pu	ırchas	es				306		0	c	06/17					
850 HL82PCRH EQF				AND FUR	NITUR	E						359		0	c	06/17					

BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$17,270,000.00 (CITY)

\$.00 (NON-CITY) CONTRACT LIABILITY: \$32,754.03 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$1,890,245.97 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 * ADOPTED (C)* 13,580 * (C)* 17,251 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 17,251	. * 17,251
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 17,251	. * 17,251
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*
*	*		*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY TO NO	DESC	RTPTTON							COST	COST	COMM DATE	MILESTONE	START END

2101	72111 (14)								
MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801	HLDNRCER	Richmond University Medical Center ER Construction	on						
		SJ 001 CONSTRUCTION SITE DEV. AND		500	0	06/17			
		SJ 002 CONSTRUCTION SITE DEV. AND	-	500	Ö	06/17			
	CONS	SJ 003 CONSTRUCTION SITE DEV. AND	OFFSITE INF	10,000	0	06/17			
		SJ 004 CONSTRUCTION SITE DEV. AND		2,580		06/17			
850	HLDNRICHA EQVH	RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES 001 EQUIPMENT - VEHICLES	3	264	0	06/17			
850	HLDNRICHD EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1 001 EQUIPMENT AND FURNITURE	.931	416	0	06/17			
850	HLDNRICHM EQFN	RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMEN 001 EQUIPMENT AND FURNITURE	IT REHAB.	1,064	0	06/17			
850	HLDNRICHN EQFN	Richmond Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE		622	0	06/17			
850	HLDNRICHU EQFN	RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND S 001 EQUIPMENT AND FURNITURE	SYSTEM	500	0	06/17			
850	HL82RCHD1 EQFN	RICHMOND UNIVERSITY MEDICAL CENTER 001 EQUIPMENT AND FURNITURE		794	0	06/17			
850		RICHMOND UNIVERSITY HOSPITAL		11	^	06/17			
	EQFN			11 10	0	06/17			
	IFSP	004 IFA CONSTRUCTION SUPERVIS		19	U	06/17			

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

AVAILABLE BALANCE AS OF: 07/31/16 \$375,000.00 (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)* 375 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 375 * 375 FORCST(C)* 375 * 375 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

850 HL99NYURI NYU HOSPITAL CENTER - THE RUSK INSTITUTE - EQUIPMENT

EQFN 001 EQUIPMENT AND FURNITURE 375 0 06/17

BUDGET LINE: HL-DN359 FMS #: 816 A54 RYAN/CHELSEA-CLINTON COMMUNITY HEALTH CENTER

AVAILABLE BALANCE AS OF: 07/31/16 \$1,045,246.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$297,906.00 (CITY) \$.00 (NON-CITY)

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

FY 2017 APRII. JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

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

850 HL82RCCH1 RYAN CHELSEA CLINTON COMM HEALTH EQFN 001 EQUIPMENT AND FURNITURE

1,045 0 06/19

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

PAGE: 463

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

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAI ITD EXPENDITU	LANCE AS OF: BILITY:			\$464,	355.00 \$2.00	HOSPITAL (CITY) (CITY) (CITY)	1						\$.00 \$.00 \$.00	(NON-CI	TY)			
	* FY 17	*	FY 18 *	FY	19 *	FY 20	*		* F	Y 17	*	FY 18	*	FY 19	*	FY 2	0 *	e
ADOPTED (C)*	*	*		*		*	(C	*	159	*	274	*		*		*	r
APPROPRIATIONS							COMMI	TMENT PI										
(N	-)*	*	*		*		*	(N			*		*		*		*	r
	<i></i>					FY	2017	(<u> </u>									•
л	ULY AUG	s	SEPT OC		NOV	DEC	JAN	FEB	MA	RCH	APRIL	MA	Y	JUNE		FY 1	7	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*) *		159	
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	159			159	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
110101111(11)																		-
MGN PROJECT									CITY		NC	PLA	NT (CURRENT	MILES	STONE	!	
AGY ID NO	DESCRIPTION	N							COST		COST			ILESTONE				
1101 110 110	DEBCRIFTE	/11							CODI		CODI	COIMI D		10010110	DIII.			-
850 HLDNBARNA EQFN			spital - Ed AND FURNIT		t Purcha	ıses			274		0	06/1	8					
850 HLDNSBARN IFSP		_	PITAL DIAGNO RUCTION SUP	_	MAGING S	SYSTEM			31		0	06/1	7					
850 HL82SBARN EQFN		_	PITAL - PUI AND FURNIT	-					159		0	06/1	7					

FY 20

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

BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN AVAILABLE BALANCE AS OF: 07/31/16 \$1,697,536.36 (CITY)

ADOPTED

FORCST(N)*
ACTUAL(N)*

(C)*

EOFN

IFSP

IFSP

002 EQUIPMENT AND FURNITURE

002 IFA CONSTRUCTION SUPERVIS

004 IFA CONSTRUCTION SUPERVIS

850 HL82SMAR2 ST. MARY'S HOSPITAL FOR CHILDREN--

850 HL82STMHS St. Mary's health care Center of Queens

AVAILABLE BALANCE AS OF: 07/31/16 \$1,697,536.36 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$38,471.76 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY) \$.00 (NON-

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 1,523 * 1,523 FORCST(C)* 1,523 * 1,523 ACTUAL(C)* PLAN (N)*

(C)*

1,523 *

68

47

58

0

0

06/17

06/17

06/17

54 *

MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST 850 HLDNMARYH ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING 001 EQUIPMENT AND FURNITURE 469 06/17 EOFN 850 HLDNSMARY ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T 001 EQUIPMENT AND FURNITURE 406 0 06/17 EQFN 850 HLDNSTC61 St Mary's Hospital for Children-Standalone Equipment 001 EQUIPMENT AND FURNITURE 54 0 06/18 EOFN 850 HLQNSAINT Saint Mary's Hospital for Children - I/O EQFN 001 EQUIPMENT AND FURNITURE 580 0 06/17 850 HL82MHHS ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL

BUDGET LINE: HL-DN370 FMS #: 816 A60 SAMARITAN VILLAGE, INC

010 IFA CONSTRUCTION SUPERVIS

ACTUAL(N)*

IFSP

AVAILABLE BALANCE AS OF: 07/31/16 \$886,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$36,500.00 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * (C)* 886 * * * *

APPROPRIATIONS

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

FY 2017

APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE AUG JAN FEB PLAN (C)* 886 * 886 FORCST(C)* 886 * 886 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC
PLAN
CURRENT
MILESTONE
COST
COST
COMM DATE
MILESTONE
START
END

801 HLSAMARIT Samaritan Village -- Construction/renovation of the building
CONS GE 001 CONSTRUCTION GENERAL 886 0 06/17

BUDGET LINE: HL-DN377 FMS #: 816 A61 SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE)

AVAILABLE BALANCE AS OF: 07/31/16 \$100,019.47 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$87,980.53 (CITY) \$.00 (NON-CITY)

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

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

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION EQFN 001 EQUIPMENT AND FURNITURE 91 0 06/20 CO#: CR EOFN 001 EQUIPMENT AND FURNITURE 6 06/20

.....

06/20

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

BUDGET LINE: HL-DN404 FMS #: 816 A63 STATEN ISLAND UNIVERSITY HOSPITAL

EQFN

002 EQUIPMENT AND FURNITURE

NOV

AVAILABLE BALANCE AS OF: 07/31/16 \$4,688,536.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$5,086,080.32 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$75,499.68 (CITY) \$.00 (NON-CITY) FY 19 * FY 17 FY 18 FY 19 * FY 20 ADOPTED (C)* 295 * (C)* 4,374 * 295 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

FEB

MARCH

425

APRIL

MAY

06/17

DEC

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 4,37		4,374
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 4,37	4 *	4,374
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*	*	*	*	*	×	
PLAN (N)*				*						*		<u>.</u>	
FORCST(N)*	*			*				*	*				
ACTUAL(N)*	•							· · · · · · · · · · · · · · · · · · ·					
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HLDNSHOSP EQFN		sland Univ			Equipmen	t Purchas	es	644	0	06/17			
850 HLDNSIU75 EQFN		SLAND UNIV UIPMENT AN			MINI-C	ARM IMAGI	NG UNIT	295	0	06/18			
850 HLDNSTATE EQFN		SLAND UNIV		-	L-286887-1	N5618		1,081	0	06/17			
850 HLDNSTATN EQFN		SLAND UNIV		-	BREAST B	IOPSY SYS	TEM	52	0	06/17			
850 HLDNSTATU EQFN		SLAND UNIV			IMAGING 1	EQUIPMENT		560	0	06/17			
850 HLSIU IFSP		SLAND UNIV		-				21	0	06/17			
850 HLSIUH3 EQFN		SLAND UNIV		-	SOUTH CAM	PUS - MRI		1,538	0	06/17			
850 HL82SIUH EQFN		sland Univ						74	0	06/17			
850 HL82SIUH4	STATEN I	SLAND UNIV	ERSITY H	OSPITAL									

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS C		: 816 AA 31/16		6,000.0 \$.0	0 0	(CITY) (CITY)		CARE (D	/b/A AR	CHCAKE			\$.0 \$.0	00 (NO		TY)		
ITD EXPENDITU		7 +	T37 10		\$.0	*	(CITY)			* #	37 1 T		TTV 10	Ş.0	•	N-CI	-	T337 (20
ADOPTED (C)		.7 *	FY 18	<u>* 1</u>	Y 19	*	FY 20	*	(C		<u>Y 17</u> 126		FY 18	*	FY 1	9	*	FY 2	20
APPROPRIATIONS									C TMENT	•	120						•		
(N)		*		*		*		*	(N			*		*			*		
(11)	'						FV	2017	(11	<i></i>									
.тт.	ILY AU	iG.	SEPT	OCT	NOV		DEC	JAN	FEB	мъ	RCH	APRIL	. м	ΆΥ	JUN	F.		FY 1	17
PLAN (C)*	*	*	*	,		*	*	01111	*	*	*		*		*	126			126
FORCST(C)*	*	*	*		+	*	*		*	*	*		*		*	126			126
ACTUAL(C)*	*	*	*		r	*	*		*	*	*		*		*		*		
*	*	*	*	1	t .	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		+	*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	1	r	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	•	ŧ.	*	*		*	*	*		*		*		*		
CIOAD(N)																			
MGN PROJECT										CITY		NC	PT.	AN	CURRE	NT	MILES	TONE	₹
AGY ID NO	DESCRIPT	TON								COST		COST			MILEST				
AGI ID NO	DESCRIFT	1011								CODI		CODI	COIM	DAIB	HILLEDI	CIVE	DIM	. 131	עו
350 HLDNCATHL EQVH			ED LONG T		2					43		0	06/	17					
EQVII	OOT EC	OTEMBE	- VEHIC	пер						13		U	007	Τ,					
		MANACE	ED LONG T	ERM CARI	E- VEHIC	LE I	PURCHASE												
850 HLDNCATHO EQVH			r - VEHIC	LES 						83		0	06/	17 					
EQVH	001 EÇ	UIPMENT			RBAN HEA	 LTH	PLAN, I	 NC		83 		0	06/	17 					
EQVH BUDGET LINE: H AVAILABLE BAL	001 EQ IL-DN440 ANCE AS C	UIPMENT	F - VEHIC : 816 A6	5 UI	86,402.7	7 (лС		83 		0	06/	 \$.0		n-ci			
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	001 EQ L-DN440 ANCE AS C	UIPMENT	F - VEHIC : 816 A6	5 \$3,98	36,402.7 \$.0	7 0	(CITY) (CITY)	 NC		83 		0	06/	\$.0 \$.0	00 (NO	N-CI	TY)		
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQ IL-DN440 ANCE AS C BILITY: IRES:	FMS #:	F - VEHIC : 816 A6 31/16	5 UI \$3,98	36,402.7 \$.0 26,597.2	7 0 3	(CITY) (CITY) (CITY)	NC						\$.0 \$.0	00 (NO:	N-CI N-CI	TY)		
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	001 EQ L-DN440 LANCE AS C BILITY: RES: * FY 1	FMS #: 07/3	F - VEHIC : 816 A6	5 UI \$3,98	36,402.7 \$.0 26,597.2	7 0	(CITY) (CITY)	*		* F	 Y 17		FY 18	\$.0 \$.0 \$.0	00 (NO	N-CI N-CI 9	TY) TY)	FY 2	
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	001 EQ	FMS #:	F - VEHIC : 816 A6 31/16	5 UI \$3,98	36,402.7 \$.0 26,597.2	7 0 3	(CITY) (CITY) (CITY)	*	(C	* F			FY 18	\$.0 \$.0	00 (NO:	N-CI N-CI 9	TY)		
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	001 EQ	FMS #: 07/3	F - VEHIC : 816 A6 31/16	5 UI \$3,98 \$1,92 * I	36,402.7 \$.0 26,597.2	7 0 3 *	(CITY) (CITY) (CITY)	* COMM	TMENT P	* F)* LAN		*	FY 18	\$.0 \$.0 \$.0	00 (NO:	N-CI N-CI 9	TY) * *		
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	001 EQ	FMS #: 07/3	F - VEHIC : 816 A6 31/16	5 UI \$3,98	36,402.7 \$.0 26,597.2	7 0 3	(CITY) (CITY) (CITY) FY 20	* * COMM:	• -	* F)* LAN			FY 18	\$.0 \$.0 \$.0	00 (NO:	N-CI N-CI 9	TY) TY)		
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 TY 19	7 0 3 *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N	* F)* LAN)*	Y 17	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO: 00 (NO: FY 1	N-CI N-CI 9	TY) * *	3	,889
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 *	(CITY) (CITY) (CITY) FY 20	* * COMM:	TMENT P	* F)* LAN)*		*	FY 18 9	\$.0 \$.0 \$.0	00 (NO:	N-CI N-CI 9	TY) * *		,889
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA	Y 17 RCH *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 **	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N	* F)* LAN)*	Y 17	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA	Y 17 RCH *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA	Y 17 RCH *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA * * *	Y 17 RCH * * * * * * *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA * * * *	Y 17 RCH *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	001 EQ	FMS #: 0F: 07/3	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA * * *	Y 17 RCH * * * * * * *	* *	FY 18 9	\$.0 \$.0 \$.0 *	00 (NO. 00 (NO. FY 1	N-CI N-CI 9	TY) * * * *	3, FY 1	,889 L7
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	UL-DN440 ANCE AS CALLITY: URES: * FY 1 * 3, * * * * * * * * * * * * * * * * * * *	FMS #: F*: 07/3 7 * 889 * * * * * * * * *	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 17 RCH * * * * * *	* * * APRIL	FY 18 9	\$.00 \$.00 \$.00 * * * * *	JUN. * * * * * * * * * * * * * * * * * *	N-CI N-CI 9 E ,889	TY) TY) * * * * * * MILES	FY 1	,889 L7 3,889 ⊑
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	001 EQ	FMS #: F*: 07/3 7 * 889 * * * * * * * * *	F - VEHIC : 816 A6 31/16 FY 18	5 UI \$3,98 \$1,92 * I	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* MA * * * * *	Y 17 RCH * * * * * *	* * * APRIL	FY 18 9	\$.00 \$.00 \$.00 * * * * *	JUN:	N-CI N-CI 9 E ,889	TY) TY) * * * * * * MILES	FY 1	,889 L7 3,889 ⊑
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	O01 EQ LL-DN440 LANCE AS CO BILITY: RES: * FY 1 * 3, * * LLY AU * * DESCRIPT Urban He	FMS #: FM	SEPT * * * * * * * * * * * * * * * * * * *	5 UI \$3,98 \$1,92 * * * OCT	86,402.7 \$.0 26,597.2 FY 19 NOV	7 0 3 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* * COMM: * 2017	ITMENT P (N FEB	* F)* LAN)* * * * * * * * * * * * * * * * * *	Y 17 RCH * * * * * * * *	* * * APRIL	FY 18 9	\$.0 \$.0 8 * * AY	JUN. * * * * * * * * * * * * * * * * * *	N-CI N-CI 9 E ,889	TY) TY) * * * * * * MILES	FY 1	,889 L7 3,889 ⊑

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: SILITY:	MS #: 8 07/31/1	6 \$1	AIDS SERVI ,006,068.00 \$118,405.00 \$253,000.00	(CITY) (CITY)	OF LOWER	MANHATTAN	N, INC.		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	ITY)	
	* FY 17	* F	Y 18 *	FY 19 *	FY 20	*	*	FY 17	*]	FY 18 *	FY 19	•	Y 20 *
ADOPTED (C)		5 *	*	*		*	(C)*	838		165 *		*	*
APPROPRIATIONS						COMMITM	ENT PLAN						
(N)	*	*	*	*		*	(N)*		*	*		*	*
					FY	2017							
JU	LY AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	* *	*	•	* *		*	* 838	3 *	838
FORCST(C)*	*	*	*	*	* *	*	•	* *		*	* 827	7 *	827
ACTUAL(C)*	*	*	*	*	* *	*	•	* *		*	*	*	
*	*	*	*	*	* *	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *	*	1	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *	*	1	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *	*	1	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HLDNAIDSE CO#: 01 EQFN			R OF NYC - D FURNITUR		FITTING			777	0	06/17			
850 HLDNAIDSS CO#: 01 EQFN CO#: 00 IFSP	001 EQUI	PMENT AN	R - INITIA D FURNITUR TION SUPER		3			1 3	0	06/17 06/17			
850 HLDNAID51 EQFN			R OF LOWER D FURNITUR	MANHATTAN E	- ASCNYC P	EER I/O		165	0	06/18			
850 HL82AIDSC EQFN	AIDS Servi 001 EQUI		r of NY D FURNITUR	E				60	0	06/17			

CONTRACT L		Y:	. 077	31/10	Υ.	,629,750. \$146,250. \$.	00 (CITY) CITY) CITY)							\$.00 \$.00 \$.00	O (NON-C	CITY)		
	*	FY 17	7 *	FY 1	8 *	FY 19	*	FY 20	*	*	FY 17		*	FY 18	*	FY 19		FY	20
ADOPTED	(C)*		*		*		*		*	(C)*		4	*		*	2,620	5 *		
APPROPRIATI	ONS								COMMITM	ENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		
									2017										
	JULY	AUC		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	M	AY	JUNE		FY	<u> 17 </u>
PLAN (C)*		*	*		*	*	*	*	*		*	*		*	4		4 *		
FORCST(C)*		*	*		*	*	*	*	*		*	*		*	,	2,63	30 *		2,63
ACTUAL(C)*		*	*		*	*	*	*	*		*	*		*	,	+	*		
*		*	*		*	*	*	*	*		*	*		*	,		*		
PLAN (N)*		*	*		*	*	*	*	*		*	*		*	,	•	*		
FORCST(N)*		*	*		*	*	*	*	*		*	*		*	,	+	*		
ACTUAL(N)*		*	*		*	*	*	*	*		*	*		*	,	•	*		
MGN PROJECT											CITY		NC	PL	AN	CURRENT	MILE	STON	Œ
AGY ID NO	DES	CRIPTI	ION								COST		COST	COMM	DATE N	ILLESTONI	STAR	r e	ND
801 HLCOMMH CO	CN Com				Networl	-	NERAL			2	,626		0	06/	19				
850 HLDNCOM CO#: 01 EO				TH CARE T - VEH		RK, INC	MOBI	LE VAN			4		0	06/	17				

BUDGET LI	NE: HL-D	N562	FM	s #:	816	5 A76	5	NEW	YORI	к мв	THODIST H	HOSPITAL								
AVAILABL									,066		(CITY)						\$.0	0 (NON-CITY)		
CONTRACT	LIABILI	TY:						\$602	,000	.00	(CITY)						\$.0	0 (NON-CITY)		
ITD EXPE	NDITURES	:						\$884	,934	.00	(CITY)						\$.0	0 (NON-CITY)		
	*	FY	17	*	FY	18	*	FY	19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19 *	FY 20	*
ADOPTED	(C)*		300	*			*			*		*	(C)*		*	10	0 *	200 *		*
APPROPRIA	TIONS											COMMIT	MENT PLAN							
	/BT \ +			-						-		•	/BT\+		-					-

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HLDNNYM20 NY METHODIST HOSP DIGITAL WIRELESS IMAGING SYS RADIOLOGY						
EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/19			

850 HLDNNYM40	NEW YORK METHODIST HOSPITAL - DIGITAL WIRELESS IMAGING SYS			
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/18

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	DESCRIPTI	ON								CITY	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
									·····	3001	CODI	COM DAI		_ 51111(1	
850 HLKNMETHD IFSP			THODIST HO RUCTION SU		PUR. 3	PORTABLE	X-RAY	UNITS		5	0	06/17			
850 HLNYMH IFSP			ist Hospit RUCTION SU		'Scanner					10	0	06/17			
850 HL82NYMHR IFSP			IST HOSPIT RUCTION SU							11	0	06/17			
850 HL82NYMH1 IFSP			IST HOSPIT RUCTION SU							11	0	06/17			
BUDGET LINE: HI AVAILABLE BALZ			816 A77		HOSPITA	LS CENTER						ė	.00 (NON-	~TTV)	
CONTRACT LIAB	ILITY:	• 07/5.	1/10		-	(CITY)						•	.00 (NON-		
ITD EXPENDITU			10			(CITY)			*	15		-	.00 (NON-		00
ADOPTED (C)		*	FY 18	* FY	7 19 * *	FY 20	*		(C)*	FY 17 1,155		FY 18 *	11 17	*	FY 20
APPROPRIATIONS							COMM	ITMENT		_,					_
(N)	*	*		*	*		*		(N)*		*	*		*	
ງ ປັ່ງ	LY AUG		SEPT C	OCT	NOV	DEC FY	2017 JAN	FF	≅B	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*			*		t 7		*		55 *	1,155
FORCST(C)*	*	*	*	*	*	*		*	1	t 1	t	*	* 1,1	55 *	1,155
ACTUAL(C)*	*	*	*	*	*			*	•	. ,		*	*	*	
*	*	*	*	*	*			*	•		+	*	*	*	
PLAN (N)*	*	*	*	*	*			*	•		.	*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	7	,		*	*	*	
ACTUAL(N)*					<u>^</u>	^				<u>`</u>					
MGN PROJECT									(CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPTI	ON								COST	COST		E MILESTON		
850 HL82NYUNI CO#: 01 EQFN			enter - ER AND FURNI		ent					1	0	06/20			
850 HL99NYUDC	NEW YORK	UNIVER	SITY HOSPI	ITAL CEN	TER										
OCC THEST AT ODC										500	0	06/17			
EQFN EQFN			AND FURNI							655	0	06/17			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

	TANCE AC OF	07/31												* ^ ^			
AVAILABLE BAI		: 0//31	-/ T6	\$1	22,459		(CITY)							\$.00	•		
CONTRACT LIAE	BILITY:					.00	(CITY)							\$.00	(NON-	CITY)	
ITD EXPENDITU	JRES:			\$2,1	.07,540	.56	(CITY)							\$.00	(NON-	CITY)	
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*		* F	Y 17	*	FY 18	*	FY 19	*	FY 20 *
ADOPTED (C)	*	*		*		*		*	(C)*	122	*		*		*	1
APPROPRIATIONS	3							COMMI	TMENT P	LAN							
(N)) *	*		*		*		*	(N	*) *		*		*		*	1
							FY	2017	•								
JU	JLY AUG	5	SEPT	OCT	NOV		DEC	JAN	FEB	MA	RCH	APRIL	MA	Y	JUNE		FY 17
PLAN (C)*	*	*	*		*	*	*		*	*	*		*	*		22 *	122
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	*		22 *	122
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*		*	
*	*	*	*		*	*	*		*	*	*		*	*		*	
PLAN (N)*	*	*	*		*	*	*		*	*	*		*	*		*	
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	*		*	
, ,	*	*	*		*		*		*	*	*					*	
ACTUAL(N)*																	
MGN PROJECT										CITY		NC	PLA	N	CURRENT	MILE	ESTONE
AGY ID NO	DESCRIPTION	ON								COST		COST			ILESTON		
816 HLPCHI	PRIMARY CA				N CONS												
EQFN	002 EQU	IPMENT	AND FURI	VITURE						122		0	06/1	7			
BUDGET LINE: H			816 A79		LUSHING	-								 \$ 00		 CTTV)	
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES:	: 07/31	L/ 1 6	\$7 \$ \$2,0	39,000 89,286 30,600	.00	(CITY) (CITY) (CITY)							\$.00	(NON-0 (NON-0	CITY)	
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	: 07/31		\$7 \$ \$2,0	39,000 89,286	.00	(CITY) (CITY)	*			Y 17		 FY 18	\$.00	(NON-	CITY)	FY 20
AVAILABLE BAI CONTRACT LIAE	LANCE AS OF: BILITY: JRES: * FY 17	: 07/31	L/ 1 6	\$7 \$ \$2,0	39,000 89,286 30,600	.00	(CITY) (CITY) (CITY)	* *	(0	* F	Y 17 684		FY 18	\$.00	(NON-C	CITY)	FY 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF: BILITY: JRES: * FY 17	* *	L/ 1 6	\$7 \$ \$2,0 *	39,000 89,286 30,600	.00 .00 .00 *	(CITY) (CITY) (CITY)	COMMI	TMENT P)* LAN		*	FY 18	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C)	LANCE AS OF: SILITY: JRES: * FY 17)*	: 07/31	L/ 1 6	\$7 \$ \$2,0	39,000 89,286 30,600	.00	(CITY) (CITY) (CITY)		TMENT P)*			FY 18	\$.00	(NON-C	CITY)	FY 20 **
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	LANCE AS OF: SILITY: JRES: * FY 17)*	* *	L/ 1 6	\$7 \$ \$2,0 *	39,000 89,286 30,600	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMI	TMENT P)* LAN		*	FY 18	\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: SILITY: JRES: * FY 17)*	* * *	L/ 1 6	\$7 \$ \$2,0 *	39,000 89,286 30,600	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMI *	TMENT P	()* LAN ()*		*		\$.00 \$.00 *	(NON-C	CITY) CITY) * *	FY 20 *
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* S)*	* * *	FY 18	\$7 \$ \$2,0 * *	39,000 89,286 30,600 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	COMMI * 2017	TMENT P	()* LAN ()*	684	*		\$.00 \$.00 *	(NON-() (NON-() FY 19	CITY) CITY) * *	4
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* S)*	* * *	FY 18 EEPT	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMI * 2017	TMENT P (N FEB)* LAN)* MA	684	*		\$.00 \$.00 *	JUNE	CITY) CITY) * * *	FY 17
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	LANCE AS OF: BILITY: JRES: * FY 17)* S)*	* * * * *	FY 18 SEPT *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	COMMI * 2017	TMENT P (N FEB)* LAN)* 	684	*		\$.00 \$.00 *	JUNE	CITY) CITY) * * * * * 84 *	FY 17 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)*	* * * * * * *	FY 18 SEPT * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC *	COMMI * 2017	TMENT P (N FEB *)* LAN)* 	684	*		\$.00 \$.00 *	JUNE	CITY) * * * * * * * * * * * * *	FY 17 684
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	LANCE AS OF: BILITY: JRES: * FY 17)* S)*	* * * * * * * * *	FY 18 SEPT * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	COMMI * 2017	TMENT P (N FEB * * *)* LAN)* 	684	*		\$.00 \$.00 *	JUNE	CITY) * * * * * * * * * * * * *	FY 17 684
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * *	* * * * * * * * *	FY 18 SEPT * * * *	\$7 \$ \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * *	.00 .00 .00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * *	COMMI * 2017	TMENT P (N FEB * * * *)* LAN)* 	684	*		\$.00 \$.00 *	JUNE	CITY) * * * * * * * * * * * * *	FY 17 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* BY AUG * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMI * 2017	TMENT P (N FEB * * * * *) * LAN) * MA * * * * *	684	*		\$.00 \$.00 *	JUNE	CITY) * * * 84 * 84 * * *	FY 17 684
AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMI * 2017	TMENT P (N FEB * * * * * * *) * LAN) * MA * * * * *	684 RCH * * * * * *	*		\$.00 \$.00 *	JUNE	CITY) * * * 84 * 84 * * *	FY 17 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMI * 2017	TMENT P (N FEB * * * * * * *) * LAN) * * * * * * * * * * *	684 RCH * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * * *	JUNE 68	CITY) * * * 84 * 84 * * * * * * * * * * * * *	FY 17 684 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	AANCE AS OF: BILITY: JRES: * FY 17)* S)* JLY AUG * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMI * 2017	TMENT P (N FEB * * * * * * *)* LAN)* * * * * * * * * * * * * * * * * *	684 RCH * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 68 68 CURRENT	CITY) * * * 84 * 84 * * * MILE	FY 17 684 684 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	ANCE AS OF: BILITY: JRES: * FY 17)* B JLY AUG * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT * * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMI * 2017	TMENT P (N FEB * * * * * * *) * LAN) * * * * * * * * * * *	684 RCH * * * * * *	* * APRIL	* * * * * * * * *	\$.00 \$.00 * * * * * * *	JUNE 68	CITY) * * * 84 * 84 * * * MILE	FY 17 684 684 684
AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ANCE AS OF: BILITY: JRES: * FY 17)* B: JLY AUG * * * * * DESCRIPTION FLUSHING F	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * *	\$7 \$2,0 * * * OCT	39,000 89,286 30,600 FY 19 NOV * * * *	.00 .00 .00 * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMI * 2017	TMENT P (N FEB * * * * * * *)* LAN)* * * * * * * * * * * * * * * * * *	684 ** * * * * *	* * APRIL	* * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE 68 68 CURRENT	CITY) * * * 84 * 84 * * * MILE	FY 17 684 684 684

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$1,187,000.00 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* 450 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HL82VILCN VILLAGE CARE AND NURSING 003 EQUIPMENT AND FURNITURE 231 EOFN 06/18 CO#: 01 EOFN 003 EQUIPMENT AND FURNITURE 4 0 06/18 06/18 EQFN 006 EQUIPMENT AND FURNITURE 215 BUDGET LINE: HL-DN622 FMS #: 816 AB7 FOREST HILLS HOSPITAL - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 07/31/16 \$91,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (NON-CITY) \$.00 (CITY) FY 20 FY 19 91 * 91 * ADOPTED (C)* (C)* **ADDDODDTATTONG** COMMITTMENT DIAN

APPROPRIAL.	LOND						COMMI	IMENI PLA	TA .				
	(N)*	*		*	*		*	(N)*	•	*	*		*
							FY 2017						
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*		*	*	*	*	*	*	*
*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*		*	*	*	*	*	*	*
MGN PROJECT	Г								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCR	IPTION							COST	COST	COMM DATE	MILESTONE	START END

850 HLDN19FHH FOREST HILLS HOSPITAL - MEDICAL EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE

91 0 06/18

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

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 07/31/16 \$1,883,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 17 FY 17 * FY 19 FY 20 FY 19 * FY 20 ADOPTED (C)* 280 * (C)* 1,603 * 280 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,603 * 1,603 FORCST(C)* 1,603 * 1,603 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 HLDNJEWSH LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR 001 EQUIPMENT - VEHICLES 226 EQVH 06/17 850 HLDNLONGS Long Island Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE 143 0 06/17 EQFN 850 HLDN16LIJ LIJ MEDICAL CENTER - EQUIPMENT REPLACEMENT PURCHASE 001 EQUIPMENT AND FURNITURE 180 0 06/18 EOFN 850 HLDN28LIJ LIJ MEDICAL CENTER - MOVEABLE EQUIPMENT SYSTEM EQFN 001 EQUIPMENT AND FURNITURE 100 06/18 850 HLONJEWSH LONG ISLAND JEWISH MEDICAL CENTER EOFN 002 EQUIPMENT AND FURNITURE 166 06/17

1,068

06/17

850 HL82LIJMC LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUPMENT

002 EOUIPMENT AND FURNITURE

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 474

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:		816 AN2 /16 \$1	NEW YORK I ,084,000.00 \$.00	(CITY)	N HOSPI	TAL			\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
IID EVERNOIIO	* FY 17	*	FY 18 *	FY 19 '		*	*	FY 17	*	FY 18 *	FY 19		FY 20 *
ADOPTED (C)		*	*	, ,		*	(C)*	1,084		*		*	*
APPROPRIATIONS						COMMI	TMENT PLAN	•					
(N)	*	*	*	+	•	*	(N)*		*	*		*	*
					FY	2017							
JU	LY AUG	SI	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 17
PLAN (C)*	*	*	*	*	* *		*	* *		*	* 1,08		1,084
FORCST(C)*	*	*	*	*	* *		*	* *		*	* 1,07	7 *	1,077
ACTUAL(C)*	*	*	*	*	* *		*	* *		*	*	*	
*	*	*	*	*	* *		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	* *		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	* *		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	* *		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N						CITY	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HLDNYORKK EQFN			SBYTERIAN HO AND FURNITUR		33957095-A1	224		448	0	06/17			
850 HLNYPH EQFN			ERIAN HOSPIT. AND FURNITUR		oed systems			273	0	06/17			
850 HLPRESPAX EQFN			erian Hospit AND FURNITUR		g Patient	Experie	ence	363	0	06/17			

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

BUDGET LINE:	HT.=DN732	FMC #•	816 B07		NGTTTONAT	SERVICES	FOD NEW	NOBK T	NC	,				
AVAILABLE BA					,000.00		FOR NEW	TORK, I	NC.		Ś	.00 (NON-	CITY)	
CONTRACT LIA		1. 0773	,1,10	V	•	(CITY)						.00 (NON-		
ITD EXPENDIT						(CITY)						.00 (NON-		
	* FY 1	7 *	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	*	FY 20 *
ADOPTED (C		*		*	*		*	(C)*		4 *	*		*	,
APPROPRIATION	•						COMMITM	ENT PLAN	Ī					
(N		*		*	*		*	(N)*		*	*		*	*
						FY	2017							
J	ULY AU	G	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	* 1	14 *	114
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 1	14 *	114
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	STONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DAT	E MILESTON	E STAR	I END
850 HLDNTRANS EQVH	001 EQ	UIPMENT	RVICES FO	ES	-				76	0	06/17			
850 HLDNTRANT EQVH			rvices for C - VEHICL		rk, Inc.	- Vehicle	Purchase	es	38	0	06/17			
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA	LANCE AS OBILITY:		816 AA3 31/16	\$414	,000.00 \$.00	VITY HEALT (CITY) (CITY)	TH CENTER	, INC.			\$.00 (NON-	CITY)	
ITD EXPENDIT	-		10	•	,000.00	(CITY)		*	15	*		.00 (NON-	CITY)	00 4
ADODEED /G			FY 18	* F.X	19 *	FY 20	*		FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED (C	•	409 *			•		**	(C)*		0 *	334 *		•	•
APPROPRIATION:		*		*	*		*	ENT PLAN (N)*	l	*	*		*	4
(1))				-	EV	2017	(14)			`			<u>~</u>
.тт	ULY AU	c	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*		80 *	80
FORCST(C)*	*	*	*	*	*	*	*		*	*	*		75 *	75
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		
850 HLDN02VAN EQVH			HEALTH C		MOBILE DE	ENTAL VAN			75	0	06/17			

334

06/18

850 HLDN36VAN UNION COMMUNITY HEALTH CENTER - DENTISTRY MOBILE VAN

001 EQUIPMENT - VEHICLES

EQVH

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

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COS		CURRE TE MILEST	NT MILI ONE STAI	
850 HLUNIRAD EQFN		mmunity Heal UIPMENT AND						5		0 06/17			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS C ILITY: RES:		:		IARY HEAL 00 (CIT 00 (CIT 00 (CIT	TH CARE Y) Y)	NETWORK			:	\$.00 (NO \$.00 (NO \$.00 (NO \$.00 (NO	N-CITY) N-CITY)	
ADOPTED (C) APPROPRIATIONS	*	250 *	*	11 15	*	*	OMMITMEN	(C)*	683 *	250	*	*	*
						FY 20	17						
PLAN (C)*	<u>LY AU</u> *	G SEPT	OCT *	* NOV	DEC *	*	<u>AN</u> :	FEB MAR	CH API	RIL MAY	* JUN	E 683 *	FY 17 683
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	683 *	683
ACTUAL(C)* *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NO COS		CURRE	NT MILI	
850 HLDNHCARE EQVH		ARY HEALTH (UIPMENT - VE		ORK - VEH	IICLES			175		0 06/17			
850 HLDNOCARE EQFN		ary Health (UIPMENT AND			uipment :	Purchase	es	80		0 06/17			
850 HLDNODAPR IFSP		ARY HEALTH (A CONSTRUCT)) .			3		0 06/17			
850 HLDNPCARE EQFN		ARY HEALTH OUIPMENT AND			PIATRIC E	QUIPMEN:	r	49		0 06/17			
850 HLDNPRIMC EQVH		ary Health (UIPMENT - VE		ork - Ve	hicle Pu	rchases		254		0 06/17			
850 HLDNPRIMH EQFN		ary Health (UIPMENT AND			uipment :	Purchase	es	125		0 06/17			
850 HLDN42WEL EQFN		ary Health (UIPMENT AND			LTI SPEC	IALTY WI	ELLNESS	250		0 06/18			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE BALA CONTRACT LIAB	NCE AS OF:		816 AA4 1/16		7,000. \$.	00 00	(CITY) (CITY)	OR AND	ON BEHAL	F OF WE	LL C	ORNELL	MEDIC	\$. \$.	00 (N 00 (N	ION-CI	ITY)		
ITD EXPENDITUR					\$.		(CITY)							-	•	ION-CI	-		_
		*	FY 18	* F	Y 19	*	FY 20	*			17		FY 18	*	FY	19	*	FY 20	0
ADOPTED (C)		*		*		*		*	(C)		280	*		*			*		
APPROPRIATIONS									TMENT PL								_		
(N);	•	*		*		*		*	(N)	*		*		*			*		
								2017					_						_
JUI	LY AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARO	CH .	APRIL	1	IAY	· JU	NE		FY 1	
PLAN (C)*	*	*	*	*		*	*		*	*	*		*		*	280			280
FORCST(C)*	*	*	* .	*		*	*		*	*	*		*		*	280	0 *		280
ACTUAL(C)*	*	*	* .	*		*	*		*	*	*		*		*		*		
*	*	*	*	*		*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*	*		*	*		*	*	*		*		*		*		
FORCST(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*	*		*	*		*	*	*		*		*		*		
MGN PROJECT										CITY		NC		LAN					
AGY ID NO	DESCRIPTION DESCRIPTION	N								COST		COST	COMM	DATE	MILES	TONE	STAR	r eni	
850 HLDNCORNL EQFN IFSP		PMENT	ITY FOR W AND FURN RUCTION S	ITURE		MEDI	LICAL COL	LEGE		280 7		0 0	06, 06,						
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR	NCE AS OF: LITY: RES:			\$1,02 \$1,17	6,852.6 \$.6 4,148.6	00 00	TE FOR FAI (CITY) (CITY) (CITY)	MILY HE	-		17	*	FV 18		00 (N 00 (N	ION-CI ION-CI ION-CI	ITY) ITY)	FV 20	n
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF: LLITY: RES: FY 17	07/33		\$1,02 \$1,17	6,852.0 \$.	00 00 00	(CITY) (CITY)			* FY			FY 18	\$.	00 (N	ION-CI	ITY)	FY 20	0
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	ANCE AS OF: LLITY: RES: FY 17	07/33	1/16	\$1,02 \$1,17	6,852.6 \$.6 4,148.6	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)	* FY *	<u>17</u> 995		FY 18	\$.	00 (N 00 (N	ION-CI	ITY) ITY) *	FY 20	0
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 17	07/33	1/16	\$1,02 \$1,17	6,852.6 \$.6 4,148.6	00 00 00 *	(CITY) (CITY) (CITY)	*	(C)	* FY * AN			FY 18	\$.	00 (N 00 (N	ION-CI	ITY) ITY) *	FY 20	0
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUE ADOPTED (C)*	ANCE AS OF: LLITY: RES: FY 17	07/33	1/16	\$1,02 \$1,17 * *	6,852.6 \$.6 4,148.6	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C)	* FY * AN		*	FY 18	\$. \$. *	00 (N 00 (N	ION-CI	ITY) ITY) * *	FY 20	0
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY * AN *	995	*		*	00 (N 00 (N FY	ION-CI ION-CI 19	ITY) ITY) * *	FY 20	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * *	6,852.6 \$.6 4,148.6	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMI	(C)	* FY * AN	995	*		\$. \$. *	00 (N 00 (N FY	ION-CI ION-CI 19	ITY) ITY) * *		7
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY * AN * MAR(995 2H	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * *		7 995
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY * AN * MAR(995 2H *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		7 995
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY * AN * MAR(995 2H *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		7 995
CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * MAR(995 CH * *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		
AVAILABLE BALZ CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * MAR(995 CH * *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		7 995
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * F *	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * MAR(995 CH * *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		7 995
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * * * * OCT	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * * * * * * * *	995 CH * * * * *	*		*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995	ITY) * * * *		7 995
AVAILABLE BALA CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* JUI PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: ILITY: RES: FY 17	* * *	1/16 FY 18	\$1,02 \$1,17 * * * * OCT	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * * * * * * * *	995 CH * * * * *	*	* * * * * * * *	*	00 (N 00 (N FY	ION-CI ION-CI 19 INE 995 995	ITY) * * * *	FY 1	7 995
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 * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/16 FY 18	\$1,02 \$1,17 * * * * OCT	6,852.0 \$.0 4,148.0 Y 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* * COMMI *	(C) TMENT PL (N)	* FY *AN * MAR(* * * * * * * * * * * * *	995 CH * * * * *	* * APRIL	* * * * * * *	\$. \$. * * * *	00 (N 00 (N FY 30 * * * * * * * *	ION-CI ION-CI 19 INE 995 995	ITY) ITY) * * * * MILES	FY 1'	7 995 995
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* FUAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: ILITY: RES: FY 17 ANCE AS OF:	07/33 * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$1,02 \$1,17 * * * OCT * * * * * * * * * * * * * * * * * * *	6,852.0 \$.0 4,148.0 Y 19 NOV	00 00 00 * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMI *	(C) TMENT PL (N)	* FY *AN * MARC * * * * * * * * * * * * *	995 CH * * * * *	* APRIL	* * * * * * *	* * * * * * * * * * * * *	00 (N 00 (N FY * * * * *	ION-CI ION-CI 19 INE 995 995	ITY) ITY) * * * * MILES	FY 1'	7 995 995
AVAILABLE BALZ CONTRACT LIABS ITD EXPENDITUE ADOPTED (C)* APPROPRIATIONS (N)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLDNFAMIL	ANCE AS OF: ILITY: RES:	* * * * * * * * * * * * *	FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1,02 \$1,17 * * * * OCT * * * * * OCT * * * * * * * * * * * * * * * * * *	6,852.0 \$.0 4,148.0 Y 19 NOV	00 00 00 * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* * COMMI *	(C) TMENT PL (N)	* FY * AN * MARC * * * * CITY COST	995 CH * * * * *	* APRIL NC COST	, N * * * * * * * *	* * * * * * * * * * * * *	00 (N 00 (N FY 30 * * * * * * * *	ION-CI ION-CI 19 INE 995 995	ITY) ITY) * * * * MILES	FY 1'	7 995 995

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

AVAILABLE BA CONTRACT LIA ITD EXPENDIT	TURES:	F: 07/3	•	\$21	10,000.00 \$.00 \$.00	CITY) (CITY) (CITY) (CITY)						-	(NON-C	ITY) ITY)		
1000000	* FY 1	7 *	FY 18	* I	Y 19 *	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20	
•	Z) *	*		*	*			(C)*	. 210	*		*		*		
APPROPRIATION		*		*	*		*	MENT PLAN (N)*	ı	*		*		*		
	1)*			•		EV	2017	(N) *								
	JULY AU	a	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MA`		JUNE		FY 17	
PLAN (C)*	* *	*	*	<u>, , , , , , , , , , , , , , , , , , , </u>	NOV	DEC *	UAIN ,	<u> </u>	* * *		*	*		0 *	FI I/	210
FORCST(C)*	*	*	*	,		· *	,	*	* *		*	*		0 *		210
ACTUAL(C)*	*	*	*	,		*	•	*	* *		*	*	21	*		210
ACTUAL(C)"	*	*	*					*	* *		*	*		*		
PLAN (N)*	*	*	*			·		*	* *		*	*		*		
									* *							
FORCST(N)*									* *							
ACTUAL(N)*	<u> </u>	•		<u>'</u>	<u> </u>	•	<u>'</u>									
MGN PROJECT									CITY	NC	PLA	N (CURRENT	MILE	STONE	
AGY ID NO	DESCRIPT	ION							COST	COST			ILESTONE)
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS O		816 AA8 1/16		PICHA COMN 14,000.00 \$.00	MUNITY HEAI (CITY) (CITY)	TH CENTE	ΞR				•	(NON-C	-		
AVAILABLE BA	ALANCE AS O ABILITY: TURES:	F: 07/3	1/16	\$51	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C	ITY) ITY)		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS O ABILITY: TURES: * FY 1	F: 07/3		\$51	14,000.00 \$.00	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.00 \$.00 *	(NON-C	ITY)	FY 20	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS OABILITY: FURES: * FY 1 C)*	F: 07/3	1/16	\$51	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*		* *	FY 18 514	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OABILITY: FURES: * FY 1 C)* NS	F: 07/3 7 * *	1/16	\$51 * I	14,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y</u> 19 *	(CITY) (CITY) (CITY)	* * COMMIT	* (C)* MENT PLAN		*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS OABILITY: FURES: * FY 1 C)*	F: 07/3	1/16	\$51	\$.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* COMMITE	* (C)*		* *		\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION (1)	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	ī	*	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED ((APPROPRIATION	ALANCE AS OABILITY: FURES: * FY 1 C)* NS	F: 07/3 7 * *	1/16 FY 18	\$51 * I	14,000.00 \$.00 \$.00 <u>\$.00</u> <u>*Y</u> 19 *	(CITY) (CITY) (CITY) FY 20	* COMMITE	* (C)* MENT PLAN	I MARCH	* * APRIL		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (1) PLAN (C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	ī	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * * * * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * * * * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * * * * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)*	MARCH * * * * *	* * APRIL	514	\$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *		
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* IS V)*	F: 07/3 7 * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * *	* * APRIL	* * * * * * * *	\$.00 \$.00 * * * * *	(NON-C: (NON-C: FY 19	ITY) * * * * * * * * * * * * *	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS OABILITY: FURES: * FY 1 C)* NS N)* FULY AU * * * * * * * * * * * *	F: 07/3 7 * * G * * * * * * * * * * *	1/16 FY 18	\$51 * I *	14,000.00 \$.00 \$.00 \$.00 FY 19 * * * NOV	(CITY) (CITY) (CITY) FY 20 FY EX EX FY THE THE THE THE THE THE THE TH	* * COMMITM* 2017	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * *	(NON-C: (NON-C: FY 19 JUNE	ITY) * * * * * * * MILE	FY 17	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS OABILITY: FURES:	F: 07/3 7 * * G * * * ION OMMUNIT	1/16 FY 18 SEPT * * * * * * *	* I * * OCT	14,000.00 \$.00 \$.00 \$.00 FY 19 * * NOV	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * *	* * COMMITM* 2017	* (C)* MENT PLAN (N)* FEB * * * * *	MARCH * * * * * * * * * * * * * *	* * APRIL	* * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: FY 19	ITY) * * * * * * * MILE	FY 17	

BUDGET LINE: HL-DN808 FMS #: 816 B11 HATZOLAH INCORPORATED AVAILABLE BALANCE AS OF: 07/31/16 \$490,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$140,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * * FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

DEC JAN	FEB MAI * * * * * *	RCH APRIL * * *	* * * * *	JUNE * * *	FY 17 * * *
* *	*	* * *	* * *	* * *	* * *
* *	* * * *	*	*	*	* *
* *	* *	*	*	*	*
* *	* *	*	*	*	*
* *	* *	*	*	*	*
* *	* *	*	*	*	*
* *	* *	*	*	*	*
	* * *	*	*	*	*

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE MILESTONE START END	
850 HLDN21AMB EQVH	HATZOLAH INCORPORATED - AMBULANCE PURCHASE 001 EQUIPMENT - VEHICLES	190	0	06/18	
850 HLDN41REP EQFN	HATZOLAH INCORPORATED - REPURPOSED FUNDS 001 EQUIPMENT AND FURNITURE	300	0	06/18	

CITY

PLAN

CURRENT MILESTONE

BUDGET LI	NE: HL-D	N809 F	MS #:	816 B1:	2	MEDICAR	E RI	GHTS CENTE	€R							
AVAILABL	E BALANC	E AS OF:	07/3	1/16		\$2,000	.00	(CITY)						\$.00	(NON-CI	TY)
CONTRACT	LIABILI'	TY:				\$.00	(CITY)						\$.00	(NON-CI	TY)
ITD EXPE	NDITURES	:				\$43,000	.00	(CITY)						\$.00	(NON-CI	TY)
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*

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

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

850 HLDNVITAL MEDICARE RIGHTS CENTER - TECHNOLOGY
1FSP 002 IFA CONSTRUCTION SUPERVIS

MGN PROJECT

RUCTION SUPERVIS 2 0 06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

480

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

A C	DGET LINI VAILABLE ONTRACT I TD EXPENI	BALAN LIABIL	CE AS			816 1/16	B13	\$1, \$	HOSP. F 782,142 982,197 107,660	.00	PECIAL (CITY) (CITY) (CITY)	SURGERY	/NY	SOCIETY	FOR RI	ELIEF	OF RU	PTURED	& CR: \$.0 \$.0 \$.0	0 (NON-0	TTY)			
		*	FY	17	*	FY	18	*	FY 19	*	FY 2	0 *		*	FY	17	*	FY 18	*	FY 19	*	FY	20	*
AD	OPTED	(C)*		477	*			*		*		*		(C)*		1,221	*	477	/ *		*			*
AP	PROPRIAT	IONS										COL	MITM	ENT PLAN	1									
		(N)*			*			*		*		*		(N)*			*		*		*			*
												FY 201	7											_
		JULY		AUG		SEPT		OCT	NOV	•	DEC	JAI	1	FEB	MAR	CH	APRIL	M.A	Y	JUNE		FY	17	
PL	AN (C)*		*		*		*		*	*		*	*		*	*		*		* 1,22	1 *		1,221	_
FO	RCST(C)*		*		*		*		*	*		*	*		*	*		*		* 1,22			1,221	
AC	TUAL(C)*		*		*		*		*	*		*	*		*	*		*		*	*		-	
	*		*		*		*		*	*		*	*		*	*		*		*	*			
PL	AN (N)*		*		*		*		*	*		*	*		*	*		*		*	*			
FO	RCST(N)*		*		*		*		*	*		*	*		*	*		*		*	*			
AC	TUAL(N)*		*		*		*		*	*		*	*		*	*		*		*	*			
MG	N PROJEC	Г													CITY		NC	PLA	N	CURRENT	MILE	OTE	Œ	
AG	Y ID NO	D	ESCRI	PTION											COST		COST	COMM I	ATE 1	MILESTONE	STAF	T I	IND	
85	0 HLDNSP	ECL H		_		ECIAL RUCTI	_	_	- 13162 IS	4135-	-X9408				52		0	06/1	.7					
85		ecs h Qfn Fsp	001	EQUIP	MENT	ECIAL AND RUCTI	FURN	ITURE		AL X	RAY			1	L,221 32		0	06/1 06/1						
85	0 HLDN42	XRA H		_		ECIAL	_			Y MAG	CHINES				477		0	06/1	.8					

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

BUDGET LINE: HI AVAILABLE BALA	NCE AS C		816 AO5 1/16		NSTITUTE 1	(CITY)	NITY LI	VING 1	INC.					(NON-C			
CONTRACT LIABI					\$.00									(NON-C	-		
ITD EXPENDITUE			TTT 10	ъ.	\$.00 * 19				*	1 <i>-</i> -		TTT 10	\$.00 *	(NON-C	* TTY)	TT. 00	
		.7 *	FY 18	*	FY 19 *	FY 20	*		(C)*	FY 17	0 *	FY 18	-	FY 19	<u>.</u>	FY 20	
ADOPTED (C)*		•		•	•			e		45	0 "		•		•		•
APPROPRIATIONS		*		*	*		*	IITMEN:			*		*		*		*
(N)*						173	Y 2017		(N)*								<u> </u>
JUI	Y AU	īa	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRII	L MA	v	JUNE		FY 17	
PLAN (C)*	11 AU	*	PELI +		* :	DEC .	P OAM	*		MARCH *	*		<u> </u>		0 *		250
FORCST(C)*		*	*					*		 *					0 *		250 250
• •			*								+			231	U "	4	250
ACTUAL(C)*							L	-			 						
**	*	*	*		• •			<u>.</u>		^ •	<u>.</u>	<u>.</u>			<u>.</u>		
PLAN (N)*	*	*	*		<u>.</u>		^ L	*		^ •	_	_			*		
FORCST(N)*			*		.		~ L			n L	_	_			*		
ACTUAL(N)*	*	*	*		*	• •	*	*		*	*	~	*	•	*		
MGN PROJECT										CITY	NC	PLA			MILES		
AGY ID NO	DESCRIPT	CION								COST	COST	COMM D	ATE M	ILESTONE	STAR	r end	
801 HLIFCLHPC CONS C	Institut E 002 CC			Living	, Inc GENE	RAL				250	0	06/1	7				
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS CLITY: ES:)F: 07/3		\$1,4	HS PUBLIC 80,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	OLUTION *	ıs	*	FY 17	_	TT 10	\$.00	(NON-C: (NON-C: (NON-C:	ITY)	20	
		7 *	FY 18	<u>.</u>	FY 19 *	FY 20	*					<u> </u>		FY 19	<u>.</u>	FY 20	
ADOPTED (C)*		264 *		•	•			e	(C)*	1,21	0 "	264	•		•		•
APPROPRIATIONS		*		*	*		*	IITMEN:			*		*		*		
(N)*						7-13			(N)*								
7777	37 37	T.C.	a mpm	OCT	31017		Y 2017		313D	MADGII	ADDIT		.,	TIDIO		FY 17	
PLAN (C)*	Y AU	JG +	SEPT *	OCT	NOV	DEC	JAN	*	FEB	MARCH	* APRII		<u> </u>	JUNE 1,21	c +	1,2	16
· ·			*				L	*			 			1,21		-	
FORCST(C)*	<u>.</u>	*	*		• ·		^ L	*		^ *	·			1,21	о <u>°</u>	1,2	110
ACTUAL(C)*		*	*				^ •			^ *	+				·		
		*	*														
PLAN (N)* FORCST(N)*	*		*				L	-			 						
ACTUAL(N)*	*	*	*		*	 k	*	*		· *	*	*	*		*		
ACTUAL (N)"						<u> </u>				<u> </u>							
MGN PROJECT									,	CITY	NC	PLA	NT	CURRENT	MILES	STONE	
AGY ID NO	DESCRIPT	TON								COST	COST			ILESTONE			
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801 HLPUBHEAL CONS C	Public E				GENE	RAL			1	,216	0	06/1	7				
	PUBLIC H																

BUDGET LINE:		-	: 816 AO	7				NITY RESI	DENCES							
AVAILABLE BA		OF: 07/	31/16		\$82,000.		(CITY)						\$.00		-	
CONTRACT LIA							(CITY)						\$.00	•	-	
ITD EXPENDIT					-		(CITY)	_	_				\$.00	(NON-CI	-	
10000000		17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19	*	FY 20
•	C)*	*		*		*		* COMMETTEN	(C)*	82	*		*		*	
APPROPRIATION						*		* COMMILE	ENT PLAN		_		*		*	
(1	N)*	*		*		*	777	2017	(N)*		*		*		*	
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	M	AY	JUNE		FY 17
PLAN (C)*	*	*	*	001	*	*	DEC ,		FED	* *		*	*			82
FORCST(C)*	*	*	*		*	*	,	*		* *		*	*			80
ACTUAL(C)*	*	*	*		*	*	,	*		* *		*	*		*	•
*	*	*	*		*	*	,	*		* *		*	*	•	*	
PLAN (N)*	*	*	*		*	*	1	*		* *		*	*	•	*	
FORCST(N)*	*	*	*		*	*	1	*		* *		*	*	•	*	
ACTUAL(N)*	*	*	*		*	*	,	*		* *		*	*	•	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	TONE
AGY ID NO	DESCRI	PTION								COST	COST			ILESTONE		
350 HLDNLEAGU EOFN			T AND FUR			1/0	,			82	0	06/	17			
	 HTDN909		 816 AO	 8	T.ENOX HI	тт. н										
	ALANCE AS ABILITY:	FMS ‡	: 816 AO		•	00	HOSPITAL (CITY) (CITY) (CITY)						\$.00 \$.00 \$.00	•	TY)	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: IURES: * FY	FMS #		*	\$859,000. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 17		 FY 18	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY)	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA	ALANCE AS ABILITY: TURES:	FMS #	31/16		\$859,000. \$. \$.	00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 211		 FY 18	\$.00	(NON-CI (NON-CI	TY) TY)	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDITA ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES:	FMS # OF: 07/	31/16	*	\$859,000. \$. \$.	00	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	211	*	 FY 18	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY)	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY: FURES: * FY C)*	FMS #	31/16	*	\$859,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	211		FY 18	\$.00 \$.00 *	NON-CI NON-CI FY 19	TY) TY)	FY 20
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	31/16 FY 18	* *	\$859,000. \$. \$. FY 19	00	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	211	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 648	TY) TY) * *	
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	*	\$859,000. \$. \$.	00	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)* ENT PLAN	211 MARCH	*	M	\$.00 \$.00 * * *	NON-CI NON-CI Y 19 648 JUNE	TY) * * *	FY 17
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (APPROPRIATION (APPR	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	31/16 FY 18	* *	\$859,000. \$. \$. FY 19 NOV	00 00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211	*		\$.00 \$.00 * * * AY	(NON-CI) (NON-CI) (NON-CI) FY 19 648	TY) TY) * * *	FY 17 21:
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (APPROPRIATION) (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * *	(NON-CI) (NON-CI) (NON-CI) FY 19 648	TY) TY) * * *	FY 17 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION (APPROPRIATION) (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * * AY	(NON-CI) (NON-CI) (NON-CI) FY 19 648	TY) TY) * * *	FY 17 21
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (1) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * * AY	(NON-CI) (NON-CI) (NON-CI) FY 19 648	TY) TY) * * *	FY 17 21:
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * * AY	(NON-CI) (NON-CI) (NON-CI) FY 19 648	TY) TY) * * *	FY 17 21:
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * * AY	JUNE 211 211 31 32 33 34 34 34 34 34 34 34 34	TY) TY) * * *	FY 17 211
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)*	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)*	211 MARCH	*	M	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 211 211 31 32 33 34 34 34 34 34 34 34 34	TY) TY) * * * * * * * * * *	FY 17 211
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: FURES: * FY C)* NS N)* JULY * * * * * * * * *	FMS # OF: 07/	SEPT	* *	\$859,000. \$. \$. FY 19 NOV	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 211 221 3 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 21: 21:
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE AS ABILITY: FURES:	FMS	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$859,000. \$. \$. FY 19 NOV * * * *	00 00 00 * * * * * *	(CITY) (CITY) (CITY) FY 20	COMMITM * Z 2017 JAN	(C)* ENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 211 211	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 21: 21: STONE
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (I) PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: IURES: * FY C)* NS N)* JULY * * * DESCRI X Lenox H 001	FMS # OF: 07/ 17 * 648 * * AUG * * * * PTION Hill Hose EQUIPMEN	SEPT * * * * * * * * * * * * * * * * * * *	* * OCT	\$859,000. \$. \$1. FY 19 NOV * * * * * * * * e Purchas	00 00 00 * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMITM * * * * * * * * * * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * CITY	* APRIL	* * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 211 221 3 CURRENT	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 211 211 2TONE

\$.00 (NON-CITY)

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

BUDGET LINE: HL-DN915 FMS #: 816 AB8 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,000,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 20 FY 19 FY 20 (C)* 1,000 * (C)* 1,000 * ADOPTED APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN FEB PLAN (C)* FORCST(C)* 1,000 * 1,000 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 HLDNADD Joseph P. Addabo Clinic Expansion

CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 1,000 0 06/20

BUDGET LINE: HL-DN924 FMS #: 816 AO9 EDWIN GOULD SERVICES FOR CHILDREN AND FAMILIES

AVAILABLE BALANCE AS OF: 07/31/16 \$187,000.00 (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 2017 JULY AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 62 * 62 FORCST(C)* 62 * 62 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 850 HLDNEGVAN Edwin Gould Services for Children Van Purchase 001 EQUIPMENT AND FURNITURE EQFN 62 06/17 850 HLDN22EMR Edwin Gould Service for Children - Electronic Medical Record 001 EOUIPMENT AND FURNITURE EOFN 60 06/18 850 HLDN24MR2 Edwin Gould Services for Children- Electronic Medical Record 001 EQUIPMENT AND FURNITURE 06/18

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 816 AB9 31/16 FY 18 *	\$450,000 \$		THE ELIMIN (CITY) (CITY) (CITY) FY 20	ATION (OF VI	IOLENC:	E IN THE I		\$	00 (NON-	-	FY 20	*
ADOPTED (C)		450 *	*	11 15	*	11 20	*		(C)*	11 1/	*	450 *		*	11 20	*
APPROPRIATIONS								TMENT	r plan							
(N)	*	*	*		*		*		(N)*		*	*	! 	*		*
							2017	_							15	
	LY .	AUG *	SEPT OC	T NOV	*	DEC *	JAN	*	FEB	MARCH *	APRIL	MAY	JUNE *	*	FY 17	
PLAN (C)* FORCST(C)*	*	*	*	*	*	**		*		*	^ *	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*		*		*	*	*	*	*		
*	*	*	*	*	*	*		*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*		*	k	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY	NC COST	PLAN COMM DAI	CURRENT E MILESTON		ESTONE RT END	
850 PWDN64CEV CONS		FOR ELI CONSTRUC	MATION OF VI TION	OLENCE - W	OMEN	S SURVIVAI	SPACE			450	0	06/18				
	ANCE AS ILITY: RES: * FY	OF: 07/		IMPROVE \$1,855,029 \$1,162,905 21,508,244 FY 19	.64 .88 .48	S FOR DEPA (CITY) (CITY) (CITY) FY 20	*	OF H	*	FY 17	*	\$ \$ FY 18 *	3.00 (NON 3.00 (NON FY 19	-CITY)	FY 20	*
ADOPTED (C)		650 *	*		*		*		(C)*	2,53	8 *	*	•	*		5 *
APPROPRIATIONS (N)		*	*				* COWWT.	T.WEW.	r plan (N)*		*	*				
(N)	<u> </u>		<u>"</u>			FV	2017		(N)"			"				
JU	T.Y	AUG	SEPT OC	T NOV	•	DEC	JAN	Ŧ	FEB	MARCH	APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*		V	*			*	*		538 *	2,53	38
FORCST(C)*	*	*	*	*	*	*		*	,	*	*	*	* 2,5	543 *	2,54	43
ACTUAL(C)*	*	*	*	*	*	*		*	,	*	*	*	*	*		
*	*	*	*	*	*	*		*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	×	*		*		* :	× -	*	*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*		*	 *	*	*	*		
ACTUAL(N)																
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTON		ESTONE RT END	
816 HLPCI1 EQFN			NTITIATIVE T AND FURNIT	URE						44	0	06/17				
816 HL82ACDAT EQFN			OR ANIMAL CA T AND FURNIT		s					50	0	06/17				
816 HL82EASTH CONS		ARLEM HE CONSTRUC	ALTH HUB TION							600	0	06/17				

PAGE:

485

MGN	PROJECT		CITY	NC	PLAN	CURRENT MILESTONE	
	ID NO	DESCRIPTION	COST	COST		MILESTONE START END)
816	HL82HITIN EOFN	HEALTH INFORMATION INITIATIVE 003 EQUIPMENT AND FURNITURE	65	0	06/17		
	FOLN	003 EQUIPMENT AND FURNITURE	65	U	06/1/		
816	HL82MOSQ EQFN	ANTI - MOSQUITO NETWORK 002 EQUIPMENT AND FURNITURE	206	0	06/17		
816	HL99ANIC1 CONS	ANIMAL CARE & CONTROL OF NEW YORK CITY 002 CONSTRUCTION	35	0	06/17		
850	HLDN4SIUH EQFN	SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT 004 EQUIPMENT AND FURNITURE	5	0	06/20		
850	HL82CHNWH IFSP	COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 601 IFA CONSTRUCTION SUPERVIS	60	0	06/20	DEVSCOPE 07/11 12/1	13
850	HL82MANAT DSGN	Manhattan Animal shelter upgrade 006 DESIGN	500	0	06/17		
850	HL82SINAM IFSP	MOUNT SINAI HOSPITAL - RENOVATION 006 IFA CONSTRUCTION SUPERVIS	30	0	06/17		
850	HL82SIUH	Staten Island University Hospital					
	EQFN	002 EQUIPMENT AND FURNITURE	38	0	06/17		
	IFSP	004 IFA CONSTRUCTION SUPERVIS	113	0	06/17		
850	HL99AMRC	AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP					
050	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/17		

BUIDGET LINE: HI-DO83 FMS #: 816 D83 TMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

BUDGET LINE:			: 816	D83	IMPR	OVEMENT	S TO MEDIO	CAL EXAM.	INER FAC	LILITIES, C	TTYWIDE						
AVAILABLE B	ALANCE AS	OF: 07/	31/16				(CITY)						\$.00	0 (NON-C	TTY)		
CONTRACT LI	ABILITY:			\$	1,289,	072.00	(CITY)						\$.00	0 (NON-C	TTY)		
ITD EXPENDI	TURES:				\$228,	579.90	(CITY)						\$.00	0 (NON-C	TTY)		
	* FY	7 17 *	FY 1	.8 *	FY	19 *	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 20	
DOPTED (C)*	*		*		*		*	(C)*				*		*		
PPROPRIATIO	•							COMMITTI	MENT PLA								
-	N)*	*		*		*		*	(N)*		*		*		*		
	.,						EV	2017	(14)								
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FEB	MARCH	APRIL	1M7	AY	JUNE		FY 17	
LAN (C)*	*	*	SEPI	*	*	*			<u> </u>	MARCH	*				7 +	1,	
(- ,									~ L					-,55		•	
ORCST(C)*														* 1,33		1,	33
CTUAL(C)*	*	*		*	*	*	*	•	*	*	*	*	•	*	*		
*	*	*		*	*	*	*		*	*	*	*	1	*	*		
LAN (N)*	*	*		*	*	*	*	•	*	*	*	*	1	*	*		
ORCST(N)*	*	*		*	*	*	*	,	*	*	*	*	1	*	*		
CTUAL(N)*	*	*		*	*	*	*		*	*	*	*	1	*	*		
GN PROJECT										CITY	NC	PLA	AN	CURRENT	MILE	STONE	
TY ID NO	DESCRI	PTTON								COST	COST			MILESTONE			
01 10 110	2220112									COD 1	CODI						
L6 CCTOXICO				URNITU						1,337	0	06/1	17				
	 HL-D999	 FMS #	 : 816		CONS			ISITION (OF A NON		D PUBLI	C BETTE			·		
UDGET LINE: AVAILABLE B CONTRACT LI	HL-D999 ALANCE AS ABILITY:	 FMS #	 : 816	D99	CONS \$764,	TRUCTION 315.61 \$.00 758.39		ISITION (OF A NON		D PUBLI	C BETTE	SRMENT \$.00 \$.00 \$.00	0 (NON-C 0 (NON-C	TTY)		
JDGET LINE: AVAILABLE B	HL-D999 ALANCE AS ABILITY: TURES:	 FMS #	 : 816 31/16	D99 \$2	CONS \$764,	315.61 \$.00 758.39	(CITY) (CITY) (CITY)	SITION (OF A NON				\$.00 \$.00	0 (NON-C 0 (NON-C	TTY)	FY 20	
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HL-D999 ALANCE AS ABILITY: TURES: * FY	FMS #	 : 816	D99 \$2	CONS \$764,	315.61 \$.00 758.39	(CITY) (CITY)	SITION (*	FY 17		C BETTE	\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	TTY)		_
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	HL-D999 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	 : 816 31/16	D99 \$2	CONS \$764,	315.61 \$.00 758.39	(CITY) (CITY) (CITY)	*	* (C)*	FY 17	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *	FY 20 1,0	_
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITO DOPTED (OPTED (OPTED)	HL-D999 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	 : 816 31/16	D99 \$2	CONS \$764,	315.61 \$.00 758.39	(CITY) (CITY) (CITY)	*	(C)* MENT PLA	FY 17 1	*		\$.00 \$.00 \$.00	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY) *		
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (OPPROPRIATION	HL-D999 ALANCE AS ABILITY: TURES: * FY C)*	FMS #	 : 816 31/16	D99 \$2 8 *	CONS \$764,	315.61 \$.00 758.39 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITI *	* (C)*	FY 17 1	* 5 *		\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C	PITY)		_
JDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDI DOPTED (OPPROPRIATIO)	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-C 0 (NON-C 0 (NON-C FY 19	PITY)	1,0	00
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (OPPROPRIATION)	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS #	 : 816 31/16	D99 \$2 8 *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 *	(CITY) (CITY) (CITY) FY 20	* * COMMITI *	(C)* MENT PLA	FY 17 1	* 5 *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-COORDING) 0 (NON-COORDING) FY 19 JUNE	CITY) CITY) * * *		00
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (OPPROPRIATION (C)	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	1
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED () PPROPRIATION () LAN (C)* DRCST(C)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	CITY) CITY) * * *	1,0	00
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED () PPROPRIATION () LAN (C)* ORCST(C)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	00
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI OOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	00
UDGET LINE: AVAILABLE B. CONTRACT LII ITD EXPENDI DOPTED (I) PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	1
DOGET LINE: AVAILABLE B. CONTRACT LIZ ITD EXPENDIT COPTED (C) PPROPRIATION (C)* CAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	1
DDGET LINE: AVAILABLE B. CONTRACT LIZ DOPTED (OPPROPRIATION) CAN (C)* CTUAL(C)* CAN (N)* DRCST(N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	1
UDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (I PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1 N	* 5 * *	FY 18	\$.00 \$.00 \$.00 *	0 (NON-CO (NON-CO (NON-CO FY 19)	* * * * *	1,0	1
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (I) PPROPRIATION (I) LAN (C)* CRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 5 OF: 07/	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * * * * * * *	* 5 * *	FY 18	\$.00 \$.00 \$.00 * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO FY 19)) JUNE * 1 * 1 * * 1 * * * * * * * * * * *	* * * * *	1,0	1
DOGET LINE: AVAILABLE B. CONTRACT LI. COPTED (OPPROPRIATION) AN (C)* CRCST(C)* CTUAL(C)* AN (N)* CRCST(N)*	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * *	FMS # 3 OF: 07/ 7 17 * * * * * * * * * * * * *	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 1N MARCH * * * * * * * * * * * * * * * * * *	* 5 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 1 * 1 * 1 * * 1 * * * * * * * *	* * * * * * * * * * MILE	1,0 FY 17 STONE	1
DDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* C	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS	FMS # 3 OF: 07/ 7 17 * * * * * * * * * * * * *	 : 816 31/16 FY 1	D99 \$2 8 * *	CONS \$764, 7,005, FY	315.61 \$.00 758.39 19 * *	(CITY) (CITY) (CITY) FY 20	* COMMITE * 2017	* (C)* MENT PLA (N)*	FY 17 N MARCH * * * * * * * * *	* 5 * * APRIL * * * * * * * * * * *	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * *	0 (NON-CO (NON-CO (NON-CO (NON-CO FY 19)) JUNE * 1 * 1 * * 1 * * * * * * * * * * *	* * * * * * * * * * MILE	1,0 FY 17 STONE	1 1
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT DOPTED (INCORPORIATION CONTENT CONT	HIL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * DESCRI	FMS # 3 OF: 07/	E: 816 31/16 FY 1 SEPT	D99 8	CONS \$764, 7,005, FY * * * * *	315.61 \$.00 758.39 19 * * * * NOV	(CITY) (CITY) (CITY) FY 20	* COMMITY * 2017 JAN	* (C)* MENT PLA (N)*	FY 17 1N MARCH * * * * * * * * * * * * * * * * * *	* 5 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * *	\$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 1 * 1 * 1 * * 1 * * * * * * * *	* * * * * * * * * * MILE	1,0 FY 17 STONE	11
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO)	HL-D999 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * DESCRI PURCHA N 011 H COMMUN	FMS # 5 OF: 07/	SEPT MENT FO T AND F	D99 \$2 8 * * OCT * * * * * * * * * * * * * * * * * *	CONS \$764, 7,005, FY * * * * * * * * * * * * * * * * * *	315.61 \$.00 758.39 19 * * NOV * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * * * * * * * * * * * * *	* COMMITY * 2017 JAN	* (C)* (C)* (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * * * * *	* 5 * * APRIL * * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * * * AY	0 (NON-CO (NON-CO (NON-CO FY 19) JUNE * 1 * 1 * 1 * * 1 * * * * * * * *	* * * * * * * * * * * * *	1,0 FY 17 STONE T END	1 1

BUDGET LINE: HL-KN073 FMS #: 816 K03 BROOKLYN HOSPITAL CENTER

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		816 K03 /16 \$	\$2,593,000 \$		SPITAL CEN (CITY) (CITY) (CITY)	TER					\$.00 \$.00 \$.00		ITY)	
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*	*	FY 17		FY 18	*	FY 19		Y 20 7
ADOPTED (C)		*	*		*		*	(C)*	2,539	*		*		*	1
APPROPRIATIONS								ENT PLAN	1						
(N)	*	*	*		*		*	(N)*		*		*		*	
							2017								
	LY AUG	S	EPT OCT	NOV	7	DEC	JAN	FEB	MARCH	APRIL	MAY	<u> </u>	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*	2,539		2,539
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*	2,539	9 *	2,539
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO 850 HL82BKLYH	DESCRIPTION H		I PADIOI	OGV FOIITE	мғмт				CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE	MILEST START	
EQFN IFSP	001 EQUI	PMENT .	AND FURNITU	JRE .	1111111				982 18	0	06/17 06/17				
850 HL82BKYH EQFN IFSP		PMENT .	L - CARDIA AND FURNITU UCTION SUPE	JRE .	ENT			1	1,557 35	0	06/17 06/17				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31	816 K04 /16 FY 18 *	\$7,247 \$212,753	7.00	COMMUNITY (CITY) (CITY) (CITY) (CITY) FY 20	DEVELOP	MENT COF	RPORATION FY 17	*	FY 18		(NON-C: (NON-C: (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)		*	*		*	11 20	*	(C)*		*	11 10	*	11 17	*	, 1 20
APPROPRIATIONS							COMMITTIN	ENT PLAN	J						
(N)		*	*		*		*	(N)*	•	*		*		*	+
(21)						FY	2017	(21)							
л	LY AUG	S	EPT OCT	NOV.	7	DEC	JAN	FEB	MARCH	APRIL	MAY	7	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(C)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	*		*	
*	*	*	*	*	*	*	*		* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*	*	*		* *		*	*		*	
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY COST	NC COST	PLAN COMM DA		CURRENT ILESTONE		
850 HLBCDC IFSP	BROWNSVILL 002 IFA		UNITY DEVEL UCTION SUPE		RPOR	ATION			7	0	06/17	7			

COMM DATE MILESTONE START END

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

BUDGET LINE: HL-KN168 FMS #: 816 A33 THE BROOKDALE HOSPITAL MEDICAL CENTER

NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES

AGY ID NO

850 HLKNNYBC

EQFN

DESCRIPTION

001 EQUIPMENT AND FURNITURE

AVAILABLE BALANCE AS OF: 07/31/16 \$560,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 ADOPTED (C)* (C)* 560 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 560 * 560 FORCST(C)* 547 * 547 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 HLKNBROKE The brookdale hospital medical center - Equipmen Purchases 001 EQUIPMENT AND FURNITURE EOFN 06/17 560 BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$103,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 103 * ADOPTED (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 MARCH MAY JULY AUG SEPT OCT NOV DEC APRIL JUNE PLAN (C)* 103 * 103 FORCST(C)* 103 * 103 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN

COST

103

COST

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 489

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BOUTRACT LIA ITD EXPENDI	ALANCE AS OF ABILITY:		816 A98 L/16	\$351,000 \$		EWISH MEDI (CITY) (CITY) (CITY)	CAL (CENTER					\$.00 \$.00 \$.00	(NON-C	ITY)			
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		* FY 1	L7	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED (C)*	48 *	*		*		*	(C)	*	351	*		*		*			*
APPROPRIATION APPROPRIATION NO.	NS						COMM	ITMENT PL	AN									
(]	N)*	*	*		*		*	(N)	*		*		*		*			*
•						FY 2	2017											
	JULY AUG		SEPT OCT	NOV		DEC	JAN	FEB	MARCI	-I	APRIL	MZ	Y	JUNE		FY	17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	35:	1 *		35	51
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	35	o *		35	50
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*			
*	*	*	*	*	*	*		*	*	*		*	*		*			
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*			
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*			
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST		NC COST	PLZ COMM I		CURRENT ILESTONE	MILE STAR		NE END	
850 HLKNKING EQFI		-	SH MEDICAL C AND FURNITU		HICLE	PURCHASE			41		0	06/1	.7					
850 HLKNKJM1 EQFI		_	SH MEDICAL C AND FURNITU		RCHAS	E OF ULTRA	SOUNI)	48		0	06/1	.7					
850 HL82KNJS EQFI		-	SH MEDICAL C		RGICA	L TABLE			262		0	06/1	.7					

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

(C)*

COMMITMENT PLAN

1,779 *

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$1,803,613.00 (CITY)

366 *

ADOPTED

APPROPRIATIONS

(C)*

AVAILABLE BALANCE AS OF: 07/31/16 \$1,803,613.00 (CITY) \$.00 (NON-CITY) \$.00 (N

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,779 * 1,779 FORCST(C)* 1,765 * 1,765 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

	\							
MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850	HLKNMAIMC EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS 001 EQUIPMENT AND FURNITURE	125	0	06/17			
850	HLKNMAIMD EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES 001 EQUIPMENT AND FURNITURE	365	0	06/17			
850	HLKNMAIMM EQFN	MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT 001 EQUIPMENT AND FURNITURE	445	0	06/17			
850	HLKNMAIMO EQFN	MAIMONIDES MEDICAL CENTER - MRI PURCHASE 001 EQUIPMENT AND FURNITURE	131	0	06/17			
850	HLKNMAMC EQFN	MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND 001 EQUIPMENT AND FURNITURE	366	0	06/17			
850	HL82MAIMC EQFN IFSP	MAIMONIDES MEDICAL CENTER 007 EQUIPMENT AND FURNITURE 010 IFA CONSTRUCTION SUPERVIS	347 16	0	06/17 06/17			
850	HL82MIDES IFSP	MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES 001 IFA CONSTRUCTION SUPERVIS	9	0	06/17			

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

BUDGET LINE: HL-KN328 FMS #: 816 A96 PLANNED PARENTHOOD OF NEW YORK CITY AVAILABLE BALANCE AS OF: 07/31/16 \$11,872.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$78,128.00 (CITY) \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN / BT \ + / NT \ +

	(N)*						FY 2017	(N)						
	JULY	AUG	SEP	T OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	NE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	12 *	12
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
` *		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

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

850 HL82PPNY2 PLANNED PARENTHOOD OF NYC EOFN 002 EQUIPMENT AND FURNITURE

12 0 06/17

BUDGET LINE: HL-KN561 FMS #: 816 AB3 COMMUNITY HEALTHCARE NETWORK, INC. 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 20 FY 19 (C)* 500 * ADOPTED (C)* **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

								FY 2017							
	JULY	AUG	S	EPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*	*	*	*		*	*	*	*	*	*	500 *	500
FORCST(C)*		*	*	*	*	*		*	*	*	*	*	*	500 *	500
ACTUAL(C)*		*	*	*	*	*		*	*	*	*	*	*	*	
*		*	*	*	*	*		*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*		*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*		*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*		*	*	*	*	*	*	*	

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

801 HLCOMMHCN Community Healthcare Network, Inc. CONS GE 001 CONSTRUCTION

GENERAL 500 0 06/17

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

BUDGET LINE: HL-KN562 FMS #: 816 A95 NEW YORK METHODIST HOSPITAL AVAILABLE BALANCE AS OF: 07/31/16 \$250,378.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$589,693.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$313,929.00 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 19 * ADOPTED (C)* 204 * (C)* 234 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 234 * 234 FORCST(C)* 204 * 204 ACTUAL(C)*

PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HLKNMETHD IFSP	THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS 003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
850 HLKNNYMHS EQFN	NY METHODIST HOSPITAL: DIGITAL WIRELESS IMAGING SYSTEM NY 001 EQUIPMENT AND FURNITURE	204	0	06/17			
850 HLNYMH EQFN	New York Methodist Hospital - CT Scanner 002 EQUIPMENT AND FURNITURE	7	0	06/17			
850 HL82NYMHR CO#: 00 EQFN	NEW YORK METHODIST HOSPITAL 001 EQUIPMENT AND FURNITURE	23	0	06/17			
850 HL82NYMH1 IFSP	NEW YORK METHODIST HOSPITAL 004 IFA CONSTRUCTION SUPERVIS	11	0	06/17			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$592,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 17 * FY 19 * ADOPTED (C)* (C)* 592 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC MARCH APRIL MAY JUNE JAN PLAN (C)* 592 * 592 FORCST(C)* 592 * 592 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 73 06/17 CONS SJ 002 CONSTRUCTION SITE DEV. AND OFFSITE INF 519 06/17 BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN * (N)* (N)* FY 2017 MARCH SEPT OCT NOV DEC FEB APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*

FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	1E
AGY ID NO	DESCRIPTION	1						COST	COST	COMM DATE	MILESTONE	START E	END

850 HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT
IFSP 002 IFA CONSTRUCTION SUPERVIS 2

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06/17

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

BUDGET LINE: H	L-KN823	FMS #:	816 B10	START TREAT	MENT & RE	COVERY (CENTERS						
AVAILABLE BAL	ANCE AS	OF: 07/31/	16	\$106,000.00	(CITY)					\$.	00 (NON-CI	TY)	
CONTRACT LIAE	ILITY:			\$.00	(CITY)					\$.	00 (NON-CI	TY)	
ITD EXPENDITU	RES:			\$.00	(CITY)					\$.	00 (NON-CI	TY)	
	* FY	17 *	FY 18 *	FY 19 *	FY 20	*	*	FY 17	*	FY 18 *		* FY	20 +
ADOPTED (C)		*	*	*		*	(C)*			*		*	+
APPROPRIATIONS						COMMIT	IMENT PLA						
(N)		*	*	*		*	(N)*		*	*		*	•
					FY	2017	(1)						
.тг	ILY A	UG SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	17
PLAN (C)*	,nr *	*	*		t *	UAIN	*	* *		*	* 106		106
FORCST(C)*		*	*	•			*	* *			* 106		106
• •		•							•		, TO	, 	100
ACTUAL(C)*									•				
*	*	*	*	* 7	* *		*	* *	•	*	*	*	
PLAN (N)*	*	*	*	* 7	*		*	* 7	r	*	*	*	
FORCST(N)*	*	*	*	* *	* *		*	* *	r	*	*	*	
ACTUAL(N)*	*	*	*	* *	* *		*	* *	t	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTON	Œ
AGY ID NO	DESCRIP	TION						COST	COST	COMM DATE	MILESTONE	START E	:ND
850 HLKNSTART EQFN			RECOVERY C		INOLOGY UP	GRADES		44	0	06/17			
850 HLKNTREAT EQFN			Recovery		uipmen Pur			62	0	06/17			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS			THE FAMILY \$43,000.00 \$.00 \$.00	(CITY) (CITY)	NC.				\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
		17 *	FY 18 *	FY 19 *	FY 20	*	*	FY 17		FY 18 *	FY 19	* FY	20 ,
ADOPTED (C)	*	*	*	*		*	(C)*	43	3 *	*		*	•
APPROPRIATIONS	}					COMMIT	IMENT PLA	N					
(N)	*	*	*	*		*	(N)*		*	*		*	
					FY	2017							
JU	ILY A	UG SE	PT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY	17
PLAN (C)*	*	*	*	* 1	t *		*	* *	t	*	* 43	*	43
FORCST(C)*	*	*	*	* *	* *		*	* *	t	*		*	43
ACTUAL(C)*	*	*	*	* *	* *		*	* *	t	*	*	*	-3
ACIUAL(C)"	*	*	*	* *	. *		*	* *	ŧ	*	*	*	
							•						
PLAN (N)*	*	*	*	· · · · ·	· *							_	
FORCST(N)*	*	*		- 7 - 4	. *		·	. 7	•	*	·		
ACTUAL(N)*		*	*	* 7	· ×		*	* 7	<u> </u>	*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HLKNFAMIL			, INC.: IN	ITIAL OUTFIT	ring								
EQFN			ND FURNITU					43	0	06/17			

DATE TAKE AN ADVOCAL THE ALL OLD DOC THE THE TOP CONSERVED THE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS ILITY: RES:		: 816 B06 31/16 FY 18		500,000. \$. \$.	00 00		ITY LIV	ING, INC.	FY	17	*	FY 18	\$. \$.	00	(NON-C (NON-C (NON-C	ITY)	FY	20 *
ADOPTED (C)		*	11 10	*		*	11 20	*	(C)*		500			*			*		*
APPROPRIATIONS				_					TMENT PLAN	1		_							
(N)	*	*		*		*	TPV	* 2017	(N)*			*		*			*		*
.тт.	LY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	т	APRIL		MAY		JUNE		FY	17
PLAN (C)*	*	*	*	001	*	*	*	02111	*	*	*		*		*		0 *		500
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	50	0 *		500
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)*	*	*	*		*	*	*		*	*	*		*		*		*		
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST		NC COST		LAN DATE		JRRENT LESTONE			E ND
801 HLIFCLHPC CONS CO#: 0 CONS	GE 001 C	CONSTRUC	TION	Living	GE	NER <i>I</i> NER <i>I</i>				500- 500		0		5/17 5/17					
801 HLKNICL CONS	Institu SJ 001 C								INF	500		0	06	7/17					
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS ILITY: RES:		31/16		\$44,000. \$.	00 00 00	CESS TO CO (CITY) (CITY) (CITY) FY 20	ARE *	*	FY	17	*	FY 18	\$. \$.	00	(NON-C (NON-C (NON-C FY 19	ITY) ITY)	FY	20 *
ADOPTED (C)		44 *		*		*		*	(C)*		44	*		*			*		*
APPROPRIATIONS		*		*				COMMI *	TMENT PLAN	1		*							
(N)	*	*		*		*	TEV	2017	(N)*			*		*			*		
л	LY A	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL		MAY		JUNE		FY	17
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		*		4 *		44
FORCST(C)*	*	*	*		*	*	*		*	*	*		*		*	4	4 *		44
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*		*		
*	*	*	*		*	*	*		*	*	*		*		*		*		
PLAN (N)* FORCST(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*		*		*		
MGN PROJECT AGY ID NO	DESCRIF	PTION								CITY COST		NC COST		LAN I DATE		JRRENT LESTONE			
850 HLKNBATC EQFN			S TO CARE: T AND FURN			COC	KING PRO	JECT		44		0	06	5/17					

CURRENT MILESTONE

COMM DATE MILESTONE START END

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

BUDGET LINE: HL-KN938 FMS #: 816 AB5 CENTER FOR THE ELIMINATION OF VIOLENCE IN THE FAMILY AVAILABLE BALANCE AS OF: 07/31/16 \$154,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 20 FY 19 * (C)* (C)* 154 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 154 * 154 FORCST(C)* 154 * 154 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC: PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 801 HLKNCEV Center for the Elimination of Violence Renovations CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF 06/17 154 BUDGET LINE: HL-K001 FMS #: 816 K01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$35,000.17 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,040,275.60 (CITY) \$.00 (NON-CITY) FY 19 FY 19 (C)* 35 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL MAY JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

35

NC

COST

PLAN

06/17

MGN PROJECT

EQFN

DESCRIPTION

816 HL82ACCUT ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND

001 EQUIPMENT AND FURNITURE

AGY ID NO

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY: URES:			\$101,917. \$73,000. \$154,083.	00 00	NTHOOD OF (CITY) (CITY) (CITY)	NEW	YORK CI	.TY *	DV 17		TRV 10	\$. \$. \$.	00 (NON-0	CITY)	EN O	0 +
ADODEED (C		-	FY 18 *	FY 19	<u> </u>	FY 20	*		(C)*	FY 17 100		FY 18	-	FY 19	- -	FY 2	·
•)*	•	•		•						•		•		•		•
APPROPRIATION		*	*		*		*	MITMENT			*		*		*		
	() *					TOV	2017		N)*								
-	ULY AUG	C.T.	EPT OCT	r nov		DEC	JAN	FE	כדי	MARCH	APRIL		MAY	JUNE		FY 1	7
PLAN (C)*	ULI AUG	* PE	* OC1	L NOV	+	DEC +	UAIN	*		<u> MARCH</u> * *	APKIL	<u> </u>	MAI		00 *	FI I	100
FORCST(C)*	*	*	*	*	*	*		*				*			00 *		100
• •														. T	JU "		100
ACTUAL(C)*		<u>.</u>	<u>.</u>	·	_	<u>.</u>		<u>.</u>				<u>.</u>		·	<u>.</u>		
DT 331 (31)+	·	<u>.</u>	<u>.</u>	·	_	<u>.</u>						<u>.</u>		·	<u>.</u>		
PLAN (N)*	·	_	<u>.</u>	<u>.</u>				_				_		_			
FORCST(N)*	*			*													
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT										CITY	NC		LAN	CURRENT		STONE	
AGY ID NO	DESCRIPTIO)N							(COST	COST	COMM	DATE	MILESTON	STAF	T EN	D
EQFN 850 HLMNPHOOD IFSP	PLANNED PA	RENTHOC	ND FURNITU DD OF NYC - UCTION SUPE	- UPGRADE T	О РН	ONE SYSTE	EM			2	0		/17 /17				
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF: BILITY:		816 AO1 /16 FY 18 *	SAMARITA \$150,000. \$. \$. FY 19	00 00	LLAGE, IN (CITY) (CITY) (CITY) FY 20	iC *		*	FY 17	*	FY 18		•	CITY)	FY 2	0 *
ADOPTED (C)*	*	*		*		*	((C)*	150	*		*		*		*
APPROPRIATION	S						COM	MITMENT	PLAN								
(N	*)*	*	*		*		*	(N)*		*		*		*		*
						FY	2017										
J	ULY AUG	SE	EPT OCT	r nov		DEC	JAN	FE	B	MARCH	APRIL	1	YAN	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*		* *		*			50 *		150
FORCST(C)*	*	*	*	*	*	*		*		* *		*		* 1	50 *		150
ACTUAL(C)*	*	*	*	*	*	*		*	•	* *		*		*	*		
*	*	*	*	*	*	*		*	•	* *		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	•	* *		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	•	* *		*		*	*		
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .								CITY COST	NC COST		LAN DATE	CURRENT MILESTON		STONE	
801 HLSAMARIT CONS				ruction/ren	ovat	ion of th	ne bui	ilding		150	0	06,	/17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IE

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF: BILITY:	MS #: 8		AIDS 9 \$53,00 \$85,00	00.00	(CITY) (CITY)	F LOWER M	IANHATTAN	, INC.			\$.0 \$.0	0 (1	NON-CI	TY)	
ITD EXPENDITU	* FY 17		37 10 ±	FY 19		(CITY) FY 20		*	FY 17	*	TEXT 10	\$.0		NON-CI 19	-	ESZ 00
ADOPTED (C)		*	<u>* 18 *</u>	FY 13	<i>,</i> ,	FY 20	*	(C)*	138		FY 18	*	FY		*	FY 20
APPROPRIATIONS							COMMITME		130							
(N)		*	*		*		*	(N)*		*		*			*	
	'					FY	2017	(11)								
JU	ILY AUG	SEI	T OC'	T NO	ov	DEC	JAN	FEB	MARCH	APRII	. 1	IAY	л	UNE		FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*		*		*	138		138
FORCST(C)*	*	*	*	*	*	*	*	*	* *		*		*	137		137
ACTUAL(C)*	85 *	*	*	*	*	*	*	*	* *		*		*		*	85
*	*	*	*	*	*	*	*	*	*		*		*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	* *		*		*		*	
FORCST(N)*	*	*	*	*	*	*	*	*	* *		*		*		*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*		*		*	
MGN PROJECT								C	CITY	NC	PI	LAN	CURI	RENT I	MILES	TONE
AGY ID NO	DESCRIPTIO	N						C	COST	COST	COMM	DATE	MILES	STONE	START	END
850 HLDNAIDSE	AIDS SERVI	CE CENTI	ER OF NYC	- INITIA	AL OUTF	'ITTING										
EQFN	002 EQUI	PMENT A	ND FURNIT	URE					50	0	06/	/17				
					- MOBIL	E OUTREAC	H PROGRAM	Ī	88	0	06/	/17				
EQVH BUDGET LINE: H		 MS #: 8	316 ANO	THE N		AND PRES	BYTERIAN	HOSPITAL								
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LL-MN652 F ANCE AS OF: BILITY:	 MS #: 8 07/31/1	 316 ANO L6	THE NE \$700,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)						\$.0	1) 0(NON-CI NON-CI	TY)	
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	LL-MN652 F LANCE AS OF: SILITY: RES: * FY 17	 MS #: 8 07/31/1	316 ANO	THE N	00.00 \$.00 \$.00 *	(CITY) (CITY)	*	*	FY 17	*	FY 18	\$.0	1) 0(1) 0(NON-CI NON-CI 19	TY) TY)	FY 20
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	LL-MN652 F. LANCE AS OF: BILITY: RES: * FY 17	 MS #: 8 07/31/1	 316 ANO L6	THE NE \$700,00	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*			FY 18	\$.0	1) 0(1) 0(NON-CI NON-CI 19	TY)	FY 20
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	IL-MN652 F. LANCE AS OF: SILITY: IRES: * FY 17	 MS #: 8 07/31/1	316 ANO 16 FY 18 *	THE NE \$700,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)* ENT PLAN	FY 17	*	FY 18	\$.0 \$.0 *	1) 0(1) 0(NON-CI NON-CI 19	TY) TY) *	FY 20
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C)	IL-MN652 F. LANCE AS OF: SILITY: IRES: * FY 17	 MS #: 8 07/31/1	 316 ANO L6	THE NE \$700,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)*	FY 17		FY 18	\$.0	1) 0(1) 0(NON-CI NON-CI 19	TY) TY)	FY 20
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) * * *	
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N)	IL-MN652 F. LANCE AS OF: SILITY: IRES: * FY 17	 MS #: 8 07/31/1	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* ENT PLAN	FY 17	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) * * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* FORCST(C)* ACTUAL(C)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)*	FY 17 700	*		\$.0 \$.0 *	00 (1 00 (1 FY	NON-CI NON-CI 19 UNE 700	TY) ** * *	FY 17
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* ENT PLAN (N)* FEB * * * * * *	FY 17 700 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * *	\$.0 \$.0 * * *	00 (1) FY * * * * * *	NON-CI NON-CI 19 19 UNE 700 695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 700 695
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	LL-MN652 F. ANCE AS OF: SILITY: RES: * FY 17 * * * * * * * * * * * * * * * * * * *	MS #: 8 07/31/3 * I * * * * * * * * * *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)* FEB * * * * * *	FY 17 700 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * * PI	\$.00 \$.00 * * * * * * * *	00 (1) 00 (1) FY * * * * * * * * * * *	NON-CI NON-CI 19 UNE 700 695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 700 695 TONE
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) JU PLAN (C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	IL-MN652 F ANCE AS OF: BILITY: IRES: * FY 17 *	MS #: 8 07/31/3 * I * * * * * * * * * *	316 ANO L6 FY 18 * *	THE NE \$700,00	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)* FEB * * * * * *	FY 17 700 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * * PI	\$.00 \$.00 * * * * * * * *	00 (1) 00 (1) FY * * * * * * * * * * *	NON-CI NON-CI 19 19 UNE 700 695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 700 695 TONE
EQVH BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) FLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	IL-MN652 F. ANCE AS OF: BILITY: RES: * FY 17 * * * * * * DESCRIPTION	MS #: 8 07/31/3 * I * * * * * * * * * * * * *	316 ANO L6 TY 18 * * * * * * * * * * * * *	THE NE \$700,000 FY 19 T NO * * * * * * * * * * * * * * * * * * *	00.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* INT PLAN (N)* FEB * * * * * *	FY 17 700 MARCH * * * * * * * * * * * * * * * * * * *	* * APRII	* * * * * * * PI	\$.0 \$.0 * * * MAY	00 (1) 00 (1) FY * * * * * * * * * * * * * * * * * *	NON-CI NON-CI 19 UNE 700 695	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 700 695 TONE

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE AVAILABLE		AS	OF: 07	/31/16			\$159	,000.0	0	(CITY)		•	(LESC)				\$.	00	(NON-C	CITY)		
CONTRACT L	IABILIT	Y:						\$.0		(CITY)							\$.	00	(NON-C	CITY)		
ITD EXPEND	ITURES:							\$.0	0	(CITY)							\$.	00	(NON-C	CITY)		
	*	FY	17 *	FY	18	*	FY	19	*	FY 20	*	*	FY	17	*	FY 18			FY 19	*	FY	20
DOPTED	(C)*		*			*			*		*	(C)*		159	*		*			*		
PPROPRIATI	ONS										COMMITM	MENT PLA	N									
	(N)*		*			*			*		*	(N)*			*		*			*		
										FY	2017											
	JULY	A	UG	SEPT		OCT		NOV		DEC	JAN	FEB	MAR	H	APRII		MAY		JUNE		FY	17
LAN (C)*	,	*	*		*		*		*	*	4	-	*	*		*		*	15	59 *		15
ORCST(C)*	,	*	*		*		*		*	*	+	t	*	*		*		*	15	59 *		15
CTUAL(C)*	,	*	*		*		*		*	*	+	r	*	*		*		*		*		
*	•	*	*		*		*		*	*	1	t .	*	*		*		*		*		
LAN (N)*	•	*	*		*		*		*	*	*	•	*	*		*		*		*		
ORCST(N)*	,	*	*		*		*		*	*	+	t	*	*		*		*		*		
CTUAL(N)*		*	*		*		*		*	*	+	r	*	*		*		*		*		
GN PROJECT													CITY		NC		PLAN		URRENT		ESTON	
GY ID NO	DESC	CRIP	TION										COST		COST	COM	1 DATE	MI	LESTONE	STA	RT E	ND_
			QUIPME										159 		0		5/17					
50 HLMNLOW EQ CUDGET LINE AVAILABLE	FN 00	01 E 830	QUIPME FMS	NT AND #: 81	FURI	NITUR:	E ADD]			SEARCH AN	D TREATM	ENT COR)N	0	06			 (NON-C	CITY)		
EQ UDGET LINE	E: HL-MNE	01 E 830 AS	QUIPME FMS	NT AND #: 81	FURI	NITUR:	E ADD]		0		D TREATM	MENT COR)N	0	06	 \$.		 (NON-C	-		
EQ UDGET LINE AVAILABLE	FN 00	01 E 830 AS	QUIPME FMS	NT AND #: 81	FURI	NITUR:	E ADD]	CTION	0 0	(CITY)	D TREATM	ENT COR)N	0	06	\$. \$.	00	-	CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L	FN 00	01 E 830 AS	QUIPME FMS OF: 07	NT AND #: 81 /31/16	FURI	NITUR:	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY)	TREATM	MENT COR	 PORATIO	 DN 17		06 FY 18	\$. \$. \$.	00	(NON-C	CITY) CITY) *	FY	
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	FN 00 : HL-MN0 BALANCE IABILITY DITURES:	01 E 830 AS Y:	QUIPME FMS OF: 07	NT AND #: 81 /31/16	FURI	NITUR:	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0	(CITY) (CITY) (CITY)			PORATIC		*		\$. \$.	00	(NON-C	CITY)	FY	20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	E: HL-MN BALANCE IABILITY ITURES: * (C)*	01 E 830 AS Y:	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI	* *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY)	* * COMMIT	(C)* MENT PLA	PORATIO FY	17	*		\$. \$. \$. \$.	00	(NON-C	CITY) CITY) * *	FY	 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	FN 00 : HL-MN0 BALANCE :IABILIT: DITURES: * (C)*	01 E 830 AS Y:	QUIPME FMS OF: 07	NT AND #: 81 /31/16 FY	FURI	NITUR:	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)*	PORATIO FY	17	*		\$. \$. \$.	00	(NON-C	CITY) CITY) *	FY	 20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	(C)* MENT PLA (N)*	PORATIO FY	17 66	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) CITY) * *		
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	E: HL-MN BALANCE IABILITY ITURES: * (C)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* MENT PLA (N)*	PORATIC FY N	17 66 CH	*	FY 18	\$. \$. \$. \$.	00	(NON-C (NON-C FY 19	CITY) * * *	FY	17
EQUIDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC	17 66 EH *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * *		17 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017 JAN	* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC	17 66 CH *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * *		17
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC * * *	17 66 CH * *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN	(C)* (C)* (ENT PLA (N)* FEB	PORATIC FY N MARC * * * *	17 66 CH * *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * *		17 6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	# * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	ICTION ,000.0 \$.0 \$.0	0 0 0 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITN * 2017 JAN	* (C)* (C)* (ENT PLA (N)* FEB	PORATIC FY N MARC * * * * * *	17 66 CH * * *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * 66 * 66 * * * *		17 6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * LAN (N)* ORCST(N)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	FURI 6 AA: 18	* * *	E ADD: \$66,	ICTION ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITN * 2017 JAN	* (C)* (C)* MENT PLA (N)* FEB	PORATION FY N MARC	17 66 CH * * *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * * * * * * * * * *		17 6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	EHL-MNEBALANCE LIABILITY OITURES: * (C)* CONS (N)*	01 E 830 AS Y: FY	FMS OF: 07	NT AND #: 81 /31/16 FY	# * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	ICTION ,000.0 \$.0 \$.0	0 0 0 * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITN * 2017 JAN	* (C)* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC * * * * * *	17 66 CH * * *	* *	FY 18	\$. \$. \$. *	00	(NON-C (NON-C FY 19	CITY) * * * * 66 * 66 * * * *		17 6
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* GN PROJECT	: HL-MNO BALANCE ITABILIT OTTURES: (C)* ONS (N)* JULY	01 E 830 AS Y: FY A * * * * * *	FMS OF: 07 17 * * ** ** ** ** ** ** ** ** ** ** **	NT AND #: 81 /31/16 FY	# * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	ICTION ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITN * 2017 JAN	* (C)* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC * * * * * * CITY	17 66 CH * * *	* * * APRII	FY 18	\$. \$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE 6 6	* * * * * * * * * * * * *	FY ESTON	17 6
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-MNO BALANCE ITABILIT OTTURES: (C)* ONS (N)* JULY	01 E 830 AS Y: FY A * * * * * *	FMS OF: 07	NT AND #: 81 /31/16 FY	# * * * * * * * * * * * * * * * * * * *	* * *	* * * * * * *	ICTION ,000.0 \$.0 \$.0	0 0 0 0 * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMITN * 2017 JAN	* (C)* (C)* MENT PLA (N)* FEB	PORATIC FY N MARC * * * * * * *	17 66 CH * * *	* * * APRII	FY 18	\$. \$. \$. \$. * * * MAY	* * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE	* * * * * * * * * * * * *	FY ESTON	17 6

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

CONTRACT LIABII ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)*	ES:	*			04,338. 29,101.		(CITY)							5 - 01				
ADOPTED (C)* APPROPRIATIONS	FY 17	*			20,101.	.05	(CITY)								0 (NON- 0 (NON-	-		
APPROPRIATIONS			FY 18	*]	FY 19	*	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 20	*
		*		*		*		*		(C)*	120	*		*		*		*
(N)*		*		*				COMM *	ITMENT			*		*				
		*		*		*	TPV	2017		(N)*		*		*		*		
JUL	Y AUG		SEPT (OCT	NOV		DEC	JAN	FE	פיק	MARCH	APRIL	M	AY	JUNE		FY 17	,
PLAN (C)*	*	*	*		*	*	<u> </u>	UAN	*	اد حدد		ALKIU	*			20 *	F1 1/	120
FORCST(C)*	*	*	*		*	*	*		*	,	* *		*			20 *		120
ACTUAL(C)*	*	*	*		*	*	*		*	,	* *		*		*	*		120
*	*	*	*		*	*	*		*	,	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	4	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	4	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	* *		*		*	*		
MGN PROJECT											CITY	NC	PL	AN	CURRENT	MILES	TONE	
	DESCRIPTION										COST	COST			MILESTON)
816 HL82ACCUL EQFN	ANIMAL CARE 001 EQUIP			_	SOUND 1	ECHN	OLOGY SY	STEM			35	0	06/:	17				
816 HL82ACCXR	~				- NEW	YPAV	CAPARTI.	ΤͲV										
EQFN	001 EQUIP				II.	211011	. CIII IIDIII.				85	0	06/	17				
BUDGET LINE: HL- AVAILABLE BALAN					PISCOPA			VICES	INC. D/	B/A S	ST. JOHN'S	EPISC	OPAL HO		AL. 0 (NON-	CTTY)		
CONTRACT LIABII		., .	-, -,	т-	-		(CITY)								0 (NON-			
ITD EXPENDITURE				\$4	15,618.		(CITY)								0 (NON-			
*		*	FY 18	•	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	, *
ADOPTED (C)*		*		*		*		*		(C)*	409			*		*		*
APPROPRIATIONS								COMM	ITMENT	,								
(N)*		*		*		*		*		(N)*		*		*		*		*
							FY	2017										
JUL	Y AUG	5	SEPT (OCT	NOV		DEC	JAN	FE	ΣB	MARCH	APRIL	M	AY	JUNE		FY 17	,
PLAN (C)*	*	*	*		*	*	*		*	4	* *		*		* 4	09 *		409
FORCST(C)*	*	*	*	,	*	*	*		*	4	* *		*	,	* 4	07 *		407
ACTUAL(C)*	*	*	*	,	*	*	*		*	4	* *		*	,	*	*		
*	*	*	*		*	*	*		*	,	* *		*		*	*		
PLAN (N)*	*	*	*		*	*	*		*	4	* *		*		*	*		
FORCST(N)*	*	*	*		*	*	*		*	4	* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*		*	4	*		*		*	*		
MGN PROJECT AGY ID NO I	DESCRIPTION									-	CITY	NC COST	PLZ COMM I		CURRENT MILESTON)
850 HLONEPISC I			H SERVICE	s inc:	LABOR	AND	DELIVERY	DEPAR	TMENT					_				
EQFN	001 EQUIP										308	0	06/	17				

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

AVAILABLE		E AS OF:		: 816 Q1 31/16	LO	NEW Y0 \$165,0	00.00	OOD CENT	ER							.00	(NON-C	-	
CONTRACT I							\$.00	(CITY)								.00	(NON-C		
ITD EXPENI	TIOKES	FY 17	*	FY 18	*	FY 1	\$.00 9 *	(CITY) FY 20	٠ *		*	FY 17	*	FY		.00	(NON-C	* TIX)	FY 20
ADOPTED APPROPRIAT	(C)*	FI I/	*	FI 10	*	FI 1	*	F1 2	*	T TOMES	(C)*	165		FI	10 ,		FI 19	*	FI 20
APPROPRIAL.	(N)*		*		*		*		*	ITIMEN	(N)*		*		,	r		*	
	(14)								Y 2017		(14)								
	JULY	AUG		SEPT	OCT	N	ov	DEC	JAN		FEB	MARCH	APRII		MAY		JUNE		FY 17
PLAN (C)*		*	*	*		*	*		*	*	*			*		*		5 *	165
FORCST(C)*		*	*	*		*	*		*	*	*	. ,		*		*		5 *	165
ACTUAL(C)*		*	*	*		*	*		*	*	*			*		*		*	
*		*	*	*		*	*		*	*	*	. ,	•	*		*		*	
PLAN (N)*		*	*	*		*	*		*	*	*			*		*		*	
FORCST(N)*		*	*	*		*	*		*	*	*			*		*		*	
ACTUAL(N)*		*	*	*		*	*		*	*	*	. ,		*		*		*	
MGN PROJECT	r										c	!ITY	NC		PLAN	c	CURRENT	MILE	ESTONE
AGY ID NO	DE	SCRIPTIO	1									OST	COST	CO	MM DAT	E M	LLESTONE	STAR	RT END
~	QFN	001 EQUI	- MEM	T WIND LOI	G1 T T O1														
EÇ 350 HLQNNYI	SC NE	W YORK B 001 EQUI	LOOD	CENTER V	ÆHICI	LE PURC	HASE					103	0		06/17				
E(850 HLQNNYI E(BC NE QFN E: HL-Q BALANC LIABILI DITURES	W YORK BOOT EQUITION OF THE AS OF:	LOOD PMENT MS # 07/	CENTER N I AND FUR : 816 A4 31/16	ÆHICI ENITUE	LE PURCE	CA HOS 00.00 \$.00 \$.00	PITAL MI (CITY) (CITY) (CITY)		 ENTER					 :	.00	(NON-C (NON-C (NON-C	ITY) ITY)	
E(850 HLQNNYI) E(850 HLQNNYI) E(850 HLQNNYI) BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BC NE QFN E: HL-Q BALANC LIABILI DITURES	W YORK BOOK OF THE PROPERTY OF	LOOD PMEN MS # 07/	CENTER VI AND FUE	ÆHICI ENITUE	LE PURC	CA HOS 00.00 \$.00 \$.00 9 *	(CITY)		 ENTER	*	FY 17	*	FY		.00	(NON-C	ITY)	FY 20
E(850 HLQNNYI) E(850 HLQNNYI) E(850 HLQNNYI) BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BC NE QFN E: HL-Q BALANC LIABILI DITURES (C)*	W YORK BOOK OF THE PROPERTY OF	LOOD PMENT MS # 07/	CENTER N I AND FUR : 816 A4 31/16	ÆHICI ENITUE	LE PURCE	CA HOS 00.00 \$.00 \$.00	(CITY) (CITY) (CITY)) * *		* (C)*		*		 :	.00	(NON-C	ITY) ITY)	FY 20
E(850 HLQNNYI) E(850 HLQNNYI) E(850 HLQNNYI) BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BC NE QFN E: HL-Q BALANC LIABILI DITURES (C)* LONS	W YORK BOOK OF THE PROPERTY OF		CENTER N I AND FUR : 816 A4 31/16	VEHICI RNITUE 19 *	LE PURCE	CA HOS 00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY)) * * COMM		* (C)* T PLAN	FY 17	*		18	.00	(NON-C	ITY) ITY) * *	FY 20
E(850 HLQNNYI E(BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BC NE QFN E: HL-Q BALANC LIABILI DITURES (C)*	W YORK BOOK OF THE PROPERTY OF	LOOD PMEN MS # 07/	CENTER N I AND FUR : 816 A4 31/16	ÆHICI ENITUE	LE PURCE	CA HOS 00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20) * * COMM *		* (C)*	FY 17	*			.00	(NON-C	ITY) ITY)	FY 20
E(850 HLQNNYI) E(850 HLQNNYI) E(850 HLQNNYI) BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 001 EQ		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.* *	(CITY) (CITY) (CITY) FY 20) * * COMM * TY 2017	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) ITY) * *	
EG 850 HLQNNYI EG BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BC NE QFN E: HL-Q BALANC LIABILI DITURES (C)* LONS	W YORK BOOK OF THE PROPERTY OF		CENTER N I AND FUR : 816 A4 31/16	VEHICI RNITUE 19 *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20) * * COMM *	IITMEN	* (C)* T PLAN	FY 17	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
EQ 850 HLQNNYI EQ BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT:	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 001 EQ		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) ITY) * *	
EQ 850 HLQNNYI EQ BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 001 EQ		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 001 EQ		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 001 EQ		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BC NE DFN E: HL-Q BALANC LIABILI DITURES * (C)* IONS (N)*	W YORK B: 001 EQUI: 0N202 FI E AS OF: TY: : FY 17		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE 19 * * *	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	IITMEN	* (C)* T PLAN (N)*	FY 17 167	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BC NE QFN E: HL-Q BALANC LIABILI DITURES * (C)* LONS (N)*	W YORK B: 001 EQUI: 0N202 FI E AS OF: TY: : FY 17		CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE	JAMAIO \$167,0	CA HOS 00.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMM * FY 2017 JAN	* * * * * *	* (C)* T PLAN (N)*	FY 17 167 MARCH	*	FY	18	.00	(NON-C (NON-C FY 19	ITY) * * *	FY 17
850 HLQNNYI E(BUDGET LINI AVAILABLE CONTRACT I	BC NE QFN E: HL-Q BALANC LIABILI DITURES (C)* LONS (N)*	W YORK B: 001 EQUI: 0N202 FI E AS OF: TY: : FY 17	** ** ** ** ** ** ** ** ** ** ** ** **	CENTER N I AND FUE : : 816 A4 31/16 FY 18	YEHICI RNITUE	JAMAI \$167,0	CA HOS 00.00 \$.00 \$.00 \$.00 * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20) * COMM * Y 2017 JAN * * * * * * * *	* * * * * *	(C)* (C)* (T PLAN (N)* FEB * * * * * *	FY 17 167 MARCH	*	FY	18	* * * * * * * * * * * * * * * * * * * *	(NON-C (NON-C FY 19 JUNE 16	TTY) * * * * * * * * * * * * *	FY 17

167

0 06/17

EQVH 001 EQUIPMENT - VEHICLES

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

BUDGET LINE: HL-QN273 FMS #: 816 Q07 MOUNT SINAI HOSPITAL AVAILABLE BALANCE AS OF: 07/31/16 \$1,111,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,652,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 17 * FY 19 FY 17 * FY 18 FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* 348 * (C)* 1,111 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 1,111 * 1,111 FORCST(C)* 1,108 * 1,108 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 HLQNMOUNN Mount Sinai Queens - I/O 001 EQUIPMENT AND FURNITURE 578 06/17 EOFN 850 HLQNMOUNS MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ. 001 EQUIPMENT AND FURNITURE 3 0 06/17 EQFN 850 HLQNMTS03 Mount Sinai Hospital - Purchase of Nuclear Medicine Eqmt 001 EQUIPMENT AND FURNITURE 348 06/17 EOFN 850 HL82MSINA MOUNT SINAI HOSPITAL, QUEENS CAMPUS EQFN 000 EQUIPMENT AND FURNITURE 182 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: HL-QN305 FMS #: 816 A22 NEW YORK HOSPITAL QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$912,805.00 (CITY)

APPROPRIATIONS

ACTUAL(N)*

CONTRACT LIABILITY: \$472,195.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) FY 18 FY 19 FY 20 FY 17 FY 19 FY 20 ADOPTED (C)* (C)* 913 *

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 913 * 913 FORCST(C)* 913 * 913 ACTUAL(C)* PLAN (N)* FORCST(N)*

COMMITMENT PLAN

MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLQNHOSPT THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS 001 EQUIPMENT AND FURNITURE 343 EOFN 06/17 850 HLQNQUEEN NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY 001 EQUIPMENT AND FURNITURE 383 0 06/17 EQFN 850 HL82NYHCQ NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS CO#: A EQFN 001 EQUIPMENT AND FURNITURE 12 0 06/17 850 HL82NYMO New York Hospital Medical Center of Queens 001 EQUIPMENT AND FURNITURE 175 EQFN 0 06/17

AVAILABLE BA		OF: 07/	31/16	\$1	,000,000. \$.		(CITY) (CITY)						\$.0 \$.0	00 (NON-0	-	
ITD EXPENDI	TURES:						(CITY)							00 (NON-0	-	
	* FY 1	L7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* E	Y 18	*	FY 19	*	FY 20
DOPTED (C)* 1,	,000 *		*		*		*	(C)*	1,000	*		*		*	
PPROPRIATION	NS							COMMITME	NT PLAN							
(1	* (<i>V</i>	*		*		*		*	(N)*		*		*		*	
							FY	2017								
	JULY AU	JG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	IAY	JUNE		FY 17
LAN (C)*	*	*	*		*	*	*	*		* *		*			00 *	1,00
ORCST(C)*	*	*	*		*	*	*	*		* *		*		* 1,00	00 *	1,00
CTUAL(C)*	*	*	*		*	*	*	*		* *		*		*	*	
*	*	*	*		*	*	*	*		* *	•	*		*	*	
LAN (N)*	*	*	*		*	*	*	*		* *		*		*	*	
ORCST(N)*	*	*	*		*	*	*	*		* *		*		*	*	
CTUAL(N)*	*	*	*		*	*	*	*		* *		*		*	*	
N PROJECT										CITY	NC		LAN	CURRENT		STONE
GY ID NO	DESCRIPT	CION								COST	COST	COMM	DATE	MILESTON	E STAR	T END
CONS	. 001 CC	ONSTRUC	TION						1	,000 	0	06,				
				 4	PLANNED	 PARI	ENTHOOD O	······································		,000						
UDGET LINE:	HL-QN328 ALANCE AS (FMS #	: : 816 B1		\$121,000.	00	(CITY)	NEW YORK		,000			 \$.0	 00 (NON-0	-	
UDGET LINE: AVAILABLE BA	HL-QN328 ALANCE AS (FMS #	: : 816 B1		\$121,000. \$.	00 00	(CITY) (CITY)	· NEW YORK		,000			\$.(\$.(00 (NON-0	CITY)	
UDGET LINE: AVAILABLE BA	HL-QN328 ALANCE AS (ABILITY: FURES:	FMS #	: 816 B1		\$121,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)		CITY	· 			\$.(\$.(\$.(00 (NON-0	CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA	HL-QN328 ALANCE AS (ABILITY: FURES: * FY 1	FMS #	: : 816 B1		\$121,000. \$.	00 00 00 *	(CITY) (CITY)	*	 CITY *	FY 17	* <u>I</u>	06,	\$.(\$.(\$.(00 (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HL-QN328 ALANCE AS CABILITY: FURES: * FY 1	FMS #	: 816 B1		\$121,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	* (C)*	FY 17 121	* <u>I</u>		\$.(\$.(\$.(00 (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	HL-QN328 ALANCE AS (ABILITY: FURES:	FMS # DF: 07/	: 816 B1	*	\$121,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	* * COMMITME	* (C)*	FY 17 121	* F		\$.(\$.(\$.	00 (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED ((PPROPRIATION	HL-QN328 ALANCE AS CABILITY: FURES: * FY 1	FMS #	: 816 B1		\$121,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	* COMMITME	* (C)*	FY 17 121	* <u>I</u>		\$.(\$.(\$.(00 (NON-0	CITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* F	Y 18	\$.(\$.(\$.(* *	00 (NON-0 00 (NON-0 FY 19	CITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDI: DOPTED (() PPROPRIATION	HL-QN328 ALANCE AS CABILITY: FURES:	FMS # DF: 07/	: 816 B1 31/16 FY 18	*	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 121	* F	FY 18	\$.(\$.(\$.	00 (NON-0 00 (NON-0 FY 19 JUNE	CITY) CITY) * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (I) LAN (C)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) (CITY) FY 20	* COMMITME * 2017	* (C)* NT PLAN (N)*	FY 17	* F	Y 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (1) LAN (C)* DRCST(C)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 121	* F	FY 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) CITY) * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 121	* F	FY 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	FY 17 121	* F	FY 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * * *	* (C)* NT PLAN (N)*	FY 17 121	* F	FY 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C) PPROPRIATION (I) CAN (C)* CTUAL(C)* CTUAL(C)* CAN (N)* CRCST(N)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * * * *	* (C)* NT PLAN (N)*	FY 17 121 MARCH * * * * * * * * *	* I * * APRIL	* * * * *	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* DRCST(C)* CTUAL(C)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * * *	* (C)* NT PLAN (N)*	FY 17 121	* I * * APRIL	FY 18	\$.(\$.(\$.(* *	JUNE (NON-0 (NON-0 FY 19	CITY) * * * 21 *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (() PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	HL-QN328 ALANCE AS (ABILITY: FURES: * FY 1 C)* NS N)* JULY AT * * * * * * * * * * * * *	FMS # DF: 07/ L7 * * * JG * * * * * * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * * * *	(C)* (C)* NT PLAN (N)*	FY 17 121 MARCH * * * * * * * * * * * * * * * * * *	* F * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 12 * 12 * 12 * 12 * 12	CITY) CITY) * * 21 * 21 * MILE	FY 17 1: 1:
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)*	HL-QN328 ALANCE AS (ABILITY: * FY 1 C)* NS N)*	FMS # DF: 07/ L7 * * * JG * * * * * * *	: 816 B1 31/16 FY 18	* *	\$121,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITME * 2017 JAN * * * * * * *	(C)* (C)* NT PLAN (N)*	FY 17 121 MARCH * * * * * * * * * * * * *	* F * APRIL	* * * * * * *	\$.0 \$.0 \$.0 * * *	JUNE * 12 * 12 * * * * * * * * * * * * * * * * * * *	CITY) CITY) * * 21 * 21 * MILE	FY 17 1 1

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

BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN \$851,403.65 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$45,795.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$56,801.35 (CITY) \$.00 (NON-CITY) FY 17 FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* (C)* 799 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 799 * 799 FORCST(C)* 799 * 799 ACTUAL(C)* 46 46 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 HLONMARYS ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN 001 EQUIPMENT - VEHICLES 47 EQVH 06/17 850 HLQNSAINT Saint Mary's Hospital for Children - I/O 002 EQUIPMENT AND FURNITURE 594 0 06/17 EQFN 850 HLQNSMARY SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF 001 EQUIPMENT AND FURNITURE 75 06/17 EOFN 850 HL82STMAR ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN

EQFN

001 EOUIPMENT AND FURNITURE

83

0

06/17

BUDGET LINE: HL-QN561 FMS #: 816 AB6 COMMUNITY HEALTHCARE NETWORK INC.

BUDGET LINE:	HL-QN561	FMS #	: 816	AB6	COM	MUNITY H	EALTHCAR	F MEIMOR	CK INC.										
AVAILABLE B	BALANCE AS	OF: 07	31/16	\$	1,025	,000.00	(CITY)							\$.0	0 (N	ON-CI	TY)		
CONTRACT LI	ABILITY:					\$.00	(CITY)							\$.0	00 (N	ON-CI	TY)		
ITD EXPENDI	TURES:					\$.00	(CITY)							\$.0	0 (N	ON-CI	TY)		
	* F	7 17 *	FY 1	.8 *	FY	19 *	FY 20	*		* FY	17	* F	Y 18	*	FY		-	FY 2	0 *
ADOPTED (C)*	1,025 *		*		*		*	(C)* 1	,025	*		*		•	*		*
APPROPRIATIO	NS							COMM	TMENT	PLAN									
(N)*	*		*		*		*	(N)*		*		*			*		*
							F	Y 2017											
	JULY	AUG	SEPT	OCT		NOV	DEC	JAN	FE	B MARC		APRIL	M	AY		NE		FY 1	
PLAN (C)*	*	*		*	*	*		*	*	*	*		*			1,025			,025
FORCST(C)*	*	*		*	*	*		*	*	*	*		*		*	1,025	*	1	,025
ACTUAL(C)*	*	*		*	*	*		*	*	*	*		*		*		*		
*	*	*		*	*	*		*	*	*	*		*		*		*		
PLAN (N)*	*	*		*	*	*		*	*	*	*		*		*		*		
FORCST(N)*	*	*		*	*	*		*	*	*	*		*		*		*		
ACTUAL(N)*	*	*		*	*	*		*	*	*	*		*		*		*		
																			_
MGN PROJECT										CITY		NC	PL		CURR			STONE	
AGY ID NO	DESCR	PTION								COST		COST	COMM	DATE	MILES	TONE S	STARI	' EN	<u>D</u>
BUDGET LINE:	HL-ON56	 5 FMS ‡	: 816	A66	 FLU	SHING HO	 SPITAL												
BUDGET LINE:			: 816 '31/16	A66	_	SHING HO								 \$.0	0 (N	ON-CI	 TY)		
	BALANCE AS			A66	_	,000.00										ION-CI	-		
AVAILABLE B	BALANCE AS BABILITY:			A66	_	,000.00	(CITY)							\$.0	00 (и		TY)		
AVAILABLE B CONTRACT LI	BALANCE AS BABILITY: TURES:		31/16		\$688	,000.00 \$.00	(CITY) (CITY)	*		* FY	· 17	 * F	 Y 18	\$.0	00 (и	ON-CI	TY) TY)	FY 2	 0 *
AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE AS BABILITY: TURES:	OF: 07	31/16		\$688	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	* *	(* FY	17 688			\$.0 \$.0	00 (N 00 (N	ON-CI	TY) TY)	FY 2	<u>0 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (BALANCE AS TABILITY: TURES: * FY	S OF: 07,	31/16	.8 *	\$688	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	(TTMENT	C)*			 Y 18	\$.0 \$.0 *	00 (N 00 (N	ON-CI	TY) TY)	FY 2	0 * *
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	BALANCE AS TABILITY: TURES: * FY	S OF: 07,	31/16	.8 *	\$688	\$,000.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	TMENT	C)*	688		Y 18	\$.0 \$.0 *	00 (N 00 (N	ON-CI	TY) TY)	FY 2	<u>0 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/ 7 17 * 175 *	31/16	.8 *	\$688	\$,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20	* COMM	TMENT	C)* PLAN	688	*	Y 18	\$.0 \$.0 *	00 (N 00 (N	ON-CI	TY) TY)	FY 2	<u>*0 *</u>
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO	ALANCE AS ABILITY: TURES: * FY C)*	OF: 07/ 7 17 * 175 *	31/16	.8 *	\$688 FY	\$,000.00 \$.00 \$.00 19 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CIT ION-CIT 19	TY) * * *	FY 2	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMMI * Y 2017	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CIT ION-CIT 19	TY) TY) * * *		*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO (PLAN (C)* FORCST(C)* ACTUAL(C)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)*	688	*		\$.0 \$.0 *	00 (N 00 (N FY	ION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITION-CITIO	TY) TY) * * *		* .7 688
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	ALANCE AS ABILITY: TURES: * FY C)* ONS N)*	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C) * PLAN N) * * * * * * * * * * * *	688	* * APRIL	M. * * * * * * * * *	\$.0 \$.0 * * *	JU * * * * * * * * * *	ON-CI: 19 :	TY) TY) * * * * * * * * * * *	FY 1	*
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	OF: 07/ 2 17 * 175 * * * * * * * * * * * * * * * * * * *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C) * PLAN N) * B MARC * * * * * * * * * * * * * * * * * *	688 H * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * *	7 17 * 175 *	/31/16 FY 1	.8 * *	\$688 FY	\$.000.00 \$.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C) * PLAN N) * * * * * * * * * * * *	688 H * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 :	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ALANCE ASTABLLITY: TURES: * FY C)* NS N)* JULY * * * * * * * DESCRI	7 17 * 175 * * AUG * * * * * * * * * * * * * * * * * * *	/31/16 FY 1 SEPT	.8 *	\$688 FY	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C) * PLAN N) * B MARC * * * * * * * * * * * * * * * * * *	688 H * * * * * * *	* * APRIL	* * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLQNFHPO	ALANCE AS ABILITY: TURES: * FY C)* NNS N)* JULY * * * * * * * DESCR: 22 FLUSH:	7 17 * 175 * AUG * * * * * * * * * * * * * * * * * *	SEPT - A	8 * * OCT * * * * * * * * * * * * * * * * * *	\$688 FY	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)* B MARC	688 H * * * * * * *	* * APRIL	M * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	ALANCE AS ABILITY: TURES: * FY C)* NNS N)* JULY * * * * * * * DESCR: 22 FLUSH:	7 17 * 175 * * AUG * * * * * * * * * * * * * * * * * * *	SEPT - A	8 * * OCT * * * * * * * * * * * * * * * * * *	\$688 FY	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C) * PLAN N) * B MARC * * * * * * * * * * * * * * * * * *	688 H * * * * * * *	* APRIL NC COST	* * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLQNFHPO EQV	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * DESCRI	7 17 * 175 * AUG * * * * * * * * * * * * * * * * * *	SEPT TAL - A	8 * * OCT * * * * * * * * * * * * * * * * * *	\$688 FY	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)* B MARC	688 H * * * * * * *	* APRIL NC COST	M * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513
AVAILABLE B CONTRACT LI ITD EXPENDI ADOPTED (APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HLQNFHPO	ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	7 17 * 175 * AUG * * * * * * * * * * * * * * * * * *	SEPT STAL - A TTAL - VEH	.8 * * OCT * * * * * * * * * * * * * * * * * *	\$688 FY * * * * *	*** ** ** ** ** ** ** ** ** ** ** ** **	(CITY) (CITY) (CITY) FY 20 FDEC	* COMM * Y 2017 JAN	TMENT (C)* PLAN N)* B MARC	688 H * * * * * * *	* APRIL NC COST	M * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI: 19 : 0NE 688 513	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 1	* * * 688 513

\$.00 (NON-CITY)

\$.00 (NON-CITY)

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

BUDGET LINE: HL-QN622 FMS #: 816 Q08 FOREST HILLS HOSPITAL - NORTHWELL HEALTH AVAILABLE BALANCE AS OF: 07/31/16 \$2,192,000.00 (CITY) \$.00 (CITY)

850 HL82FRHH FOREST HILLS HOSPITAL - BRONCHOCOPE EQFN 001 EQUIPMENT AND FURNITURE

\$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) * FY 17 * FY 19 * FY 20 FY 17 * * FY 19 * ADOPTED (C)* 498 * (C)* 2,187 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017

J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*		*	*	*	*	*	*	*	*	* 2,18	7 *	2,187
FORCST(C)*	*	*		*	*	*	*	*	*	*	*	* 1,68	9 *	1,689
ACTUAL(C)*	*	*		*	*	*	*	*	*	*	*	*	*	
*	*	*	:	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*		*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES'	FONE
AGY ID NO	DESCR:	IPTION							COST	COST	COMM DATE	MILESTONE	START	END
850 HLQNFHH05 EQFN		st Hills EQUIPMEN	_		oment Pur	chase			498	0	06/17			
850 HI-ONFORES	FORES	т нтгля н	OSPTTAT.	- MEDICA	. EOUTPME	NT								

001 EQUIPMENT AND FURNITURE 274 06/17 EQFN 850 HLONFORET FOREST HILLS HOSPITAL - REPLACE END OF LIFE EQUIPMENT EOFN 001 EQUIPMENT AND FURNITURE 678 06/17 850 HLQNHILLS FOREST HILLS HOSPITAL - STANDALONE EQUIPMENT/SYSTEM 450 06/17 EQFN 001 EQUIPMENT AND FURNITURE 850 HLONHILLV FOREST HILLS HOSPITAL - GREEN AMBULANCE 2 EQVH 001 EQUIPMENT - VEHICLES 06/17 CO#: RG EQVH 001 EQUIPMENT - VEHICLES 195 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 5 06/17

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06/17

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF TY:		: 816 31/16	~		G ISLANI ,000.00 \$.00 \$.00	(CITY	Y) Y)	DICAL	CEN	TER - N	ORTHWELL	HEALTH		\$.00	(NON-C	ITY)			
	*	FY 17	*	FY 3	18 *	FY	19 *		20	*		*	FY 17	*	FY 1	•		•	* ´	FY	20	*
ADOPTED	(C)*	3	42 *		*		*			*		(C)*	1,96			*			*			*
APPROPRIAT										COMM	ITME	NT PLAN	•									
	(N)*		*		*		*			*		(N)*		*		*			*			*
	(=, /								FY	2017		(=, /										
	JULY	AUG		SEPT	oc	T	NOV	DEC		JAN		FEB	MARCH	APRII		MAY		JUNE		FY	17	
PLAN (C)*		*	*		*	*			*		*		*	*	*		*	1,96	3 *		1,96	3
FORCST(C)*		*	*		*	*	,	k .	*		*		*	*	*		*	1,62			1,62	
ACTUAL(C)*		*	*		*	*	,	k .	*		*		*	*	*		*	_,	*		_,	_
*		*	*		*	*	,	ŧ.	*		*		*	*	*		*		*			
PLAN (N)*		*	*		*	*	,	k .	*		*		*	*	*		*		*			
FORCST(N)*		*	*		*	*	,	ŧ .	*		*		*	*	*		*		*			
ACTUAL(N)*		*	*		*	*	,	ŧ.	*		*		*	*	*		*		*			
MGN PROJECT AGY ID NO 850 HLQNJEN	DE WSH LO	SCRIPTI NG ISLA 001 EQU	ND JE				R						CITY COST 760	NC COST	COM	PLAN M DATI 6/17		URRENT LESTONE				
850 HLQNLIS EQ		J MEDIC 001 EQU					RKS - PO	ORTABLE	EXR	AY			296	0	0	6/17						
850 HLQNLIG EQ		J MEDIC 001 EQU					SIDE HOS	SPITAL					182	0	0	6/17						
850 HLQNLI EQ		J MEDIC 001 EQU					LDREN'S	MEDICA	AL CE	NTER			156	0	0	6/17						
850 HLQNLIG E(ng Isla 001 EQU					r - Equi	ipment	Purc	hase			342	0	0	6/17						
	QFN	NG ISLA 001 EQU 003 IFA	IPMEN'	r and i	FURNIT	URE	R: AMBUI	LANCE A	AND E	QUPME	NT		227 5	0		6/17 6/17						

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

BUDGET LINE: HL-QN732 FMS #: 816 AN4 TRANSITIONAL SERVICES FOR NEW YORK, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$1,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$36,000.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 18 FY 19 * FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HLTRANVEH Transitional Services NY Vehicles Mentally Ill Adults 002 IFA CONSTRUCTION SUPERVIS 06/17 **IFSP** 1 BUDGET LINE: HL-ON915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC. \$3,000,000.00 (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 17 * FY 20 FY 17 FY 19 3,000 * (C)* 3,000 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN MARCH MAY JUNE FY 17 PLAN (C)* 3,000 * 3,000 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

CITY

COST

3,000

NC

COST

PLAN

06/17

CURRENT MILESTONE

COMM DATE MILESTONE START END

MGN PROJECT

801 HLONADDAB

CONS

DESCRIPTION

001 CONSTRUCTION

THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER

AGY ID NO

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

(C)*

56 *

BUDGET LINE: HL-QN916 FMS #: 816 B17 THE FLOATING HOSPITAL

AVAILABLE BALANCE AS OF: 07/31/16 \$56,000.00 (CITY)

CONTRACT LIABILITY: \$.00 (CITY)

ITD EXPENDITURES: \$.00 (CITY)

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

APPROPRIATI	ONS						COMM	ITMENT PL	AN					
	(N)*		*	*		*	*	(N)	*	*	*		*	*
							FY 2017							
	JULY	AUG	S	EPT OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JU	JNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	56 *	56
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	56 *	56
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MON DECITION									CT TIL	370	DT 337	GTTD.		amore.

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

850 HLQNFLOAT THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS
EQVH 001 EQUIPMENT - VEHICLES

ADOPTED

(C)*

EQVH 001 EQUIPMENT - VEHICLES 56 0 06/17

BUDGET LINE: HL-RN140 FMS #: 816 R02 EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC.

AVAILABLE BALANCE AS OF: 07/31/16 \$800,939.15 (CITY) \$.00 (NON-CITY)

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

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

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

									FY 2017							
	JULY		AUG	SEPT	OCI	!	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*	*	*	800 *	800
FORCST(C)*		*	*		*	*	*		*	*	*	*	*	*	760 *	760
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
	FA - Eden II School for Autistic Children 132872916-L4868 SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF SJ 004 CONSTRUCTION SITE DEV. AND OFFSITE INF	500 150	0	06/17 06/17	DSGN	06/15	07/15
850 HLREDNEW1 EQVH	EDEN II - Purchase of Passenger Van 001 EQUIPMENT - VEHICLES	40	0	06/17			
850 HLRNEDENC EQFN	EDEN II - Computers for New Lab 001 EQUIPMENT AND FURNITURE	60	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAI COMM DA		CURRENT ILESTONE		
850 HLRNEDENV EQFN			Purchase D FURNITU	RE					50	0	06/1	7			
BUDGET LINE: HI AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		6 \$	RICHMONI 5,493,082. 4,278,451. \$887,809. FY 19	.00 .16 .84	(CITY)	EDICA:		* FY -	17 *	FY 18	\$.00	(NON-CI (NON-CI (NON-CI FY 19	[TY)	EV 20
ADOPTED (C)	*	*	2,500 *	FI 19	*	F1 20	*	(C)	* 5	,362 *	2,500		F1 19	*	FY 20
APPROPRIATIONS (N)		*	*		*		COMM *	ITMENT PL (N)		*		*		*	
							2017					_			
PLAN (C)*	LY AUG *	SEP'	r oct	* NOV	*	DEC *	JAN	*	* MARCI	H APRI	L <u>MA</u>	*	<u>JUNE</u> 5,362	2 *	FY 17 5,362
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	*	5,314		5,314
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*	*	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*	*	<u> </u>	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAI COMM DA		CURRENT ILESTONE		
850 HLRNERUMC EQFN			m Initial D FURNITU		ng				2,500	0	06/18	3			
850 HLRNRICHD EQFN			ENTER- EN D FURNITU		FICAL	SVCS WIT	H ROB	OTICS	2,393	0	06/1	7			
850 HLRNRICHM EQFN			ENTER - E D FURNITU						380	0	06/1	7			
850 HLRNRUMC EQFN	Richmond Ur 001 EQUII		y Medical D FURNITU		erat	ing Room	Equip	ment	500	0	06/1	7			
850 HLRNRUMCC EQFN			PSYCHIAT D FURNITU		ENCY	PROGRAM			91	0	06/1	7			
850 HLRNRUMCE EQVH	RUMC EMERGE 001 EQUII			ICES FLEET	C ENH	ANCEMENT			250	0	06/1	7			
850 HLRNRUMCV EQFN			ND BEDS D FURNITU	RE					750	0	06/1	7			
850 HLRUMC EQFN	RICHMOND UN		Y MEDICAL D FURNITU		EQUI	PMENT			220	0	06/1	7			
850 HL82RCHU1 CO#: 00 EQFN IFSP	002 EQUII	PMENT AN	Y HOSPITA D FURNITU TION SUPE	RE					91 131	0					

MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DAT			MILEST START	
850 HL82RUMCR EQFN		MEDICAL (RADIOLO	OGY DEP	T.			687	0	06/17				
		"														
BUDGET LINE: HI AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF	FMS #:		\$3,608,8	17.00	(CITY)		Y HOSP	ITAL			\$	•	ON-CI	TY)	
TID EVERNDIION		* *	FY 18	* FY 1	•	FY 2			*	FY 17	*	FY 18 *	FY		-	FY 20 *
ADOPTED (C)*		002 *	F1 10	*	*	F1 2	*		(C)*	3,610		*			*	**
APPROPRIATIONS	-,-	-					C	MTIMMO!	ENT PLAN							
(N)*		*		*	*		*	<u> </u>	(N)*		*	*			*	*
							FY 20									
JUI	Y AUG	SE *	PT O	CT N		DEC		AN *	FEB	MARCH *	APRIL	<u>MAY</u>	JU.			<u>7Y 17</u>
PLAN (C)*	*	*	*	*	*		*	*		* *		*	*	3,610		3,610
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*		* *	•	*	*	708	*	708
*	*	*	*	*	*		*	*		* *	•	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		* *		*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		* *	•	*	*		*	
ACTUAL(N)*	*	*	*	*	*		*	*		* *		*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON								CITY COST	NC COST	PLAN COMM DAT	CURR E MILES		MILEST START	
850 HLRNRSIUH EQFN		sland Uni JIPMENT A			- Equip	oment P	urcha	ses		515	0	06/17				
850 HLRSIUHW2 EQFN		sland Uni JIPMENT A		Hospital TURE	-Lung F	Perfusi	on Un	it		190	0	06/17				
850 HLRSIUHW3 EQFN		sland Uni DIPMENT A		Hospital TURE	-Vascul	lar OR	Imagi	ng Syst		L,843	0	06/17				
850 HLRSIUHW4 EQFN		sland Uni JIPMENT A		Hospital TURE	-Cathet	erizat	ion S	ystem		869	0	06/17				
850 HL82SIUHR EQFN		SLAND UNI JIPMENT A		-						193	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN WITH FY 2017 PLAN AND FORECAST AND ACTUALS (C. IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IEA)

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HL-RN406 FMS #: 816 AN3 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) AVAILABLE BALANCE AS OF: 07/31/16 \$120,000.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 19 * FY 20 FY 17 (C)* (C)* 120 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 <u>A</u>UG APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 120 * 120 FORCST(C)* 120 * 120 ACTUAL(C)*

MGN PROJECT

AGY ID NO DESCRIPTION

COST COST COMM DATE MILESTONE START END

850 HL82ARCH CATHOLIC MANAGED LONG TERM CARE, INC.- RICHMONE NURSING HOME EQFN 001 EQUIPMENT AND FURNITURE

PLAN (N)* FORCST(N)* ACTUAL(N)*

120 0 06/17

BUDGET LINE: HL-R001 FMS #: 816 R01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$586,792.26 (CITY) \$.00 (NON-CITY) \$174,217.89 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: ITD EXPENDITURES: \$2,561,054.06 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 (C)* 587 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)*

FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 587 * 587 FORCST(C)* 587 * 587 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HL82SIABE REHAB OF THE STATEN ISLAND ANIMAL SHELTER CONS 002 CONSTRUCTION 248 0 06/17 CO#: RL CONS 002 CONSTRUCTION 338 0 06/17 014 CONSTRUCTION CONS 1 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE:	HL-XN084 B	MS #:	816 AO3	CALLE	N-LORD	E COMMUNI	TY HEAD	TH CENT	ER								
AVAILABLE BA	LANCE AS OF:	07/31	/16	\$100,0	00.00	(CITY)							\$.0	0 (NON-0	CITY)		
CONTRACT LIA	BILITY:				\$.00	(CITY)							\$.0	0 (NON-0	CITY)		
ITD EXPENDIT	URES:				\$.00	(CITY)							\$.0	0 (NON-0	CITY)		
	* FY 17	*	FY 18 *	* FY 1:		FY 20	*		* FY	17	* 1	TY 18	*	FY 19	*	FY 2	0 *
•	:)*	*	,	k	*		*	•	!)*	100			*		*		*
APPROPRIATION	IS							ITMENT P									
(1	1)*	*	,	k	*		*	(N	() *		*		*		*		*
						FY	2017										
	TULY AUG	S	EPT OC	CT NO	OV	DEC	JAN	FEB	MAR.	CH .	APRIL	1	YAY	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 10	00 *		100
FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 10	00 *		100
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		
*	*	*	*	*	*	*		*	*	*		*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
, ,	•	+	•					•	•					+	4		
FORCST(N)*	*							*	*	*		*					
ACTUAL(N)*	*	*	*	*		*		*	*					*	*		
MGN PROJECT									CITY		NC	ъı	LAN	CURRENT	мтт.я	STONE	
AGY ID NO	DESCRIPTION	NT.							COST		COST			MILESTON			
AGI ID NO	DESCRIPTIO	/IN							COST		COSI	COMM	DAIE	MILESION	PIAR	T ETA	
850 HLDNCOMUT	Community	uoal+h	Project	Tng - T/	`												
EQFI	-		AND FURNIT		,				100		0	06	/17				
FQFT	1 002 EQ01	PMENI	AND FORMI	LUKE					100		U	06,	/ 1 /				
BUDGET LINE:			816 X03		-	HOSPITAL							_				
AVAILABLE BA		07/31	/16	\$436,0		(CITY)								0 (NON-0			
CONTRACT LIA					\$.00	(CITY)							\$.0	0 (NON-0	CITY)		
ITD EXPENDIT					\$.00	(CITY)							\$.0	0 (NON-0			
	* FY 17	*	FY 18 *	* FY 1	9 *	FY 20	*			/		TY 18	*	FY 19	*	FY 2	<u>0 *</u>
ADOPTED (C	!)*	*	4	k	*		*	(0	!)*	436	*		*		*		*
APPROPRIATION	IS						COMM	ITMENT P	LAN								
(1	1)*	*	,	*	*		*	(N	() *		*		*		*		*
						FY	2017										
ن	TULY AUG	S	EPT OC	CT NO	ov	DEC	JAN	FEB	MAR	CH .	APRIL	1	YAN	JUNE		FY 1	7
PLAN (C)*	*	*	*	*	*	*		*	*	*		*		* 4:	36 *		436
FORCST(C)*	*	*	*	*	*	*		*	*	*		*			36 *		436
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		*	*		-50
*	*	*	*	*	*	*		*	*	*		*		*	*		
DT 331 (31)+	•	+	•					•						+	4		
PLAN (N)*																	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*	*	ж	ж	*	*	***************************************		*	*	*		x		*	ж		
MGN PROJECT									CITY		NC		LAN	CURRENT			
AGY ID NO	DESCRIPTION	ON							COST		COST	COMM	DATE	MILESTON	E STAR	T EN	D
850 HL82FHCME					ECOM S	YSTEM FOR	FAMIL	Y HC									
EQFN											^						
	I 002 EQUI	PMENT	AND FURNIT	TURE					36		0	06,	/17				
	002 EQUI	PMENT	AND FURNIT	TURE					36		Ü	06,	/17				
850 HL82FHCWS	~				k Stat	ions for	Familv	нс	36		U	06,	/17				
	Montefiore	Hospi	tal - Comp	puter Worl	k Stat	ions for	Family	НС									
EQFN	Montefiore 002 EQUI	Hospi	tal - Comp	outer Worl	k Stat	ions for	Family	нс	75		0	06,	/17				
	Montefiore 002 EQUI	Hospi	tal - Comp	outer Worl	k Stat	ions for	Family	нс					/17				
EQFN	Montefiore 002 EQUI	Hospi	tal - Comp	outer Worl	k Stat	ions for	Family	НC	75		0	06,	/17				

SUDGET LINE AVAILABLE		AS OF:		: 816 <i>I</i> 81/16			,345.00	(CITY)	0110 111		(D/B/A	111(011011				.00	(NON-C	TTY)	
CONTRACT L			0,,5	, , , , ,		٥٦	\$.00	(CITY)									(NON-C	-	
TD EXPEND		-•				\$116	,655.00	(CITY)							•		(NON-C	-	
	*	FY 17	*	FY 18	* *	•	19 *	FY 2	n *		*	FY 17	*	FY 1	•		FY 19	*	FY 2
OOPTED	(C)*		*		*		*		*		(C)*		5 *		*			*	
PROPRIATI									COM	MITMEN	,		•						
	(N)*		*		*		*		*		(N)*		*		*			*	
	(11)								FY 2017	,	(14)								
	JULY	AUG		SEPT	OC'	r	NOV	DEC	JAN		FEB	MARCH	APRI	т.	MAY		JUNE		FY 1
LAN (C)*	0011	*	*	7		*	*		*	*	*	- Innicia	*	*	1411	*		5 *	
ORCST(C)*		*	*	,		*	*		*	*	*		*	*		*	-	*	
CTUAL(C)*		*	*	,		*	*		*	*	*		*	*		*		*	
*		*	*	,		*	*		*	*	*		*	*		*		*	
LAN (N)*		*	*	,		*	*		*	*	*		*	*		*		*	
ORCST(N)*		*	*	,		*	*		*	*	*		*	*		*		*	
CTUAL(N)*		*	*			*	*		*	*	*		*	*		*		*	
N PROJECT			_									ITY OST	NC COST		PLAN			MILE	
Y ID NO	יטנוע	CRIPTION										ODI	CODI	COM	n Daii	B MI.	LESTONE	DIAK	r en
IF	SP 0	02 IFA C	CNST	RUCTION	SUPI	ERVIS						3	0	0	6/17				
IF	SP 0	02 IFA C	ONST	RUCTION	SUPI	ERVIS						3			6/17				
UDGET LINE	:	 735 FM	 s #:	816 <i>I</i>		UNI	ON COMMU		 ALTH CE	NTER,	INC.	3		0 					
UDGET LINE	HL-XN	735 FM AS OF:	 s #:	816 <i>I</i>		UNI(\$3	,000.00	(CITY)		NTER,	INC.	3		0	 \$.00	(NON-C	-	
UDGET LINE AVAILABLE CONTRACT L	: HL-XN BALANCE IABILIT	735 FM AS OF:	 s #:	816 <i>I</i>		UNI \$3 \$21	,000.00 ,261.00	(CITY)		NTER,	INC.	3		0	\$ \$.00	(NON-C	ITY)	
JDGET LINE AVAILABLE :	: HL-XN BALANCE IABILIT ITURES:	735 FM AS OF: Y:	 s #:	816 <i>2</i> 31/16	 .n5	UNIC \$3 \$21 \$91	,000.00 ,261.00 ,739.00	(CITY) (CITY) (CITY)		NTER,					\$ \$ \$.00	(NON-C)	ITY) ITY)	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HL-XN BALANCE IABILIT ITURES:	735 FM AS OF:	 s #:	816 <i>I</i>	 	UNIC \$3 \$21 \$91	,000.00 ,261.00 ,739.00 19 *	(CITY)	0 *	INTER,	*	3 FY 17	*	0 FY 1	\$ \$ \$.00	(NON-C	ITY) ITY) *	FY 2
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	: HL-XN'BALANCE IABILIT ITURES: * (C)*	735 FM AS OF: Y:	 s #:	816 <i>2</i> 31/16	 .n5	UNIC \$3 \$21 \$91	,000.00 ,261.00 ,739.00	(CITY) (CITY) (CITY)	0 *		* (C)*				\$ \$ \$.00	(NON-C)	ITY) ITY)	FY 2
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-XN'BALANCE IABILIT ITURES: * (C)*	735 FM AS OF: Y:	 (S #: 07/3 *	816 <i>2</i> 31/16	5 3 * *	UNIC \$3 \$21 \$91	,000.00 ,261.00 ,739.00 19 *	(CITY) (CITY) (CITY)	0 * * COM	INTER,	* (C)* T PLAN		* 3 *		\$ \$ \$ \$ \$ 8 *	.00	(NON-C)	ITY) ITY) *	FY 2
DOGET LINE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-XN'BALANCE IABILIT ITURES: * (C)*	735 FM AS OF: Y:	 s #:	816 <i>2</i> 31/16	 	UNIC \$3 \$21 \$91	,000.00 ,261.00 ,739.00 19 *	(CITY) (CITY) (CITY) FY 2	0 * * COM	MITMEN	* (C)*		*		\$ \$ \$.00	(NON-C)	ITY) ITY) *	FY 2
DOGET LINE CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	 816 <i>F</i> 81/16 FY 18	5 * *	UNIO \$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* T PLAN (N)*	FY 17	* 3 * *	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) ITY) *	
JDGET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATI	: HL-XN'BALANCE IABILIT ITURES: * (C)*	735 FM AS OF: Y:	 (S #: 07/3 *	816 F 31/16 FY 18	* * OC!	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*		* 3 * * APRI	FY 1	\$ \$ \$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	FY 2
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	 816 <i>F</i> 81/16 FY 18	* * OC!	UNIO \$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* T PLAN (N)*	FY 17	* 3 * *	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) ITY) *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)*	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * OC!	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * OC!	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * OC!	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * OC!	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CONTRACT CON	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * *	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CON	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * *	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)*	FY 17	* 3 * * APRI	FY 1	\$ \$ \$ 8 *	.00	(NON-CI (NON-CI FY 19	ITY) * * *	
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION CONTRACT CO	: HL-XN' BALANCE IABILIT ITURES: (C)* ONS (N)*	735 FM AS OF: Y: FY 17	 (S #: 07/3 *	816 F 31/16 FY 18	* * *	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17	* 3 * * APRI * * * * * *	FY 1 * * * * *	\$ \$ \$ \$ 8 * * * * * * * * * * * * * * *	* * * * * *	(NON-CI (NON-CI FY 19	ITY) ITY) * * * * * * * * * * * * *	FY 1
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: HL-XN' BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	735 FM AS OF: Y: FY 17 AUG * * * * * *	** * * * * * * * * * * * * * * * * * *	816 F 31/16 FY 18	* * *	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 MARCH	* 3 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * * * MILE:	FY 1
UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	: HL-XN' BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	735 FM AS OF: Y: FY 17	** * * * * * * * * * * * * * * * * * *	816 F 31/16 FY 18	* * *	UNI(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * COM * FY 2017	MITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17	* 3 * * APRI * * * * * *	FY 1	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19	ITY) ITY) * * * * MILE:	FY 1
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	: HL-XN' BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	735 FM AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	SEPT	* * OC!	UNII \$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * * NOV	(CITY) (CITY) (CITY) FY 2	0 * CON FY 2017 JAN * * * * *	MITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 MARCH	* 3 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * * * MILE:	FY 1
JOGET LINE AVAILABLE CONTRACT L ITD EXPEND COPTED PPROPRIATION CAN (C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	: HL-XN' BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DESC	735 FM AS OF: Y: FY 17 AUG * * * * * * * * * * * * * * * * * *	** * * * * * * * * * * * *	SEPT , , , , , , , , , , , , , , , , , , ,	* OCT	UNII(\$3 \$21 \$91 FY	,000.00 ,261.00 ,739.00 19 * *	(CITY) (CITY) (CITY) FY 2	0 * CON FY 2017 JAN * * * * *	MITMEN	* (C)* IT PLAN (N)* FEB * * * * * * *	FY 17 MARCH	* 3 * * APRI * * * * * * * * * * * * * * * * * * *	FY 1 L * * * * * * * * * * * *	\$ \$ \$ 8 * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(NON-CI (NON-CI FY 19 JUNE	ITY) ITY) * * * * MILE:	FY 1

875

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

BUDGET LINE: HL-82 FMS #: 816 111 IMPROVEMENTS TO HEALTH FACILITIES, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$181,299,165.03 (CITY) \$6,250,054.36 (NON-CITY) CONTRACT LIABILITY: \$23,199,362.34 (CITY) \$1,486,988.10 (NON-CITY) ITD EXPENDITURES: \$777,316,704.02 (CITY) \$20,607,996.16 (NON-CITY) FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 FY 18 ADOPTED (C)* 12,385 * (C)* 20,006 * 116,307 * 35,913 * 23,775 * APPROPRIATIONS COMMITMENT PLAN 4,657 * (N)* 564 * 300 * 1,013 * 300 * (N)* 3,089 * 2,063 * 967 * FY 2017 AUG JULY SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 2,551 * 10-* 17,465 * 20,006 FORCST(C)* 2,551 * 58-* 87 18,113 * 20,693 * ACTUAL(C)* 2,550 * 2,550 875 * PLAN (N)* 23-* 3,805 * 4,657 FORCST(N)* 875 * 23-* 3,603 * 4,455

ACTUAL(N)*

875 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111	HL82DMZDH EQFN EQFN	DMZ MIGRATION TO DOITT 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	221 469	748 201	06/17 06/18		
816	ACEDOH501 CONS	DOHMH - LIGHTING UPGRADES 002 CONSTRUCTION	69	0	06/17	DEVSCOPE	01/15 03/15
816	ACEDOH502 CONS	DOHMH - LED LIGHTING UPGRADE 002 CONSTRUCTION	410	0	06/17		
816	HL82ACCEL EQFN	DOHMH HHS ACCELERATOR INTEGRATION 001 EQUIPMENT AND FURNITURE	490	210	06/18		
816	HL82ACCUT EQFN	ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND 002 EQUIPMENT AND FURNITURE	1	0	06/17		
816	HL82ADMVC EQVH	DOHMH VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	805	345	06/17		
816	HL82BEDHC DSGN CONS CONS CONS CONS	Bedford Health Center Renovation of Interior space 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	500 361 1,850 1,000 1,639	0 0 0 0	06/18 06/19 06/22 06/24 06/18		
816	HL82BRNHC DSGN CONS CONS	Brownsville Health Center Renovation of interior space 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	1,000 8,000 1,000	0 0 0	06/20 06/23 06/25		
816	HL82BRONX CONS CONS	BRONX ANIMAL SHELTER 001 CONSTRUCTION 002 CONSTRUCTION	1,000 4,000	0	06/17 06/18	DSGN	07/16 12/16

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI	ID NO	DESCRIPTION	CODI	COSI	COMM DATE	MILESTONE	SIAKI	END
816		Bushwick Health Center exterior renovation/interior upgrades	0 500	•	05/00			
	CONS CONS	004 CONSTRUCTION 005 CONSTRUCTION	2,500 4,000	0	06/22 06/24			
	CONS	005 CONSTRUCTION	4,000	U	00/24			
816		DOHMH - 135 CANAL STREET, STATEN ISLAND						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/17			
816	HL82CASEM	CASE MANAGEMENT SYSTEM						
	EQFN	004 EQUIPMENT AND FURNITURE	980	420	06/18			
	EQFN	005 EQUIPMENT AND FURNITURE	1,400	600	06/21			
	EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	420	180	06/25			
816	HL82CHELF	CHELSEA HEALTH CENTER INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	1,294	554	06/17			
016	HL82CHRHC	Central Harlem Health Center interior renovation						
010	DSGN	001 DESIGN	1,000	0	06/19			
	CONS	002 CONSTRUCTION	5,000	ő	06/22			
	CONS	003 CONSTRUCTION	3,500	Ö	06/24			
01.6		GODE GOVERN TANGE - DEVOUE OF VITAL BETONG O DOUBLE GETTING				- ca	05/11	00/10
816	HL82CODE CONS	CODE COMPLIANCE - REMOVAL OF VIOLATIONS @ DOHMH SITES 007 CONSTRUCTION	14	0	06/17	DSGN	05/11	09/12
	CONS	007 CONSTRUCTION	7.4	U	06/1/			
816	HL82DATAW	DOHMH DATA WAREHOUSE						
	EQFN	001 EQUIPMENT AND FURNITURE	918	394	06/18			
816	нт.820нене	DOHMH ARTICLE 28 EHR						
010	EOFN	002 EQUIPMENT AND FURNITURE	510	217	06/18			
	EOFN	003 EQUIPMENT AND FURNITURE	1,400	600	06/19			
CO#	: 01 EQFN	004 EQUIPMENT AND FURNITURE	1,556	667	06/20			
016	III 82DOGE	Procedure Detention Conton Equipment						
	HL82DOCE : 03 EQFN		13	0	06/17			
				•				
816		East Harlem Health Center interior renovation				DSGN	07/16	12/16
	CONS	002 CONSTRUCTION	500	0	06/17			
	CONS	003 CONSTRUCTION	3,245	0	06/18			
816	HL82EVER2	Electronic Vital Event Registration System 2.0						
	EQFN	004 EQUIPMENT AND FURNITURE	1,006	0	06/17			
	EQFN	006 EQUIPMENT AND FURNITURE	2,619	0	06/18			
	EQFN	007 EQUIPMENT AND FURNITURE	665	0	06/19			
	EQFN	008 EQUIPMENT AND FURNITURE	333	0	06/20			
816	HL82FGFE	FORT GREENE INITIAL OUTFITTING						
	EQFN	001 EQUIPMENT AND FURNITURE	1	1	06/17			
016	UI OORTNOT	Financial gratoms						
976	EQFN	Financial systems 004 EQUIPMENT AND FURNITURE	350	150	06/17			
	EOFN	005 EQUIPMENT AND FUNCTIONE	602	150	06/18			
	EOFN	006 EQUIPMENT AND FURNITURE	700	300	06/19			
	EQFN	007 EQUIPMENT AND FURNITURE	700	300	06/21			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
EQFN	008 EQUIPMENT AND FURNITURE	700	300	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	700	300	06/25			
816 HL82HEALT	HEALTH INFORMATION EXCHANGE & SURVEILLANCE						
EQFN	001 EQUIPMENT AND FURNITURE	700	300	06/19			
EQFN	002 EQUIPMENT AND FURNITURE	700	300	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/22			
EOFN	004 EQUIPMENT AND FURNITURE	700	300	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	700	300	06/24			
EQFN	006 EQUIPMENT AND FURNITURE	700	300	06/25			
~							
816 HL82JAMC2	JAMAICA F&E PHASE I						
CO#: 01 EQFN	021 EQUIPMENT AND FURNITURE	5	0	06/17			
_	-						
816 HL82LICEN	LICENSING AND ENFORCEMENT SYSTEMS						
EQFN	002 EQUIPMENT AND FURNITURE	350	150	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	700	300	06/23			
EOFN	004 EQUIPMENT AND FURNITURE	700	300	06/24			
EQFN	005 EQUIPMENT AND FURNITURE	1,400	600	06/25			
-	-	-					
816 HL82MOAC	Bronx and Queens Mobile Adoption Centers						
EQVH	001 EQUIPMENT - VEHICLES	272	0	06/17			
816 HL82MORHC	Morrisania Health Center interior renovation						
DSGN	001 DESIGN	700	0	06/20			
CONS	002 CONSTRUCTION	3,000	0	06/23			
CONS	003 CONSTRUCTION	1,000	0	06/25			
		-		•			
816 HL82MYBUS	Multi-Year Budget Management System						
EQFN	001 EQUIPMENT AND FURNITURE	39	54	06/17			
816 HL82NETRP	NETWORK SERVER REPLACEMENT - Y2K						
EQFN	024 EQUIPMENT AND FURNITURE	2,813	1,316	06/17			
EQFN	026 EQUIPMENT AND FURNITURE	2,311	1,019	06/18			
EQFN	027 EQUIPMENT AND FURNITURE	264	113	06/19			
EOFN	030 EQUIPMENT AND FURNITURE	210	90	06/22			
EQFN	031 EQUIPMENT AND FURNITURE	965	413	06/23			
EQFN	032 EQUIPMENT AND FURNITURE	980	420	06/24			
EQFN	033 EQUIPMENT AND FURNITURE	980	420	06/25			
	- · 			,			
816 HL82NYMED	NYC Med Portal & Registration Equipment						
EQFN	004 EQUIPMENT AND FURNITURE	312	38	06/18			
CO#: 03 EQFN	004 EQUIPMENT AND FURNITURE	1	0	06/17			
~	-			•			
816 HL82PCREP	PC REPLACEMENT & NOVELL SOFTWARE						
EQFN	028 EQUIPMENT AND FURNITURE	209	112	06/17			
CO#: 00 EQFN	028 EQUIPMENT AND FURNITURE	2,042	875	07/16			
CO#: 01 EQFN	028 EQUIPMENT AND FURNITURE	0	23-				
EQFN	031 EQUIPMENT AND FURNITURE	700	300	06/20			
EQFN	032 EQUIPMENT AND FURNITURE	700	300	06/21			
EQFN	033 EQUIPMENT AND FURNITURE	1,400	600	06/22			
EQFN	035 EQUIPMENT AND FURNITURE	1,400	600	06/24			
EQFN	036 EQUIPMENT AND FURNITURE	700	300	06/25			
EQEN	000 DESTITUTE THE LOUGITIONS	700	300	00/23			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
816	HL82PHLEQ EQFN	PUBLIC HEALTH LABS EQUIPMENT 002 EQUIPMENT AND FURNITURE		2	1	06/17			
816	HL82PHLNB CONS	DOHMH FACILITIES 006 CONSTRUCTION		75	0	06/17	DSGN	03/11	07/12
816	HL82PRINT EQFN	HIGH TECH PRINTSHOP AT DOHMH - E	QFN	323	140	06/18			
816	CONS	Queens Animal Shelter GE 001 CONSTRUCTION GE 002 CONSTRUCTION	GENERAL GENERAL	1,000 4,000	0	06/17 06/18	DSGN	07/16	12/16
816	HL82REVNU EQFN	REVENUE MANAGEMENT SYSTEM 002 EQUIPMENT AND FURNITURE		917	394	06/17			
816	HL82RVFN EQFN	RIVERSIDE HEALTH CENTER - Initia 002 EQUIPMENT AND FURNITURE	l Outfitting	3	0	06/17			
816	HL82SECUR EQFN EQFN EQFN EQFN EQFN	INFORMATION SECURITY 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE		700 700 700 700 700	300 300 300 300 300	06/21 06/22 06/23 06/24 06/25			
816	HL82SIAS EQFN	Staten Island Animal Shelter 001 EQUIPMENT AND FURNITURE		400	0	06/17			
816	HL82SPCA2 CONS	ANIMAL SHELTER 326 EAST 110 STRE 026 CONSTRUCTION	ET MANHATTAN	37	0	06/17	CON	09/16	05/17
816	HL82VCLIN CONS CONS CONS CONS CONS CONS CONS CON	EMERGENCY FUNDING FOR VARIOUS CLE 044 CONSTRUCTION 046 CONSTRUCTION 047 CONSTRUCTION 048 CONSTRUCTION 049 CONSTRUCTION 050 CONSTRUCTION 051 CONSTRUCTION 052 CONSTRUCTION	INICS	12 79,715 29,073 18,421 24,659 19,418 2,437 6,240	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/24 06/25			
	EQFN	Upgrade DOHMH Satellite offices of the control of t		73 10-	27 0	06/17 08/16			
816	HL82VRVSS EQFN EQFN	Veterinary Rodent Vector Surveil 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	lance System	700 1,750	300 750	06/18 06/19			
816	HL82WLSHC DSGN CONS	Williamsburg Health Center Inter 001 DESIGN 002 CONSTRUCTION	ior Renovation	400 3,000	0	06/20 06/23			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CONS	003 CONSTRUCTION	1,000	0	06/25			
816 HL82125FR	125 WORTH STREET FURNITURE						
EQFN	003 EQUIPMENT AND FURNITURE	105	103	06/17			
816 HL82125VF	125 WORTH VITAL RECORDS INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	151	0	06/17			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	9	0	07/16			
819 DOHSITES	DOHMH OFFICE RENOVATIONS				DSGN	05/12	03/13
CONS	100 CONSTRUCTION	63	0	06/18			
CO#: A1 CONS	110 CONSTRUCTION	250	0	06/17			
CO#: A2 CONS	110 CONSTRUCTION	500	0	06/18			
819 01199601	DOH CLINIC CODE CORRECTIONS						
CONS	010 CONSTRUCTION	100	0	06/17			
CO#: 01 CONS	010 CONSTRUCTION	172	0	06/18			
819 26201101	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I.				DSGN	05/09	10/10
CONS	110 CONSTRUCTION	87	0	06/17	22011	03, 03	10, 10
	AIR BALANCING SYSTEMS AT THE BUREAU OF LABS	0=	_	0.7.7.			
CO#: ZZ IFSP	044 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
850 HL82BEDEX	EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC				CONSCOMP	09/06	12/07
CO#: AA IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 HL82BRKLN	Brooklyn Animal Shelter Upgrade				PROJSTRT	01/16	01/16
DSGN	001 DESIGN	500	0	07/16			
CONS	002 CONSTRUCTION	3,000	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	300	0	06/17			
850 HL82BUSHD	Bushwick DHC Parking Lot Drainage Upgrade						
IFSP	003 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
850 HL82BUSHX	BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION						
DSGN	007 DESIGN	289	0	06/17			
CONS	008 CONSTRUCTION	8,335	Ö	06/18			
CONS	009 CONSTRUCTION	665	Ö	06/20			
CONS	010 CONSTRUCTION	1,500	0	06/22			
850 HL82CHELI	CHELSEA HC INTERIOR REHAB						
CONS	025 CONSTRUCTION	69	0	06/17			
CONS	028 CONSTRUCTION	159	0	06/17			
DSGN	029 DESIGN	10	0	06/17			
CONS	030 CONSTRUCTION	1,600	Ö	06/17			
CONS	033 CONSTRUCTION	96	Ö	06/17			
CONS	034 CONSTRUCTION	876	ő	06/17			
CO#: 00 CONS	034 CONSTRUCTION	774	Ö	06/18			
850 HL82CORHC	Corona Center exterior facade, basement, lobby						
CONS	006 CONSTRUCTION	500	0	06/17			
CONS	008 CONSTRUCTION	3,000	ő	06/24			
CONS	009 CONSTRUCTION	4,200	Ö	06/25			
		-					

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HL82D026A CO#: AA IFDS	Exterior Rehab at the Central Harlem HC 001 IFA DESIGN	25	0	06/17			
850 HL82EHRLM CO#: AA IFDS	EMERGENCY EXTERIOR REHAB AT E. HARLEM 002 IFA DESIGN	50	0	06/17			
850 HL82FCADE CO#: 33 IFSP	FACADE REHAB AT FORT GREENE HEALTH CENTER 011 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
850 HL82FGHVC CO#: 09 DSGN CO#: 07 CONS	FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS 001 DESIGN 003 CONSTRUCTION	1 44	0	06/17 06/17	DEVSCOPE	02/09	02/09
850 HL82HCRST CO#: C1 CONS CO#: F1 IFSP	Homecrest Heatlh Center - Exterior Renovations 002 CONSTRUCTION 007 IFA CONSTRUCTION SUPERVIS	21 40	0	06/18 06/17			
850 HL82JAMCC CO#: 33 IFSP	JAMAICA COMMUNICARE CENTER 068 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 HL82MANAT DSGN CONS CONS IFDS	Manhattan Animal shelter upgrade 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA DESIGN	435 4,000 500 88	0 0 0	06/17 06/21 06/23 06/17			
850 HL82RPZ2 CONS	REPLACEMENT OF RPZ VALVES 006 CONSTRUCTION	109	0	06/18			
850 HL82RVREX CO#: 03 DSGN CO#: C1 CONS CO#: C2 CONS CO#: 11 CONS CO#: 03 CONS CO#: CR CONS CO#: 01 DSGN IFOT	EMERGENCY EXTERIOR REHAB AT RIVERSIDE 003 DESIGN 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION 016 CONSTRUCTION 018 CONSTRUCTION 020 DESIGN 021 IFA OTHER TECHNICAL SERVI	113 28 5 90 5 28 1	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17			
850 HL82SIABE CONS CONS CO#: RL CONS CO#: 01 DSGN	REHAB OF THE STATEN ISLAND ANIMAL SHELTER 007 CONSTRUCTION 016 CONSTRUCTION 016 CONSTRUCTION 017 DESIGN	7 31 25 1	0 0 0	06/17 06/17 06/17 06/17			
850 HL82125VR CONS DSGN DSGN CONS CONS	125 WORTH ST OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) 004 CONSTRUCTION 006 DESIGN 008 DESIGN 009 CONSTRUCTION 011 CONSTRUCTION	115 34 4 122 385	0 0 0 0	06/17 06/17 06/17 06/17 06/17	PROJSTRT	04/13	04/13

MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTON		
856 HL82ELEC6 DSGN CONS	001 I	RTH ST 6TH DESIGN CONSTRUCTION		OOM ELECT	RICA	L UPGRADE	!		20 7		0	06/17 06/17	DSGN	06/07	11/08
856 HL82EOC CONS		RTH ST EME CONSTRUCTION	ERGENCY COMM 1	AND CENTE	R				66		0	06/17	DEVSCOP	E 11/05	01/06
856 HL82GTH2 CO#: P EQFN			E AT 2 GOTHA ND FURNITURE						3		0	06/17	DEVSCOP	E 06/08	09/08
856 HL82125RE CONS		RTH STREET F							60		0	06/17	DSGN	04/10	09/10
BUDGET LINE: HAVAILABLE BAL CONTRACT LIANT ITD EXPENDITURE ADOPTED (C) APPROPRIATIONS	ANCE AS SILITY: URES: * FY		L6 \$36, \$1, \$3, <u>*Y 18 *</u>	713,163.9 807,677.8 869,254.8 FY 19 10,250	9 (57 (* *	CITY) CITY) CITY)	*	IINER FA	-	٠ ,	* <u>F</u>	\$336,000.1 \$.0 \$113,434.9 *Y 18 * 17,614 *	00 (NON-	CITY) CITY) *	FY 20 6,518
(N)	*	*	*		*	FY 2	*	(N)	* 3	36	*	*		*	
	TLY 2	AUG SEI	PT OCT	NOV		DEC	JAN	FEB	MARCH		APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	74 *	*	*	*	*		*	*	*		*	* 11,20 * 11.3		11,335
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	* 11,3	35 * *	11,335
*	*	*	*	*	*	*		*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	* 3	36 *	336
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		34 *	334
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRII	PTION							CITY COST	(NC COST	PLAN COMM DATE	CURRENT MILESTON		
816 CMECHILL EQFN			osorption Ch ND FURNITURE		erat	or Re-tub	ing		99		0	06/17			
816 CMEFST1 CO#: A EQFN			of Forensi ND FURNITURE		ical	. Software	for F	BIO	491		0	06/17			
816 CMEGENESP EQFN			of Forensi ND FURNITURE		lers	and Spec	tromet	ers	844		0	06/17			
816 CMEGENOME EQFN			E Robotics a ND FURNITURE		cing	Systems			239		0	06/17			
816 CMEHISTO EQFN			Department L ND FURNITURE		Equ	ipment			664		0	06/17			
816 CMEIT EQFN			E IT Equipme ND FURNITURE		ices	5			1,380		0	06/17			

MGN PROJECT		CITY	NC	PLAN	CIIDDENT	MILESTONE	,
AGY ID NO	DESCRIPTION	COST		COMM DATE			
EQFN		500	0	06/18	MILLEDIONE	DIAKI EK	<u> </u>
EQFN	034 EQUIPMENT AND FURNITURE	190	Ö	06/19			
EQFN	035 EQUIPMENT AND FURNITURE	467	Ö	06/20			
EQFN	036 EQUIPMENT AND FURNITURE	1,361	0	06/21			
EQFN	037 EQUIPMENT AND FURNITURE	1,388	0	06/22			
EQFN EQFN	038 EQUIPMENT AND FURNITURE	1,416	0	06/23			
EQFN EQFN	039 EQUIPMENT AND FURNITURE	1,463	0	06/23			
EQFN EQFN	040 EQUIPMENT AND FURNITURE	1,511	0	06/25			
EQFN	040 EQUIPMENT AND FURNITURE	1,511	U	06/25			
816 CMEITBK	OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK						
CO#: B EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/17			
816 CMEITNET	OCME - IT Infrastructure Network Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	696	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE	1,658	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	1,204	0	06/19			
EOFN	004 EQUIPMENT AND FURNITURE	369	0	06/20			
_	-			•			
816 CMEITPC	OCME - IT Upgrade of Computers for OCME Sites						
EQFN	002 EQUIPMENT AND FURNITURE	303	0	06/17			
_	~						
816 CMEITRAX	OCME - QUALTRAX AGENCY WIDE SOFTWARE UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/17			
816 CMEITVOIP	OCME - Upgrade of VoIP System for OCME Sites						
EQFN	002 EQUIPMENT AND FURNITURE	39	0	06/17			
816 CMEKTOWER	OCME - Brooklyn Evaporative Condenser Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	189	0	06/17			
	OCME - Molecular Genetics Equipment Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	695	0	06/17			
	OCME - Queens Annex Phase						
DSGN	001 DESIGN	1,000	0	06/18			
CONS	002 CONSTRUCTION	773	0	06/19			
CONS	003 CONSTRUCTION	3,500	0	06/20			
CONS	004 CONSTRUCTION	2,500	0	06/21			
816 CMEQHEAT							
EQFN	001 EQUIPMENT AND FURNITURE	135	0	06/17			
	OCME - RECORDS ROOM RECONFIGURATION AT 421 EAST 26TH ST				DSGN	07/16 01/	17
DSGN	001 DESIGN	108	0	06/17			
CONS	002 CONSTRUCTION	350	0	06/18			
	OCME - Borough Security Installation						
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/17			
04.6							
	OCME - Vehicles Replacement	400	•	06/15			
EQVH	010 EQUIPMENT - VEHICLES	490	0	06/17			
EQVH	011 EQUIPMENT - VEHICLES	645	0	06/18			
EQVH	012 EQUIPMENT - VEHICLES	663	0	06/19			
EQVH	013 EQUIPMENT - VEHICLES	682	0	06/20			

MGN PROJECT	PHOTETON	CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
EQVH	014 EQUIPMENT - VEHICLES	602	0	06/21			
EQVH	015 EQUIPMENT - VEHICLES	622	0	06/22			
EQVH	016 EQUIPMENT - VEHICLES	643	0	06/23			
EQVH	017 EQUIPMENT - VEHICLES	665	0	06/24			
EQVH	018 EQUIPMENT - VEHICLES	687	0	06/25			
816 FRIOFOUTD	OCME - Forensic Biology Laboratory Equipment						
CO#: 02 EOFN	002 EQUIPMENT AND FURNITURE	1,131	0	06/17			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	2,771	0	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	2,650	0	06/19			
EOFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/19			
EQFN	004 EQUIPMENT AND FURNITURE	1,500	U	06/20			
816 HL82A003A	OCME - Agency-wide Various Equipment						
EOFN	064 EQUIPMENT AND FURNITURE	195	0	06/17			
EOFN	065 EQUIPMENT AND FURNITURE	500	Ô	06/17			
- Lari	005 Egolimmi imb i oldillom	300	·	00/1/			
816 HL82OCMEX	OCME - New Medical Examiner Facility				DEVSCOPE	07/16	09/16
CONS	013 CONSTRUCTION	2,469	0	06/17			
CO#: 01 CONS	013 CONSTRUCTION	10,690	0	06/18			
CONS	019 CONSTRUCTION	11,619	0	06/19			
		•					
816 SANDCMEIT	OCME- Replacement of Sandy Damaged IT Equipment						
CO#: 06 EQFN	001 EQUIPMENT AND FURNITURE	0	2	06/17			
EOFN	002 EQUIPMENT AND FURNITURE	38	334	06/17			
~	• • • • • • • • • • • • • • • • • • • •						
850 CMEHVAC	OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh				DSGN	07/16	09/16
DSGN	001 DESIGN	74	0	08/16			-
CONS	002 CONSTRUCTION	188	0	06/17			
COLLE	***	200	ŭ	//			
850 CME520BDG	OCME - Fire Alarm System Upgrade at 520 First Avenue				PROJSTRT	06/14	06/14
DSGN	003 DESIGN	152	0	06/17		/	,
25011	000 222201	132	ŭ	33/1/			

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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 525

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

TOTALS FOR: HL HEALTH

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

\$6,586,054.46 (NON-CITY) CONTRACT LIABILITY: \$57,314,716.18 (CITY) \$1,486,988.10 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS							
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 18 *	FY 19	*	FY 20
CITY(C)	41,093	3 *	2,500	*	10,250 *	17,903	132,088	*	149,408 *	61,5	92 *	39,979
NON-CITY(N)	564	4 *	300	*	1,013 *	300	4,993	*	3,089 *	2,0	63 *	967
						FY 2017						
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (N)	FORCS	r (N)	ACTUA	L (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
NOV	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
FY 17	132,088	*	133,520	*	2,681			4,993	*	4,789 *		875

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: HN-COO AVAILABLE BALANCE CONTRACT LIABILITY ITD EXPENDITURES:	AS OF: 07/31/	/16 \$553	•	'Y) 'Y)	S TO CUNY	COMMUNITY FY 17		S, CITYWI \$.(\$.(\$.(18 *	00 (NON-C) 00 (NON-C)	TY)	Y 20 *
ADOPTED (C)*	FI I/ "	FI 10 " FI	<u> </u>	*	(C)*	FI I/	*	27 *	F1 13	*	1 *
APPROPRIATIONS					MENT PLAN			2/ "			1
(N)*	*	*	*	*	(N)*		*	*		*	*
(N)				FY 2017	(11)						
JULY	AUG SE	EPT OCT	NOV DEC		FEB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)* *	*	* *	*	*	*	* *		*	*	*	
FORCST(C)* *	*	* *	*	*	*	* *		*	*	*	
ACTUAL(C)* *	*	* *	*	*	*	* *		*	*	*	
* *	*	* *	*	*	*	* *		*	*	*	
PLAN (N)* *	*	* *	*	*	*	* *		*	*	*	
FORCST(N)* *	*	* *	*	*	*	* *		*	*	*	
ACTUAL(N)* *	*	* *	*	*	*	* *		*	*	*	
MGN PROJECT AGY ID NO DESC	RIPTION					CITY COST	NC COST C	PLAN OMM DATE	CURRENT MILESTONE	MILEST START	ONE END
042 BA007-007 Camp EQFN ED 00		Lighting AND FURNITURE	COMPUTERS	AND PERIPHER	PAL	27	0	06/18			
	vate Natural 5 EQUIPMENT <i>F</i>	Science Lab AND FURNITURE				23	0	06/22	DEVSCOPE	03/07	05/07
		blic Affairs Scho AND FURNITURE	ool			2	0	06/22	DEVSCOPE	03/07	05/07
042 BX054-098 Cent CONS GE 02	er for Educat 1 CONSTRUCTIO		Arts GENERAL			1	0	06/20	DEVSCOPE	06/09	08/09
042 LM084-099 LIBR EQFN CQ 01		S WORKSTATIONS AND FURNITURE	COMMUNICAT	'IONS EQUIPME	INT	2	0	06/22			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY: RES:			\$164 \$485	\$,530.58 \$.00 5,469.42	(CITY) (CITY) (CITY)	SITITUT	E OF INTE	RNATIONAL F		\$ \$ \$.00 (NON-C .00 (NON-C	TTY)		
ADOPTED (C)		*	FY 18	* FY	7 19 *	FY 20	*	(C)*		*	FY 18 *	FY 19	*	FY 20 187	_ *
APPROPRIATIONS							COMMI	TMENT PLA						107	
(N)		*		*	*		*	(N)*		*	*		*		*
							2017								
	LY AUG			OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE *		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	* *		*	*	*		
FORCST(C)*	*	*	*	*	*	*		*	* *	• •	*	*	*		
ACTUAL(C)* *	*	*	*	*	*	*		*	* *	k	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	* *	· •	*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	* *	r	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	·	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CITY	NC COST	PLAN	CURRENT E MILESTONE	MILES		
AGI ID NO	DESCRIPTIO	14							CODI	COSI	COMM DAI	- MILLESTONE	DIAKI	EMD	
042 CA021-010 CONS	NEIL D LEV 001 CONS			ST. OF I	NTERN'L	RELATIONS	& COMM	ERCE	187	0	06/20	DEVSCOPE	06/10	08/10	
AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS	ILITY: RES: * FY 17 * 22,58	*	FY 18	\$21,689 \$67,275	3,989.36 9,926.28 5,431.51 7 19 *	(CITY) (CITY) (CITY) FY 20	* *	* (C)* TMENT PLA	39,847		\$		TTY)	FY 20	*
(N)		*		*	*		*	*(N)		*	*		*		*
						FY	2017	\/							_
JU	LY AUG		SEPT C	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL		JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	* *	t	*	* 39,84		39,84	
FORCST(C)*	*	*	*	*	*	*		*	* *	t	*	* 39,84	:7 *	39,84	7
ACTUAL(C)* *	*	*	*	*	*	*		*	* *	•	*	*	*		
	*	*	*	*	*	*		*	* *	, •	*	*	*		
PLAN (N)* FORCST(N)*	*	*	*	*	*	*		*	* *	t	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	* *	r	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	IONE	
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DAT	E MILESTONE	START	END	
042 BX022-009 CONS	INSTALLATI 002 CONS		_	es for G	OULD MEM	ORIAL LIB	ROTUND	A	665	0	06/17	DEVSCOPE	: 06/09	08/09	
042 BX031-009 CONS															
	Fire Alarm 002 CONS								1,454	0	06/17	DEVSCOPE	06/14	08/14	

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
042 CA202MC01 ADA BATHROOM UPGRADES FOR BMCC CONS 002 CONSTRUCTION CONS 005 CONSTRUCTION	19 6	0	06/17 06/17	DEVSCOPE	06/09 08/09
042 HC030-015 Indoor Athletic Facility Improvements CONS 001 CONSTRUCTION	125	0	06/18	DEVSCOPE	10/14 12/14
042 HC032-017 Athletic Facilities Renovation CONS 002 CONSTRUCTION	250	0	06/17		
042 HS019-004 Hostos Fire Alarm @ 500 Grand Concourse EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	12	0	06/18	DEVSCOPE	03/07 05/07
042 HS039-009 INTEGRATED ACCESS SECURITY SYSTEM EQFN 004 EQUIPMENT AND FURNITURE CO#: A EQFN 004 EQUIPMENT AND FURNITURE	129 1	0 0	06/17 06/18		
042 HS047-013 Savoy Building Roof Replacement CONS GE 004 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	06/13 08/13
042 HS048-013 Renovation and HVAC Upgrade CONS GE 003 CONSTRUCTION GENERAL	77	0	06/17	DEVSCOPE	06/13 08/13
042 HS052-015 475 Grand Concourse HVAC Upgrade CONS 002 CONSTRUCTION	1,375	0	06/17	DEVSCOPE	10/14 12/14
042 HS054-017 Create one Stop Center CONS 002 CONSTRUCTION	3,000	0	06/17		
042 HU017-003 Renovation Of Loewe Plaza CONS 008 CONSTRUCTION	1	0	06/17	DEVSCOPE	01/07 04/07
042 KG021-006 Nursing Lab & Resource Center Equipment EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	92	0	06/18	DEVSCOPE	03/07 05/07
042 KG024-008 CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant CONS 013 CONSTRUCTION	200	0	06/17	DEVSCOPE	06/09 08/09
042 KG030-012 Critical Maintenance A/P/U Buildings CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	1,800 498	0	06/17 06/17	DEVSCOPE	06/12 08/12
042 KG033-017 Roof Replacements CONS 001 CONSTRUCTION	1,000	0	06/17		
042 KG039-016 Pool Renovations CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	500 500	0 0	06/17 06/18	DEVSCOPE	06/16 09/16
042 LG010-003 Renovation of Former Registrar's Office EQFN 004 EQUIPMENT AND FURNITURE	13	0	06/17	DEVSCOPE	01/07 04/07

MGN PROJ AGY ID N		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 LG01	19-008 EQFN	CONSTRUCTION OF CYBERCAFE IN CENTER 007 EQUIPMENT AND FURNITURE	R 3 BUILDING	82	0	06/17			
042 LG02	23-009 EQFN	SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE		5	0	06/17			
042 LG04	41-016 CONS	Business and Entrepreneurial Train. 002 CONSTRUCTION	ing Center	2,400	0	06/17	DEVSCOPE	06/16	09/16
042 LG04	42-017 CONS	Construction/Renovation for Center 002 CONSTRUCTION	for Career and Employment	2,387	0	06/17			
042 MC02	24-008 EQFN	LIGHTING AND ELECTRICAL UPGRADE IN 002 EQUIPMENT AND FURNITURE	THEATERS	179	0	06/17			
042 MC03	36-016 CONS	Perimeter Security Lighting 002 CONSTRUCTION		150	0	06/17	DEVSCOPE	06/16	09/16
042 MC03	37-016 CONS CONS	Community Room HVAC Upgrades 001 CONSTRUCTION 002 CONSTRUCTION		350 1,000	0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME01		ACADEMIC COMPUTERING UPGRADE ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	8	0	06/17	DEVSCOPE	03/07	05/07
042 ME01		ACADEMIC COMPUTING UPGRADE ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	32	0	06/17	DEVSCOPE	05/07	08/07
	EQFN I	COMPUTER LABS UPGRADE ED 002 EQUIPMENT AND FURNITURE ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	94 66	0	06/17 06/17			
		BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	GENERAL	580	0	06/17	DEVSCOPE	06/10	08/10
042 ME03	CONS	Upgrade of Back Lobby of the Bedfo GE 002 CONSTRUCTION GE 003 CONSTRUCTION	rd Building GENERAL GENERAL	200 500	0	06/17 06/18	DEVSCOPE	06/13	08/13
042 QB01		CHEMISTRY LAB INTEGRATION ED 008 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6	0	06/17	DEVSCOPE	05/07	08/07
042 QB01		MECHANICAL ENGINEERING TECH LAB ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	05/07	08/07
042 QB02		DIGITAL ART HISTORY CLASSROOMS ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	05/07	08/07
042 QB02	29-006 EQFN	Removal & Replacement of Asbestos '003 EQUIPMENT AND FURNITURE	Tiles .	132	0	06/17	DEVSCOPE	05/06	08/06
042 QB03		Cafeteria and Central Kitchen GE 012 CONSTRUCTION	GENERAL	21	0	06/18	DEVSCOPE	05/07	08/07

AGY ID NO DESCRIPTION COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 QB054-016 Refurbishment and Upgrade of Research Labs CONS 001 CONSTRUCTION 1,500	0	06/17	DEVSCOPE 06/16 09/16
042 QB055-016 Central Chiller Plant Improvements CONS 001 CONSTRUCTION 1,000	0	06/18	
042 QB057-017 Construction/Renovation to Central Kitchen/Dining Hall Facil CONS 002 CONSTRUCTION 1,800	0	06/17	
042 QB058-017 Technology Building Roof Repair CONS 001 CONSTRUCTION 1,200	0	06/17	
042 QB175-098 OAK BUILDING INTERIOR REHABS EQFN 017 EQUIPMENT AND FURNITURE 3	0	06/17	DEVSCOPE 02/97 01/98
042 QB200-006 Upgrade Electric System CONS 005 CONSTRUCTION 10	0	06/17	DEVSCOPE 01/07 04/07
BUDGET LINE: HN-D003 FMS #: 042 D03 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMEN AVAILABLE BALANCE AS OF: 07/31/16 \$85,694.25 (CITY) CONTRACT LIABILITY: \$2,791.10 (CITY) ITD EXPENDITURES: \$551,514.65 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * * FY 17 ADOPTED (C)* * * * * * (C)* 385 APPROPRIATIONS COMMITMENT PLAN	* * *	\$. \$. \$. FY 18 *	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY) FY 19 * FY 20 *
(N)*	*	*	* *
JULY AUG SEPT OCT NOV DEC JAN FEB MARCH	APRIL	L MAY	JUNE FY 17
PLAN (C)* * * * * * * * * * *	•	*	* 385 * 385
FORCST(C)*		*	* 385 * 385
ACTUAL(C)*	•	*	* *
PLAN (N)* * * * * * * * * *	r	*	* *
FORCST(N)* * * * * * * * * *	•	*	* *
ACTUAL (N)* * * * * * * * * * *	•	*	* *
MGN PROJECT AGY ID NO DESCRIPTION COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
042 BX035-015 Computer and Lab Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 35	0	06/17	
042 LG039-015 Tech Center EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL 100	0	06/17	
042 QB047-014 Theater Improvements CONS 001 CONSTRUCTION 250	0	06/17	DEVSCOPE 06/14 08/14

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

BUDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	NCE AS LITY: ES:	OF: 07/3		\$16, \$15, \$62,	376,84 ,644,33 ,225,53	46.31 39.52 39.77	(CITY) (CITY) (CITY)	PROVEMEN*	TS TO	CUNY	COMMUNITY		-	\$.0 \$.0	0 (NON-C 0 (NON-C 0 (NON-C	ITY) ITY)	00 ±
ADOPTED (C)*		<u>17 *</u> 1,835 *	FY 1	.8 * *	FY 19	*	FY 20	*		(C)*	FY 17 13,525		FY 18 2,439		FY 19	*	FY 20 * 166 *
APPROPRIATIONS		-							ITMENT		-		-				
(N)*		*		*		*		*		(N)*		*		*		*	*
JUL	v	AUG	SEPT	OCT	NO	ov	DEC FY	7 2017 JAN		'EB	MARCH	APRIL	MA [·]	v	JUNE	,	FY 17
PLAN (C)*	*	*		*	*	*	<u> </u>		*		* *		*		* 13,52		13,525
FORCST(C)*	*	*		*	*	*	*	•	*		* *		*		* 13,52		13,525
ACTUAL(C)*	4 *	*		*	*	*	*	•	*	,	* *		*		*	*	4
*	*	*		*	*	*	*		*	•	* *		*		*	*	
PLAN (N)*	*	*		*	*	*	*	•	*	•	* *		*		*	*	
FORCST(N)*	*	*		*	*	*	*	•	*	,	* *		*		*	*	
ACTUAL(N)*	*	*		*	*	*	*	•	*		* *		*		*	*	
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MGN PROJECT AGY ID NO	DESCRI	DTTON									CITY	NC COST	PLA		CURRENT MILESTONE		
AGI ID NO	DESCRI	PIION									2051	COSI	COMM D	AIE .	MILESIONE	SIAKI	EIND
042 BA004-003	Census	Data Res	search	Center											DEVSCOPE	01/07	04/07
		EQUIPMENT			C	COMPUT	ERS AND	PERIPHE	ERAL		9	0	06/1	8		,	,
-		~															
042 BA009-008	REPLAC	EMENT OF	CORE N	ETWORK S	WITCH	ES											
EQFN	002	EQUIPMENT	'AND F	URNITURE	3						3	0	06/1	8			
040 50014 001					. .											05/05	10/05
042 BX014-091							IEDG AND				21	0	06/2	^	DEVSCOPE	07/07	10/07
CO#: A EQFN E		EQUIPMENT					ERS AND				21 36	0	06/2 06/2				
CO#: A EQFN E	י סבט עה	EÕOTEMEN1	. AND F	OKNIIOKE	.	COMPUI	ERS AND	PEKIPH	SKAL		30	U	00/2	U			
042 BX017-004 CONS		Fire Alar CONSTRUCT		ade							1	0	06/2	0	DEVSCOPE	06/14	08/14
042 BX041-017 CONS		esourse (CONSTRUCT									35	0	06/1	7			
042 BY007-004 EQFN		Of The Ar EQUIPMENT									109	0	06/1	8	DEVSCOPE	03/07	05/07
042 BY011-005 EQFN		te Gradua EQUIPMENT				Educa	tion - P	hase I			9	0	06/1	8	DEVSCOPE	03/05	05/05
042 BY012-005	Speech	and Hear	ing Ce	nter											DEVSCOPE	05/07	08/07
EQFN E	D 007 1	EQUIPMENT	'AND F	URNITURE	3	COMPUT	ERS AND	PERIPHE	ERAL		3	0	06/1	7			
CO#: A EQFN E	D 007 1	EQUIPMENT	'AND F	URNITURE	3	COMPUT	ERS AND	PERIPHE	ERAL		209	0	06/1	8			
042 BY019-010 EQFN		Equipment EQUIPMENT		URNITURE	Ē						43	0	06/1	7			
042 CA002-001 EQFN E		l Adjustm EQUIPMENT		URNITURE	S	COMPUI	ERS AND	PERIPHE	ERAL		2	0	06/1	7	DEVSCOPE	03/07	05/07
042 CA009-007 EQFN E		e Trainir EQUIPMENT					ndation) ERS AND		ERAL		1	0	06/1	7			

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	CA015-008 EQFN	CUNY CREATIVE ARTS TEAM FOR A VIDEO 004 EQUIPMENT AND FURNITURE	O TELECONFERENCING TR CTR	52	0	06/17			
042	CA020-009 EQFN	RESEARCH FOUNDATION - LOAD BALANCIN 002 EQUIPMENT AND FURNITURE	NG SERVER SYSTEM EQUIPMENT	2	0	06/17			
042		CUNY TV Equipment ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17			
042		University Information Technology : ED 002 EQUIPMENT AND FURNITURE	Training Center COMPUTERS AND PERIPHERAL	38	0	06/17			
042		New Community College Student Lab I GE 001 CONSTRUCTION	Renovations GENERAL	1,000	0	06/18	DEVSCOPE	06/13	08/13
042	CA034BX15 CONS	Snow Hall Elevator 002 CONSTRUCTION		78	0	06/17	DEVSCOPE	06/15	09/15
042		CUNY TV - Construction of Ancillary ED 002 EQUIPMENT AND FURNITURE	y TV Production Studio COMPUTERS AND PERIPHERAL	4	0	06/17			
042	CA201MC04 CONS	BMCC RAMP & PLAZA PEDESTAL REPAIRS 003 CONSTRUCTION		197	0	06/17	DEVSCOPE	06/09	08/09
042		Human Patient Simulator ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	17	0	06/18	DEVSCOPE	01/07	04/07
042		Natural Gas Powered Buses BU 002 EQUIPMENT - VEHICLES	BUSES	33	0	06/18	DEVSCOPE	05/07	08/07
042		Dominican Studies Institute Library GE 013 CONSTRUCTION	y and Archive GENERAL	4	0	06/18	DEVSCOPE	03/05	05/05
042		Upgrade North Academic Center Class GE 004 CONSTRUCTION	srooms GENERAL	40	0	06/18	DEVSCOPE	01/07	04/07
	CC013-008 EQFN : A EQFN	EQUIPPING 25 CLASSROOMS WITH SMART 011 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE	TECH, CITY COLL CTR - CWE	49 37	0	06/17 06/18			
042		Omni-media Technology System ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	43	0	06/17			
042		GRADUATE SCHOOL PHONE SYSTEM ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	11	0	06/17			
042		Fire Safety Doors ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	20	0	06/17	DEVSCOPE	03/07	05/07
042		Integrated Computer & Audio/Video 1 ED 006 EQUIPMENT AND FURNITURE	Network COMPUTERS AND PERIPHERAL	71	0	06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 GR011-009 GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HC029-013 Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	50	0	06/17			
042 HS007-010 PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION GENERAL	173	0	06/17	DEVSCOPE	06/10	08/10
042 HS034-007 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	247 3	0	06/17 06/18	DEVSCOPE	06/14	08/14
042 HS042-011 Equip and Furn., South Bronx Workforce Dev Training Ctr. EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	3	0	06/18			
042 HS046-012 Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	15	0	06/17			
042 HU007-004 Restore Roosevelt House CONS GE 002 CONSTRUCTION GENERAL	207	0	06/17	DEVSCOPE	05/04	08/04
042 HU011-006 Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1 7	0	06/17 06/17	DEVSCOPE	01/07	04/07
042 HU019-008 PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/17			
042 HU021-008 BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE	30	0	06/17			
042 HU022-009 EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE	51	0	06/17	DEVSCOPE	06/09	08/09
042 HU023-011 Wexler Library Renovations CONS 003 CONSTRUCTION	352	0	06/17	DEVSCOPE	06/11	08/11
042 JJ002-010 GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/20			
042 JJ010-008 TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/20			
042 JJ013-011 Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/11	08/11
042 KG030-012 Critical Maintenance A/P/U Buildings CO#: A CONS 001 CONSTRUCTION	967	0	06/17	DEVSCOPE	06/12	08/12
042 KG032-013 Electrical, Mechanical and Fire Alarm Upgrades CONS GE 002 CONSTRUCTION GENERAL	197	0	06/18	DEVSCOPE	06/13	08/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 KG033-014 Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 1,103	0	06/17 06/17	DEVSCOPE	06/14	08/14
042 LG037-014 Library Expansion Project CONS 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 LM013-005 Education Library Expansion EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	43	0	06/20	DEVSCOPE	04/07	06/07
042 LM017-009 LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/20	DEVSCOPE	06/09	08/09
042 LM018-009 DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE	3	0	06/20			
042 LM018-010 CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	203 43	0	06/18 06/20			
042 LM020-011 Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE	15	0	06/20	DEVSCOPE	06/11	08/11
042 LM021-012 Teaching and Learning Commons CONS 002 CONSTRUCTION	49	0	06/17	DEVSCOPE	06/12	08/12
042 MC001-010 GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION GENERAL	221	0	06/18	DEVSCOPE	06/10	08/10
042 MC012-003 VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	251	0	06/17	DEVSCOPE	01/07	04/07
042 MC029-012 Gymnasium Air Conditioning System CONS 002 CONSTRUCTION	400	0	06/17	DEVSCOPE	06/12	08/12
042 MC039-017 Cooling Tower Replacement CONS 001 CONSTRUCTION	1,800	0	06/17			
042 NY004-008 NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE	37	0	06/17			
042 NY010-010 Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE	4	0	06/17			
042 QB031-007 Cafeteria and Central Kitchen CO#: C CONS GE 011 CONSTRUCTION GENERAL	342	0	06/18	DEVSCOPE	05/07	08/07
042 QB049-014 Public Facility and Theater Improvements CONS 001 CONSTRUCTION	1,500	0	06/17	DEVSCOPE	06/14	08/14
042 QC040-011 TV Production Facility Upgrade CO#: H EQFN 002 EQUIPMENT AND FURNITURE	422	0	06/17	DEVSCOPE	06/11	08/11

PAGE: 536

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 ST009-006 Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	31	0	06/17	DEVSCOPE	05/07	08/07
042 ST013-008 LIGHTING FOR SOFTBALL FIELD EQFN 005 EQUIPMENT AND FURNITURE		44	0	06/17			
042 YC005-010 Emergency Ops Infrastructure Upgra CONS 002 CONSTRUCTION	de	513	0	06/17	DEVSCOPE	06/10	08/10
042 YC006-010 NEW LIGHTING FOR MAIN STAGE THEATE CONS GE 003 CONSTRUCTION	R GENERAL	11	0	06/17	DEVSCOPE	06/10	08/10
042 YC013-004 TECHNOLOGY EQUIPMENT EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4	0	06/17	DEVSCOPE	03/07	05/07
042 YC014-005 Queens Bridge to Medicine - Equipm EQFN ED 004 EQUIPMENT AND FURNITURE	ent COMPUTERS AND PERIPHERAL	54	0	06/17	DEVSCOPE	03/07	05/07
042 YC015-005 Security System Upgrade EQFN ED 005 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/17	DEVSCOPE	03/07	05/07
042 YC019-006 Observatory EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	386	0	06/17	DEVSCOPE	05/07	08/07
042 YC023-007 Multimedia Center Upgrades CO#: A EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	644	0	06/17			
042 YC033-009 YORK COLLEGE - SCIENCE EQUIPMENT EQFN 010 EQUIPMENT AND FURNITURE		18	0	06/17			
042 YC045-008 York College PoolPak CONS 002 CONSTRUCTION		1,300	0	06/17	DEVSCOPE	06/14	08/14

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

BUDGET LINE: F AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	LANCE AS OF BILITY:		716 \$1 \$2	CITY (19,117,88 21,992,89 \$5,398,22 FY 19	34.72 91.88 23.40	FUNDING (CITY) (CITY) (CITY) FY 20	FOR S	SITE ACQU		CONSTRU		\$.(\$.(TRUCTIO 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)	Y 20	*
ADOPTED (C)	*	*	*		*		*	(0	•	5,190 *		4,303 *		*		*
APPROPRIATIONS		*	*		*		COM	MITMENT P		*		*				_
(N)						FV	2017	(N).					*		_
л	JLY AUG	SE	EPT OC	r no	ov	DEC	JAN	FEB	MARG	CH AF	RIL	MAY	JUNE	I	Y 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	* 15,190) *	15,190	_
FORCST(C)*	*	*	*	*	*	*		*	*	*	,	*	* 15,190) *	15,190	
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	•	*	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	_	IC OST C	PLAN OMM DATE	CURRENT MILESTONE	MILES: START	ONE END	_
042 BX039-016 CONS		m Locker ISTRUCTIO		essibilit	y Impr	rovements			250		0	06/17	DEVSCOPE	06/15	08/15	
_	ED 003 EQU	JIPMENT A	ND FURNIT	URE	COMPUT	ERS AND	PERIPH	IERAL	13		0	06/17				
	ED 002 EQU ED 003 EQU	IPMENT A	ND FURNIT	URE	COMPUT	Jes CERS AND CERS AND			900 3,067		0	06/17 06/17				
042 CA034BX15 CONS		Elevato							245		0	06/17	DEVSCOPE	06/15	09/15	
042 CA050-016				ents for	CC								DEVSCOPE	06/15	08/15	
CONS		STRUCTIO							5,885		0	06/17				
CONS	002 CON	ISTRUCTIO	ON						1,377		0	06/17				
042 CA052-016 CO#: ED EQFN			nology Equ ND FURNITO		or the	visuall	y impa	aired	100		0	06/17				
042 CA200MC04 EQFN			STREET LI						1,000		0	06/18	DEVSCOPE	10/06	12/06	
042 HC026-011 CONS	Phone Sys			xpansion	GENERA	AL.			300		0	06/17	DEVSCOPE	06/11	08/11	
042 HS050-014 CONS		ealth and ISTRUCTIO		Building	I				2,500		0	06/18	DEVSCOPE	06/14	08/14	
042 HS053-016 EQFN	Cuny In T ED 002 EQU				_	ERS AND	PERIPH	IERAL	135		0	06/17				
042 HU023-011 CONS		brary Re							50		0	06/17	DEVSCOPE	06/11	08/11	

MGN PROJECT AGY ID NO	DESCRIPTION	ſ						_	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
042 KG032-013 CONS	Electrical, GE 003 CONST		cal and Fi		Upgrades ERAL			8	03	0	06/18	DEVSCOPE	06/13	08/13
042 MC034-014 CONS	Rooftop Air 001 CONST		oner Repla	acement				7	50	0	06/17	DEVSCOPE	06/14	08/14
042 QB015-003 EQFN	NEW COMPUTE ED 012 EQUIP			E COM	IPUTERS AI	ND PERI	PHERAL		2	0	06/17			
042 QB043-012 CONS	Campus Roof 003 CONST		tions					1,4	00	0	06/17	DEVSCOPE	06/12	08/12
042 QB045-013 CONS	Replace Thr GE 001 CONST		& Renovat		Theater ERAL			5	50	0	06/17	DEVSCOPE	06/13	08/13
042 QB056-016 CONS	Student Res 001 CONST		o Improven	nents				1	00	0	06/17	DEVSCOPE	06/16	09/16
042 ST024-012 EQFN	New Electro ED 002 EQUIP		-	E COM	PUTERS A	ND PERI	PHERAL		60	0	06/17			
042 YC061-098 EQFN	STUDENT SER ED 012 EQUIP			~		ND PERI	PHERAL		6	0	06/17	DEVSCOPE	05/07	08/07
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		\$92, \$2, \$37,	CONSTRUCT,085,230.3,096,139.1,463,902.7	4 (CITY) .7 (CITY) 6 (CITY))))	MENTS TO (CUNY S	ENIOR CO		\$. \$.	WIDE 00 (NON-C: 00 (NON-C: 00 (NON-C: FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)	* 26,316		2,500 *		*	*	•	C)*	66,774		20,570 *			66 *
APPROPRIATIONS (N)		*	*		*	*	MMITMENT :	PLAN N)*		*	*		*	*
_		SEPT	OCT		DEC	FY 201 JA				APRIL	MAY			FY 17
PLAN (C)*	LY AUG *	*	*	* NOV	*	*	N FE.	*	MARCH *	205		<u>JUNE</u> * 66,569		66,774
FORCST(C)*	*	*	*	*	*	*	*	*	*		*	* 66,77	4 *	66,774
ACTUAL(C)*	*	*	*	*	*	*	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	<u> </u>						CO	TY ST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 BA012-013 CONS	Library Qui GE 001 CONST		ng Room	GEN	IERAL			6	00	0	06/17	DEVSCOPE	06/13	08/13
042 BA013-013 CONS	Data Center GE 001 CONST		nd Cooling		IERAL			5	70	0	06/18	DEVSCOPE	06/13	08/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 BA017-015 25th Street Plaza Security Cameras EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	75	0	06/17			
042 BA019-016 Library Modernization CONS 001 CONSTRUCTION	1,000	0	06/17	DEVSCOPE	06/15	08/15
042 BA020-016 Technology Classroom Accessibility Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	150	0	06/17			
042 BA022-017 ADA & Universal Bathrooms CONS 001 CONSTRUCTION	1,000	0	06/17			
042 BY015-017 Performing Arts Center/Equipment EQFN 001 EQUIPMENT AND FURNITURE	1,700	0	06/17			
042 BY024-012 Grad Ctr. Worker Ed Technology & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 BY025-012 Grad Ctr for Worker Ed - Library & Capital Improvement CONS 001 CONSTRUCTION	100	0	06/17	DEVSCOPE	06/12	08/12
042 BY026-013 Renovation of Ingersoll Extension CO#: A CONS GE 002 CONSTRUCTION GENERAL	459	0	06/17	DEVSCOPE	06/13	08/13
042 BY030-016 School of Cinema Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/17			
042 CA002-001 General Adjustment EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	03/07	05/07
042 CA026-011 Communications System Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,000	0	06/18			
042 CA032-013 Center for Innovation and Entrepreneurship CONS GE 004 CONSTRUCTION GENERAL	213	0	06/17	DEVSCOPE	06/13	08/13
042 CA035-013 CUNY TV- Technology Equipment/Equipment Upgrade CO#: E EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	205	0	04/17			
042 CA035-014 CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	371	0	06/17			
042 CA040-014 Macaulay Honors College Classroom Upgrades CONS 001 CONSTRUCTION	285	0	06/18	DEVSCOPE	06/14	08/14
042 CA041-014 CUNY TV Equipment & Satellite Location Critical Maintenance EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	644	0	06/17			
042 CA045-015 CUNY TV - Studio Upgrades CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 CA046-015 Wi-Fi Expansion and IT Equipment CO#: ED EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	CA047-015 CONS	Macaulay Honors College - Server Room HVAC Upgrade 001 CONSTRUCTION	250	0	06/18	DEVSCOPE	10/14	12/14
042		Research Foundation - Telephone System Upgrade ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	8	0	06/17			
042	CA049-015 CONS	School of Journalism - Space Upgrades 001 CONSTRUCTION	250	0	06/17	DEVSCOPE	10/14	12/14
042		CUNY TV - TV Van Equipment Replacement ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	250	0	06/17			
042	CA052-017 CONS	Flushing Immigration Center 001 CONSTRUCTION	500	0	06/17			
042	CA053-016 CONS	Macaulay Honors College - New Media Lab 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/15	08/15
042	CA053-017 EQFN	Research Center Technology Upgrades 001 EQUIPMENT AND FURNITURE	165	0	06/17			
042	CA059-017 CONS	Macaulay Honors College Data Science Lab 001 CONSTRUCTION	450	0	06/17			
042	CA999-017 CONS	Renovation of Brooklyn Law Library 001 CONSTRUCTION	200	0	06/17			
042	CC012-008 CONS	RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV 001 CONSTRUCTION	40	0	06/18	DEVSCOPE	06/09	08/09
042	CC015-008 EQFN	RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED 001 EQUIPMENT AND FURNITURE	300	0	06/17			
042	CC018-009 CONS EQFN	ARONOW THEATER UPGRADE 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE	474 700	0	06/19 06/19	DEVSCOPE	06/09	08/09
042	CC019-011 EQFN	Renov of Fire House for Arts Studios and Community Space 004 EQUIPMENT AND FURNITURE	33	0	06/17	DEVSCOPE	06/11	08/11
042	CC022-012 CONS	Schiff House Day Care Center Upgrades 003 CONSTRUCTION	322	0	06/17	DEVSCOPE	06/12	08/12
042		Dominican Studies Institute GE 001 CONSTRUCTION GENERAL	200	0	06/17	DEVSCOPE	06/13	08/13
042		Aaron Davis Hall GE 002 CONSTRUCTION GENERAL	5,696	0	06/19	DEVSCOPE	06/13	08/13
042	CC027-014 CONS	Max Bond Center 001 CONSTRUCTION	500	0	06/17	DEVSCOPE	06/14	08/14

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
042 CC029-014 Network Infrastructure Modernization CONS 001 CONSTRUCTION	2,500	0	06/17	DEVSCOPE 0	6/14 08/14
042 CC038-017 Technology Infrastructure Upgrade CONS 001 CONSTRUCTION	2,400	0	06/17		
042 CC039-017 Street Improvements CONS 001 CONSTRUCTION	200	0	06/17		
042 GR012-011 Green Roof / Space Conversion CONS GE 002 CONSTRUCTION GENERAL	500	0	06/18	DEVSCOPE 0	6/11 08/11
042 GR013-012 Classroom Expansion Project - Roof CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE 0	6/12 08/12
042 GR014-013 Classroom Development Project (9th Floor) CONS GE 001 CONSTRUCTION GENERAL	500	0	06/17	DEVSCOPE 0	6/13 08/13
042 GR017-014 Bathroom and HVAC Upgrades CONS 002 CONSTRUCTION	870	0	06/17	DEVSCOPE 0	6/14 08/14
042 GR018-015 Library Renovations CONS 001 CONSTRUCTION	500	0	06/18	DEVSCOPE 1	0/14 12/14
042 GR020-016 HVAC Improvements CONS 001 CONSTRUCTION	400	0	06/17	DEVSCOPE 0	6/15 08/15
042 GR021-016 IT Network Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	39	0	06/17		
042 GR023-017 Improvement of Public Spaces CONS 001 CONSTRUCTION	1,200	0	06/17		
042 HC031-016 Athletic Facilities Renovation CONS 002 CONSTRUCTION	250	0	06/18	DEVSCOPE 0	6/15 08/15
042 HU023-011 Wexler Library Renovations CONS 006 CONSTRUCTION	1,500	0	06/17	DEVSCOPE 0	6/11 08/11
042 HU029-015 Black Box Media & Arts Flex Space Improvements CONS 001 CONSTRUCTION	375	0	06/17	DEVSCOPE 1	0/14 12/14
042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation CONS 002 CONSTRUCTION	412	0	06/17	DEVSCOPE 0	6/15 08/15
042 HU036-017 Black Box Renovation CONS 002 CONSTRUCTION	250	0	06/17		
042 HU037-017 CUNY Performing Arts Hub CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	1,163 3,837	0 0	06/17 06/18		

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 JJ014-012 Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	ъ 920	0	06/17			
042 JJ018-014 Green IT CONS 001 CONSTRUCTION	300	0	06/17	DEVSCOPE	06/14	08/14
042 JJ019-014 Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 250	0	06/17			
042 JJ021-015 Lloyd Sealy Library Upgrade CO#: A CONS 001 CONSTRUCTION	35	0	06/17	DEVSCOPE	10/14	12/14
042 JJ021-016 Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 350	0	06/18			
042 JJ022-016 Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA	L 80	0	06/17			
042 JJ024-017 Locker Rooms and Gym Entrance CONS 001 CONSTRUCTION	650	0	06/17			
042 JJ025-017 Science Equipment for Forensics and Analytics EQFN 001 EQUIPMENT AND FURNITURE	350	0	06/17			
042 JJ026-017 STEM Lab Improvements EQFN 001 EQUIPMENT AND FURNITURE	275	0	06/17			
042 LM024-013 Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERA		0	06/17 06/20			
042 LM027-015 Lecture Hall Renovations CONS 001 CONSTRUCTION CO#: A CONS 001 CONSTRUCTION	1,496 4	0	06/17 06/20	DEVSCOPE	10/14	12/14
042 LM028-015 Library Improvements CONS 001 CONSTRUCTION	4,600	0	06/17	DEVSCOPE	10/14	12/14
042 LM032-017 Gillet Auditorium Renovation CONS 001 CONSTRUCTION	1,700	0	06/17			
042 ME031-013 Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION GENERAL	1,400	0	06/17	DEVSCOPE	06/13	08/13
042 ME034-014 Gym Floor and Bleachers CONS 001 CONSTRUCTION	2,000	0	06/17	DEVSCOPE	06/14	08/14
042 ME036-016 Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17			
042 ME037-016 College Prep School Classroom Improvements CONS 001 CONSTRUCTION	65	0	06/17	DEVSCOPE	06/16	09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 ME038-016 CONS CONS	Child Development Center Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	182 1,318	0	06/17 06/18	DEVSCOPE	06/16	09/16
042 ME039-017 CONS CONS	Student Lounge Upgrades 001 CONSTRUCTION 002 CONSTRUCTION	300 1,200	0	06/17 06/18			
042 NY007-009 EQFN	Purchase Exterior and Interior Signage 001 EQUIPMENT AND FURNITURE	321	0	06/17			
042 NY011-011 CO#: C EQFN EQFN	Student Laboratory Renovations - Voorhees 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	1 1,237	0	06/17 06/17	DEVSCOPE	06/11	08/11
042 NY013-012 CONS	Network Upgrades 004 CONSTRUCTION	181	0	06/17	DEVSCOPE	06/12	08/12
	Furniture and Delivery Systems for Dental Program ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	85	0	06/17			
042 NY018-014 CONS	Dental Hygiene Facilities Upgrade 001 CONSTRUCTION	400	0	06/18	DEVSCOPE	06/14	08/14
042 NY020-015 CONS	Academic Learning Center Renovations 001 CONSTRUCTION	400	0	06/17	DEVSCOPE	10/14	12/14
042 NY021-016 CONS	Academic Learning Center Renovations and Equipment 001 CONSTRUCTION	1,290	0	06/17	DEVSCOPE	06/16	09/16
042 NY023-017 CONS	Science Lab Renovations 001 CONSTRUCTION	2,500	0	06/17			
	Library and Classroom Space Upgrades GE 002 CONSTRUCTION GENERAL	420	0	06/18	DEVSCOPE	06/13	08/13
042 QC018-008 EQFN	NEW ENTRANCE AT REEVES AVENUE 001 EQUIPMENT AND FURNITURE	200	0	06/17	DEVSCOPE	06/09	08/09
	Louis Armstrong Visitor's Center GE 001 CONSTRUCTION GENERAL	50	0	06/17	DEVSCOPE	06/11	08/11
042 QC051-014 CO#: A CONS	Perimeter Fencing 001 CONSTRUCTION	866	0	06/17	DEVSCOPE	06/14	08/14
042 QC054-015 CONS	Speech & Hearing Center Upgrade Ph 2 002 CONSTRUCTION	1,750	0	06/18	DEVSCOPE	03/15	05/15
	Lab Improvements/Research Equipment Acquisition ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1,797	0	06/17			
042 QC061-016 CONS	One Stop Service Center 002 CONSTRUCTION	250	0	06/18	DEVSCOPE	06/16	09/16

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 QC061-017 CONS	One Stop Center O01 CONSTRUCTION		1,326	0	06/17			
042 QC062-016 CONS CO#: A CONS			300 1,700	0	06/17 06/18	DEVSCOPE	06/16	09/16
	Computer Lab Renovation CQ 001 EQUIPMENT AND FURNITURE	ONSTRUCTION EQUIPMENT	75	0	06/17			
042 QC066-017 CONS	Digital Film Center Construction 001 CONSTRUCTION		2,000	0	06/17			
042 QC067-017 CONS	Soccer Field 001 CONSTRUCTION		1,500	0	06/17			
042 QC068-017 CONS	Core Chemistry Lab Upgrades 001 CONSTRUCTION		600	0	06/17			
042 ST016-009 CO#: A EQFN	PURCHASE AND INSTALLATION OF SECURIT 001 EQUIPMENT AND FURNITURE	Y SYSTEM	114	0	06/17			
042 ST020-010 EQFN	Network and Assistive Technology Eq 001 EQUIPMENT AND FURNITURE	uip. Upgrade	80	0	06/17			
042 ST023-011 CONS	HVAC Upgrade for IT Equipment at CSI 002 CONSTRUCTION		1	0	06/17	DEVSCOPE	03/15	05/15
042 ST023-012 CONS	Site Signage 001 CONSTRUCTION		600	0	06/18	DEVSCOPE	06/12	08/12
	Media Computer Laboratory ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	400	0	06/17			
	Breast Cancer Center ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	85	0	06/17			
	S Student Veterans Center S ED 001 EQUIPMENT AND FURNITURE C	OMPUTERS AND PERIPHERAL	60	0	06/17			
042 ST028-014 CONS	Purchase of Maintenance Equipment 003 CONSTRUCTION		30	0	06/17	DEVSCOPE	06/14	08/14
042 ST029-014 CONS	Support Center for High Performance 001 CONSTRUCTION	Computer	100	0	06/17	DEVSCOPE	06/14	08/14
042 ST031-015 CONS	Soccer Field Lighting and Bleachers 002 CONSTRUCTION		1,315	0	06/17	DEVSCOPE	10/14	12/14
042 ST032-015 CONS	Media Culture Screening Room 001 CONSTRUCTION		510	0	06/17	DEVSCOPE	10/14	12/14

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	ST032-017 EQFN	Media Culture TV Studio 001 EQUIPMENT AND FURNITURE		1,250	0	06/18			
042	ST033-016 CONS	Rebuild Outdoor Track and Field and 002 CONSTRUCTION	d Facilities	100	0	06/17	DEVSCOPE	06/16	09/16
042	ST034-016 CONS	High Performance Computer Center 001 CONSTRUCTION		125	0	06/17	DEVSCOPE	06/16	09/16
042	ST035-016 CONS	Maintenance Facility Improvements 001 CONSTRUCTION		700	0	06/17	DEVSCOPE	06/16	09/16
042	ST036-017 CONS	Soccer Field Renovation 002 CONSTRUCTION		100	0	06/17			
042		YORK COLLEGE - DISABLED ACCESS UPGI GE 001 CONSTRUCTION	RADE GENERAL	448	0	06/17	DEVSCOPE	06/10	08/10
042		Financial Aid Office Renovation GE 001 CONSTRUCTION	GENERAL	411	0	06/17	DEVSCOPE	05/07	08/07
042		GREENHOUSE RENOVATION GE 003 CONSTRUCTION	GENERAL	1,326	0	06/17	DEVSCOPE	06/09	08/09
042	YC031-009 EQFN	SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE		214	0	06/17			
042		Tuskegee Airmen Gallery GE 002 CONSTRUCTION	GENERAL	285	0	06/17	DEVSCOPE	06/11	08/11
042	YC039-012 CONS	Women's Center Upgrades/Chemistry 1 001 CONSTRUCTION	Lab Renovations	100	0	06/17	DEVSCOPE	06/12	08/12
042	YC040-012 CONS	Veterans and Student Support Center 001 CONSTRUCTION	r	10	0	06/17	DEVSCOPE	06/12	08/12
042	YC041-012 CONS	Lobby Improvements 001 CONSTRUCTION		35	0	06/17	DEVSCOPE	06/12	08/12
042		Daycare Facility Improvements GE 001 CONSTRUCTION	GENERAL	150	0	06/17	DEVSCOPE	06/13	08/13
042		Campus-Wide Room Security Upgrades GE 001 CONSTRUCTION	GENERAL	1,000	0	06/17	DEVSCOPE	06/13	08/13
042	YC049-014 CONS CONS	Renovate/Build 3D Graphics and Prin 001 CONSTRUCTION 002 CONSTRUCTION	nting Lab	193 7	0 0	06/17 06/17	DEVSCOPE	06/14	08/14
042	YC051-015 CONS CONS	Performing Arts Center Renovations 001 CONSTRUCTION 003 CONSTRUCTION		650 2,650	0	06/17 06/17	DEVSCOPE	10/14	12/14

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MGN PROJECT AGY ID NO											CITY COST		NC COST	PLZ COMM 1		CURRENT MILESTONE	MILES START	
042 YC053-0 CO		Instru 1 CONS			e and	Data Ce	nter (Upgrades		3	,000		0	06/:	18	DEVSCOPE	06/16	09/16
042 YC055-0 CO		tal Cons		gence Ce TION	nter					2	,000		0	06/:	17			
BUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	BALANCE IABILITY ITURES:	AS OF:	: 07/		\$ \$	\$799,99 1,541,32 4,300,60	9.81 1.73 2.46	S COLLEGE, (CITY) (CITY) (CITY)						\$53,	\$.(\$.(00 (NON-C	TTY)	
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	(21)							FY	2017	(21)								
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FORCST(N)*	,	r	*	•		*	*	*	*		*	*		*		*	*	
ACTUAL(N)*	,	•	*	*	•	*	*	*	*		*	*		*		*	*	
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042 ME035-0 EQ				F SMART I AND FU	_		ART BO	OARDS AND	PROJECTIO	ON	800		0	06/:	17			

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	': 07/31		\$287,45 \$45,05 \$5,645,28	4.59 4.58 3.71	(CITY) (CITY) (CITY)			YSTEMS, SE		\$. \$. \$.	00 (NON-CII 00 (NON-CII 00 (NON-CII	TY) TY)	
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APPROPRIATIONS							COMMITMEN	NT PLAN						
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JU	LY AUG		EPT O	CT NO	17	DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE	FV	17
PLAN (C)*	*	*	*	*	*	*	*		* *		*	* 287		287
ORCST(C)*	*	*	*	*	*	*	*		* *		*	* 287		28
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	
*	*	*	*	*	*	*	*		* *		*	*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
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IGN PROJECT									CITY	NC	PLAN		MILESTO	
GY ID NO	DESCRIPTI	ON							COST	COST	COMM DATE	MILESTONE S	TART	END
42 BY019-010 EQFN			AND FURNI	TURE					57	0	06/17			
42 NY006-009 CONS	WELCOME O GE 005 CON				GENERA	L			230	0	06/17	DEVSCOPE (06/09 0	8/09
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	': 07/31	042 K02 /16 FY 18	KINGSB \$4,908,06 \$1,692,33 \$2,954,81 * FY 19	8.57 0.15 1.28	COMMUNIT (CITY) (CITY) (CITY) FY 20	Y COLLEGE	, BROOK	LYN FY 17	*]	\$.	00 (NON-CII 00 (NON-CII 00 (NON-CII FY 19 *	Y) Y)	20
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PPROPRIATIONS							COMMITMEN			_				
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JU	LY AUG		EPT O	CT NO	17	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FV	17
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ORCST(C)*	*	*	*	*	*	*	*		* *		*	* 3,143		3,14
CTUAL(C)*	*	*	*	*	*	*	*		* *		*	*	*	J/11
*	*	*	*	*	*	*	*		* *		*	*	*	
LAN (N)*	*	*	*	*	*	*	*		* *		*	*	*	
ORCST(N)*	*	*	*	*	*	*	*		* *		*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*		* *		*	*	*	
GN PROJECT GY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE S	ILESTO START	NE END
42 KG002-010 EQFN			cupationa AND FURNI		Equipm	ent			954	0	06/17			
042 KG007-004 EQFN	Student (ED 002 EQU			TURE	COMPUT	ERS AND P	ERIPHERAL		37	0	06/17	DEVSCOPE (04/07 0	6/07

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT :	
042 KG017-005 Bursar Office Renovation (formerly College One-Stop) CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	21	0	06/17	DEVSCOPE	05/07 08/07
042 KG025-009 FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY CONS GE 003 CONSTRUCTION GENERAL	654	0	06/17	DEVSCOPE	06/09 08/09
042 KG028-011 Performing Arts Center Renovations CONS GE 001 CONSTRUCTION GENERAL	1,000	0	06/17	DEVSCOPE	06/11 08/11
042 KG031-013 Renovation of Pool Facilities CONS GE 001 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL	200 800	0	06/18 06/18	DEVSCOPE	06/13 08/13
042 KG038-016 Reconstruction of the Marina CONS 001 CONSTRUCTION	750	0	06/18	DEVSCOPE	06/16 09/16
042 KG040-017 Dept. of Physical Sciences Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	227	0	06/17		
042 KG041-017 Upgrade to College Marina CONS 001 CONSTRUCTION	250	0	06/17		
BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO AVAILABLE BALANCE AS OF: 07/31/16 \$6,690,882.00 (CITY)	CUNY SENIOR (COLLEGE	•		
CONTRACT LIABILITY: \$.00 (CITY) ITD EXPENDITURES: \$2,691,118.00 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 750 * * * *	* FY 17 (C)* 4,8	* 07 *	\$.	<u> </u>	TY)
State	(C)* 4,8	07 *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19	TY) TY) * FY 20 * *
State	(C)* 4,8		\$. \$. FY 18 *	00 (NON-CI 00 (NON-CI FY 19	TY) TY) * FY 20 *
State	(C)* 4,8	07 *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19	TY) TY) * FY 20 * * * * * FY 17
State	(C)* 4,86 F PLAN (N)*	07 * *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807	TY) TY) * FY 20 * * * * * FY 17 * 4,807
State	(C)* 4,86 F PLAN (N)*	07 * *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19	TY) TY) * FY 20 * * * * FY 17 * 4,807
State	(C)* 4,86 F PLAN (N)*	07 * *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807	TY) TY) * FY 20 * * * * * FY 17 * 4,807
State	(C)* 4,86 F PLAN (N)*	07 * *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807	TY) TY) * FY 20 * * * * * FY 17 * 4,807
State	(C)* 4,86 F PLAN (N)*	07 * *	\$. \$. FY 18 * 1,884 *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807	TY) TY) * FY 20 * * * * * FY 17 * 4,807
State	(C)* 4,8 FPLAN (N)* ** * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * *	\$. \$. FY 18 * 1,884 * * MAY * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807 * 4,807 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 20 * * * * FY 17 * 4,807 * 4,807 * * * * * * * * * * * * *
State	(C)* 4,8 FPLAN (N)* FEB MARCH * * * * * * * * * * * * *	* APRIL * * * * * * * * * * * *	\$. \$. FY 18 * 1,884 * * MAY * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807 * 4,807 * * * * *	TY) TY) * FY 20 * * * * FY 17 * 4,807 * 4,807 * * * * * * * * * * * * *
State	(C)* 4,8 FPLAN (N)* ** * * * * * * * * * * *	* APRIL * * * * * * * * * * * * * * * * * * *	\$. \$. FY 18 * 1,884 * * MAY * * * * * *	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807 * 4,807 * * * * * * * * * * * * * * * * * * *	TY) TY) * FY 20 * * * * FY 17 * 4,807 * 4,807 * * * * * * * * * * * * *
State	(C)* 4,8 F PLAN (N)* * * * * * * * * * * * * * * * * * *	APRIL APRIL	*	00 (NON-CI 00 (NON-CI FY 19 JUNE * 4,807 * 4,807 * * * * * * * * * * * * *	TY) TY) * FY 20 * * * * FY 17 * 4,807 * 4,807 * * * * * * * * * * * * *

MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 NY005-008 EQFN		Y UPGRADE IPMENT AN		ITURE					250	0	06/17			
042 NY008-010 CONS		ounge/Eat		udy Spac	ce Build-	out			734	0	06/18	DEVSCOPE	06/10	08/10
042 NY010-011 CONS	Library An			lities (Jpgrade GENEF	RAL			750	0	06/18	DEVSCOPE	06/11	08/11
042 NY012-012 EQFN	BROOKLYN V ED 001 EQU						ID PER	IPHERAL	48	0	06/17			
042 NY014-013 CONS	Upgrade of GE 001 CONS			nd Culir	nary Arts GENEF		ties		750	0	06/17	DEVSCOPE	06/13	08/13
042 NY017-014 EQFN	Student La ED 001 EQU				COMPU	ITERS AN	ID PERI	IPHERAL	1,200	0	06/17			
042 NY019-015 CONS		on Labora STRUCTION							400	0	06/18	DEVSCOPE	03/15	05/15
042 NY022-017 EQFN	Technology ED 001 EQUI			ITURE	COMPU	ITERS AN	ID PERI	IPHERAL	250	0	06/17			
BUDGET LINE: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDIT	LANCE AS OF: BILITY: URES: * FY 17			\$573 \$3,768 \$3,920	JIPMENT-0 3,873.18 8,337.34 0,248.48 19 *	(CITY)	20 *	-			\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS	•	*		*	*		*	OMMITMEN	(C)*	569 *	*		*	*
APPROPRIATIONS (N)		*		*	*		*		(N)*	*	*		*	*
							FY 20							
PLAN (C)*	JLY AUG	SEF	T (OCT	VOV	DEC		AN *	FEB MARC	H APRII	MAY *		9 *	<u>FY 17</u> 569
FORCST(C)*	*	*	*	*			*	*	*	*	*	50	9 *	569
ACTUAL(C)*	*	*	*	*	,	•	*	*	*	*	*	*	*	303
*	*	*	*	*	,	•	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	4	•	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	+	•	*	*	*	*	*	*	*	
ACTUAL(N)*	^				.	•					^			
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042 CA202MC01 CONS				D DWGG								רביונפרי <i>ס</i> בי	06/00	
COLID		OOM UPGRA		R BMCC					477	0	06/17	DEVSCOPE	06/09	08/09
042 MC020-006	003 CON	STRUCTION ystem	ī	R BMCC	GENEF	RAL			477 92	0	06/17 06/17	DEVSCOPE		

LAN PAGE: 550

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

BUDGET LINE: HN-M003 FMS #: 042 M03 IMPROVEMENTS TO HUNTER COLLEGE AND HUNTER COLLEGE CAMPUS SCHOOLS

AVAILABLE BALANCE AS OF: 07/31/16 \$826,075.11 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,748.50 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,551,748.39 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* * * * * * * (C)* 717 * 109 * *

APPROPRIATIONS

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

FY 2017

	JULY	A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY		JUNE	FY 17
PLAN (C)*		*	*		*	*	*	*	*	*	*	*	*	717 *	717
FORCST(C)*		*	*		*	*	*	*	*	*	*	*	*	717 *	717
ACTUAL(C)*		*	*		*	*	*	*	*	*	*	*	*	*	
*		*	*		*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*		*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*		*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*		*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE MILESTONE START END	
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE START END	
042 HC021-007 Art Room Upgrade CO#: B EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	17	0	06/17	DEVSCOPE 06/09 08/09	9
042 HC030-015 Indoor Athletic Facility Improvements CONS 002 CONSTRUCTION	46	0	06/18	DEVSCOPE 10/14 12/1	.4
042 HC031-016 Athletic Facilities Renovation CONS 001 CONSTRUCTION	63	0	06/18	DEVSCOPE 06/15 08/1	.5
042 HU023-011 Wexler Library Renovations EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/17	DEVSCOPE 06/11 08/1	.1
042 HU035-016 Black Box Theater Renovation Black Box Theater Renovation CONS 001 CONSTRUCTION	200	0	06/17	DEVSCOPE 06/15 08/1	.5

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

BUDGET LINE: H AVAILABLE BAI			042 M 31/16		URCHAS		STALL CO	MPUTER	EQUI	PMENT/S	YSTEMS	, SE	NIOR C	OLLE	EGES	, MA		A ON-CI	ITY)		
CONTRACT LIAE	BILITY:	•	-		27,637		(CITY)									\$.0	0 (N				
ITD EXPENDITU	RES:			\$10,2	48,585	.74	(CITY)									\$.0	0 (N	ON-C	(YT		
	* FY 17	*	FY 18	} *	FY 19	*	FY 20	*		*	FY	17	*	FY :	L8	*	FY	19	*	FY	20 *
ADOPTED (C)	*	*		*		*		*		(C)*		936	*		213	*			*		*
APPROPRIATIONS	;							COM	MITME	NT PLAN											
(N)	*	*		*		*		*		(N)*			*			*			*		*
								Y 2017													
	ILY AUG		SEPT	OCT	NOV		DEC	JAN		FEB	MARC		APRIL		MA'	Y		NE		FY :	
PLAN (C)*	*	*	*		*	*		*	*		*	*		*			*		5 *		936
FORCST(C)*	*	*	*		*	*		*	*		*	*		*			*	936	5 *		936
ACTUAL(C)*	*	*	*		*	*		*	*		*	*		*			*		*		
*	**	*	•		*			*	*					**			*		*		
PLAN (N)*	*	*	*		**	*			*		*	*		*			*		*		
FORCST(N)*	*	*	*		*	*		*	*		*	*		*			*		*		
ACTUAL(N)*	*	*	*	•	*	*		*	*		*	*		*			*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON									CITY		NC COST	വ	PLA:				MILES		
AGI ID NO	DEBCRIFTI	014									CODI		CODI	CO1	.H.1 D.	411	MILLEO	TONE	DIAKI		ND
042 BA007-007 EQFN	Campus Ext ED 007 EQU				C	OMPU:	TERS AND	PERIP	HERAL		5		0	(06/1	8					
042 CA049-016					gy Upg	rade	s at Hos	tos CC								_					
EQFN	001 EQU	IPMENT	' AND FU	RNITURE							40		0	(06/1	7					
042 CC009-005 EQFN	North Acad ED 002 EQU					OMPU'	TERS AND	PERIP	HERAL		32		0	(06/1	8	DEVS	COPE	07/04	10	/04
042 CC014-008 EQFN				DIO STATI URNITURE	ON						1		0	,	06/1	Ω					
EQFN	003 EQ0.	TEMENT	AND FU	KNIIOKE									U	,	J6/ I	0					
042 CC023-013 CO#: H CONS				Project		ENER	AL				140		0	(06/1	7	DEVS	COPE	06/13	08	/13
042 GR009-009 CONS	CLASSROOM 002 CON			ROJECT							419		0	(06/1	7	DEVS	COPE	06/09	08	/09
042 HU021-008 CO#: C EQFN	BROADCAST 001 EQU			RNITURE							1		0	(06/1	7					
042 HU022-009	EXPERIMEN'	mar Da	STATIOT OF		TT DOTTE												DEVIC	CODE	06/09	^0	/00
	GE 001 CON			T LAD DU		ENER	3.T				33		0	,	06/1	7	DEVS	COPE	06/03	00	/ 09
	005 CON				G	ENER	AL				33		0		06/1						
CONS	005 COM	SIRUCI	TON								3		U	,	70/T	/					
042 JJ017-014 EQFN	Green IT I						TERS AND	PERIP	HERAL		300		0	(06/1	7					
042 JJ020-016 EQFN				RNITURE							175		0	(06/1	8					

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

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

BUDGET LINE: HN-M005 FMS #: 042 M05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, MANHATTAN AVAILABLE BALANCE AS OF: 07/31/16 \$875,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$706,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 FY 18 FY 19 FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 225 * (C)* 375 * 500 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 375 * 375 FORCST(C)* 375 * 375 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 042 GR009-009 CLASSROOM EXPANSION PROJECT DEVSCOPE 06/09 08/09 CONS GE 003 CONSTRUCTION **GENERAL** 500 06/18 042 MC036-016 Perimeter Security Lighting DEVSCOPE 06/16 09/16 CONS 001 CONSTRUCTION 150 06/17 042 MC038-017 Gymnasium Led Light Replacement CONS 001 CONSTRUCTION 225 0 06/17

BUDGET LINE: H			: 042 N					PROVEMEN	NTS TO	O CUNY	SENIOR CO	LLEGE :	BLDGS	-			
AVAILABLE BAL		OF: 07/	31/16		045,10		CITY)								00 (NON-C	•	
CONTRACT LIAE					\$74 , 89		CITY)								00 (NON-C	•	
ITD EXPENDITU		17 *	FY 18		020,27 FY 19		CITY) FY 20	*		*	FY 17		FY 18		00 (NON-C: FY 19		FY 20 *
ADOPTED (C)		1,291 *	FI IC	*	FI 13	*	F1 20	*		(C)*	2,706			39 *	400		*
APPROPRIATIONS		1,291							TTMEN	T PLAN	-	,	9	,39	400		
(N)		*		*		*		*	L I PHEN	(N)*		*		*		*	*
	<u>'</u>						F	Y 2017		(11)							
JU	ILY	AUG	SEPT	OCT	NC	v	DEC	JAN	1	FEB	MARCH	APRIL		MAY	JUNE	I	TY 17
PLAN (C)*	*	*	4		*	*		*	*		* *		*		* 2,706		2,706
FORCST(C)*	*	*	4	ŧ	*	*	•	*	*		* *	t .	*		* 2,706		2,706
ACTUAL(C)*	*	*	,	t	*	*	1	*	*		* *	t	*		*	*	
*	*	*	4	t	*	*	•	*	*		* *	t	*		*	*	
PLAN (N)*	*	*	4	t .	*	*	•	*	*		* *	t .	*		*	*	
FORCST(N)*	*	*	4		*	*		*	*		* *		*		*	*	
ACTUAL(N)*	*	*	4	:	*	*	1	*	*		* *	t .	*		*	*	
MGN PROJECT											CITY	NC		LAN	CURRENT		
AGY ID NO	DESCRI	PTION									COST	COST	COMM	DATE	MILESTONE	START	END
0.400.4																	
042 BA016-015				lay Syste	em						20	•			DEVSCOPE	03/15	05/15
CONS	002	CONSTRUC'	TION								39	0	06	/18			
040 03010 016	Wina 1 a	W															
042 BA018-016						COMPTIBLE	חמ אודה	DEDIDIII	7D A T		250	0	0.6	/17			
EQFN	ED OOT	EQUIPMEN'	I AND FU	RNITURE		COMPUTE	RS AND	PERIPHI	SKAL		250	U	06	5/17			
042 BA021-017	Wirola	aa Notwo	∽l=														
		EQUIPMEN'		триттирг		COMPUTE	רואג פּק	DEDIDHI	PDAT.		250	0	06	717			
EQFI	בט טבו	EQUIPMEN.	I AND FO	KNIIOKE		COMPUTE	מואד מא	FERIFII	SKAL		250	U	00	,, _,			
042 CC026-013	Aaron	Davis Ha	11												DEVSCOPE	06/13	08/13
		CONSTRUC				GENERAL					400	0	06	/19		00, 20	007 =0
														,			
042 CC032-015	City C	ollege Co	omputer	Lab											DEVSCOPE	03/15	05/15
CONS		CONSTRUC'									200	0	06	/17		-	
														-			
042 CC034-016	Comput	er Lab Re	enovatio	on											DEVSCOPE	06/15	08/15
CONS	001	CONSTRUC'	TION								250	0	06	/17			
042 CC037-017	Harlem	Rooftop	Garden														
CONS	001	CONSTRUC'	TION								201	0	06	717			
042 GR015-013																	
EQFN	ED 001	EQUIPMEN'	T AND FU	JRNITURE		COMPUTE	RS AND	PERIPHI	ERAL		485	0	06	/18			
	_																
042 GR016-014				Visual :	System	n.						_			DEVSCOPE	06/14	08/14
CONS	001	CONSTRUC'	TION								200	0	06	/17			
040 00010 016		-1													DELLGGODE	06/15	00/15
042 GR019-016				ons							100	^	0.0	- /1 17	DEVSCOPE	06/15	08/15
CONS	001	CONSTRUC'	TON								175	0	06	717			
042 (2002 017	בי ניים	na Wana-	omont d-	rator a-	ntrol-	, IInamad	_										
042 GR022-017		.ng manage EQUIPMEN				COMPUTE:		DEDIDU	PDAT.		200	0	0.6	717			
£QFN	דייט עיבי	EĞOTEMEN.	י אווא דר	VIATIONE		COMPUTE	מאש פיצ	LULTAN	:KAL		200	U	06	, , , ,			
042 HC032-017	Athlet	ic Facil	ities Pa	novatio	n												
CONS		CONSTRUC'									115	0	06	/17			
22115	001											ŭ					

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	PROJECT ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042	HS053-016 EQFN					Upgrades COMPUTE	RS AND	PERIPHE	RAL	40	0	06/17			
042	HU028-015 CONS		Box Perfo		ace					300	0	06/17	DEVSCOPE	03/15	05/15
042	HU036-017 CONS		Box Renov							250	0	06/17			
042	JJ015-012 EQFN					COMPUTE	RS AND	PERIPHE	RAL	340	0	06/18			
042	JJ020-016 EQFN			de I AND FURN	ITURE					75	0	06/18			
042	JJ023-017 EQFN			Equipment I AND FURN			RS AND	PERIPHE	RAL	275	0	06/17			
CON ITI ADOI	AILABLE BA NTRACT LIA D EXPENDIT PTED (C ROPRIATION	BILITY: URES: * FY)* S	OF: 07/3		\$112 \$6,621	.,000.34 (2,228.96 (.,517.70 (7.19 *	CITY) CITY) FY 20	*	(C) MENT PL (N)	* AN	7 * 10 * *	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20
	.т	ULY	AUG	SEPT	OCT	NOV	FY DEC	7 2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN	1 (C)*	*	*	*	*	*	<u>рвс</u> ,	CAN	*	*	*	*		0 *	10
FORG	CST(C)*	*	*	*	*	*	4	r	*	*	*	*	* 1	0 *	10
ACTU	JAL(C)*	*	*	*	*	*	*	•	*	*	*	*	*	*	
DT 33	*	*	*	*	*	*	,		*	*	*	*	*	*	
	N (N)* CST(N)*	*	*	*	*	*	,	•	*	*	*	*	*	*	
	JAL(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
	PROJECT ID NO	DESCRI	IPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042	QB031-007 CONS		eria and (tchen	GENERAL	ı			550	0	06/18	DEVSCOPE	05/07	08/07
042	QB179-098 EQFN			GAPHY LAB I AND FURN	ITURE	COMPUTE	RS AND	PERIPHE	RAL	10	0	06/17	DEVSCOPE	06/07	08/07

\$.00 (NON-CITY)

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

BUDGET LINE: HN-Q002 FMS #: 042 Q02 EQUIPMENT-COMMUNITY COLLEGES, QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$43,331.25 (CITY)
CONTRACT LIABILITY: \$242.39 (CITY)
ITD EXPENDITURES: \$3,445,246.36 (CITY)

FY 18

(C)*

ADOPTED

APPROPRIATIONS

\$242.39 (CITY) \$.00 (NON-CITY) \$3,445,246.36 (CITY) \$.00 (NON-CITY) \$.00 (NON-

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

MGN PROJECT

AGY ID NO DESCRIPTION

COST COMM DATE MILESTONE START END

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

.....

BUDGET LINE: HN-0004 FMS #: 042 004 COMMUNITY COLLEGES' IMPROVEMENTS, OUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$7,730,493.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,272,072.77 \$.00 (NON-CITY) (CITY) ITD EXPENDITURES: \$10,569,966.75 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 FY 20 FY 17 FY 19

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

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

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MGN PROJECT AGY ID NO	DESCRIPTION	Ī.								ITY OST	NC COST	PLAN COMM DAT		RRENT ESTONE		
042 QB031-007 CO#: A CONS CONS		RUCTION	al Kitch		GENERA GENERA					134 507	0	06/17 06/18	DE	VSCOPE	05/07	08/07
042 QB044-013 CONS	Theater Ren GE 001 CONSI		and Upgr		GENERA	L			1,0	000	0	06/17	DE	VSCOPE	06/13	08/13
042 QB046-014 CONS	Theater Ren 001 CONSI		and Upgr	rade					1,0	000	0	06/17	DE	VSCOPE	06/14	08/14
042 QB057-017 CONS	Construction 001 CONST		ation to	Central 1	Kitche	n/Dining	Hall F	acil	1,0	000	0	06/17				
042 QB200-006 CONS	Upgrade Ele 008 CONSI		stem.						2	240	0	06/17	DE	VSCOPE	01/07	04/07
BUDGET LINE: F AVAILABLE BAI CONTRACT LIAR ITD EXPENDIT	ANCE AS OF: BILITY: JRES: * FY 17		5 \$	CONSTRI \$5,404,78 \$296,68 11,277,61 FY 19	1.76 2.97 0.72	AND IMPI (CITY) (CITY) (CITY) FY 20	*		*	FY 17	*]	\$ \$ FY 18 *	.14 .00 .00	(NON-C: (NON-C: (NON-C: Y 19	ITY) ITY)	FY 20 *
ADOPTED (C) APPROPRIATIONS		*	*		*		* COMMI		(C)* PLAN	3,40	0 *	1,834 *			*	*
(N)		*	*		*		*		(N)*		*	*			*	*
_		a e e e	r oc'i				2017	-	-	WA DOW	3 DD TT	34337				FY 17
PLAN (C)*	ILY AUG *	SEPI	*	* NO	*	DEC *	JAN	*	EB *	MARCH	APRIL	MAY *	*	JUNE 3,40		3,400
FORCST(C)*	*	*	*	*	*	*		*	*	:	*	*	*	3,40		3,400
ACTUAL(C)*	*	*	*	*	*	*		*	*		*	*	*	-,	*	-,
*	*	*	*	*	*	*		*	*		*	*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	*	,	*	*	*		*	
FORCST(N)*	*	*	*	*	*	*		*	*		k	*	*		*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	,	k	*	*		*	
MGN PROJECT AGY ID NO	DESCRIPTION	Γ								ITY OST	NC COST	PLAN COMM DAT		RRENT ESTONE	MILES START	
042 CL017-013 EQFN	OMNIMEDIA A ED 002 EQUIF					ERS AND 1	PERIPHE	RAL	3	359	0	06/17				
042 LG038-015 CONS	Faculty Off 001 CONST		l Customi	ized Trai	ning C	tr			7	750	0	06/17	DE	VSCOPE	03/15	05/15
042 LG041-016 CONS CO#: A CONS	Business an 001 CONST 001 CONST	RUCTION	oreneuria	al Traini	ng Cen	ter				250 750	0	06/17 06/18	DE	VSCOPE	06/16	09/16
042 QB002-010 CO#: A CONS										. 20	U	00/10				08/10

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
042 QC004-013 Library and Classroom Space Upgrades CONS GE 003 CONSTRUCTION GENERAL	84	0	06/18	DEVSCOPE	06/13	08/13
042 QC005-010 Queens College - Molecular Ecology Lab Facility Upgrade EQFN 005 EQUIPMENT AND FURNITURE	8	0	06/17			
042 QC009-006 Research Science Lab - Science Building CO#: 02 CONS 009 CONSTRUCTION	7	0	06/17	DEVSCOPE	05/07	08/07
042 QC014-012 DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE CONS GE 004 CONSTRUCTION GENERAL	15	0	06/17	DEVSCOPE	06/12	08/12
042 QC053-014 New Parking Garage for Colden Auditorium CONS 001 CONSTRUCTION	1,000	0	06/18	DEVSCOPE	06/14	08/14
042 YC014-005 Queens Bridge to Medicine - Equipment EQFN ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	32	0	06/17	DEVSCOPE	03/07	05/07
042 YC027-008 EXTERIOR BEAUTIFICATION, YORK COLLEGE CONS 001 CONSTRUCTION	199	0	06/17	DEVSCOPE	06/09	08/09
042 YC029-009 GREENHOUSE RENOVATION CO#: B CONS GE 002 CONSTRUCTION GENERAL	835	0	06/17	DEVSCOPE	06/09	08/09
042 YC034-010 UNIVERSITY HEALTH SCIENCE LAB EXPANSION CONS 006 CONSTRUCTION	611	0	06/17	DEVSCOPE	06/10	08/10

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(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: HN- AVAILABLE BALAN CONTRACT LIABIL ITD EXPENDITURE	CE AS OF:		.6 \$2	CONSTR 0,159,15 1,046,14 \$435,48 FY 19	7.22 19.17 18.61	AND IMPI (CITY) (CITY) (CITY) FY 20	ROVEMEN *	TS TO	CUNY *	SENIOR CO		BLDGS, (\$.0 \$.0	0 (NON-C	ITY) ITY)	FY 20) *
ADOPTED (C)*	1,64		*		*		*		(C)*	9,722		10,437	*		*		*
APPROPRIATIONS (N)*		*	*		*		COMMI *	TMENT	PLAN (N)*		*		*		*		
(N)^						FY	2017		(N) *								<u>_</u>
JULY	AUG	SEP	T OCT	NC	v	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE	:	FY 17	,
PLAN (C)*	*	*	*	*	*	*		*	*			*		* 9,72	2 *	9,	722
FORCST(C)*	*	*	*	*	*	*		*	*			*		* 9,72	2 *	9,	722
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*		* *	*		
* PLAN (N)*	*	*	*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		 *	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*		
MGN PROJECT										ITY	NC	PLA		CURRENT			
AGY ID NO D	ESCRIPTIO	N							C	OST	COST	COMM D	ATE I	MILESTONE	START	ENI)
	001 EQUI	PMENT AN	D FURNITU			ERS AND I	PERIPHE	RAL	1,	190	0	06/1	8				
	rial Prac										_		_	DEVSCOPE	03/15	05/1	.5
CONS	001 CONS									125	0	06/1					
CO#: A CONS	001 CONS	TRUCTION	Ī							375	0	06/1	8				
042 CL019-016 A EQFN	001 EQUI	PMENT AN	D FURNITU							188	0	06/1	7				
CO#: A EQFN	001 EQUI	PMENT AN	D FURNITU	RE						562	0	06/1	8				
042 QC004-013 L CO#: A CONS GE	001 CONS	TRUCTION	_		GENERA					16	0	06/1		DEVSCOPE	06/13	08/1	.3
CONS GE	004 CONS	TRUCTION	Ī		GENERA	L			1,	234	0	06/1	8				
042 QC047-013 K														DEVSCOPE	06/13	08/1	.3
CONS GE	001 CONS	TRUCTION	Ī		GENERA	T				227	0	06/1	7				
042 QC049-014 B	ehavior a			ility Re	novati	on			1.	572	0	06/1	7	DEVSCOPE	06/14	08/1	.4
com: 11 comb	OUL COMB	11001101	•						-,	372	Ŭ	00/1	,				
042 QC054-015 S	peech & H	earing C	enter Upg	rade Ph	2									DEVSCOPE	03/15	05/1	.5
CO#: A CONS	001 CONS									53	0	06/1					
CONS	003 CONS	TRUCTION	Ī							918	0	06/1	8				
042 QC055-015 B EQFN ED			D FURNITU	RE	COMPUT	ERS AND I	PERIPHE	RAL		200	0	06/1	7				
042 QC061-016 O	ne Stop S	ervice C	'enter											DEVSCOPE	06/16	09/1	6
CONS	001 CONS								1.	010	0	06/1	8	JE V DCOPE	55/10	UJ/1	
CONS	003 CONS								-	240	ő	06/1					
						-11						•					
042 QC065-017 R CONS	ecording 001 CONS			in the	Music	RTŒ			1,	000	0	06/1	7				

	(\$ 111 11100	JSANDS / COMMITMENT TOTALS	DICTORIVE OF					
MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
042 YC020-007	Health and Natural Science Laborato	ories Ungrade						
	ED 001 EOUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	739	0	06/17			
HQLIV	ED OUT EQUIPMENT AND PORNITORE	COMPUTERS AND PERTITEDAN	733	J	00/1/			
042 YC025-008	SCIENCE FACILITY UPGRADES							
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		242	0	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		2,000	0	06/18			
042 YC028-008	IMPROVEMENTS TO THE PERFORMING ARTS	CIENTIFIED				DELIGODE	06/00	00/00
CONS	001 CONSTRUCTION	S CENTER	145	0	06/17	DEVSCOPE	06/09	08/09
CONS	OUI CONSTRUCTION		143	U	00/1/			
042 YC030-009	SCIENTIFIC ANALYSIS EQUIPMENT							
	ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,558	0	06/18			
	New Media Lecture Hall			_		DEVSCOPE	06/11	08/11
	GE 002 CONSTRUCTION	GENERAL	109	0	06/17			
CONS	GE 004 CONSTRUCTION	GENERAL	1,781	0	06/17			
042 YC036-011	Tuskegee Airmen Gallery					DEVSCOPE	06/11	08/11
	GE 001 CONSTRUCTION	GENERAL	285	0	06/17	DEVECTE	00/11	00/ 11
				-				
042 YC037-012	CONVERT LIBRARY ROOMS TO STUDENT SU	JPPORT AND VETERANS CTR				DEVSCOPE	06/12	08/12
CONS	GE 001 CONSTRUCTION	GENERAL	750	0	06/17			
	Chemistry and Behavioral Science Eq ED 001 EQUIPMENT AND FURNITURE	quipment COMPUTERS AND PERIPHERAL	150	0	06/17			
_	-	COMPUTERS AND PERIPHERAL	1,350	0	06/17			
CO#: A EQFN	ED OUI EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,330	U	00/10			
042 YC050-015	Classroom Expansion Upgrade and Equ	uipment				DEVSCOPE	03/15	05/15
CONS	001 CONSTRUCTION	-	500	0	06/17			
	Laboratory and Classroom Upgrades			_		DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION		1,000	0	06/17			

640

06/17

042 YC054-017 Greenhouse Renovation

001 CONSTRUCTION

CONS

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

BUDGET LIN	BALAN	ICE A		MS #: 07/3		2 RO		051,99	9.97	(CITY)	CONST	TRUCTION	, RECON	STRUCTION	, IMPRO	OVEMENT	\$.	00 (1	ION-CI			
CONTRACT ITD EXPEN							ės	\$3,98 347,27		(CITY)								-	ION-CI ION-CI	-		
TID EVER	* DTIOKE		7 17	*	FY	10	φο, *	FY 19		FY 2	۸ ,	*	*	FY 17	*	FY 18	۰.4 *	OO (E FY		•	FY 2	· *
ADOPTED	(C)*		<u> </u>	*	FI	10	*	F1 13	*	F1 2		*	(C)*	1,05		FI IO	*	FI	19	*	C1 2	*
APPROPRIAT												СОМИТТИ	ENT PLAN	•	_							
AFFROFRIA	(N)*			*			*		*			*	(N)*		*		*			*		*
	(11)										FY 20	017	(21)									
	JULY	7	AUG		SEPT		OCT	NO	v	DEC		JAN	FEB	MARCH	APRI	L 14	IAY	JU	INE		FY 1	.7
PLAN (C)*		*		*		*		*	*		*	*		*	*	*			1,051			,051
FORCST(C)*		*		*		*		*	*		*	*		*	*	*			1,051			,051
ACTUAL(C)*	r	*		*		*		*	*		*	*		*	*	*		*	•	*		•
*		*		*		*		*	*		*	*		*	*	*		*		*		
PLAN (N)*	•	*		*		*		*	*		*	*		*	*	*		*		*		
FORCST(N)*	•	*		*		*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*	•	*		*		*		*	*		*	*		*	*	*		*		*		
MGN PROJEC		DESCR:	IPTIO	N										CITY COST	NC COST		AN DATE	CURE		MILES START		
042 ST004-	·003 C	'OMPU'	CER E	ОПТРМ	ENT E	OR	ARTS C	ONCERT	HALL									DEVS	COPE	01/07	04/	07
	OFN EI			~						ERS AN	D PEI	RIPHERAI		27	0	06/	17			- , •,	· -,	• .
	OFN		~				VITURE						_	98	Ö	06/						
	-		~																			
042 ST007-	-005 I	IGHT:	ING F	OR PU	BLIC	SAF	ETY											DEVS	COPE	05/07	08/	07
E	QFN	002	EQUI	PMENT	AND	FUR	VITURE							725	0	06/	17					
E	QFN EI	003	EQUI	PMENT	AND	FUR	NITURE		COMPUT	ERS AN	D PE	RIPHERAI		1	0	06/	17					
042 ST008-			_	SROOM		ומדזקו	TTTTT		COMPLIE	אג סמיםי	יים ת	RIPHERAI		10	0	06/	122	DEVS	COPE	05/07	08/	07
E	EQFN EI	002	₽Õ0T	- WENT	ΑΙΝ	r UKI	ATIOKE		COMPUT	LKS AN	ט צבו	KILUEKAI		10	U	06/	44					
042 ST011-	-007 E	ntry	vay f	or th	e Lik	rar	7											DEVS	COPE	05/07	08/	07
E	EQFN						VITURE							200	0	06/	17					

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	BALANCE BABILITY	AS OF:		042 1/16	R02			STRUCTIC ,000.00 \$.00 \$.00	N AND (CIT (CIT (CIT	Y) Y)	ROVEMENTS	TO CUNY	SENIOR	COI	LEGE	BLDGS,	\$TAT \$.00 \$.00 \$.00	(NON-C	ITY)			
	*	FY 17	*	FY	18	*	FY	19 *	FY	20	*	*	FY 17	7	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED (C)*	800) *			*		*			*	(C)*	1,1	.50	*		*		*			*
APPROPRIATIO	NS .										COMMITM	ENT PLAN	ſ									
(N)*		*			*		*			*	(N)*			*		*		*			*
										FY	2017											
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN	FEB	MARCH		APRIL	M2	ΑY	JUNE		FY	17	_
PLAN (C)*	*		*		*		*	,	•	*	*	•	*	*		*	*	1,15) *		1,150	1
FORCST(C)*	*		*		*		*	,	•	*	*	•	*	*		*	*	1,15) *		1,150	į
ACTUAL(C)*	*		*		*		*	,	•	*	*	•	*	*		*	*		*			
*	*		*		*		*	,	•	*	+	•	*	*		*	*		*			
PLAN (N)*	*		*		*		*	,	•	*	*	•	*	*		*	*		*			
FORCST(N)*	*		*		*		*	,	•	*	*	•	*	*		*	*		*			
ACTUAL(N)*	*		*		*		*	4	•	*	*		*	*		*	*		*			_
MGN PROJECT AGY ID NO	DESC	RIPTION	1										CITY COST		NC COST	PLA		CURRENT ILESTONE	MILE STAR		NE END	_
042 ST030-01 CON		ort Cer 1 CONST			igh	Perf	ormai	nce Comp	outer				350		0	06/1		DEVSCOPE	03/1	5 0!	5/15	
042 ST036-01 CON		er Fiel 1 CONST			ion								400		0	06/1	L7					
042 ST037-01 CON		vate So 1 CONSI			eld								400		0	06/1	L 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 AVAILABLE CONTRACT	BALANCI	AS		: 042 31/16	2 X01		URCHASE 49,624. \$144.	.77 (0	OP EQUI	PMENT,	COMM	UNITY	COLLEGES,	BRONX		\$.00 \$.00		-			
ITD EXPEN						\$2.6	.381,72	•	CITY)							\$.00		-			
TID DILLIN	*	FY	17 *	FY	18 *		7 2, 301. FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*		*		*			*		*		(C)*		*	40	*		*		106	*
APPROPRIAT	IONS									COMM	ITMEN	T PLAI	N .								
	(N)*		*		*			*		*		(N)*		*		*		*			*
									F	2017											
	JULY	A	UG	SEPT	OC	T	NOV	I	DEC	JAN		FEB	MARCH	APRII	L MA	Y	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*	•	k	*		*	*	*	*	•	*			
FORCST(C)*		*	*		*		*	*	•	k	*		*	*	*	*	•	*			
ACTUAL(C)*		*	*		*	•	*	*	•	k	*		*	*	*	*	•	*			
*		*	*		*	•	*	*	•	*	*		*	*	*	*	•	*			
PLAN (N)*		*	*		*	,	*	*	,	k	*		*	*	*	*	•	*			
FORCST(N)*		*	*		*	,	*	*	,	k	*		*	*	*	*	•	*			
$\underline{ACTUAL(N)}$ *		*	*		*		*	*		k	*		*	*	*	*		*			
	_																				
MGN PROJEC													CITY	NC	PLA		CURRENT	MILE			
AGY ID NO	DES	CRIP	TION										COST	COST	COMM D	ATE M	ILESTONE	STAR	T I	END	
040 57005	001 ====		J														DITTIG CODE			- /05	
042 BX005-		_	ipment	m 22m	TITOMETI	m	-	NATURE TO THE	- AND	DEDITO	TID A T		17	^	06/2		DEVSCOPE	03/0	/ 0:	3/0/	
	QFN ED (~ -			-				PERIPH			17	0	06/2						
E	QFN ED (102 E	OOTEMEN	T AND	FURNIT	URE	CC)MPU1EI	RS AND	PERIPH	ERAL		46	U	06/2	U					
042 BX014-	001 Dor	-01 on	Now Ch	:14 D		ont (Contor										DEVSCOPE	07/0	7 10	1/07	
	OFN ED (ישייונראר	OG AND	PERIPH	T A CI		42	0	06/2		DEVSCOPE	. 07/0	, 10	,, 0,	
CO#: A E	~		~					-		PERIPH			1	0	06/2						
COm: A E	SEM ED (, T O E	COTSIMEN	TAMD	LOKIVII	OKE	CC)HF O I EI	CO MIND	FERIPA	EKAL		_	U	00/2	U					
042 HS035-	008 T.T	ICOLN	ACADEM	V - T.C	אים. אם	FA MI	ETWODKE	יים מיסאו	ו משידווכ	OTIT DME	יתי										
			OUIPMEN				LIMORKE	LO COM	. 01210 1	-ZOTI ME			40	0	06/1	8					

BUDGET LINE: HN-X AVAILABLE BALANO CONTRACT LIABILI ITD EXPENDITURE:	CE AS OF: (\$7 \$3	COMMUNIT,200,866.,806,173.,922,952.	47 (d 25 (d	LEGES I CITY) CITY) CITY) FY 20	MPROVEN	ENTS,	BRONZ	FY 17	*]	\$.(\$.(\$.(FY 18 *		[TY) [TY)	FY 20 *
ADOPTED (C)*	1,700		*		*		*		(C)*	3,931		3,140 *		*	129 *
APPROPRIATIONS								TMENT							
(N)*		*	*		*	EV	* 2017		(N)*		*	*		*	*
JULY	AUG	SEPT	OCT	NOV	1	DEC	JAN	F	EB	MARCH	APRIL	MAY	JUNE	F	Y 17
PLAN (C)*	*	*	*	*	*	*		*				*	* 3,93		3,931
FORCST(C)*	*	*	*	*	*	*		*	1	*		*	* 3,93	L *	3,931
ACTUAL(C)*	*	*	*	*	*	*		*	•			*	*	*	
*	*	*	*	*	*	*	•	*	1	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	1	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	,	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	······································	*		*	*	*	
MGN PROJECT AGY ID NO DI	ESCRIPTION									CITY	NC COST	PLAN	CURRENT MILESTONE	MILEST	
1101 1D 110 D	DCRIII I I OIV								•	2001	CODI	COINT DITTE	TITLED TONE	DIIIKI	LIND
042 BX026-013 A	DA Entrance	e Ramps											DEVSCOPE	06/13	08/13
	002 CONST			GE	NERAL					44	0	06/17			
CO#: A CONS GE	002 CONST	RUCTION		GE	NERAL					212	0	06/18			
042 BX027-015 OI CONS	nio Track 8 001 CONSTI		Restoratio	on						425	0	06/18	DEVSCOPE	03/15	05/15
042 BX029-014 HT CO#: AA CONS	VAC Replace									3	0	06/17	DEVSCOPE	06/14	08/14
042 BX036-016 Re CONS	enovation o		OC Headqua	arter						500	0	06/18	DEVSCOPE	06/15	08/15
042 BX040-017 St CONS	tudent Succ 002 CONSTI		ter						1,	,000	0	06/17			
042 BX056-099 Cons Cons	onvert Two 007 CONSTI 008 CONSTI	RUCTION	nto Compui	ter Class	rooms					16 28	0	06/20 06/20	DEVSCOPE	01/07	04/07
	enovate Ter 011 CONSTI 012 CONSTI	RUCTION	Handball	GE	es NERAL NERAL					7 78	0	06/20 06/20	DEVSCOPE	03/07	05/07
042 CA002-001 G EQFN ED	eneral Adjı 011 EQUIPI		FURNITUR	E CO	MPUTEI	RS AND	PERIPHE	ERAL		1	0	06/17	DEVSCOPE	03/07	05/07
042 CA036-014 Ho CONS	ostos CC: 2 001 CONSTI		ealth and	Sciences	Build	ding			2,	,003	0	06/18	DEVSCOPE	06/14	08/14
CONS GE	atural Scie 001 CONSTI 002 CONSTI 003 CONSTI	RUCTION RUCTION	Renovation	GE GE	NERAL NERAL NERAL					345 855 800	0 0 0	06/17 06/17 06/17	DEVSCOPE	05/07	08/07

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MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
042 HS041-011 CO#: AA CONS					merg. SENERA				33	0	06/17	DEVSCOPE	06/11	08/11	
042 HS054-017 CONS		ne Stop C NSTRUCTIO							850	0	06/17				
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF		16 \$	\$8,000 \$12,155 2,263,889	0.03 5.27 9.59	GE: RECONST (CITY) (CITY) (CITY)					\$. \$. \$.	00 (NON-C: 00 (NON-C: 00 (NON-C:	ITY) ITY)		
ADOPTED (C)	* FY 1	7 *	FY 18 *	FY 19	*	FY 20 *		(C)*	FY 17	*]	FY 18 *	FY 19	* I	Y 20	8 *
APPROPRIATIONS		•	•				OMMITMEN			•	•				0 "
(N)		*	*		*	*	-	(N)*		*	*		*		*
						FY 20	17	\-\'							
JU	LY AU	G SE	PT OCT	NON	7	DEC J	AN	FEB	MARCH	APRIL	MAY	JUNE	E	Y 17	
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*		
*	*	*	*	*	*	*	*		*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPT	ION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
042 LM004-002 EQFN			ucation Ce ND FURNITU		OMPUT	ERS AND PER	RIPHERAL		3	0	06/20	DEVSCOPE	01/07	04/07	,
042 LM058-995 CO#: A1 CONS		D DIRECTION		GE ON CAM	IPUS				5	0	06/20	DEVSCOPE	03/07	05/07	1

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: AVAILABLE BA CONTRACT LIA	LANCE AS OF:		042 X05 /16	CONSTRUC \$620,842. \$1,321.	79 (CII	ry)	NTS TO CUN	Y COMMUNIT	Y COLLE	GES, THE BI \$.0 \$.0	00 (NON-C	-		
ITD EXPENDIT	URES:		\$	3,068,246.	21 (CII	ry)				\$.0	00 (NON-C	ITY)		
	* FY 17	*	FY 18 *	FY 19		Y 20 *	+	FY 17	*	FY 18 *	FY 19	* E	Y 20	*
ADOPTED (C	!)*	*	*		*	*	(C) [†]		*	550 *		*	62	2 *
APPROPRIATION	rs					COMM	ITMENT PLA	N						
(N	()*	*	*		*	*	(N)	•	*	*		*		*
						FY 2017								
J	ULY AUG	SE	EPT OCT	NOV	DEC	C JAN	FEB	MARCH	APRIL	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILEST		
AGY ID NO	DESCRIPTIO	N						COST	COST	COMM DATE	MILESTONE	START	END	
042 LM009-003					MDIMED C	AND DEDITOR	TID A I	1	0	06/20	DEVSCOPE	01/07	04/07	
CO#: A EQFN	ED 005 EQUI				-	AND PERIPH		22	0	06/20				
CO#: A EQFN	ו פטט תפיו	PMENI A	MD FORMIIO	RE CO.	MPUIERS	AND PERIPE	EKAL	22	U	06/20				
042 LM019-011 CONS	. Concert Ha				tics Upg NERAL	grade		37	0	06/20	DEVSCOPE	06/11	08/11	
CO#: A CONS					NERAL			2	Õ	06/20				
30,,, 11 00115								_	•	,				
042 LM029016 CONS	Upgrade an			Hall				550	0	06/18	DEVSCOPE	06/16	09/16	

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	: HN-X3	00 FM	IS #:	042	X06		CONST	RUCTION	AND 1	IMPROVEM	ENTS	TO CUNY	SENIC	R CO	LLEGE	BLDGS,	THE	BRONX				
AVAILABLE	BALANCE	AS OF:	07/3	31/16		\$	647,5	62.86	(CITY))							\$.0		CITY)			
CONTRACT L	IABILIT	Y:				\$	493,4	51.37	(CITY))							\$.0	0 (NON-	CITY)			
ITD EXPEND	ITURES:					\$	393,9	85.77	(CITY))							\$.0	0 (NON-	CITY)			
	*		*	FY	18	*	FY 1		FY 2	20 *		*	FY			FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*	432	*			*		*		*		(C)*		641	*		*		*		6 :	*
APPROPRIATI	ONS									COM	MITM	NT PLAN										
	(N)*		*			*		*		*		(N)*			*		*		*			*
										FY 2017												
	JULY	AUG		SEPT		CT	N	IOV	DEC	JAN		FEB	MARC		APRII	. <u>M</u>	AY	JUNE		FY	17	_
PLAN (C)*		*	*		*		*	*		*	*		*	*		*			41 *		641	
FORCST(C)*		*	*		*		*	*		*	*		*	*		*		* 6	41 *		641	
ACTUAL(C)*		*	*		*		*	*		*	*		*	*		*		*	*			
*		*	*		*		*	*		*	*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*		*	*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*		*	*		*	*		*		*	*			
					a.								JL.									
ACTUAL(N)*		*	*		*		*	*		ж	*		*	*				*	*			_
		*	*		_*		*	*		*	*		*					*	*			-
MGN PROJECT		*	*		*		*	*		*	*		CITY	*	NC	PL		CURRENT				_
		* CRIPTION	_ <u>*</u>		*		*	*		*	*		* CITY COST		NC COST			CURRENT			NE END	_
MGN PROJECT AGY ID NO	DES						*	*		*	*		_					MILESTON	E STAF	T	END	-
MGN PROJECT AGY ID NO 042 LM010-0	DES 03 Ren	ovation	O£		ce E	ducat	ion C			*	*		COST	*	COST	COMM	DATE		E STAF	T	END	-
MGN PROJECT AGY ID NO 042 LM010-0	DES 03 Ren		O£		ce E	ducat	ion C	lassroo		*	*		_	*			DATE	MILESTON	E STAF	T	END	_
MGN PROJECT AGY ID NO 042 LM010-0	DES 03 Ren NS GE 0	ovation 01 CONST	O£ 'RUC'I	TION				GENERA	T	*	*		COST	*	COST	COMM	DATE	MILESTON DEVSCOP	E STAR E 01/0	7 0	END 4/07	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0	DES 003 Ren 0NS GE 0	ovation 01 CONST	Of RUCI	rION nt Ser				GENERA er Cent	L er	*	*		COST 103	*	COST 0	<u>COMM</u> 1	<u>DATE</u> 17	MILESTON	E STAR E 01/0	7 0	END 4/07	_
MGN PROJECT AGY ID NO 042 LM010-0	DES 003 Ren 0NS GE 0	ovation 01 CONST	Of RUCI	rION nt Ser				GENERA	L er	*	*		COST	*	COST	COMM	<u>DATE</u> 17	MILESTON	E STAR E 01/0	7 0	END 4/07	-
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC	DES 03 Ren 0NS GE 0 13 One 0NS GE 0	ovation 01 CONST -Stop St 04 CONST	Of RUCI uder	TION nt Ser TION	vice	s & T	ransf	GENERA er Cent GENERA	L er L	1	*		COST 103	*	COST 0	<u>COMM</u> 1	<u>DATE</u> 17	MILESTON DEVSCOP	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC 042 LM025-0	DES ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0	ovation 01 CONST -Stop St 04 CONST	Of RUCT uder RUCT	TION nt Ser TION ent La	vice	s & T	ransf	GENERA er Cent GENERA	L er L	* Upgrade	* ")		103 6	*	0	06/3	17 20	MILESTON	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC 042 LM025-0	DES ONS GE 0 ONS GE 0 ONS GE 0 ONS GE 0	ovation 01 CONST -Stop St 04 CONST	Of RUCT uder RUCT	TION nt Ser TION ent La	vice	s & T	ransf	GENERA er Cent GENERA	L er L	* Upgrade	")		COST 103	*	COST 0	<u>COMM</u> 1	17 20	MILESTON DEVSCOP	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC 042 LM025-0 CC	DES 003 Ren NNS GE 0 113 One NNS GE 0 114 Clo	ovation 01 CONST -Stop St 04 CONST udlink S 02 CONST	of RUCT ader RUCT stude	FION at Ser FION ent La FION	vice: b Vi	s & T rtual	ransf Desk	GENERA er Cent GENERA	L er L	* Upgrade	")		103 6	*	0	06/3	17 20	MILESTON DEVSCOP	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC 042 LM025-0 CC 042 LM031-0	DES 003 Ren 0NS GE 0 113 One 0NS GE 0 114 Clo 0NS 0	ovation 01 CONST -Stop St 04 CONST udlink S 02 CONST	Of RUCT RUCT RUCT Stude RUCT	TION at Ser TION ent La TION echnol	vice: b Vi	s & T rtual	ransf Desk	GENERA er Cent GENERA	L er L	* Upgrade	")		103 6 106	*	0 0 0	06/3 06/3	17 20	MILESTON DEVSCOP	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_
MGN PROJECT AGY ID NO 042 LM010-0 CC 042 LM022-0 CO#: C CC 042 LM025-0 CC 042 LM031-0	DES 003 Ren 0NS GE 0 113 One 0NS GE 0 114 Clo 0NS 0	ovation 01 CONST -Stop St 04 CONST udlink S 02 CONST	Of RUCT RUCT RUCT Stude RUCT	TION at Ser TION ent La TION echnol	vice: b Vi	s & T rtual	ransf Desk	GENERA er Cent GENERA	L er L	* Upgrade	")		103 6	*	0	06/3	17 20	MILESTON DEVSCOP	E STAF E 01/0 E 06/1	7 0 3 0	END 4/07 8/13	_

AVAILABLE CONTRACT			07/3	31/16				CITY)					20,384,609. 31,441,909.			-	
ITD EXPEN								CITY)					31,841,760		(NON-CITY	-	
110 1111111	*	FY 17	*	FY 18		FY 1		•	*	*	FY 17	*	FY 18 *		FY 19 *	-	TY 20
ADOPTED	(C)*	51,63			309 *		142 *	23,201	*	(C)*	77,518	*	50,691 *		4,642 *		23,372
APPROPRIAT		•		•					COMMITME		-				•		
	(N)*		*		*		*		*	(N)*	9,349	*	62 *		63 *		64
								FY 2	2017								
	JULY	AUG		SEPT	OCT	1	IOV I	DEC	JAN	FEB	MARCH	APRII	_ MAY		JUNE	F	Y 17
PLAN (C)*		*	*	*	•	*	*	*	*	1,534	* *		*	*	75,984 *		77,518
FORCST(C)*		*	*	*	•	*	*	*	*	1,534	* *		*	*	75,984 *		77,51
ACTUAL(C)*		*	*	*	•	*	*	*	*		* *		*	*	*		
*		*	*	*	•	*	*	*	*		* *		*	*	*		
PLAN (N)*		*	*	*	•	*	*	*	*		* *		*	*	9,349 *		9,34
FORCST(N)*		*	*	*	•	*	*	*	*		* *		*	*	9,349 *	2	9,34
CTUAL(N)*		*	*	*	•	*	*	*	*		* *		*	*	*		
MGN PROJEC AGY ID NO		CRIPTIC	N								CITY COST	NC COST	PLAN COMM DATE	_	URRENT MI <u>LESTONE</u> ST	LEST	FONE END
	QFN (03 EQUI	PMENT	Resear	RNITUR						6	0	06/22	D	EVSCOPE 03	/07	05/07
)42 BA007- E	QFN ED			Lighti AND FU		E	COMPUTER	RS AND PE	RIPHERAI		2	0	06/18				
)42 BA040- E				al Scien TAND FU							9	0	06/22	D	EVSCOPE 03	/07	05/07
42 BXEMER C		ergency 002 CONS		Restor	ration	At BCC	:				25	0	06/17	D	EVSCOPE 06	/14	08/14
42 BX012-	002 Rei	ovate (afete	eria/Boc	kstore									D	EVSCOPE 03	/07	05/07
~	ONG CF (16 CONS	ייאווכיו	TON			GENERAL				0	26	06/17				
C	OIAD GE (
_	ONS GE						GENERAL				Ō	71	06/17				

042 BA002-001 EQFN	Upgrade Biology Research Lab 003 EQUIPMENT AND FURNITURE		6	0	06/22	DEVSCOPE 03/07	05/07
	Campus External Lighting ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2	0	06/18		
042 BA040-098 EQFN	Renovate Natural Science Lab 006 EQUIPMENT AND FURNITURE		9	0	06/22	DEVSCOPE 03/07	05/07
042 BXEMERG14 CONS	Emergency Power Restoration At BCC 002 CONSTRUCTION		25	0	06/17	DEVSCOPE 06/14	08/14
CONS CONS CONS CONS	Renovate Cafeteria/Bookstore GE 016 CONSTRUCTION GE 017 CONSTRUCTION GE 018 CONSTRUCTION GE 022 CONSTRUCTION GE 023 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL	0 0 0 0	26 71 1 1 486	06/17 06/17 06/17 06/17 06/17	DEVSCOPE 03/07	05/07
	Develop New Child Development Cent ED 027 EQUIPMENT AND FURNITURE	er COMPUTERS AND PERIPHERAL	0	194	06/17	DEVSCOPE 07/07	10/07
042 BX019-006 CONS	Student center hot water heater re	placement	0	239	06/17	DEVSCOPE 06/09	08/09
042 BX031-009 CONS	Fire Alarm Upgrades 003 CONSTRUCTION		898	0	06/17	DEVSCOPE 06/14	08/14
042 BX040-017 CONS	Student Success Center 001 CONSTRUCTION		3,500	0	06/17		
042 BX200-006 CONS CONS	Bronx Comm. College, Mechanical Sy 011 CONSTRUCTION 014 CONSTRUCTION	stems & Infrastructure	42 18,500	0	06/17 06/17	DEVSCOPE 01/07	04/07

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
042		Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	113	0	06/18	DEVSCOPE	05/07	08/07
042		General Adjustment ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/17	DEVSCOPE	03/07	05/07
042	CA013-008 CONS	WEB VIDEO SYSTEMS FOR HANDICAPPED S 007 CONSTRUCTION	STUDENTS, CUNYWIDE	0	1,470	06/17	DEVSCOPE	06/10	08/10
042	EQFN	Critical Maintenance for Community ED 008 EQUIPMENT AND FURNITURE ED 009 EQUIPMENT AND FURNITURE	Colleges COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	1,822 21,000	0	06/17 06/17			
042	CA054-017 CONS	CUNY Accelerated Study in Associate 001 CONSTRUCTION	e Programs Expansion	7,000	0	06/17			
042	CA091-096 EQFN EQFN EQFN EQFN EQFN EQFN EQFN EQFN	CUNYWIDE REHAD 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE 008 EQUIPMENT AND FURNITURE 009 EQUIPMENT AND FURNITURE 012 EQUIPMENT AND FURNITURE 013 EQUIPMENT AND FURNITURE 014 EQUIPMENT AND FURNITURE 015 EQUIPMENT AND FURNITURE 016 EQUIPMENT AND FURNITURE 017 EQUIPMENT AND FURNITURE 028 EQUIPMENT AND FURNITURE 029 EQUIPMENT AND FURNITURE 030 EQUIPMENT AND FURNITURE 031 EQUIPMENT AND FURNITURE		16,201 1,504 320- 0 4,642 834 13 432 87 23,262 3,083 21,877 23,394 1,534 23,506 23,622	64 58 0 869 63 56 0 55 665 60 0 0	06/20 06/17 06/17 06/17 06/19 06/17 06/17 06/17 06/18 06/22 06/23 02/17 06/24 06/25	DEVSCOPE	06/07	09/07
	CA091LG16 #: A CONS CONS	M Building Boiler Plant Replacement 001 CONSTRUCTION 002 CONSTRUCTION	=	113 2,047	0	06/17 06/17	DEVSCOPE	06/15	08/15
042	CA091LG17 CONS	ROOF REPLACEMENT BUILDING E 001 CONSTRUCTION		818	0	06/17			
042	CONS	BXCC Sinkhole Renovation GE 003 CONSTRUCTION GE 006 CONSTRUCTION	GENERAL GENERAL	99 0	0 231	06/17 06/17	DEVSCOPE	10/07	12/07
042		EMERGENCY RESTORATION HTHW - MANHOI GE 001 CONSTRUCTION	LE #10 GENERAL	244	350	06/17	DEVSCOPE	06/10	08/10
042		HOSTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	0	135	06/17			
042		PUBLIC ADDRESS SYSTEM - 450 & 475 C ED 002 EQUIPMENT AND FURNITURE	GC BLDGS COMPUTERS AND PERIPHERAL	1	0	06/18			

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

DEVSCOPE 01/07 04/07

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	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 HS046-012 EOFN	Technology Upgrades 002 EQUIPMENT AND FURNITURE		3	0	06/17			
042 HS048-013	Renovation and HVAC Upgrade		-	•		DEVSCOPE	06/13	08/13
	GE 002 CONSTRUCTION Window Rehab - 471 Walton	GENERAL	1,300	0	06/17	DEVSCOPE	03/07	05/07
CONS	GE 001 CONSTRUCTION GE 001 CONSTRUCTION	GENERAL GENERAL	11 0	0 21	06/18 06/17	DEVSCOPE	03/07	03/07
	GE 006 CONSTRUCTION GE 007 CONSTRUCTION	GENERAL GENERAL	0 0	9 61	06/17 06/17			
	Organic Chemistry Lab ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	100	0	06/17	DEVSCOPE	03/07	05/07
	Site: Marina Site Reparation CD 003 DESIGN	COMPLETE DESIGN	534	0	06/18	DEVSCOPE	05/06	08/06
	Performing Arts Center Renovations GE 003 CONSTRUCTION	GENERAL	1,404	0	06/17	DEVSCOPE	06/11	08/11
042 KG030-012 CONS	Critical Maintenance A/P/U Building 006 CONSTRUCTION	gs	1,503	0	06/17	DEVSCOPE	06/12	08/12
042 KG037-015 CONS CONS	Science and Resilience Institute at 001 CONSTRUCTION 002 CONSTRUCTION	t Jamaica Bay	2,000 5,500	0	06/18 06/18	DEVSCOPE	06/14	08/14
042 KG202-006 CONS	Fire Alarm Upgrade 003 CONSTRUCTION		231	0	06/17	DEVSCOPE	05/09	08/09
042 KG203-006 CO#: A CONS CONS	Gymnasium 002 CONSTRUCTION 003 CONSTRUCTION		225 77	0	06/17 06/17	DEVSCOPE	03/07	05/07
042 KG205-006 CONS	Performing Arts Center 002 CONSTRUCTION		425	0	06/17	DEVSCOPE	03/07	05/07
042 LG002-093 EQFN	Center III 020 EQUIPMENT AND FURNITURE		0	1,218	06/17	DEVSCOPE	05/07	01/08
042 LG024-009 CONS	ADA UPGRADES GE 002 CONSTRUCTION	GENERAL	10	0	06/17	DEVSCOPE	06/10	08/10
042 LG040-016 CO#: A DSGN CONS	Center 3 Infrastr. Upgrade, Fitout 001 DESIGN 002 CONSTRUCTION		8,414 31,000	0	06/18 06/18	DEVSCOPE	06/16	09/16
042 LG070-010 CONS	CENTER 3 ADMISSIONS AND BURSAR PROG GE 004 CONSTRUCTION	JECT GENERAL	1	0	06/17	DEVSCOPE	06/10	08/10

120

042 LG202-006 Center 3 - 8th Floor and Infrastructure CONS 003 CONSTRUCTION

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
042 LM058-995 KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A CONS 007 CONSTRUCTION CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7 4	0	06/20 06/20	DEVSCOPE	03/07	05/07
042 MC020-006 Exhaust System CONS GE 004 CONSTRUCTION GENERAL	0	366	06/17	DEVSCOPE	05/06	08/06
042 MC030-012 Egress Upgrades/Ceiling Replacement CONS 001 CONSTRUCTION	557	0	06/17	DEVSCOPE	06/12	08/12
042 MC202-006 Emergency First Response Program EQFN 003 EQUIPMENT AND FURNITURE	271	0	06/17	DEVSCOPE	01/07	04/07
042 ME015-004 PURCHASE OF EQUIPMENT EQFN ED 006 EQUIPMENT AND FURNITURE EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL	10 0	0 9	06/22 06/17	DEVSCOPE	07/07	10/07
042 ME018-005 LIBRARY EXPANSION CONS GE 007 CONSTRUCTION GENERAL	76	0	06/17	DEVSCOPE	05/10	05/10
042 ME024-009 COMPUTER LABS UPGRADE CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	0	164	06/17			
042 ME027-011 Carroll Street Building Upgrade CONS GE 002 CONSTRUCTION GENERAL	219	0	06/17	DEVSCOPE	06/11	08/11
042 QB002-010 Queensborough CC- Bathrooms/Campus Improvements CONS GE 002 CONSTRUCTION GENERAL	28	0	06/17	DEVSCOPE	06/10	08/10
042 QB009-089 REHAB ELEVATORS FOR LIBRARY DSGN CD 001 DESIGN COMPLETE DESIGN	200	0	06/17	DEVSCOPE	06/07	09/07
042 QB032-008 Security System Enhancements and ADA Compliance CO#: A CONS 004 CONSTRUCTION	41	0	06/17	DEVSCOPE	06/14	08/14
042 QB162-096 ADMIN BLDG HVAC UPGRADE DSGN CD 007 DESIGN COMPLETE DESIGN	155	0	06/17	DEVSCOPE	05/06	05/06
042 SAND-KG02 HVAC Repair/Replacement - Sandy Related CONS 002 CONSTRUCTION	1	0	06/17	DEVSCOPE	06/14	08/14
042 SAND-KG03 Marina Reconstruction CO#: A CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	171 578	1,543 0	06/17 06/17	DEVSCOPE	03/15	05/15
042 SAND-MC01 Rehabilitation and Improvements due to Hurricane Sandy CONS 001 CONSTRUCTION	110	989	06/17	DEVSCOPE	06/13	09/13
042 YC019-006 Observatory EQFN ED 003 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	14	0	06/17	DEVSCOPE	05/07	08/07
042 YC061-098 STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	11	0	06/22	DEVSCOPE	05/07	08/07

MGN PROJECT AGY ID NO		SCRI	PTION	,										CITY COST	NC COST		LAN DATE	CURRE MILEST		MILEST START	ONI EN	_
042 YC072-0 EÇ	002 SO QFN ED				HOOL I		~		MPU'	TERS AND) PERI	PHERAL		23	0	06,	/22	DEVSC	OPE	05/07	08,	′07
BUDGET LINE AVAILABLE CONTRACT I	BALANCI LIABILI	E AS TY:			042 31/16	215	\$13, \$	258,706. 121,025.	86 44	(CITY)	/ATION	 IS TO H	UNTER (COLLEGE C	AMPUS S	CHOOL	\$.(\$.(ON) 00	N-CI	TY)		
ITD EXPENI	_							912,092.		(CITY)							\$.0		N-CI		_	
	*		17		FY :	18	*	FY 19	*	FY 20			*	FY 17		FY 18	*	FY 1	9	* 1	'Y 2	<u> * 20</u>
ADOPTED	(C)*		7,000	*			*		*		*		(C)*		10 *		*			*		*
APPROPRIATI												OMMITME		N								
	(N)*			*			*		*		*		(N)*		*		*			*		
											FY 201								_	_		
(G)+	JULY	*	AUG	*	SEPT	+	OCT	NOV	*	DEC		* 7N	FEB	MARCH *	APRI	<u>ь</u> *	YAN	<u>JUN</u>			'Y 1	
PLAN (C)*		*		*		*		*	*		ж	*		*	*	ж			,010			7,010
FORCST(C)*		*		*		*		*	*		*	*		*	*	*		* 7	,010	*	7	7,010
ACTUAL(C)*		*		*		*		*	*		*	*		*	*	*		*		*		
*		*		*		*		*	*		*	*		*	*	*		*		*		
PLAN (N)*		*		*		*		*	*		*	*		*	*	*		*		*		
FORCST(N)*		*		*		*		*	*		*	*		*	*	*		*		*		
ACTUAL(N)*		*		*		*		*	*		*	*		*	*	*		*		*		
MGN PROJECT AGY ID NO		SCRI	PTION	i										CITY COST	NC COST		LAN DATE	CURRE MILEST		MILEST START	ONI El	
042 HC073-0	094 Ele ONS GE							GE	NER	AL				10	0	06,	/17	DEVSC	OPE	07/09	12,	′09
042 HC075-0			mprov CONST											7,000	0	06,	/17	DEVSC	OPE	06/01	09,	′01

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

FY 2017 AUTHORIZED	COMMITMENT PLAN	PAGE:	573
	FORECAST AND ACTUALS		

BUDGET LINE: HN AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	NCE AS OF:	s #: 04 07/31/16		CONSTRUCTI ,956,000.00 \$.00 \$.00	(CITY) (CITY)	ROVEMENTS	TO CUNY	SENIOR CO	LLEGE 1	BLDGS, CITY \$.0 \$.0 \$.0	00 (NON-C:	ITY)		
		* FY	18 *	FY 19 *	FY 20	*	*			FY 18 *	FY 19		FY 20	*
ADOPTED (C)	•	*	*	*		*	(C)*	27,806	*	*	47,150	*		*
APPROPRIATIONS						COMMITM	ENT PLAN							
(N);	•	*	*	*		*	(N)*		*	*		*		*
					FY	2017								
JUI	Y AUG	SEPI		NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17	_
PLAN (C)*	*	*	*	*	* *	*		* *		*	* 27,80		27,806	
FORCST(C)*	*	*	*	*	* *	*		* *	•	*	* 27,80	5 *	27,806	
ACTUAL(C)*	*	*	*	*	* *	*		* *	•	*	*	*		
*	*	*	*	*	* *	*		* *	•	*	*	*		
PLAN (N)*	*	*	*	*	* *	*		* *	•	*	*	*		
FORCST(N)*	*	*	*	*	* *	*		* *	•	*	*	*		
ACTUAL(N)*	*	*	*	*	* *	*		* *	! 	*	*	*		_
MGN PROJECT AGY ID NO	DESCRIPTION	Ī						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
	Science and E 001 CONST		Professio	ns Building GENE			27	, 750	0	06/17	DEVSCOPE	06/13	08/13	
042 HU027-013 CONS	SCHOOL OF N 001 CONST		EALTH SCI	ENCE RELOCA	TION TO C3		47	,150	0	06/19	DEVSCOPE	06/15	08/15	
	Renovation E 002 CONST		ence Educa	tion Classr GENE				24	0	06/17	DEVSCOPE	01/07	04/07	
042 NY005-008 EQFN	TECHNOLOGY 002 EQUIF		; FURNITUR	E				32	0	06/17				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 574

WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ 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 LIABILITY: \$176,852,727.35 (CITY) \$1,441,259.98 (NON-CITY)

	1	ADOPTED APPROPR	IATIONS			COMMITMENT	PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 *	FY 18 *	FY 19 *	FY 20
CITY(C)	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)	FORCST (N)	ACTUAL (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
VOV	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 *	0	0 *	0 *	0
MARCH	0 *	0 *		0 *	0 *	0
APRIL	205 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	286,726 *	286,931 *	0	9,349 *	9,349 *	0
FY 17	288,465 *	288,465 *		9,349 *		0

AVAILABLE BA		OF: 07	/31/16			(CITY)						\$.00	(NON-C	•	
CONTRACT LIA ITD EXPENDIT					53,532.86	(CITY)						\$.00	(NON-C		
IID EXPENDIT	-	17 *	FY 18		90,172.20 FY 19 *	(CITY) FY 20	*	*	FY 17	* 1	Y 18	•	(NON-C	-	FY 20
DOPTED (C	<u> </u>	*	F1 10	*	*	F1 20	*	(C)*		<u>" </u>	1 10	*	FI 19	*	<u>F1 20</u> 69
PPROPRIATION	•						COMMITM	ENT PLAN	-						0,5
	·)*	*		*	*		*	(N)*		*		*		*	
\-	-					FY	2017	\\							
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	•	JUNE]	FY 17
LAN (C)*	*	*	*		* *	*	*	,	* *		*	*		L *	
ORCST(C)*	*	*	*		* *	*	*	;	* *		*	*	70) *	7
CTUAL(C)*	*	*	*		* *	*	*	;	* *		*	*		*	
*	*	*	*		* *	*	*	;	* 1	•	*	*		*	
LAN (N)*	*	*	*		* *	*	*	•	* *		*	*		*	
ORCST(N)*	*	*	*		* *	*	*	•	* *		*	*		*	
CTUAL(N)*	*	*	*		* *	*	*		* *	<u>.</u>	*	*		*	
N PROJECT								,	CITY	NC	PLAN		URRENT	MILES'	TONE
Y ID NO	DESCRI	PTION							COST	COST			LESTONE		
0 12000001												_		11 /05	05 (06
.9 13200601 CONS			RELOCATIO	N AND RE	NOVATION				1	0	06/17		SGN	11/05	05/06
CONS	100	CONSTRU	CTION						_	U	06/17				
9 48200101	MOODUI	TT _ TN	כיייאד ד איייד ריי	NI OE' TNIT!	ERIOR AND	EVTEDIOD (C T C'NTA C'E						SGN	02/02	12/03
.9 46200101 !O#: C CONS		CONSTRU		N OF INI.	ERIOR AND	EXIEKTOR :	SIGNAGE		69	0	06/20		DEGIN	02/03	12/03
			 #: 819 D	03 н	OSPITALS,	CITYWIDE									
UDGET LINE: AVAILABLE BA CONTRACT LIA	HO-D003 LANCE AS BILITY:	FMS	 #: 819 D	\$57,2 \$13,2	· ·	CITYWIDE (CITY) (CITY) (CITY)						\$.00 \$.00	(NON-C: (NON-C: (NON-C:	ITY)	
JDGET LINE: AVAILABLE BA	HO-D003 LANCE AS BILITY: URES:	FMS	 #: 819 D /31/16	\$57,2 \$13,2 \$83,1	38,720.52 35,003.81 94,083.74 FY 19 *	(CITY) (CITY)	*	*	FY 17		 FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FY 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HO-D003 LANCE AS BILITY: URES: * FY	FMS OF: 07	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1	38,720.52 35,003.81 94,083.74	(CITY) (CITY) (CITY)	*	* (C)*		* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	TY) TY) *]	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HO-D003 LANCE AS BILITY: URES: * FY	FMS OF: 07	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	FY 17 41,082	* F	FY 18 6,140	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	TY) TY) *]	
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT DOPTED (C	HO-D003 LANCE AS BILITY: URES: * FY	FMS OF: 07	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1	38,720.52 35,003.81 94,083.74 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITM:	(C)*	FY 17 41,082	* <u>F</u>	FY 18 6,140	\$.00 \$.00 \$.00	(NON-C (NON-C FY 19	TY) TY) *]	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	HO-D003 LANCE AS BILITY: * FY) * S	FMS OF: 07	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017	(C)* ENT PLAN (N)*	FY 17 41,082	* F	FY 18 6,140	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355	(TY) (TY) *]	1,979
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N	HO-D003 LANCE AS BILITY: URES: * FY) * S) *	FMS OF: 07 17 * 3,910 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	FY 17 41,082 MARCH	* F	FY 18 6,140 MAY	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355	(TY) (TY) *] *	1,979 FY 17
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N JAN (C)*	HO-D003 LANCE AS BILITY: URES: * FY 1)* S))* ULY 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN 7,353 *	(C)* ENT PLAN (N)* FEB 119	FY 17 41,082 MARCH	* F * * APRIL 4,343	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479	ETY) ETY) *	1,979 FY 17 41,08
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT COPTED (C PROPRIATION (N JAN (C)* DRCST(C)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB 119	FY 17 41,082 MARCH * 554 *	* F * * APRIL 4,343	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355	ETY) ETY) *	1,979 FY 17 41,08 57,24
DOGET LINE: AVAILABLE BA CONTRACT LIA LITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* DRCST(C)*	HO-D003 LANCE AS BILITY: URES: * FY 1)* S))* ULY 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN 7,353 *	(C)* ENT PLAN (N)* FEB 119	FY 17 41,082 MARCH * 554 *	* F * * APRIL 4,343	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479	ETY) ETY) *	1,979 FY 17 41,08 57,24
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN 7,353 *	(C)* ENT PLAN (N)* FEB 119	FY 17 41,082 MARCH * 554 *	* F * * APRIL 4,343	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479	ETY) ETY) *	1,979
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N LAN (C)* CRCST(C)* CTUAL(C)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 *	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 * * 1,595 * * *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN 7,353 *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * 554 * * *	* F * APRIL 4,343 6,909	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479	ETY) ETY) *	1,979 FY 17 41,08 57,24
DOGET LINE: AVAILABLE BA CONTRACT LIA TO EXPENDIT OOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 *	(CITY) (CITY) (CITY) FY 20 FY 20 DEC 3,103 *	COMMITM * 2017 JAN 7,353 * 7,853 * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * 554 * * *	* F * * APRIL 4,343 6,909	FY 18 6,140 MAY 8 * 4,1	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479	ETY) ETY) * * * * * * * * * * * * *	1,979 FY 17 41,08 57,24
JDGET LINE: AVAILABLE BA CONTRACT LIA TID EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)* LAN (N)* DRCST(N)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 * AUG 109 *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 * * 1,595 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 S,103 * 3,103 * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH *	* F * APRIL 4,343 6,909	MAY 3 * 4,1 0 * 7,9 * * *	\$.00 \$.00 \$.00 * * * * * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479 28,212	TTY) ITY) * * * * * * * * * * * * *	1,979 FY 17 41,08 57,24
DOGET LINE: NVAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 804 * * * * *	FMS OF: 07 17 * 3,910 * AUG 109 * * * * * * * * * * * * * * * * * * *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 * * 1,595 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 S,103 * 3,103 * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * 554 * * * * * * * * * * * * *	* F * APRIL 4,343 6,909	MAY 3 * 4,1 0 * 7,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * MILES:	1,979 FY 17 41,08 57,24 80
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* TUAL(C)*	HO-D003 LANCE AS BILITY: URES: * FY) * S) * ULY 797 * 797 *	FMS OF: 07 17 * 3,910 * AUG 109 * * * * * * * * * * * * * * * * * * *	#: 819 D /31/16 FY 18	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 * * 1,595 * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 S,103 * 3,103 * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH *	* F * APRIL 4,343 6,909	MAY 3 * 4,1 0 * 7,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * *	(NON-C: (NON-C: FY 19 9,355 JUNE 19,479 28,212	TTY) ITY) * * * * * MILES:	1,979 FY 17 41,08 57,24 80
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* SIN PROJECT SY ID NO	HO-D003 LANCE AS BILITY: URES: * FY ') * S ') * ULY 797 * 797 * 804 * * * DESCRI	FMS OF: 07 17 * 3,910 * AUG 109 * 109 * * * * * * * * * * * * * * * * * * *	#: 819 D /31/16 FY 18 SEPT * * * * * * *	\$57,2 \$13,2 \$83,1 * * *	38,720.52 35,003.81 94,083.74 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 3,103 * * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * 554 * * * * * * * * * * * * *	* F * APRIL 4,343 6,909	MAY 3 * 4,1 0 * 7,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * * * * * * * * *	1,979 FY 17 41,08 57,24 80 TONE END
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N AN (C)* PROST(C)* TUAL(C)* AN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TO NO 9 ACEHHC402	HO-D003 LANCE AS BILITY: URES:	FMS OF: 07 17 * 3,910 * ** AUG 109 * * * * * * * * * PTION COUNTY	#: 819 D /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$57,2 \$13,2 \$83,1 * * *	38,720.52 35,003.81 94,083.74 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 3,103 * * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * * 554 * * * * * * * * * * * * * * * * * * *	* F APRIL 4,343 6,909	MAY 3 * 4,1 5 * 7,9 8 * 8 * 1 * 7,9 1 * 7,9 1 * 7,9 1 * 7,9	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * * * * * * * * *	1,979 FY 17 41,08 57,24 80 TONE END
DGET LINE: VAILABLE BA CONTRACT LIA TO EXPENDIT OPTED (C PROPRIATION (N LAN (C)* PROST(C)* TUAL(C)* LAN (N)* PROST(N)* TUAL(N)* TUAL(N)* TO PROJECT TY ID NO	HO-D003 LANCE AS BILITY: URES:	FMS OF: 07 17 * 3,910 * AUG 109 * 109 * * * * * * * * * * * * * * * * * * *	#: 819 D /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$57,2 \$13,2 \$83,1 * * *	38,720.52 35,003.81 94,083.74 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY 20 3,103 * * * *	COMMITM * 2017 JAN 7,353 * 7,853 * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * 554 * * * * * * * * * * * * *	* F * APRIL 4,343 6,909	MAY 3 * 4,1 0 * 7,9 * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * * * * * * * * *	1,979 FY 17 41,08 57,24 80 TONE END
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* * AN (N)* RCST(N)* TUAL(C)* TUAL(N)* N PROJECT Y ID NO 9 ACEHHC402 CONS	HO-D003 LANCE AS BILITY: URES:	FMS OF: 07 17 * 3,910 * AUG 109 * 109 * * * PTION COUNTY CONSTRU	#: 819 D /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * NOV * 1,595 * * 1,595 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC 3,103 * * * * * * * * ADE	COMMITM * 2017 JAN 7,353 * 7,853 * * * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * * 554 * * * * * * * * * * * * * * * * * * *	* F APRIL 4,343 6,909	MAY 3 * 4,1 5 * 7,9 8 * 8 * 1 * 7,9 1 * 7,9 1 * 7,9 1 * 7,9	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * * * * * * * * *	1,97 FY 17 41,0 57,2 8 TONE END
DGET LINE: VAILABLE BA ONTRACT LIA TD EXPENDIT OPTED (C PROPRIATION (N AN (C)* RCST(C)* TUAL(C)* * AN (N)* RCST(N)* TUAL(N)* N PROJECT Y ID NO 9 ACEHHC402	HO-D003 LANCE AS BILITY: URES:	FMS OF: 07 17 * 3,910 * AUG 109 * 109 * * * PTION COUNTY CONSTRU	#: 819 D /31/16 FY 18 SEPT * * * * * * HOSPITAL CTION ESS SVCS:	\$57,2 \$13,2 \$83,1 * * OCT	38,720.52 35,003.81 94,083.74 FY 19 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 FY DEC 3,103 * * * * * * * * ADE	COMMITM * 2017 JAN 7,353 * 7,853 * * * * * * *	(C)* ENT PLAN (N)* FEB 119 119	FY 17 41,082 MARCH * * 554 * * * * * * * * * * * * * * * * * * *	* F APRIL 4,343 6,909	MAY 3 * 4,1 5 * 7,9 8 * 8 * 1 * 7,9 1 * 7,9 1 * 7,9 1 * 7,9	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	(NON-C: (NON-C: (NON-C: FY 19 9,355 JUNE 19,475 28,212	TTY) ITY) * * * * * * * * * * * * *	1,97 FY 17 41,0 57,2 8 TONE END

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 02200901 CONS CO#: 01 CONS	CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 100 CONSTRUCTION	122 500	0	06/17 06/17			
819 02201401 CO#: 01 CONS	DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION	100	0	06/17			
819 11200501 CONS	BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	12	0	06/17	DSGN	03/05	09/05
819 11200601 CONS	BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION	143	0	05/19	DSGN	09/06	01/08
819 11200701 CONS	BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION	108	0	06/19	DSGN	06/07	12/07
819 11200801 CONS	BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION	179	0	04/17	DSGN	07/12	05/13
819 11200840 EQFN	BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE	5	0	04/17			
819 11201140 EQFN CO#: 01 EQFN	BELLEVUE: PURCHASE EQUIPMENT FOR THE BHC/NYU SOM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	200 200	0	05/18 06/18			
819 11201340 EQFN	BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	1	0	06/17			
819 11201341 EQFN	BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE	19	0	05/17			
819 11201421 EQFN CO#: R3 EQFN	BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	87 26	0	04/17 07/16			
819 11201541 EQFN	BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE	11	0	06/17			
819 11201641 EQFN	BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	6	0	06/17			
819 12201040 EQFN	GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE	59	0	05/17			
819 12201101 CONS CO#: 01 CONS	GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION	200 300	0	05/18 05/19			
819 12201440 EQFN CO#: R1 EQFN	GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	77 373	0	05/17 07/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819 12201501 CONS	GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION	650	0	01/17	DSGN	11/14	04/16
819 12201601 CONS	JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION	300	0	06/17			
819 13200571 CONS CO#: 01 CONS	HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION	638 295	0	04/19 05/19	DSGN	10/07	03/09
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION	145	0	04/17	DSGN	05/10	04/11
819 13201121 EQFN	HARLEM: AMSTERDAM AVENUE PLAZA SOLAR POWERED SIGNAGE 001 EQUIPMENT AND FURNITURE	65	0	06/19			
819 13201240 EQFN	HARLEM: UPGRADE DENTAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	40	0	04/17			
819 13201301 CONS	HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION	600	0	06/19	DSGN	05/14	04/15
819 13201340 EQFN	HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE	69	0	03/18			
819 13201401 CONS CO#: R5 CONS	HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	447 1	0	01/17 07/16	DSGN	10/14	04/15
819 13201521 EQFN	HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE	100	0	06/18			
819 13201540 CO#: 01 EQFN	HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	90	0	06/17			
819 13201701 CONS	HARLEM: CONSTRUCT RESPITE CENTER 100 CONSTRUCTION	337	0	06/17			
819 13201740 EQFN	HARLEM: PURCHASE EQUIPMENT FOR CARDIOLOGY & RESPIRATORY SVCS 002 EQUIPMENT AND FURNITURE	85	0	06/17			
819 18201102 CONS	RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION	250	0	05/18			
819 18201340 EQFN CO#: 01 EQFN	SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	120 130	0	05/17 06/17			
819 18201515 CONS	SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 100 CONSTRUCTION	423	0	04/17	DSGN	01/15	07/15
819 20201501 CONS	BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION	600	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 21200601 CONS	JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION	32	0	05/20	DSGN	05/05 10/06
819 21200901 CONS	JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION	500	0	06/18		
819 22200601 CO#: A CONS	ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION	47	0	06/17	DSGN	01/08 01/09
819 22200801 DSGN CONS	EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION	32 78	0	04/17 04/17	DSGN	08/08 06/09
819 24201502 CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	300 600 300	0 0 0	04/18 04/19 04/20	DSGN	12/13 06/14
819 25201240 EQFN	LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE	200	0	06/18		
819 25201262 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE	500	0	05/17		
819 25201401 DSGN CONS CO#: 01 CONS CO#: 02 CONS	LINCOLN: RENOVATE ADOLESCENT CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	109 141 160 500	0 0 0	08/16 01/17 06/17 06/18		
819 26200621 EQFN	CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE	171	0	05/19		
819 26200741 CO#: A EQFN	CONEY: REPLACMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE	97	0	06/19		
819 26200842 EQFN	CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE	6	0	06/17		
819 26200845 EQFN	CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	48	0	06/19		
819 26200901 CONS CO#: R1 CONS CO#: 01 CONS	CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION 200 CONSTRUCTION	567 7 676	0 0 0	05/17 07/16 06/17	DSGN	05/09 10/10
819 26201040 EQFN	CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE	729	0	05/17		
819 26201041 EQFN	CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE	189	0	06/19		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 26201051 EQFN	CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE	50	0	06/19		
819 26201052 EQFN	CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE	9	0	05/17		
819 26201053 EQFN	CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE	8	0	05/17		
819 26201101 CO#: R6 DSGN CO#: 02 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 101 CONSTRUCTION	390 5,122	0	07/16 01/17	DSGN	05/09 10/10
819 26201201 CONS	CONEY ISLAND: RENOVATE PSYCHIATRIC ED 100 CONSTRUCTION	321	0	05/18		
819 26201240 EQFN	CIH: PURCHASE DIGITAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	1	0	05/17		
819 26201321 CONS CO#: 01 CONS	CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	41 244	0	04/19 04/19	DSGN	03/16 09/16
819 26201401 CONS	CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION	500	0	05/19		
819 26201402 CONS CO#: 01 CONS	CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION	28 131	0 0	04/17 04/17	DSGN	05/14 11/14
819 26201421 EQFN CO#: 01 EQFN	CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	580 6	0 0	05/17 05/17		
819 26201440 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	418	0	06/19		
819 26201441 EQFN	CIH: PURCHASE MEDICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE	578	0	06/19		
819 26201444 CO#: 01 EQFN CO#: 02 EQFN	CIH: REPLACE OPERATING ROOM LIGHTS 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	9 97	0	06/19 06/19		
819 26201445 EQFN	CIH: PURCHASE TWO DIGITAL X RAY UNITS 001 EQUIPMENT AND FURNITURE	20	0	06/17		
819 26201447 EQFN	CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT 001 EQUIPMENT AND FURNITURE	9	0	06/17		
819 26201640 EQFN CO#: 01 EQFN	CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,440 260	0	11/16 06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 27201121 EQFN	CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT 100 EQUIPMENT AND FURNITURE	52	0	06/19			
819 27201201 CONS	CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT 100 CONSTRUCTION	273	0	06/19			
819 27201340 EQFN CO#: 01 EQFN	CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	8 111	0	05/19 05/19			
819 27201515 CONS	CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. 100 CONSTRUCTION	457	0	04/17	DSGN	01/15	07/15
819 27201702 CONS	CUMBERLAND: CONSTRUCT NEW DENTAL FACILITY 100 CONSTRUCTION	825	0	06/17			
819 29200301 CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	6	0	05/17	DSGN	11/02	10/03
819 29200601 CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	13	0	06/17	DSGN	02/08	12/08
819 29201050 CO#: 01 EQFN	KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM 001 EQUIPMENT AND FURNITURE	90	0	06/19			
819 29201054 EQFN	KCHC: PURCHASE FOUR ULTRASOUND MACHINES FOR THE ED & OB/GYN 001 EQUIPMENT AND FURNITURE	2	0	06/17			
819 29201240 EQFN	KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT 001 EQUIPMENT AND FURNITURE	76	0	04/17	DSGN	11/13	05/14
819 29201340 EQFN CO#: 01 EQFN	KCHC: REPLACE MRI UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,013 183	0	06/17 06/17			
819 29201441 EQFN	KCHC: REPLACE FOUR ULTRASOUND UNITS 001 EQUIPMENT AND FURNITURE	2	0	06/17			
819 29201442 EQFN	KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS 001 EQUIPMENT AND FURNITURE	1	0	05/17			
819 29201540 EQFN	KCHC: PURCHASE CT SCANNER FOR THE ED 002 EQUIPMENT AND FURNITURE	1	0	05/17			
819 29201542 EQFN	KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. 001 EQUIPMENT AND FURNITURE	21	0	05/17			
819 29201640 EQFN CO#: 01 EQFN	KCHC: REPLACEMENT OF NURSES' CALL SYSTEM 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	2,203 297	0	12/16 06/17			
819 29201641 EQFN	KCHC REPLACE TWENTY (20) VENTILATORS 001 EQUIPMENT AND FURNITURE	862	0	04/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201642 EQFN	KCHC: UPGRADE ENDOSCOPY EQUIPMENT 001 EQUIPMENT AND FURNITURE	325	0	04/17			
819 29201643 EQFN	KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE	77	0	06/17			
819 29201644 EQFN	KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE 001 EQUIPMENT AND FURNITURE	300	0	06/17			
819 29201645 EQFN	KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT 001 EQUIPMENT AND FURNITURE	11	0	06/17			
819 29201740 EQFN	KCHC: PURCHASE ANAESTHESIA MACHINES 001 EQUIPMENT AND FURNITURE	360	0	06/17			
819 29201741 EQFN	KCHC: PURCHASE SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	134	0	06/17			
819 29201742 EQFN	KCHC: PURCHASE PATIENT CARE MONITORS 001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
819 33200501 CONS	EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC 100 CONSTRUCTION	91	0	05/19	DSGN	11/08 0	9/09
819 33200801 CO#: 03 CONS EQFN	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	1,310 1,000	0	05/17 06/17	DSGN	02/13 1	2/13
819 33201301 DSGN CONS	EHC: RENOVATION OF ADULT ER 001 DESIGN 200 CONSTRUCTION	268 4,000	0	04/17 06/17	DSGN	02/16 0	7/17
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 001 EQUIPMENT AND FURNITURE	900	0	12/16			
819 33201505 CONS	ELMHURST: REPLACE ANGIOGRAPHY EQUIPMENT AND RENOVATE SUITE 110 CONSTRUCTION	863	0	06/17			
819 33201640 EQFN CO#: 01 EQFN	ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	500 750	0 0	06/18 06/19			
819 34200641 CO#: 01 EQFN CO#: 01 SVCS CONS CO#: 01 CONS	QHC: PURCHASE PET/CT CT SCANNER AND BUILD-OUT SUITE 001 EQUIPMENT AND FURNITURE 050 SERVICES 100 CONSTRUCTION 100 CONSTRUCTION	17 4 29 243	0 0 0	06/19 06/19 06/19 06/19	DSGN	01/08 0	7/08
819 34201102 CONS	QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION	81	0	05/19	DSGN	06/14 1	2/14
819 34201341 EQFN	QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE	500	0	05/19			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE	250	0	05/19			
819 34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION	1,480	0	06/17	DSGN	04/15 1	.0/15
819 34201501 CONS	QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION	350	0	06/20			
819 34201503 CONS	QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION	500	0	06/17			
819 34201741 EQFN	QHC: PURCHASE IMAGING MACHINE AND RENOVATE IMAGING SUITE 002 EQUIPMENT AND FURNITURE	306	0	06/17			
819 37201301 DSGN CONS CO#: 01 CONS CO#: 02 CONS	MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	203 217 1,000 1,000	0 0 0	01/17 06/17 06/18 06/19			
819 37201340 EQFN	MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE	6	0	06/17			
819 37201401 CONS CO#: 01 CONS	MHC: INSTALL PERIMETER GATE/FENCING & SIGNAGE-LANDSCAPING 100 CONSTRUCTION 100 CONSTRUCTION	500 400	0	06/17 06/18			
819 37201501 DSGN CO#: 01 DSGN CONS	MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION	155 119 1,826	0 0 0	11/16 02/17 06/17			
819 37201540 EQFN	MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE	800	0	06/18			
819 42201301 CONS	MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION	345	0	03/19			
819 42201515 CONS	MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 100 CONSTRUCTION	493	0	04/17	DSGN	01/15 0	7/15
819 48200401 CONS	WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION	17	0	06/17	DSGN	06/04 1	.2/04
819 48200470 CONS	WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION	10	0	06/17	DSGN	06/04 1	.2/04
819 48200801 CONS CO#: 01 CONS	WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION	443 300	0	04/20 05/20	DSGN	05/09 0	3/10

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
819 48201040 CO#: 01 EQVH	WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES	54	0	01/17		
819 48201102 CONS	WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION	148	0	04/17	DSGN	05/12 04/13
819 48201301 CONS	WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION	11	0	04/17	DSGN	07/12 06/13
819 48201341 EQFN	WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	100	0	05/19		
819 48201342 EQFN CO#: 01 EQFN	WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	84 136	0	05/19 05/19		
819 48201402 CONS	WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION	12	0	05/17	DSGN	06/13 12/13
819 48201515 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 100 CONSTRUCTION	234	0	04/17	DSGN	01/15 07/15
819 48201516 CONS	WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 100 CONSTRUCTION	321	0	04/17	DSGN	01/15 07/15
819 48201640 CO#: 01 EQFN CO#: 02 EQFN	WOODHULL: PURCHASE GAMMA NUCLEAR MEDICINE CAMERA 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	736 215	0	01/17 06/17		
819 67200901 DSGN CONS	COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 100 CONSTRUCTION	51 245	0	05/20 06/20		
819 75200403 CO#: B1 CONS	SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION	108	0	06/20		
819 75200902 DSGN CONS CONS CO#: 01 CONS CO#: 02 CONS	SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION	15 122 200 100 75	0 0 0 0	05/17 05/17 06/17 06/17 06/17	DSGN	07/12 05/13
819 75201001 CONS	SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION	150	0	06/20		
819 75201501 CONS CO#: 01 CONS	SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION 100 CONSTRUCTION	21 4	0	05/17 06/17	DSGN	12/15 06/16

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINI AVAILABLE				819 1/16			ITALS, 000.43	IMPROVEME (CITY)	NTS,	BROOKLYN					\$.0	00 (NON-C	ידיע)		
CONTRACT 1			0,,5	-/	Ψ.		079.00	(CITY)							\$.0		,		
ITD EXPEN		- •			\$:		012.57	(CITY)							s.C		-		
	*	FY 17	*	FY 1	•	FY		FY 20	*		*	FY 17	*	FY 18	*	FY 19	* ´	FY	20 *
ADOPTED	(C)*		*		*		*		*	(0)*	4,656	*		*		*		*
APPROPRIAT	IONS								COM	MITMENT P	LAN								
	(N)*		*		*		*		*)*		*		*		*		*
								FY	2017										
	JULY	AUG		SEPT	OCT		NOV	DEC	JAN			ARCH	APRIL		IAY	JUNE		FY	
PLAN (C)*	1	*	*		*	*	*	*		*	*	*		*	14				4,656
FORCST(C)*	1	*	*		*	*	*	*		*	*	*		*	14	* 4,64	2 *		4,656
ACTUAL(C)*	1	*	*		*	*	*	*		*	*	*		*		*	*		
*	1	*	*		*	*	*	••		*	*	*		*		*	*		
PLAN (N)*	•	k	*		*	*	*	*		*	*	*		*		*	*		
FORCST(N)*	•	k	*		*	*	*	*		*	*	*		*		*	*		
ACTUAL(N)*		k	*		*	*	*	*		*	*	*		*		*	*		
MGN PROJECT	r										CIT	v	NC	рт	AN	CURRENT	MILE	CTON	TEP
AGY ID NO		CRIPTION	J								COS		COST			MILESTONE			IND
1101 110 110	DEB	JK11 1101	•								COD	· -	CODI	COLLI	<i>D</i> 2222	MILLEDIONE	DIII		1112
819 2720130 Co		BERLAND:			PEDIATI	RIC PR	ACTICE	DEPARTMEN	T		49	0	0	06/	17				
819 4820112 EQ		OHULL: 1		_		_	CLINIC	- OUTFIT	TING		1	.4	0	05/	17				
819 4820140 CC		OHULL: 20 CONST			CPEP							2	0	06/	17	DSGN	06/1	3 12	2/13
819 4820150 CO#: 01 CO	ONS 1	OHULL: 1 00 CONS	RUCT	ION	URN UN	ГT					1,00 3,15		0	06/ 06/					

06/13 12/13

DSGN

06/17

06/17

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

ADOPTED	(C)*	*	*		*	*	(C)	* 636	*	1	*	*	*
APPROPRIAT	IONS					CO	MMITMENT PL	AN					
	(N)*	*	*		*	*	(N)	*	*	•	*	*	*
						FY 201							
	JULY	AUG S	EPT OCT	NOV	DEC	JA	N FEB	MARCH	APRIL	MAY	JUNE	I	Y 17
PLAN (C)*	*	*	*	*	*	*	*	* *		* 13	17 * 51	9 *	636
FORCST(C)*	*	*	*	*	*	*	*	* *		* 13	17 * 51	9 *	636
ACTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	*	
*	*	*	*	*	*	*	*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	*	
MGN PROJEC AGY ID NO		IPTION						CITY COST	NC COST	PLAN COMM DA	CURRENT FE MILESTONE	MILEST START	
819 262011			GITAL RADIOG		TEM FOR	DENTAL C	ENTER						
Е	QFN 001	EQUIPMENT	AND FURNITUR	E				100	0	05/17			
819 262016 CO#: AA E	41 CIH: 1	PURCHASE EC	AND FURNITUR HOCARDIOGRAP AND FURNITUR	H MACHINE				100 22	0	05/17			

.....

1

496

819 48201402 WOODHULL: ESTABLISH CPEP

130 CONSTRUCTION

001 EQUIPMENT AND FURNITURE

WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM

CONS

EQFN

819 48201542

FY 17

\$.00 (NON-CITY)

\$.00 (NON-CITY)

JUNE

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

BUDGET LINE: HO-K390 FMS #: 819 K02 PURCHASE OF EQUIPMENT HHC FUNDS. AVAILABLE BALANCE AS OF: 07/31/16 \$196,386.56 (CITY)

OCT

KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY

NOV

CONTRACT LIABILITY: \$27,086.93 (CITY) ITD EXPENDITURES: \$1,069,402.51 (CITY)

SEPT

001 EQUIPMENT AND FURNITURE

JULY

819 29201440

EQFN

AUG

\$.00 (NON-CITY) FY 19 * FY 20 FY 19 * FY 18 ADOPTED (C)* (C)* 196 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)*

FY 2017

JAN

FEB

MARCH

23

APRIL

MAY

06/17

DEC

PLAN (C)*	*	*	*	*	*	*	*	*	*	*	120 *	76 *	196
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	120 *	76 *	196
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLA	N CURI	RENT MILES	TONE
AGY ID NO	DESCRIPT	'ION						COST	COST	COMM D	ATE MILES	STONE START	END
819 26201540	CIH: PUR	CHASE A 4	D ULTRASC	UND SYSTE	M FOR OBS	TETRICS S	ERVICE						
CO#: AA EQFN	001 EQ	UIPMENT A	ND FURNIT	URE				53	0	06/1	.7		
819 29201140	KCHC: PU	RCHASE TW	O VANS										
EQFN	001 EQ	UIPMENT A	ND FURNIT	URE				120	0	05/1	.7		

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

587

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

BUDGET LINE AVAILABLE D CONTRACT LI	BALANCE IABILIT	AS OF		: 819 31/16	M01	\$. \$.	HOSPITAL 350,151. 394,349. 203,436.	91 77	IMPROVEME (CITY) (CITY) (CITY)	NTS, MAI	NHA:	TTAN					\$.(\$.(\$.(00 (NON-	CITY)			
110 1111 1110	*	FY 17	*	FY	18	*	FY 19	*	FY 20	*		*	FY	17	*	FY 18	•	FY 19	*	FY	20	*
ADOPTED	(C)*		*			*		*		*		(C)*		576			*		*			*
APPROPRIATION AP	ONS									COMMI	TME	NT PLAN										
	(N)*		*			*		*		*		(N)*			*		*		*			*
									FY	2017												
	JULY	AUG		SEPT		OCT	NOV		DEC	JAN		FEB	MARC	H	APRIL	L	MAY	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*	+	243			*	3 *		*	1		27 *		57	
FORCST(C)*		*	*		*		*	*	*	245	*		*	3 *		*	1	* 3	27 *		57	/6
ACTUAL(C)*		*	*		*		*	*	4	•	*		*	*		*		*	*			
*		*	*		*		*	*	,	•	*		*	*		*		*	*			
PLAN (N)*		*	*		*		*	*	*		*		*	*		*		*	*			
FORCST(N)*		*	*		*		*	*	*		*		*	*		*		*	*			
ACTUAL(N)*		*	*		*		*	*	*		*		*	*		*		*	*			
													~			_		~				
MGN PROJECT		a n											CITY		NC		LAN	CURRENT	MILE			
AGY ID NO	DES	CRIPTI	ON										COST		COST	COMM	1 DATE	MILESTON	E STAR	Τ.	END	
819 1220150	1 GOU	VERNEU	R: RO	BERTO	CLEM	ENTE (CENTER R	ENO	/ATION									DSGN	11/1	4 0	4/16	
COI		00 CON											245		0		L/ 17					
CO#: 01 CO	NS 1	00 CON	STRUC	TION									105		0	06	5/17					
819 13200573 CO#: 01 CO		LEM: M	_	_	AL A	ND PRI	ESERVATI	ON					222		0	0.6	5/17	DSGN	10/0	7 0	3/09	
CO#: UI COI	NO I	TO CON	SIKUC	TION									444		U	06)/ 1 /					
819 1320140				UCT GE	RIAT	RICS (CENTER						-		0	0.5	- /1 7	DSGN	10/1	4 0	4/15	
DS(CO)		01 DES 10 CON		TION									3		0		5/17 3/17					

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF 1

BUDGET LIN AVAILABLE CONTRACT ITD EXPEN	BALANC: LIABILI	E AS		#: 81 7/31/16		:	PURCHAS \$258,000 \$40,000	.25 .00	EQUIP (CITY (CITY (CITY	() ()	ННС,	MAN	IHATTAN					\$.	00	(NON-C: (NON-C: (NON-C:	ITY)		
112 111111	*		17	* F7	18	*	FY 19	*	FY	-	*		*	FY	17	*	FY 1			FY 19	•	FY 20) *
ADOPTED	(C)*		85			*		*			*		(C)*		258			*			*		*
APPROPRIAT											COMMI	тмғ	ENT PLAN										
	(N)*			*		*		*			*		(N)*			*		*			*		*
										FY	2017												
	JULY		AUG	SEPI	•	OCT	NOV		DEC		JAN		FEB	MAR	CH	APRIL		MAY		JUNE		FY 17	,
PLAN (C)*		*		*	*		*	*		*	55	5 *	,	*	*		*	18	*	18	5 *		258
FORCST(C)*		*		*	*		*	*		*	55	5 *	,	*	*		*	18	*	18	5 *		258
ACTUAL(C)*		*		*	*		*	*		*		*	,	*	*		*		*		*		
*		*		*	*		*	*		*		*		*	*		*		*		*		
PLAN (N)*		*		*	*		*	*		*		*	,	*	*		*		*		*		
FORCST(N)*		*		*	*		*	*		*		*	,	*	*		*		*		*		
ACTUAL(N)*		*		*	*		*	*		*		*	•	*	*		*		*		*		
MGN PROJEC AGY ID NO		SCRI	PTION											CITY		NC COST		PLAN M DATE	_	URRENT LESTONE	MILES)
819 112015 E				RCHASE ENT ANI			SYSTEM E							55		0	0	1/17					
819 132012 E				HASE A ENT ANI			ADIOGRAP E	HY S	YSTEM	(X-R	RAY)			18		0	0	5/17					
819 132015 E				HASE BA		_	URGICAL E	TABL	E					35		0	0	6/17					
819 132016 E				HASE AN ENT ANI			MONITORI E	NG S	YSTEM					65		0	0	6/17					
819 132017 E				HASE EÇ ENT ANI			OR CARDI E	OLOG	Y & RE	SPIR	RATORY	svc	:s	85		0	0	6/17					

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

AVAILABLE BALANCE AS OF: 07/31/16 \$6,228,411.27 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$80,631.65 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$5,183,995.57 (CITY) \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 19 * FY 20 ADOPTED (C)* 1,000 * (C)* 6,064 * APPROPRIATIONS COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 179 * 1,903 * 3,982 * 6,064 FORCST(C)* 2,000 * 1,903 * 2,161 * 6,064 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		NE END
819 33200840 EQFN	EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE	2	0	05/17			
819 33201140 EQFN	EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE	23	0	05/17			
819 34200202 CO#: 01 CONS	QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION	1	0	05/17	DSGN	10/03 0	04/04
819 34200203 CO#: 01 CONS	QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION	1	0	05/17	DSGN	06/03 1	.2/03
819 34200304 CO#: A CONS	QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION	8	0	05/17			
819 34200840 EQFN	QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE	500	0	05/17			
819 34201140 EQFN	QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE	48	0	05/17			
819 34201141 EQFN	QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE	150	0	06/17			
819 34201342 EQFN	QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE	230	0	05/17			
819 34201401 CO#: 01 DSGN CONS	QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 100 CONSTRUCTION	11 1,087	0	06/17 05/17	DSGN	01/15 0	7/15
819 34201402 DSGN CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION	179 1,821	0	04/17 06/17	DSGN	04/15 1	.0/15

MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILEST START		
819 34201440 EQFN	~		T SIMULATI FURNITURE		DIO	LOGY ONCOLOGY			3	0	05/17	7				
819 34201503 CONS	QHC: EXPAND 100 CONS		OVATE PHAR	MACY				1	1,000	0	06/17	7				
819 34201741 EQFN			NG MACHINE FURNITURE		VAT	E IMAGING SUI	ΓE	1	1,000	0	06/17	7				
	ANCE AS OF: ILITY: RES: * FY 17	* FY	\$4, \$2, \$	170,486.2 515,641.4 492,709.3 FY 19	1 4 5 *	(CITY) (CITY) FY 20 *			FY 17		FY 18	\$.00	0 (NON-C 0 (NON-C 0 (NON-C FY 19	ITY) ITY)	· 'Y 20	*
ADOPTED (C) APPROPRIATIONS		0 *	*		*	* COM	мттмп	(C)* NT PLAI	•	*		*		*		*
(N)		*	*		*	*	MI I MIS,	(N)*		*		*		*		*
						FY 2017						_		_		
	LY AUG	SEPT	OCT	NOV *	_	DEC JAN		FEB	MARCH *	APRII	<u>MAY</u>	Y ,	JUNE		Y 17 4,17	_
PLAN (C)* FORCST(C)*	*	*	*	*	*	*	*		* *		*	,	* 4,170 * 4,170		4,17	
ACTUAL(C)*	*	*	*	*	*	*	*		* *		*	,	*	*	4, 1,	,
*	*	*	*	*	*	*	*		* *		*	4	k	*		
PLAN (N)*	*	*	*	*	*	*	*		* *		*	+	k .	*		
FORCST(N)*	*	*	*	*	*	*	*		* *		*	4		*		
ACTUAL(N)*	*	*	*	*	*	*	*		* *		*	,	k	*		
MGN PROJECT AGY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLAN COMM DA		CURRENT MILESTONE	MILEST START		
819 33201142 EQFN	EHC: PURCH		ON TABLE S FURNITURE						36	0	06/17	7				
819 33201301 CONS	EHC: RENO		ADULT ER					2	2,600	0	06/17	7	DSGN	02/16	07/17	
819 33201340 EQFN	EHC: PURCH		ITAL X-RAY FURNITURE		TH	E ER			84	0	06/17	7				
819 33201505 CONS	ELMHURST: 1		NGIOGRAPHY	EQUIPMEN	T A	ND RENOVATE S	JITE	1	1,000	0	06/17	7				
819 33201740 EQFN	EHC: PURCH		RAPHY EQUI FURNITURE						450	0	06/17	7				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: AVAILABLE BA	LANCE AS		: 819 R01 31/16	\$1,288,	306.85	• •	NTS, S	TATEN	ISLAN	D			\$.0			
CONTRACT LIF	TURES:			\$2,251,	390.97	(CITY) (CITY)							\$.0 \$.0	0 (NON-C	TTY)	
1000000		17 *	FY 18	* FY	19 *	FY 20	*		*	FY 17		FY 18	*	FY 19	*	FY 20
ADOPTED (C APPROPRIATION	!) *	*		*	*			T TOMES NO	(C)*	1,341	*		*		*	
	1)*	*		*	*		*	T.I.WEW.	T PLAN (N)*		*		*		*	
	1) "					FV	2017		(N)"							
	TULY	AUG	SEPT	OCT	NOV	DEC	JAN	,	FEB	MARCH	APRIL	14	ΆΥ	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*	UAIN	*	red	* *			A1	*	*	1,34
FORCST(C)*	*	*	*	*	*	*		*		* *	1,341			*	*	1,34
ACTUAL(C)*	*	*	*	*	*	*		*		* *	_,	*		*	*	_, _
*	*	*	*	*	*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		* *		*		*	*	
MGN PROJECT										CITY	NC	PL	AN	CURRENT	MILES	STONE
AGY ID NO	DESCRI	PTION								COST	COST	COMM	DATE 1	MILESTONE	STAR	END
319 75200902 CONS		W: RENOV	ATION OF I TION	SOLATION	BUILDIN	G			1	,341	0	04/	17	DSGN	07/12	2 05/13
CONTRACT LIA ITD EXPENDIT	URES:	17 * 140 *	FY 18	\$4,926, * FY *		(CITY) (CITY) FY 20	*		* (C)*	FY 17 1,124		FY 18		0 (NON-C 0 (NON-C FY 19		FY 20
APPROPRIATION	•						COMM	ITMEN	T PLAN	•						
	1)*	*		*	*		*		(N)*		*		*		*	
•	-					FY	2017									
J	ULY	AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRIL	M	ΆΥ	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	*		*		* 140 *		*	287		7 *	1,12
FORCST(C)*	*	*	*	*	*	*		*		* *		*	287	* 69	7 *	98
ACTUAL(C)*	*	*	*	*	*	*		*		* *		*		*	*	
*	*	*	*	*	*	*		*		* *		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		* *		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		* *		*		*	*	
ACTUAL(N)*														•		
MGN PROJECT AGY ID NO	DESCRI	PTION								CITY COST	NC COST		AN DATE I	CURRENT MILESTONE	MILES START	
319 20200821 EQFN			MMUNICATIO T AND FURN		:					22	0	05/	17			
319 20201741 EQFN			SE SONOGRA T AND FURN							140	0	03/	17			
819 21200601 EQFN			FOR GENET T AND FURN		SIS					77	0	05/	17	DSGN	05/05	10/06

MGN PROJECT AGY ID NO DESCRIPTION		-	NC PLAN OST COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 24200740 NCB: PURCHASE DIGITALIZED MAMMOGRAPH EQFN 001 EQUIPMENT AND FURNITURE	Y SYSTEM	80	0 06/17		
819 25200741 LINCOLN: REPLACE CARDIAC ULTRASOUND EQFN 001 EQUIPMENT AND FURNITURE	UNIT	162	0 06/17		
819 25200742 LINCOLN: PURCHASE PULMONARY ENDOSCOPE EQFN 001 EQUIPMENT AND FURNITURE	IC UNIT	88	0 05/17		
819 25201156 LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE	NT	100	0 05/17		
819 25201301 LINCOLN: EXPAND DENTAL HEALTH SERVICE CONS 100 CONSTRUCTION	ES	250	0 06/17	DSGN	12/12 06/13
819 25201540 LINCOLN: PURCHASE PORTABLE DIAGNOSTIC EQFN 001 EQUIPMENT AND FURNITURE	C X-RAY MACHINE	205	0 06/17		
BUDGET LINE: HO-214 FMS #: 819 303 HOSPITAL AVAILABLE BALANCE AS OF: 07/31/16 \$277,676,717 CONTRACT LIABILITY: \$28,002,717 ITD EXPENDITURES: \$1,394,570,563	.17 (CITY) .06 (CITY) * FY 20 * * 7 * 109,192 * (C)* COMMITMENT PLA 6 * 208,811 * (N)* FY 2017	293,199 * 10 406,658 * MARCH AI * 242 * 7 * 242 * 8 * * * * * *	241,067 *	11 (NON-CI) 63 (NON-CI) FY 19 82,025 361,306 JUNE * 207,022 * 290,867 * * * 390,425	TTY) * FY 20 * * 137,972 * * 208,811 * FY 17 2 * 293,199 7 * 393,701
MGN PROJECT AGY ID NO DESCRIPTION			NC PLAN OST COMM DATE		MILESTONE START END
801 SAND000 Project Management for NYC Health + 1 CO#: 01 CONS SJ 001 CONSTRUCTION S	Hospitals Sandy Projects ITE DEV. AND OFFSITE INF	0 17,0	008 06/17	DSGN	07/15 07/15
801 SAND1101 HHC FEMA PMP BELLEVUE: WATER REDUNDANCE CONS 001 CONSTRUCTION	NCY A4	0 1,0	042 06/17	DSGN	07/16 07/16
801 SAND1102 HHC FEMA PMP BELLEVUE: MEDICAL GAS STORMS 001 CONSTRUCTION	YSTEM MITIGATION A5	0 1,8	818 06/17	DSGN	07/15 07/15
801 SAND1103 HHC FEMA PMP BELLEVUE: Pipe and Bases CONS SJ 001 CONSTRUCTION S	ment Tank Insulation A7 ITE DEV. AND OFFSITE INF	0 6	678 06/17	DSGN	07/15 07/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801		HHC FEMA BELLEVUE HOSPITAL GENERAL SJ 001 CONSTRUCTION	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	129	06/17			
801		HHC FEMA BELLEVUE HOSPITAL Civil ROSJ 001 CONSTRUCTION	oadway SITE DEV. AND OFFSITE INF	0	3,067	06/17			
801		HHC FEMA BELLEVUE HOSPITAL GENERAL SJ 001 CONSTRUCTION	CONSTRUCTION SITE DEV. AND OFFSITE INF	0	2,388	06/17			
801	SAND2601C CONS	CIH: RELOCATE OUTPATIENT RADIOLOGIC 100 CONSTRUCTION	C IMAGING SERVICES	0	8,999	06/17	DSGN	10/15	03/20
801	SAND2603C CONS	CIH: RENOVATE VACANT SPACE ON FIRST	FL MAIN HOSPITAL BLG.	0	8,092	06/17	DSGN	10/15	03/20
	SAND2605 : 01 DSGN DSGN	CIH: DESIGN & CONSTRUCTION MANAGEM 001 DESIGN 002 DESIGN	ENT FOR HOSPITAL CAMPUS	0	638 5,000	06/17 06/17			
801	SAND3705 CONS	METROPOLITAN HOSPITAL FLOOD MITIGATION	TION SYSTEM	0	94	06/17			
801		COLER: DESIGN & CONSTRUCTION FOR I SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION	NEW GENERATOR SITE DEV. AND OFFSITE INF SITE DEV. AND OFFSITE INF	0	3,000 8,023	06/17 06/17	DSGN	01/16	01/16
801		COLER: DESIGN & CONSTRUCTION OF NEST 001 CONSTRUCTION	EW LIGHTING SITE DEV. AND OFFSITE INF	0	1,302	06/17	DSGN	01/16	01/16
801	SAND6703 CONS	COLER : DESIGN & CONSTRUCTION OF ESJ 001 CONSTRUCTION	LECTRICAL PANELS SITE DEV. AND OFFSITE INF	0	520	06/17	DSGN	01/16	01/16
801	SAND6705 DSGN	COLER: Specialty Hospital First CD1 DESIGN	Floor Design	0	8	06/17			
801		COLER : DESIGN & CONSTRUCTION FOR DISJ 001 CONSTRUCTION	FIRE PUMP SITE DEV. AND OFFSITE INF	0	1,107	06/17			
801	68201102 CONS EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE	H SNF	1 100	0	06/17 06/17	DSGN	06/12	06/12
	ACEHHC401 CONS : 01 CONS	WOODHULL MEDICAL & MENTAL HEALTH CO 100 CONSTRUCTION 100 CONSTRUCTION	ENTER ENERGY UPGRADE	228 360	0	04/17 04/17	DEVSCOPE	03/13	06/13
	ACEHHC402 CONS : 01 CONS	KINGS COUNTY HOSPITAL CENTER ENERGY 200 CONSTRUCTION 200 CONSTRUCTION	Y UPGRADE	1,041 2,147	0	01/17 06/17	DEVSCOPE	03/13	06/13
	ACEHHC403 CONS : R1 CONS	HARLEM HOSPITAL CENTER ENERGY UPGRA 100 CONSTRUCTION 100 CONSTRUCTION	ADE	1 681	0	06/17 07/16	DEVSCOPE	03/13	06/13

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END	
CO#: 01 CONS	100 CONSTRUCTION	175	0	01/17			
910 ACEITICADE	HIIC DELIENTE HOCDITAL CHILLEDS						
CO#: 01 CONS	HHC- BELLEVUE HOSPITAL CHILLERS 100 CONSTRUCTION	600	0	06/17			
CO#: 01 CONS	100 CONSTRUCTION	800	U	06/1/			
910 ACEUUCA09	HHC Coler Hospital Boiler Replacement						
CONS	200 CONSTRUCTION	0	1,261	06/17			
COND	200 CONDINUCTION	Ū	1,201	00/1/			
819 CORRHSIT	CORRECTION HEALTH SERVICES IT						
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	3,000	Ō	06/17			
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	3,000	Ō	06/18			
CO#: 03 EQFN	001 EQUIPMENT AND FURNITURE	1,500	Ö	06/19			
~		•					
819 GOUV/MJR	GOUVERNEUR: MAJOR MODERNIZATION				DSGN	09/07 01/09	
CO#: 01 CONS	123 CONSTRUCTION	450	0	05/17			
LEGL	510 LEGAL SERVICES	73	0	05/17			
CO#: R1 LEGL	510 LEGAL SERVICES	137	0	07/16			
819 HOPROJCTS	MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES						
CO#: J CONS	100 CONSTRUCTION	304	0	06/17			
CO#: M CONS	100 CONSTRUCTION	72,592	0	06/20			
CO#: N CONS	100 CONSTRUCTION	98,270	0	06/21			
CO#: O CONS	100 CONSTRUCTION	61,590	0	06/22			
CO#: P CONS	100 CONSTRUCTION	52,489	0	06/23			
CO#: Q CONS	100 CONSTRUCTION	38,856	0	06/24			
CO#: R CONS	100 CONSTRUCTION	43,582	0	06/25			
CO#: E CONS	200 CONSTRUCTION	7,592	0	06/20			
CO#: F CONS	200 CONSTRUCTION	1,344	0	06/21			
CO#: G CONS	200 CONSTRUCTION	10,000	0	06/22			
CO#: H CONS	200 CONSTRUCTION	10,000	0	06/23			
CO#: I CONS	200 CONSTRUCTION	10,000	0	06/24			
CO#: J CONS	200 CONSTRUCTION	10,000	0	06/25			
010 74933	TACODE. NATOR MORERATON PURCE TITA						
819 JMC3A	JACOBI: MAJOR MODERNIZATION PHASE IIIA	-	•	05/15			
CONS	100 CONSTRUCTION	1	0	05/17			
010 770774	MONG. DULL DAMEN DENINTODAL MENTEN ENGLISHIN				DSGN	11/02 04/05	
819 KCH4 CO#: 07 CONS	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY 101 CONSTRUCTION	1,332	0	05/18	DSGN	11/03 04/05	
CO#: 07 CONS	TOT CONSTRUCTION	1,332	U	05/16			
819 MHEALTH	MENTAL HEALTH CAPACITY EXPANSION						
CONS	001 CONSTRUCTION	4,000	0	06/17			
CO#: 01 CONS	001 CONSTRUCTION	4,000	0	06/17			
CO#: 01 CONS	001 CONSTRUCTION	4,000	0	06/19			
CO#: 02 CONS	001 CONSTRUCTION	4,000	0	06/20			
CO#: 03 CONS	OUI CONSTRUCTION	4,000	U	00/20			
819 SANDDR	HHC Sandy CDBG-DR Match						
CO#: 01 CONS	001 CONSTRUCTION	66,300	0	06/17			
CO#: 02 CONS	001 CONSTRUCTION	70,700	Ö	06/18			
2011. 02 20110		, , , , , , ,	·	00, 10			
819 SANDNEW	MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY						
CO#: 01 CONS	100 CONSTRUCTION	568	736	06/17			
CO#: 02 CONS	100 CONSTRUCTION	0	247,664	06/17			
CO#: 03 CONS	100 CONSTRUCTION	Ō	292,422	06/18			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	100 CONSTRUCTION	0	361,306	06/19			
CO#: 05 CONS		Ö	208,811	06/20			
CO#: 06 CONS	100 CONSTRUCTION	0	97,753	06/21			
		0					
CO#: 07 CONS	100 CONSTRUCTION	U	32,094	06/22			
010							
819 SAND02B	CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B		=	06/45			
EQFN	500 EQUIPMENT AND FURNITURE	0	729	06/17			
819 SAND02E	CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E						
EQFN	510 EQUIPMENT AND FURNITURE	0	12	06/17			
819 SAND11B	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	603	0	06/17			
CO#: A CONS	100 CONSTRUCTION	0	4,035	06/17			
			•				
819 SAND11E	BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	0	7,000	05/18			
CO#: 01 CONS	200 CONSTRUCTION	Ö	15,003	06/18			
CO#: 01 CONS	200 CONSTRUCTION	0	50,000	06/17			
CO#: UZ CONS	200 CONSTRUCTION	U	30,000	00/1/			
010 (3370017	THE DECOMPRESSION AS A DEGLET OF GAMES.						
819 SAND21E	JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E	•	400	05 /15			
CONS	200 CONSTRUCTION	0	400	05/17			
	JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E				DSGN	01/14	07/14
CONS	200 CONSTRUCTION	5	58	05/17			
819 SAND26B	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B				DSGN	05/13	11/13
CONS	100 CONSTRUCTION	0	5,798	05/17			
819 SAND26E	CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E						
CONS	200 CONSTRUCTION	0	4,388	06/17			
819 SAND2601	CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES						
CO#: R2 DSGN	001 DESIGN	2	20	07/16			
CONS	200 CONSTRUCTION	0	887	04/17			
CO#: R1 CONS	200 CONSTRUCTION	Ö	774	06/17			
CO#: R2 CONS	200 CONSTRUCTION	Ô	319	07/16			
COW. NZ COND	200 COMPINICATION	J	313	07710			
919 GAND2602	CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS						
		0	E 164	06/17			
CONS	200 CONSTRUCTION	U	5,164	06/17			
010 (33)	GIV. DENOVEMENT UNCOUNT COLORS ON STRONG OF WATER WOODS ON STRONG						
	CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG.	_	0.4=	0-11-			
CONS	001 CONSTRUCTION	1	245	05/17			
	CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED						
CONS	100 CONSTRUCTION	0	113	04/17			
819 SAND2605	CIH: MAJOR MITIGATION PROJECT						
DSGN	002 DESIGN	0	164	08/16			
819 SAND2606	CIH: RESTORATION OF THE FIRE ALARM SYSTEM						
CONS	100 CONSTRUCTION	0	266	09/16			
CO#: 01 CONS	100 CONSTRUCTION	0	26	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 SAND37B CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	12	813	05/17	DSGN	05/13 11/13
819 SAND37E CONS CO#: 01 CONS	MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 200 CONSTRUCTION	0	170 5,250	04/17 06/17		
819 SAND3701 CONS	MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E 200 CONSTRUCTION	38	78	01/17	DSGN	02/14 08/14
819 SAND67B CONS	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B 100 CONSTRUCTION	0	5,617	05/17	DSGN	05/13 11/13
819 SAND67E CONS EQFN CO#: 01 EQFN	COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E 200 CONSTRUCTION 400 EQUIPMENT AND FURNITURE 400 EQUIPMENT AND FURNITURE	0 0 0	1,280 2,473 5,000	05/17 06/17 06/17	DSGN	08/13 01/14
819 02200524 CO#: WO CONS CO#: 7 CONS CO#: 9 CONS	LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	76 100 1,478	0 0 0	04/17 04/17 05/17		
819 02200525 CO#: 3 CONS	REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS 100 CONSTRUCTION	72	0	05/17		
819 02200670 CO#: 1 CONS	CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR 100 CONSTRUCTION	30	0	05/17	DSGN	05/06 10/07
819 02200828 CONS	COOK CHILL PLANT CAPITAL IMPROVEMENTS 100 CONSTRUCTION	75	0	05/17	DSGN	09/09 01/11
819 02201021 CONS	MURAL PRESERVATION OF 13TH FLOOR MOSAIC AT GOUVERNEUR 100 CONSTRUCTION	20	0	05/17	DSGN	11/09 05/10
819 02201322 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE 150 EQUIPMENT AND FURNITURE	8,805 60,354 83,353 41,577	0 0 0 0	05/17 06/17 06/18 06/19		
819 02201402 CONS	55 Water Street 001 CONSTRUCTION	78	0	04/18	DSGN	05/13 11/13
819 02201521 EQFN CO#: 01 EQFN CO#: 02 EQFN CO#: 03 EQFN	RADIOLOGY UPGRADE / ENTERPRISE-WIDE CLINICAL IMAGE MGMT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	5,532 1,200 1,200 1,200	0 0 0 0	06/17 06/18 06/19 06/20		
819 02201527 EQFN	EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM 100 EQUIPMENT AND FURNITURE	1,335	0	04/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 02201528	EITS: REVENUE CYCLE IMPLEMENTATION						
EQFN	200 EQUIPMENT AND FURNITURE	3,044	0	04/17			
		-,		,			
819 02201601	HHC PRIMARY HEALTH CLINICS						
CO#: S CONS	110 CONSTRUCTION	2,155	0	06/17			
CO#: S1 CONS	110 CONSTRUCTION	739	0	06/17			
CONS	120 CONSTRUCTION	3,436	0	06/17			
CO#: W CONS	120 CONSTRUCTION	3,752	0	06/17			
CO#: 01 CONS	120 CONSTRUCTION	7,188	0	06/18			
CO#: 02 CONS	120 CONSTRUCTION	7,188	0	06/19			
CO#: 03 CONS	120 CONSTRUCTION	7,188	0	06/20			
CONS	130 CONSTRUCTION	15,000	0	06/18			
CONS	140 CONSTRUCTION	15,000	0	06/19			
CONS	160 CONSTRUCTION	45,000	0	06/20			
819 02201623	IMPLEMENTATION OF ENTERPRISE RESOURCE PLANNING (ERP)						
619 U22U1623 EQFN	001 EQUIPMENT AND FURNITURE	5,732	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	6,074	0	06/17			
_		•	0				
CO#: 02 EQFN	001 EQUIPMENT AND FURNITURE	2,660	U	06/19			
819 11200201	BELLEVUE/NYU SURGICAL UNIT				DSGN	04/04	10/04
	GE 100 CONSTRUCTION GENERAL	2	0	06/17	22011	0 1, 0 1	10,01
001.2	<u> </u>	_	•	00,			
819 11200906	BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU)				DSGN	08/09	06/10
CONS	100 CONSTRUCTION	295	0	05/17			
819 11200940	BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM		_				
EQFN	001 EQUIPMENT AND FURNITURE	1	0	05/17			
010 11001001	DUG. OD UDGDADE				Dami	00/14	10/14
819 11201001	BHC: OR UPGRADE	2 200	•	06/17	DSGN	02/14	12/14
CO#: 05 CONS	100 CONSTRUCTION	3,200	0	06/17			
819 11201003	BELLEVUE: CONSTRUCT CHILD DAY CARE CENTER PLAYGROUND				DSGN	01/11	07/11
CO#: 01 CONS	100 CONSTRUCTION	17	0	06/17	DEGIN	01/11	0//11
COm. OI COMB	100 CONDINGCTION	Δ,	Ū	00/1/			
819 11201101	BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING				DSGN	05/13	03/14
CONS	100 CONSTRUCTION	74	0	04/18		00, _0	,
819 11201102	BHC: EMERGENCY ROOM FLOOR SETTLEMENT				DSGN	08/10	07/11
CO#: 01 CONS	100 CONSTRUCTION	6	0	05/17			
819 11201601	BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS						
CONS	100 CONSTRUCTION	422	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION	83	0	06/17			
010 1000000	CONTENTED DESCRIPTION DESCRIPTION OF THE CONTENT OF				Dage	05/05	10/00
819 12200802	GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN	350	_	05 (35	DSGN	05/07	T0\08
CONS	100 CONSTRUCTION	378	0	05/17			
819 12201603	GHS: LOCAL LAW 11 COMPLIANCE						
819 12201603 CONS	100 CONSTRUCTION	500	0	01/18			
COM: 01 CONS	100 CONSTRUCTION 100 CONSTRUCTION	500	0	05/18			
COM: OI CONS	TOO COMPINACITOM	500	U	03/10			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 13200701 CONS	HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER 100 CONSTRUCTION	32	0	05/18			
819 13200901 EQFN	MRI SUITE RENOVATION AT HARLEM HOSPITAL 001 EQUIPMENT AND FURNITURE	28	0	05/17			
819 13201101 CONS	HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 101 CONSTRUCTION	460	0	05/17	DSGN	05/10	04/11
819 13201501 CONS CO#: 01 DSGN	HARLEM: UPGRADE VENTILATION SYSTEM IN THE BOILER ROOM 100 CONSTRUCTION 100 DESIGN	235 65	0	06/17 05/17	DSGN	12/15	10/16
819 13201502 DSGN CO#: 01 CONS	HARLEM: UPGRADE ELECTRICAL SYSTEM 001 DESIGN 100 CONSTRUCTION	37 7,891	0	05/17 06/17	DSGN	05/16	03/17
819 13201601 CO#: 02 CONS CO#: 03 CONS	HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION 100 CONSTRUCTION	2,500 1,500	0 0	06/18 06/19			
819 13201602 CONS CO#: 01 CONS	HARLEM: REHABILITATE THE EXTERIOR FACADE OF MLK BLG - LL 11 100 CONSTRUCTION 100 CONSTRUCTION	1,000 3,500	0 0	01/17 05/18			
819 13201603 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS	HARLEM: WP DECANTING AND DEMOLITION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	470 2,000 17,365 7,000	0 0 0	01/17 01/17 01/18 01/19			
819 21200603 CONS EQFN	JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE	42 120	0	06/17 05/17	DSGN	07/07	05/08
819 21200703 CONS	JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT 100 CONSTRUCTION	87	0	05/17	DSGN	12/08	10/09
819 21200707 CONS CONS	JACOBI:CAMPUS SITE IMPROVEMENTS 100 CONSTRUCTION 700 CONSTRUCTION	21 0	0 1	05/17 05/17			
819 21200804 DSGN CONS	JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS 001 DESIGN 100 CONSTRUCTION	3 1	0	05/17 05/17	DSGN	05/08	03/09
819 21200902 CONS	JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK 100 CONSTRUCTION	11	0	05/17	DSGN	10/08	08/09
819 21201601 CONS CO#: 01 CONS	JACOBI: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 101 CONSTRUCTION	500 2,000	0	01/17 05/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
819 22200802 CONS	ENY: HVAC SYSTEM REPLACEMENT 100 CONSTRUCTION	5	0	01/17	DSGN	02/10 12/10
819 22201610 DSGN CONS CO#: R2 CONS	RENOVATE BROWNSVILLE CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	166 3,045 33	0 0 0	04/17 05/17 07/16		
CO#: 01 CONS 819 22201611 DSGN	100 CONSTRUCTION RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC 001 DESIGN	1,028	0	06/17 04/17	DSGN	12/15 06/16
CONS CO#: R3 CONS CO#: 01 CONS	100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION	282 38 484	0 0 0	05/17 05/16 06/17		
819 23201501 CONS CO#: R1 CONS	DSSM: INSTALL FIRE SUPPRESSION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION	4 146	0	01/17 07/16	DSGN	04/16 10/16
819 24201610 DSGN CONS CO#: 01 CONS	RENOVATE TREMONT HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	324 319 342	0 0 0	01/17 05/17 06/17	DSGN	12/15 06/16
819 25200301 SVCS CO#: 11 CONS CO#: 6 CONS	LINCOLN: EMERGENCY ROOM RENOVATION VE 001 SERVICES VALUE ENGINEERING 100 CONSTRUCTION 100 CONSTRUCTION	7 500 795	0 0 0	06/17 06/17 04/17	DSGN	09/05 01/07
819 25200401 CO#: 01 CONS	LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	125	0	05/17	DSGN	04/04 03/05
819 25200701 DSGN CONS	LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION	54 184	0 0	05/17 05/17	DSGN	12/07 06/08
819 25201262 EQFN CO#: 01 EQFN	LINCOLN: REPLACE LINEAR ACCELERATOR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,071 6,000	0 0	01/17 05/17		
819 26200901 CONS CO#: S7 CONS	CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION	242 213	0	03/17 07/16	DSGN	05/09 10/10
819 26201002 CONS	CIH: RESTORE EXT. FACADE (ROOF REPL.) MAIN BLDG & HAMMETT PV 100 CONSTRUCTION	4	0	06/17	DSGN	03/10 09/10
819 26201101 CONS CO#: 01 CONS	CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 120 CONSTRUCTION 120 CONSTRUCTION	16,000 4,000	0	06/17 12/17	DSGN	05/09 10/10
819 26201102 CONS	CIH: BOILER PLANT REPLACEMENT 100 CONSTRUCTION	1	0	05/17	DSGN	08/14 07/15

MGN PROJECT		CITY	NC	PLAN		MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 27200601	CUMBERLAND: FIRE ALARM REPLACEMENT						
CO#: 5 CONS	100 CONSTRUCTION	1,498	0	06/18			
		_,,		,			
819 27201610	RENOVATE BEDFORD HEALTH CLINIC						
DSGN	001 DESIGN	114	0	05/17			
CONS	100 CONSTRUCTION	1,125	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION	601	0	06/17			
010 20200204	VOIG. COMMUNICA NEW CARRIAG CAMMENTER TO MILE				Dagn	01 /06	07/06
819 29200304 CONS	KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION	11	0	06/17	DSGN	01/06	07/06
EQFN	200 EQUIPMENT AND FURNITURE	22	0	06/17			
EQTI	200 EQUITMENT AND FORMITORE	22	Ū	00/1/			
819 29200601	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER				DSGN	02/08	12/08
CO#: 01 CONS	110 CONSTRUCTION	87	0	05/17			•
819 29200702	KCHC: ESTABLISH NURSING SCHOOL				DSGN	09/07	07/08
DSGN	001 DESIGN	23	0	05/17			
CONS	100 CONSTRUCTION	110	0	05/17			
CONS	400 CONSTRUCTION	560	0	06/17			
819 29200805	KCHC: RENOVATE "A" BLDG AND FIRST FLOORS.				DSGN	01/08	07/09
DSGN	001 DESIGN	18	0	05/17	DBGN	01/08	07/08
CONS	100 CONSTRUCTION	61	0	04/17			
COLID	100 001151110011011	V -	ŭ	01,1,			
819 29200807	KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING				DSGN	08/08	02/09
CONS	100 CONSTRUCTION	53	0	06/17			
819 29201003	KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS		_		DSGN	04/10	10/10
CONS	100 CONSTRUCTION	12	0	05/17			
CONS CO#: 01 CONS	800 CONSTRUCTION 800 CONSTRUCTION	0 0	3 1	05/17 05/17			
CO#: UI CONS	600 CONSTRUCTION	U		03/17			
819 29201501	BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT				DSGN	02/16	12/16
CONS	100 CONSTRUCTION	468	0	01/17	25011	02, 20	,
				•			
819 29201603	KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER						
CO#: 02 CONS	100 CONSTRUCTION	2,154	0	06/18			
819 29201608	KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWARMP)	680	•	05/15			
CONS	100 CONSTRUCTION	672	0	05/17			
819 29201609	K.C.H.C: RENOVATE BLDNG "F" FOR LOCAL LAW -11 COMPLIANCE						
CONS	100 CONSTRUCTION	588	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	5,292	Ö	01/17			
		- •	-	•			
	KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T						
CONS	100 CONSTRUCTION	1,200	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	10,800	0	05/17			
010 00001611	WOULD LOCAL LAW 11 COMPLIANCE DIDG ADG						
819 29201611 CONS	KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION	1,000	0	05/17			
CONS	TOO CONSTRUCTION	1,000	U	05/I/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 29201612 CONS	KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	420	0	01/17			
COM: 01 CONS	100 CONSTRUCTION	3,780	ŏ	05/17			
819 29201613 CONS	KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	100	0	01/17			
819 29201614 CONS	KCHC: BOILER REPLACEMENT 100 CONSTRUCTION	5,000	0	01/17			
819 33200402 CONS	ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION	83	0	06/17	DSGN	05/05	11/05
819 33200403 CONS	ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION	79	0	06/17	DSGN	01/06	07/06
819 33200801 CO#: A CONS	ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION	150	0	04/17	DSGN	02/13	12/13
CO#: 01 CONS CO#: 02 CONS	120 CONSTRUCTION 120 CONSTRUCTION	342 500	0	06/17 06/18			
819 33200803	ELMHURST: EMERGENCY ROOM RENOVATION		_		DSGN	11/09	04/11
CO#: 01 DSGN CO#: 02 CONS	001 DESIGN 100 CONSTRUCTION	2 48	0 0	06/17 06/17			
819 33200805 DSGN	ELMHURST: BOILER UPGRADE 001 DESIGN	7	0	05/17			
819 33201301 CONS	EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION	1,000	0	06/17	DSGN	02/16	07/17
CO#: 01 CONS	300 CONSTRUCTION	10,100	ő	06/18			
819 33201341 EQFN	EHC: PURCHASE NEW CT SCANNER 002 EQUIPMENT AND FURNITURE	465	0	12/16			
819 33201602 CONS	ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLGS. 100 CONSTRUCTION	300	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	1,200	0	05/17			
819 33201610 DSGN	RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN	182	0	04/17			
CONS CO#: R3 CONS	100 CONSTRUCTION 100 CONSTRUCTION	444 33	0	05/17 07/16			
CO#: 01 CONS	100 CONSTRUCTION	2,449	Ō	06/17			
819 34201042 EOFN	QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM 001 EQUIPMENT AND FURNITURE	106	0	05/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	ő	06/17			
819 34201201 CO#: 01 CONS	QHC: "T" BUILDING RELOCATIONS 100 CONSTRUCTION	440	0	04/17			
CO#: 02 CONS	100 CONSTRUCTION	2,500	0	06/17			
CO#: 03 CONS	100 CONSTRUCTION	1,000	0	06/18			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
819	34201402 CONS	QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 130 CONSTRUCTION	2,408	0	01/17	DSGN	04/15	10/15
819	34201502 CONS	QHC: BOILER CONTROLS REPLACEMENT 100 CONSTRUCTION	150	0	06/17			
819	34201603 CONS	QHC: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	70	0	05/17			
	37200601 #: 1 CONS	METRO: ELEVATOR MODERNIZATION 100 CONSTRUCTION	74	0	05/18	DSGN	06/08	12/08
819	37200702 CONS	METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT 100 CONSTRUCTION	21	0	01/17	DSGN	08/07	12/08
819	37200703 CONS	MHC: REPLACE AIR HANDLING/COOLING TOWERS 100 CONSTRUCTION	189	0	05/17	DSGN	11/08	05/09
819	37200705 CONS	METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT 100 CONSTRUCTION	131	0	05/17	DSGN	11/06	10/07
819	37200707 CONS	METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES 100 CONSTRUCTION	97	0	05/17	DSGN	05/07	10/08
819	37200801 CONS	METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT 100 CONSTRUCTION	5	0	05/17	DSGN	08/09	06/10
819	37201502 CONS	MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG 100 CONSTRUCTION	145	0	04/17	DSGN	05/14	04/15
819	42200203 CONS	MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES 300 CONSTRUCTION	229	0	06/17	DSGN	04/08	02/09
	48200803 DSGN CONS #: 01 CONS	WOODHULL: OB UNIT EXPANSION 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION	40 220 500	0 0 0	05/17 04/17 06/18	DSGN	04/13	02/14
	48200903 CONS #: 01 CONS	WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) 100 CONSTRUCTION 100 CONSTRUCTION	645 81	0	06/18 06/17	DSGN	03/13	01/14
819	48200904 DSGN CONS	WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION 001 DESIGN 100 CONSTRUCTION	5 184	0	05/17 05/17	DSGN	04/08	09/09
819	48201402 CONS	WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION	128	0	05/17	DSGN	06/13	12/13
819	48201505 CONS	WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION	1,182	0	05/17	DSGN	02/16	12/16

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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
819 48201602 CONS	WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION	3,750	0	01/17			
CO#: 01 CONS	100 CONSTRUCTION	3,750	0	05/18			
819 48201610	RENOVATE BUSHWICK COMMUNICARE				DSGN	12/15	06/16
DSGN	001 DESIGN	245	0	01/17	DSGN	12/13	00/10
CONS	100 CONSTRUCTION	3,021	0	05/17			
CO#: 01 CONS	100 CONSTRUCTION	952	0	06/17			
819 67201070	COLER: UPGRADE SPRINKLER SYSTEM				DSGN	07/11	11/12
CO#: 02 CONS	100 CONSTRUCTION	739	0	05/17			,
819 67201501	COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT				DSGN	10/15	04/16
CONS	100 CONSTRUCTION	24	0	04/17	DSGN	10/13	04/10
				•			
819 68201162 EQFN	CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE	51	0	01/17			
FQFN	100 EQUIPMENT AND FURNITURE	21	U	01/1/			
819 72201601	CORRECTIONAL HEALTH TELEMEDICINE						
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/17			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/18			
819 72201602	CORRECTIONAL HEALTH: MINI CLINICS						
CONS	100 CONSTRUCTION	400	0	06/18			
CO#: 01 CONS	100 CONSTRUCTION	400	0	06/19			
CO#: 02 CONS	100 CONSTRUCTION	400	0	06/20			
819 75200805	SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK				DSGN	06/08	12/08
CONS	100 CONSTRUCTION	3	0	05/17		,	,
819 75200806	GEN VITEL ET ELIMON UNONNE DONTEREN DUTI DING				DSGN	05/00	11 /00
019 /5200806 DSGN	SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN	2	0	05/17	DSGN	05/09	11/09
CONS	100 CONSTRUCTION	4	0	05/17			
819 75201502	SEA VIEW: EMERGENCY GENERATOR REPLACEMENT	1.3	0	05/17	DSGN	05/15	03/16
DSGN CO#: 01 CONS	001 DESIGN 100 CONSTRUCTION	13 2,100	0	05/17 06/17			
CON. 01 COM	200 00102110012011	2,100	J	00,1,			
856 E11-0011	HHC Metropolitan Hospital:- HVAC & Lighting Upgrades		_		DEVSCOPE	06/12	12/12
CONS	003 CONSTRUCTION	5,000	0	06/17			

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CONTR	RACT LIAB	RES:		\$8 \$1,261	2,655,250. 3,617,320. 2,719,836.	90 (C	CITY) CITY) CITY)							-	00 (NON-C:	ITY) ITY)	
A DODUIT		* FY 1"	7 * :	FY 18 *	FY 19	*	FY 20	*	* (a)+				18	*	FY 19	*]	FY 20
ADOPTE ADDDOD	D (C) PRIATIONS	•	•	•		•			(C)* ENT PLAI	10,4	19 ^		4,07	o •		•	
ALLKOL	(N)	*	*	*		*		*	(N)*	•	*			*		*	
	(24)						FY	2017	(11)								
	JU	LY AUG	3 SE	PT OCT	NOV	Г	DEC	JAN	FEB	MARCH	API	RIL	М	ΆΥ	JUNE]	Y 17
PLAN	(C)*	*	*	*	*	*	*	2,560 *		*	*	88	*	445	* 7,320	5 *	10,41
ORCSI	'(C)*	*	*	*	*	*	*	2,560 *		*	*	88	*	568	* 9,484	4 *	12,70
CTUAL	ı(C)*	*	*	*	*	*	*	*		*	*		*		*	*	
	*	*	*	*	*	*	*	*		*	*		*		*	*	
LAN	(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
ORCSI	'(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
CTUAL	(N)*	*	*	*	*	*	*	*		*	*		*		*	*	
GN PR	ROJECT	DESCRIPT	ION							CITY COST	NO COS		PL.		CURRENT MILESTONE	MILES'	
	3201101 CONS EQFN 3201102	002 COI 008 EQ	NSTRUCTION JIPMENT A	NSTRUCTION N ND FURNITUE EW GOLDWATE	RE		ac Noicin		:	1,610 211		0	06/ 06/		DSGN DSGN		06/07
	CONS		STRUCTION							781		0	06/	17		00,	***
01 68	201301 CONS		R: DECOMMINICATION	ISSIONING (N	F GOLDWAT	ER HOS	SPITAL			44		0	06/	17	DSGN	07/12	08/12
316 DN CO#:	IALB O CONS LEGL LEGL	011 COM 027 LEC	VA Lab Co VSTRUCTION GAL SERVION GAL SERVION	CES						196 912 175		0 0 0	06/ 06/ 06/	17	DSGN	05/00	04/01
319 AC	CEHHC402 CONS		JNTY HOSP: NSTRUCTION	ITAL CENTER N	ENERGY U	PGRADE	2			605		0	01/	17	DEVSCOPE	03/13	06/13
19 CI CO#:	H1 06 CONS		DERNIZE G	ENERAL CARI N	INPATIEN	T/AMB	CARE FA	CILITIES		1,645		0	06/	17	DSGN	10/00	03/02
	OUV/MJR 09 CONS		JR: MAJO ISTRUCTIO	R MODERNIZA N	TION					208		0	05/	17	DSGN	09/07	01/09
19 HF	RLM/MJR	HARLEM HO	OSPITAL M	AJOR MODERN	IIZATION										DSGN	02/02	07/03

1,518

1,000

1,000

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123

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DSGN

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03/03 08/04

CO#: 90 CONS

CO#: 22 CONS

CO#: CL CONS

CO#: 11 CONS

CONS

819 JMC2

819 QHC2

100 CONSTRUCTION

100 CONSTRUCTION

600 CONSTRUCTION

100 CONSTRUCTION

600 CONSTRUCTION

JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS

QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2)

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		
819 13200573 CO#: 01 CONS CO#: 02 CONS		NSTRUCT N TRUCTION TRUCTION	EW PARKING	FACILI	TY					,750 ,750	0	06/17 06/18			
819 29200501 CONS	KCHC: REN	OVATE URC	LOGY AND	SURGERY	OUTPA	TIENT C	LINICS			135	0	05/17	DSGN	06/05	04/06
CNSP CONS		TRUCTION TRUCTION	SUPERVISIO	ON						37 2	0	05/17 06/17			
819 33200470 CONS	ELMHURST: 110 CONS	CONSTRUCT TRUCTION	NEW MEDIC	CAL BLDG	. AT	77-01 E	BWAY			65	0	05/17	DSGN	08/03	12/04
819 68201161 EQFN	RENOVATION 100 EQUI		TRUCTION (OLDWA	TER NOR	TH LTAC	CH		437	0	01/17			
819 68201163 EQFN	IT DATA & 100 EQUI		TITTING OF		DWATE	R NORTH	Ī			88	0	04/17			
819 68201301 CO#: 02 CONS		DECOMMIS TRUCTION	SIONING O	GOLDWA	TER H	OSPITAL	ı			60	0	06/18			
ADOPTED (C	LANCE AS OF: BILITY: URES: * FY 17)* 4,42	07/31/16 * FY	\$19	PURCHAS ,327,639 ,782,065 ,483,454 FY 19	.40 5.94 4.89	(CITY) (CITY) (CITY) FY 20) * * COMI *		* (C)* NT PLAN (N)*	12,87	*	\$85.0 1,496,141.	44 (NON-C: 00- (NON-C: 56 (NON-C: FY 19	ITY) ITY)	₹ <u>Y 20</u> * *
_		SEPT		2707	-		Y 2017			MA DOW	3 DD TT	242.77			
PLAN (C)*	<u>ULY AUG</u> 576 *	* SEPI	OCT *	* NOV	*	DEC	JAN *	*	FEB	* MARCH	* 4,25		* 8,040		FY 17 12,878
FORCST(C)*	576 *	*	*	*	*		*	*		*	* 4,25		* 8,04		12,878
ACTUAL(C)*	576 *	*	*	*	*		*	*		*	*	*	*	*	576
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)* ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	N								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
819 02201322 CO#: C8 EQFN CO#: 03 EQFN CO#: 04 EQFN	100 EQUI	PMENT AND PMENT AND	INFO SYST FURNITURI FURNITURI FURNITURI	2 3	S) PR	OGRAM:	EMR UPO	GRADE		576 ,256 ,046	0 0 0	07/16 04/17 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: H AVAILABLE BAI CONTRACT LIAN ITD EXPENDITU	LANCE AS BILITY: URES:	OF: 0		9 33! 18	\$2,16 \$4 \$394,96	8,403. 18,968.	49 12	STRUCTION (CITY) (CITY) (CITY) FY 20			COUNTY *		TAL C	·	BROOF	\$. \$. \$.	00 (NON-0	CITY) CITY)	FY 20	<u> * </u>
ADOPTED (C)	•		*		*		*			t	(C)*		579	*	19	90 *		*		*
APPROPRIATIONS			*		*		*			COMMITM	ENT PLAN			*		*		*		
(N)) *		*		*		*		FY 20		(N)*			*		*		*		
л	ULY	AUG	SEPT		OCT	NOV		DEC		JAN	FEB	MAR	СН	APRIL	1	MAY	JUNE		FY 17	
PLAN (C)*	*		*	*	,		*		*	92 *		*	*		5 *	157		35 *		579
FORCST(C)*	*		*	*	•	t .	*		*	92 *		*	*	24	5 *	347	* (35 *		769
ACTUAL(C)*	*		*	*	,	t	*		*	*		*	*		*		*	*		
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PLAN (N)*	*		*	*	,	t	*		*	*		*	*		*		*	*		
FORCST(N)*	*		*	*	•		*		*	*		*	*		*		*	*		
ACTUAL(N)*	*		*	*		•	*		*	*		*	*		*		*	*		
MGN PROJECT AGY ID NO	DESCRI	DULON										CITY		NC COST		LAN	CURRENT MILESTON	MILES		
AGI ID NO	DESCRI	PIION										COSI		COSI	COMM	DAIE	MILESION	SIARI	EINT	<u>'</u>
819 ACEHHC402 CONS		COUNTY CONSTR	-	AL CI	ENTER E	ERGY U	PGRA	ADE				92		0	01.	/17	DEVSCOP	E 03/13	06/1	.3
819 KCH2 CO#: 05 CONS		COUNTY CONSTR		2 REI	DEVELOPI	MENT PL	AN					85		0	06.	/17	DSGN	10/01	03/0	3
819 KCH3 CO#: 02 CONS CO#: C3 CONS		REPLA CONSTR CONSTR	UCTION	LATOI	RY CARE	FACILI'	TIES	3				157 190		0		/17 /18	DSGN	11/02	04/0	4
819 KCH4 CO#: CL CTGY	KCHC: 600	BUILD CONTIN		HAVI	ORAL HEA	LTH FA	CILI	TY			1	,400		0	06.	/17	DSGN	11/03	04/0	5
819 29201240 CONS		PURCHA CONSTR		AR A	CCELERA	OR FOR	RAI	DIOLOGY	ONCO	DLOGY D	PT	245		0	04	/17	DSGN	11/13	05/1	.4

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

BUDGET LINE: HO-410 FMS #: 819 338 EMERGENCY MEDICAL SERVICES, EQUIPMENT

AVAILABLE BALANCE AS OF: 07/31/16 \$85,468,817.91 (CITY) \$2,753,999.72 (NON-CITY) CONTRACT LIABILITY: \$19,963,876.02 (CITY) \$1,520.29 (NON-CITY) ITD EXPENDITURES: \$178,508,904.85 (CITY) \$1,476,337.99 (NON-CITY) \$1,476,337.

FY 20 * ADOPTED (C)* 74,748 * 23,328 * 24,029 * 30,162 * (C)* 55,366 * 23,328 * 24,029 * 30,162 * APPROPRIATIONS COMMITMENT PLAN (N)* 554 * 2,200 * (N)*

									1	FY 20	17									
	JULY	•	AUG	SEPT		OCT	NOV		DEC	J	JAN	FEB	MARCH		APRIL	MAY		JUNE		FY 17
PLAN (C)	*	*	*	•	*		*	*		*	*		*	*	337 *	26	*	55,003	*	55,366
FORCST(C)	*	*	*	•	*		*	*		*	*		*	*	337 *	26	*	55,003	*	55,366
ACTUAL(C)	*	*	*	•	*		*	*		*	*		*	*	*	•	*		*	
	*	*	*	•	*		*	*		*	*		*	*	4	•	*		*	
PLAN (N)	*	*	*	•	*		*	*		*	*		*	*	*	554	*		*	554
FORCST(N)	*	*	*	•	*		*	*		*	*		*	*	*	554	*		*	554
ACTUAL(N)	*	*	*	•	*		*	*		*	*		*	*	*	•	*		*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
819 HO410AMB2	PROCURE AND OUTFIT FDNY EMS AMBULANCES						
EQFN	003 EQUIPMENT AND FURNITURE	79	0	04/17			
EQFN	004 EQUIPMENT AND FURNITURE	258	0	04/17			
EQFN	007 EQUIPMENT AND FURNITURE	3,868	0	06/17			
EQFN	008 EQUIPMENT AND FURNITURE	25,386	0	06/17			
CO#: NN EQFN	008 EQUIPMENT AND FURNITURE	25,749	0	06/17			
EQFN	009 EQUIPMENT AND FURNITURE	21,765	0	06/18			
CO#: NN EQFN	009 EQUIPMENT AND FURNITURE	1,563	0	06/18			
EQFN	010 EQUIPMENT AND FURNITURE	22,419	0	06/19			
CO#: NN EQFN	010 EQUIPMENT AND FURNITURE	1,610	0	06/19			
EQFN	011 EQUIPMENT AND FURNITURE	30,162	0	06/20			
EQFN	012 EQUIPMENT AND FURNITURE	28,572	0	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	29,429	0	06/22			
EQFN	014 EQUIPMENT AND FURNITURE	30,312	0	06/23			
EQFN	015 EQUIPMENT AND FURNITURE	31,221	0	06/24			
EQFN	016 EQUIPMENT AND FURNITURE	32,158	0	06/25			
_							
819 SAND19E	FDNY REPLACE EMS AMBULANCES AS A RESULT OF SANDY - CTGRY E						
EQFN	001 EQUIPMENT AND FURNITURE	26	554	05/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

608

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF ILITY: RES:	: 07/31/	/16	CONSTRUCT \$.0 \$.0 \$.0	00 (CI 00 (CI	TY) TY) TY)				\$. \$.	00 (NON-C 00 (NON-C	ITY) ITY)		
	* FY 17	*	FY 18 *	FY 19	* F	7 20 *		* FY 1	7 *	FY 18 *	FY 19		FY 20	*
ADOPTED (C)	*	*	2,000 *	15,849	*	*		(C)*	*	2,000 *	9,713	*	6,136	* ز
APPROPRIATIONS						COM	ITMEN:	r PLAN						
(N)	*	*	*		*	*		(N)*	*	*		*		*
						FY 2017								
JU	LY AUG	SE	EPT OCT	NOV	DEC	C JAN	I	FEB MARCH	APRII	_ MAY	JUNE	1	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*		
*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIPTION	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'		
819 13200572 CO#: 01 CONS CO#: 02 CONS CO#: 06 CONS CO#: 07 CONS CO#: 08 CONS CO#: 09 CONS	HARLEM HO: 100 CON: 100 CON: 100 CON: 100 CON: 100 CON:	STRUCTIC STRUCTIC STRUCTIC STRUCTIC STRUCTIC	ON ON ON	O REBUILD	HARLEM	EMS STATIO	ON	500 1,821 3,306 966 2,000 3,120	0 0 0 0	05/19 06/19 04/19 06/19 06/18 06/19				
CO#: 10 CONS	100 CON:							6,136	Ö	06/20				

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 609

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

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

\$475,527,475.96 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

\$494,282,539.71 (NON-CITY) CONTRACT LIABILITY: \$93,451,891.26 (CITY) \$82,397,744.62 (NON-CITY)

		ADOPTED APPROP	RIATIONS			COMMITMENT PLAN	
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17 * F	Y 18 * FY 19	9 * FY 20
CITY(C)	266,328 *	166,870 *	117,715 *	139,354	432,545 * 2	76,800 * 125,3	122 * 176,318
NON-CITY(N)	63,108 *	407,794 *	361,306 *	208,811	407,212 * 3	14,425 * 361,3	306 * 208,811
				FY 2017			
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (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 *	0		0	* 0 *	0
NOV	1,595 *	1,595 *	0		0	* 0 *	0
DEC	3,568 *	3,568 *	0		0	* 0 *	0
JAN	36,776 *	30,484 *	0		78	* 78 *	0
FEB	119 *	119 *	0		0	* 0 *	0
MARCH	385 *	799 *	0		0	* 0 *	0
APRIL	18,227 *	23,591 *	0		1,170	* 9,140 *	0
MAY	57,550 *	79,146 *	0		14,770	* 14,579 *	0
JUNE	311,560 *	404,544 *	0		390,425	* 463,059 *	0
FY 17	432,545 *	551,611 *	7,663		407,212	* 487,625 *	1,938

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE:		FMS #:					S FOR USE E	Y DEPT OF S	OCIAL .		-		T 11137 \	
AVAILABLE BA		OF: 0//31	/16	\$347,000		ITY)						(NON-C		
CONTRACT LIA				\$48,025		ITY)) (NON-C	-	
ITD EXPENDIT	-			\$7,899,076		ITY)	_				-) (NON-C		
	* FY	17 *	FY 18 '	* FY 19		FY 20 *				FY 18	*	FY 19		FY 20
DOPTED (C PPROPRIATION	C)* NS	*	•	*	*	* COM	(C) MITMENT PL		*		*		*	
	1)*	*		*	*	*	(N)		*		*		*	
7.5	·/					FY 2017								
j	JULY A	ug s	EPT O	CT NOV	D	EC JAN		MARCH	APRIL	MA [·]	Y	JUNE	1	FY 17
LAN (C)*	*	*	*	*	*	*	*	* *		*	*	34'	7 *	34
ORCST(C)*	*	*	*	*	*	*	*	* *		*	*	+	*	
CTUAL(C)*	*	*	*	*	*	*	*	* *		*	*	ŧ	*	
*	*	*	*	*	*	*	*	* *		*	*	·	*	
	L					L	L							
LAN (N)*												•		
ORCST(N)*	*	*	*	*	*	*	*	* *		*			*	
CTUAL(N)*	*	*	*	*	*	*	*	* *		*	*	•	*	
GN PROJECT								CITY	NC	PLA	N	CURRENT	MILES	TONE
GY ID NO	DESCRIP'	TTON						COST	COST			MILESTONE		
JI ID NO	DESCRIP.	TION						COSI	COSI	COMM D	AIE E	TIPPSIONE	DIAKI	END
CONS		ONSTRUCTI												
UDGET LINE:	HR-C006	 FMS #:	096 C06			PROGRAM, CI	TYWIDE							
UDGET LINE: AVAILABLE BA	HR-C006	 FMS #:	096 C06	\$185,000	.52 (C	ITY)	TYWIDE) (NON-C		
UDGET LINE: AVAILABLE BA	HR-C006 ALANCE AS (ABILITY:	 FMS #:	096 C06	\$185,000 \$9,832	.52 (C	ITY) ITY)	TYWIDE				\$.00	NON-C	ITY)	
UDGET LINE: AVAILABLE BA	HR-C006 ALANCE AS (ABILITY: FURES:	FMS #: OF: 07/31	 096 C06 /16	\$185,000 \$9,832 \$1,696,599	.52 (C .95 (C .53 (C	ITY) ITY) ITY)					\$.00	(NON-C	ITY) ITY)	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-C006 ALANCE AS (ABILITY: FURES: * FY	 FMS #:	096 C06	\$185,000 \$9,832	.52 (C .95 (C .53 (C	ITY) ITY) ITY) FY 20 *	4			FY 18	\$.00 \$.00 *	NON-C	ITY) ITY) *]	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-C006 ALANCE AS (ABILITY: TURES:	FMS #: OF: 07/31	 096 C06 /16	\$185,000 \$9,832 \$1,696,599	.52 (C .95 (C .53 (C	ITY) ITY) ITY) FY 20 *	(C)*	11 1,	*	FY 18 185	\$.00 \$.00 *	(NON-C	ITY) ITY)	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	HR-C006 ALANCE AS (ABILITY: TURES: * FY : C)*	FMS #: OF: 07/31 17 *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM	, (C), MITMENT PLA	N	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *]	FY 20
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	HR-C006 ALANCE AS (ABILITY: TURES:	FMS #: OF: 07/31	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599	.52 (C .95 (C .53 (C	ITY) ITY) ITY) FY 20 * COM	(C)* MITMENT PL2 (N)*	N			\$.00 \$.00 *	(NON-C	ITY) ITY) *]	FY 20
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION ()	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM	(C)* MITMENT PLA (N)*	N	*		\$.00 \$.00 *	(NON-C	ITY) ITY) *] *	FY 20 FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION ()	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (A) LAN (C)* DRCST(C)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (A) LAN (C)* DRCST(C)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (A) LAN (C)* DRCST(C)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (CO PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
DOGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT COPTED (C PPROPRIATION (N CAN (C)* CRCST(C)* CTUAL(C)* CAN (N)* CRCST(N)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	N	*	185	\$.00 \$.00 *	O (NON-C: O (NON-C: FY 19	ITY) ITY) *] *	
UDGET LINE: AVAILABLE BACONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * * * *	* APRIL	185 MA * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	HR-C006 ALANCE AS (ABILITY: * FY: C)* US UILY * * * * * * * * * * * * *	FMS #: OF: 07/31 17 * * * UG S * * * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	185 MA * * * * * * * * * PLA	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) *	FY 17
JDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* DRCST(C)* CTUAL(C)* AN DRCST(N)* CTUAL(N)* STUAL(N)* STUAL(N)* STUAL(N)*	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS	FMS #: OF: 07/31 17 * * * UG S * * * *	096 C06 /16 FY 18	\$185,000 \$9,832 \$1,696,599 * FY 19 *	.52 (C .95 (C .53 (C *	ITY) ITY) ITY) FY 20 * COM *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * * * *	* APRIL	185 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	HR-C006 ALANCE AS (ABILITY: FURES: * FY: C)* NS N)* JULY A * * * * * * DESCRIP	FMS #: OF: 07/31 17 * * UG S * * * TION	096 C06 /16 FY 18 ** * EPT OC * * * * * * * * * * * * *	\$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * *	.52 (C.95 (C.53 (C	ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * * * *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	185 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 17 TONE END
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 68 HRC006KCF	HR-C006 ALANCE AS (ABILITY: TURES: * FY: C)* NS NS NS NS DULY A * * * * DESCRIP* H LOTS FOR	FMS #: OF: 07/31 17 * * UG S * * * TION R TOTS, K	096 C06 /16 FY 18 * EPT OC * * * * * * * * * * * * *	\$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * *	.52 (C.95 (C.53 (C	ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * * * *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * CITY COST	* APRIL NC COST	MA * * * * * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 17
UDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	HR-C006 ALANCE AS (ABILITY:	FMS #: OF: 07/31 17 * * UG S * * * TION	096 C06 /16 FY 18 * EPT OC * * * * * * * * * * * * *	\$185,000 \$9,832 \$1,696,599 * FY 19 * * * * * * * * * * * * * * * * * * *	.52 (C.95 (C.53 (C	ITY) ITY) ITY) FY 20 * COM * FY 2017 EC JAN * * * * * * * * * * * * *	(C)* MITMENT PLA (N)*	MARCH * * * * * * * * * * * * * * *	* APRIL	185 MA * * * * * * * * *	\$.00 \$.00 * * * * * * * * * * * * *	JUNE JUNE CURRENT	ITY) ITY) * * * * * * * * * * * * *	FY 17 TONE END

						(\$	IN THOUS	ANDS	/ COMMITI	MENT I	OTALS EX	CLUS	IVE OF IF	A)							
BUDGET LINE	E: HR-DI	1007	FMS #	: 096	A05		FY'05 NI	EUTR <i>i</i>	AL PROGRAI	M FOR	PROVISIO	N OF	COMPUTER	SIN	NON-PUB	LIC SC	HOOLS				
AVAILABLE	BALANCI	E AS	OF: 07/	31/16		1	\$128,000	.00	(CITY)							\$.00	(NON-	CITY)			
CONTRACT L	JABILI	TY:					\$.	.00	(CITY)							\$.00	(NON-	CITY)			
ITD EXPEND	DITURES:	:					\$.	.00	(CITY)							\$.00	(NON-	CITY)			
	*	FY	17 *	FY	18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY	20	
ADOPTED	(C)*		*			*		*		*	(C)*		*	12	0 *		*			•
APPROPRIATI	ONS									COM	IITMENT P	LAN									
	(N)*		*			*		*		*	(N) *		*		*		*			•
									FY	2017											
	JULY	A	UG	SEPT	(OCT	NOV		DEC	JAN	FEB		MARCH	APRII	L <u>M</u>	AY	JUNE		FY	17	
PLAN (C)*		*	*		*		*	*	*		*	*	*		*	*		*			
FORCST(C)*		*	*		*		*	*	*		*	*	*		*	*		*			
ACTUAL(C)*		*	*		*		*	*	*		*	*	*		*	*		*			
*		*	*		*		*	*	*		*	*	*		*	*		*			
PLAN (N)*		*	*		*		*	*	*		*	*	*		*	*		*			
FORCST(N)*		*	*		*		*	*	*		*	*	*		*	*		*			
ACTUAL(N)*		*	*		*		*	*	*		*	*	*		*	*		*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTO START	ONE END
040 AGDTHEQP EQFN	NPS Computer Program 003 EQUIPMENT AND FURNITURE	120	0	06/18	DSGN	06/06	07/06

BUDGET LINE: HR-D	N103	FMS #:	096	5 A01		CITY HA	RVES	T, INC.											
AVAILABLE BALANC	E AS C	F: 07/3	1/16			\$175,250	.00	(CITY)						\$.00	(NON-	CITY)			
CONTRACT LIABILI	TY:					\$.00	(CITY)						\$.00	(NON-	CITY)			
ITD EXPENDITURES	:					\$86,750	.00	(CITY)						\$.00	(NON-	CITY)			
*	FY 1	.7 *	FY	18	*	FY 19	*	FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20	*
ADOPTED (C)*		*			*		*		*	(C)*	170	*		*		*			*
APPROPRIATIONS									COMM	ITMENT PLAN									
(N)*		*			*		*		*	(N)*		*		*		*			*
								FV	2017										

							FY ZUI/							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	į.	JUNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	170 *	170
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	170 *	170
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HRDNCITYH	CITY HARVEST - HYBRID REFRIGERATED TRUCK						
EQVH	001 EQUIPMENT - VEHICLES	77	0	06/17			
EQVH	002 EQUIPMENT - VEHICLES	14	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/17			
850 HRDNCITYY	City Harvest, Inc Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	79	0	06/17			

BUDGET LINE: HR-DN145 FMS #: 096 C09 ELMCOR YOUTH AND ADULT ACTIVITIES, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) \$1,000,000.00 (CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 ITD EXPENDITURES: (CITY) \$.00 (NON-CITY) FY 20 FY 19 * ADOPTED (C)* (C)* 486 * 514 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRCN303ER ELMCOR REHABILITATION PROJECT CONSCOMP 08/12 08/12 CONS 020 CONSTRUCTION 486 06/19 CONS 024 CONSTRUCTION 514 06/20 BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS AVAILABLE BALANCE AS OF: 07/31/16 \$832,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,072,421.93 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$6,777,578.07 (CITY) \$.00 (NON-CITY) FY 19 * FY 19 FY 20 (C)* 12 * (C)* 832 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JAN JUNE PLAN (C)* 832 * 832 FORCST(C)* 820 * 820 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COST COMM DATE MILESTONE START END 801 HRDNFEDER FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN EOFN 002 EQUIPMENT AND FURNITURE 832 06/17

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF

AVAILABLE BAL			: 096 A4 31/16		,850,000		OSBORNE (CITY) (CITY)	MEMORIA	AT LOND					\$.0 \$.0	0 (NON-	CITY)		
ITD EXPENDITU						\$.00	(CITY)								0 (NON-	-		
		17 *	FY 18	*	FY 19		FY 20	*		*	FY 17	*	FY 18	*	FY 19	*		20
DOPTED (C)		.,850 *		*		*		*	((C)*	1,850			*		*		
PPROPRIATIONS		,,,,,,						COMM:	TMENT	-	_,,							
(N)		*		*		*		*		N)*		*		*		*		
(21)							FY	2017	· · · · · · · · · · · · · · · · · · ·	-1/								
JU	LY A	UG	SEPT	OCT	NO	v	DEC	JAN	FEI	В	MARCH	APRIL	M	ΆΥ	JUNE		FY	17
LAN (C)*	*	*	*		*	*	-		*	*	*		*			50 *		1,85
ORCST(C)*	*	*	*		*	*	+	•	*	*	*		*		*	*		_,
CTUAL(C)*	*	*	*		*	*	*		*	*	*		*		*	*		
*	*	*	*		*	*	,		*	*	*		*		*	*		
PLAN (N)*	*	*	*		*	*	*	•	*	*	*		*		*	*		
FORCST(N)*	*	*	*		*	*	,		*	*	*		*		*	*		
CTUAL(N)*	*	*	*		*	*	,		*	*	*		*		*	*		
CIOAL(N)																		
IGN PROJECT										۲.	ITY	NC	PL	ΔN	CURRENT	мтт.	ESTO	JE.
GY ID NO	DESCRIE	TTON								_	OST	COST			MILESTON			
IGI ID NO	DEDCKII	11011									ODI	CODI	COMM	DAIL	MILLEDION	E DIA	1(1)	עואני
CONS		ONSTRUC									850 	0 	06/	_, 				
SUDGET LINE: H	R-DN450	FMS #	: 096 A1	1	WEST S	IDE C	ENTER FOR	COMMU	UTY LI	FE. II	NC							
			: 096 A1 31/16				ENTER FOR	COMMU	NITY LII	FE, II	NC			\$. 0	0 (NON-	·CITY)		
AVAILABLE BAL	ANCE AS				\$234,27	4.05	(CITY)	COMMUI	NITY LII	FE, II	NC				0 (NON- 0 (NON-			
AVAILABLE BAL	ANCE AS				\$234,274 \$11,97	4.05 5.95	(CITY) (CITY)	COMMU	NITY LII	FE, II	NC			\$.0	0 (NON-	CITY)		
AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:	OF: 07/	31/16		\$234,274 \$11,975 \$633,750	4.05 5.95 0.00	(CITY) (CITY) (CITY)	COMMUN	ITY LII	FE, II		*	FY 18	\$.0 \$.0	0 (NON- 0 (NON-	CITY)		20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES: * FY	OF: 07/			\$234,274 \$11,97	4.05 5.95 0.00	(CITY) (CITY)	COMMUN*		*	FY 17		FY 18 17	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) *		20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/16	*	\$234,274 \$11,975 \$633,750	4.05 5.95 0.00 *	(CITY) (CITY) (CITY)	*	((* C)*				\$.0 \$.0	0 (NON- 0 (NON- FY 19	CITY)		20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS	ANCE AS ILITY: RES: * FY	OF: 07/	31/16	*	\$234,274 \$11,975 \$633,750	4.05 5.95 0.00 *	(CITY) (CITY) (CITY)	*	((CTMENT)	* C)* PLAN	FY 17			\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) *		20
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C)	ANCE AS ILITY: RES: * FY	OF: 07/	31/16	*	\$234,274 \$11,975 \$633,750	4.05 5.95 0.00 *	(CITY) (CITY) (CITY) FY 20	* COMM:	((CTMENT)	* C)*	FY 17	*		\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) * 4 *		20
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	((CTMENT)	* C)* PLAN N)*	FY 17 60	*	17	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19	CITY) CITY) * 4 *	FY	
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16	*	\$234,274 \$11,975 \$633,750	4.05 5.95 0.00 *	(CITY) (CITY) (CITY) FY 20	* COMM:	((CTMENT)	* C)* PLAN N)*	FY 17	*	17	\$.0 \$.0 *	0 (NON- 0 (NON- FY 19	CITY) * 4 *	FY	17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JUL LAN (C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	((CTMENT)	* C)* PLAN N)*	FY 17 60	*	17	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17 6
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 *	FY	17 6
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CORCST(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* ORCST(C)* ACTUAL(C)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * * * * * * * * * * * * * * * * * *	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): PLAN (C)* COCCST(C)* CCTUAL(C)* PLAN (N)* CORCST(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)*	FY 17 60 MARCH	*	17 	\$.0 \$.0 * 0 *	0 (NON- 0 (NON- FY 19 JUNE	CITY) * 4 * * 60 *	FY	17
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) PLAN (C)* PCAN (C)* CTUAL(C)* PLAN (N)* PORCST(N)* CTUAL(N)*	ANCE AS ILITY: RES: * FY *	OF: 07/	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * *	FY 17 60 MARCH * * * *	* * APRIL	17 * * * * * * *	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * *	CITY) * 4 * * 60 * :30 * * * *	FY	17 60 230
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY * LY A * * * * * * * * * * * * *	OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * * *	* APRIL	17 M * * * * * * *	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * MIL	FY FY	17 60 230
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	ANCE AS ILITY: RES: * FY *	OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	31/16 FY 18 SEPT *	*	\$234,274 \$11,975 \$633,756 FY 19	4.05 5.95 0.00 * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * *	* * APRIL	17 M * * * * * * *	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * *	CITY) * 4 * * 60 * 30 * * * MIL	FY FY	17 60 230
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C): PPROPRIATIONS (N): LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 HRCN004WS	ANCE AS ILITY: RES: * FY * * LY # * * * DESCRIP	OF: 07/ 17 * * * * * * * * * * * * *	31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$234,27 \$11,97 \$633,75 FY 19 NOT * * * * * *	4.05 5.95 0.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN * *	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * * * * * * ITY OST	* APRIL	17 M * * * * * * COMM	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * * MILE STA	FY FY	17 6 23 23
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * CTUAL(C)* CORCST(N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	ANCE AS ILITY: RES: * FY * * LY # * * * DESCRIP	OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	* * * OCT	\$234,27 \$11,97 \$633,75 FY 19 NOT * * * * * *	4.05 5.95 0.00 * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* * COMM * * 2017 JAN * *	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * * *	* APRIL NC COST	17 M * * * * * * *	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * * MILE STA	FY FY ESTOIRT 1	17 60 230 VE
AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* PLAN (C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(C)* ACTUAL(N)*	ANCE AS ILITY: RES: * FY * LY A * DESCRIP	OF: 07/ 17 * * AUG PTION ENOVATION CONSTRUCT CONS	SEPT * * * * * * * * * * * * * * * * * *	* * OCT	\$234,27 \$11,97 \$633,75 FY 19 NOT * * * * *	4.05 5.95 0.00 * * * * * * * * * * * * * * * * *	COMMUNIT	* COMM: * 2017 JAN .	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * * * * * * ITY OST	* APRIL NC COST	17 M * * * * * * COMM	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * * MILE STA	FY FY ESTOR	17 60 230 VE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 801 HRCN004WS	ANCE AS ILITY: RES: * FY * LY A * DESCRIP	OF: 07/ 17 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT t Sid	\$234,27 \$11,97 \$633,75 FY 19 NOT * * * * *	4.05 5.95 0.00 * * * * * * * * * * * * * * * * *	COMMUNIT	* COMM: * 2017 JAN .	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * *	FY 17 60 MARCH * * * * * * * * ITY OST	* APRIL NC COST	17 M * * * * * * COMM	\$.0 \$.0 * 0 * * AY	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * * MILE STA	FY FY ESTOR	17 60 230 230
AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 HRCN004WS CONS 50 HRDNWSIDE	ANCE AS ILITY: RES: * FY * LY A * DESCRIP	OF: 07/ 17 * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * *	* * OCT t Sid	\$234,27 \$11,97 \$633,75 FY 19 NOT * * * * *	4.05 5.95 0.00 * * * * * * * * * * * * * * * * *	COMMUNIT	* COMM: * 2017 JAN .	() ITMENT 1 () FE)	* C)* PLAN N)* * * * * * * * * * * * * * * * * *	FY 17 60 MARCH * * * * * * * * * * * * * * * * * *	* APRIL NC COST	17 M * * * * * * * * * * * *	\$.0 \$.0 0 * * AY AN DATE	0 (NON- 0 (NON- FY 19 JUNE * * * * * * * * * * * * * * * * * *	CITY) * 4 * * 60 * 30 * * * * MILE STA	FY FY ESTOR	17 6 23

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

BUDGET LINE: HR-DN756 FMS #: 096 A19 OUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (OSAC)

850 HRDN7QSAC QSAC - SMART BOARDS

002 IFA CONSTRUCTION SUPERVIS

IFSP

AVAILABLE BALANCE AS OF: 07/31/16 \$264,831.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$4,067.50 (CITY) \$.00 (NON-CITY) \$416,101.50 (CITY) ITD EXPENDITURES: \$.00 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 19 * FY 20 ADOPTED (C)* 92 * (C)* 171 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 171 * 171 FORCST(C)* 125 * 125 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 HRDNQSACA QSAC, Inc. - Equipment Purchases 001 EQUIPMENT AND FURNITURE 39 EOFN 06/17 850 HRDNQSACC QSAC INC - PASSENGER VANS IFSP 002 IFA CONSTRUCTION SUPERVIS 1 0 06/17 850 HRDNQSACT QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES EQVH 1 0 06/17 CO#: 01 EQVH 001 EQUIPMENT - VEHICLES 39 06/17 IFSP 002 IFA CONSTRUCTION SUPERVIS 1 06/17 850 HRDNVOSAC OSAC - DAY HAB VEHICLES **IFSP** 002 IFA CONSTRUCTION SUPERVIS 3 0 06/17 850 HRDN11WAV QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE 46 0 06/17 EQFN 850 HRDN17VAN QSAC, Inc. - Wheelchair Accessible Van 001 EQUIPMENT AND FURNITURE 46 0 06/17 EOFN

9

0

06/17

FY 2017 AUTHORIZED COMMITMENT PLAN

PAGE: 615

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

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	MS #: 0 07/31/1		######################################	00 (00 (COMMUNI (CITY) (CITY) (CITY)	TY AIDS	S CENTER,	INC.				\$.00 \$.00 \$.00	(NON-C	[TY)		
	* FY 17		Y 18 *	FY 19	*	FY 20	*	*	FY	17		FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)	* 20) *	*		*		*	(C)*		516	*		*		*		*
APPROPRIATIONS							COMMI	IMENT PLAN	ſ								
(N)	*	*	*		*		*	(N)*			*		*		*		*
						FY	2017										
	LY AUG	SEP	T OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MAY	7	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*		5 *		516
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	516	5 *		516
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT	DECODIDETO	NT.							CITY		NC COST	PLAN		CURRENT	MILE		
AGY ID NO	DESCRIPTION	N							COST		COSI	COMM DA	ALE M.	ILESTONE	SIAR.	r end	<u>, </u>
850 HRDNHARLM EQFN	HARLEM UNI		UNITY AIDS D FURNITUE		нсн	INITIAL	OUTFITT	FING	316		0	06/17	7				
850 HRDN06CAC EQFN	HARLEM UNI 001 EQUI		UNITY AIDS D FURNITUE		VEABI	LE PROPER	TY I/O		100		0	06/17	7				
850 HRDN62HUC EQFN	HARLEM UNI		UNITY AIDS D FURNITUR		LOCA	ATION DAT	'A CTR		100		0	06/17	7				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF	: 07/31	096 A21 /16 FY 18		000.00 \$.00 \$.00	ES FOR A : (CITY) (CITY) (CITY) FY 20	BETTER	TOMORROW *	FY 17	* 1	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)		*	F1 10	*	*	F1 20	*	(C)*	112		*	<u> </u>	*	*
APPROPRIATIONS							COMM	ITMENT PLAN	Ī					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017							
	LY AUG	S:	EPT C	CT 1	* 100	DEC	JAN	FEB	MARCH *	APRIL	MAY	<u> </u>		FY 17
PLAN (C)*	*	*	*	*	*	*		*	* *		*		2 * 2 *	112 112
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	* TT	∠ ^ *	112
ACTUAL(C)"	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTI	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HRDNOPORT EQFN	OPPORTUNI 001 EQU		R A BETTE AND FURNI		OW - CO	MPUTER LA	В		50	0	06/17			
850 HRDNOPPOR EQFN			R A BETTE AND FURNI		OW - CO	MPUTER LA	В		62	0	06/17			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF	: 07/31	096 A28 /16 FY 18	BRONZ \$1,000,0	\$.00 \$.00	(CITY) (CITY) (CITY) FY 20	*	*	FY 17	* I	\$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
ADOPTED (C)	*	*		*	*		*	(C)*	1,000	*	*		*	*
APPROPRIATIONS								ITMENT PLAN	Г					
(N)	*	*		*	*		*	(N)*		*	*		*	*
							2017						_	
	LY AUG	S	EPT C	OCT 1	10V	DEC	JAN	FEB	MARCH *	APRIL	MAY	<u> </u>		FY 17
PLAN (C)*	*	*		*		*		*			*	* 1,00 * 1,00		1,000
FORCST(C)* ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	· 1,00	· *	1,000
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ON							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
801 HRDN842A EQFN	Bronx Hous		vation Pr AND FURNI					1	.,000	0	06/17			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT I	IABILITY		07/3	31/16			\$.00	(CITY) (CITY)						\$.00 \$.00	O (NON-C	TTY)		
ITD EXPEND	-					:	\$.00	(CITY)						\$.00	O (NON-C	TTY)		
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	*			FY 18	*	FY 19	*	FY 2	20
DOPTED	(C)*		*		*		*		*	(C)*	350	*		*		*		
PPROPRIATI	ONS									ENT PLAN	•							
	(N)*		*		*		*		*	(N)*		*		*		*		
									2017									
	JULY	AUG		SEPT	OCT	NO	V	DEC	JAN	FEB	MARCH	APRIL	N	YAN	JUNE		FY :	
LAN (C)*	*		*	*		*	*	*	*		* *		*	,		0 *		35
ORCST(C)*	*		*	*		*	*	*	*		* *		*	,	* 35	60 *		35
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*	k .	*		
*	*		*	*		*	*	*	*		* *		*	*	k	*		
LAN (N)*	*		*	*		*	*	*	*		* *		*	*	k .	*		
FORCST(N)*	*		*	*		*	*	*	*		* *		*	*	k .	*		
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	,	k	*		
GN PROJECT	•										CITY	NC	PI	LAN	CURRENT	MILE	STON	E
GY ID NO	DESC	RIPTIO	N								COST	COST	COMM	DATE N	MILESTONE	STAR	T E	ND
		1 CONS				AGGOGT		OF THE D			350	0 		/17 				
UDGET LINE AVAILABLE CONTRACT I	: HR-DN8 BALANCE	 92 F AS OF:	 MS #:		 10	\$57,000	0.00 \$.00	(CITY) (CITY)	AR OF THE	CITY OF	NEW YORK			\$.00 \$.00	O (NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HR-DN8 BALANCE IABILITY ITURES:	 92 F AS OF:	 MS #:	. 096 A ⁴ 31/16	 10	\$57,000 :	0.00 \$.00 \$.00	(CITY) (CITY) (CITY)	AR OF THE		NEW YORK	FUND,	INC.	\$.00	NON-C	TTY)		
UDGET LINE AVAILABLE CONTRACT I	: HR-DN8 BALANCE IABILITY DITURES:	 92 F AS OF:	 MS #:		+ *	\$57,000	0.00 \$.00 \$.00	(CITY) (CITY)	*	*	NEW YORK	FUND, 1		\$.00 \$.00	O (NON-C	ITY)	FY:	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HR-DN8 BALANCE IABILITY ITURES: * (C)*	 92 F AS OF:	 MS #:	. 096 A ⁴ 31/16	* * *	\$57,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	*	* (C)*	NEW YORK FY 17 57	FUND,	INC.	\$.00 \$.00	NON-C	TTY)	 FY :	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED	: HR-DN8 BALANCE IABILITY OITURES: (C)*	 92 F AS OF:	MS #: 07/3	. 096 A ⁴ 31/16	*	\$57,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY)	* * COMMITM	* (C)* ENT PLAN	NEW YORK FY 17 57	*]	INC.	\$.00 \$.00 \$.00 *	NON-C	UTY)	FY :	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HR-DN8 BALANCE IABILITY ITURES: * (C)*	 92 F AS OF:	 MS #:	. 096 A ⁴ 31/16	* *	\$57,000 :	0.00 \$.00 \$.00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)*	NEW YORK FY 17 57	FUND, 1	INC.	\$.00 \$.00	NON-C	ITY)	FY:	20
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57	*] * *	INC.	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	UTY)		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HR-DN8 BALANCE IABILITY OITURES: (C)*	 92 F AS OF:	MS #: 07/3	. 096 A ⁴ 31/16	*	\$57,000 :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	NEW YORK FY 17 57	*]	INC.	\$.00 \$.00 \$.00 *	O (NON-CO) (NON-CO) FY 19	* * *	FY :	17
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)*	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * *		17 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *		17 5
 UDGET LINE AVAILABLE	: HR-DN8 BALANCE LIABILITY DITURES: (C)* ONS (N)*	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * * * *	* (C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC.	\$.00 \$.00 \$.00 *	JUNE	* * * * * * * * * * * * * * * * * * *		
UDGET LINE AVAILABLE CONTRACT I ITD EXPENI DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	: HR-DN8 BALANCE IABILITY ITURES: * (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	 92 F AS OF: : FY 17	MS #: 07/3	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH	*] * *	INC. FY 18	\$.00 \$.00 \$.00 *	JUNE	**************************************		17 5 5
UDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-DN8 BALANCE IABILITY ITURES: (C)* ONS (N)* JULY * * * * * * * * * * * * * * * * * *	 92 F AS OF: : FY 17	* * * * * * * * * *	. 096 A 31/16 FY 18	* *	\$57,000 : : : : : : : :	0.00 \$.00 \$.00 * *	(CITY) (CITY) (CITY) FY 20	* * COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	NEW YORK FY 17 57 MARCH * * * * * * * * * * * *	*] * * APRIL	INC. FY 18 * * * * * * *	\$.00 \$.00 \$.00 * * * *	JUNE JUNE 5 6 6 6 6 6 6 6 6 6 6 6 6	* * * * * * * * * * * * *	FY :	17 5

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA) BUDGET LINE: HR-DN918 FMS #: 096 A45 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$343,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 ADOPTED (C)* (C)* 343 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE PLAN (C)* 343 343 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 096 HRDN918 Korean American Family Service Center - Emergency Shelter 001 EQUIPMENT AND FURNITURE 25 EOFN 06/17 096 HRDN918A Korean American Family Service Center - Rainbow Room 001 EQUIPMENT AND FURNITURE 318 06/17 EQFN

BUDGET LIN	NE: HR-DO	002	FM:	s #:	090	6 D02		IMPRO	VEMENT	S OF S	TRUCTURES	S FOR USE	BY	DSS A	ND N	ON-CITY	ENTIT:	IES					
AVAILABLE	E BALANCE	E AS	OF:	07/3	31/16			\$541,2	24.30	(CITY	·)							\$.00	(NON-C	TTY)			
CONTRACT	LIABILIT	ry:						\$5.	37.34	(CITY	')							\$.00	(NON-C	TTY)			
ITD EXPEN	IDITURES:	:					\$	3,339,7	00.36	(CITY	·)							\$.00	(NON-C	TTY)			
	*	FY	17	*	FY	18	*	FY 1	9 *	FY	20 *		*	FY	17	* I	FY 18	*	FY 19	*	FY	20	*
ADOPTED	(C)*			*			*		*		*	(0	!)*		298	3 *	684	*	307	7 *		269	*
APPROPRIAT	CIONS										COM	MITMENT F	LAN										
	(N)*			*			*		*		*	(N	r) *			*		*		*			*
											FY 2017												
							~~-		~													4 -	

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	J	UNE	FY 17
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	298 *	298
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	*	298 *	298
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	
096 HRCNBDST	Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St							
CONS	003 CONSTRUCTION	494	0	06/18				
CONS	004 CONSTRUCTION	307	0	06/19				
CONS	005 CONSTRUCTION	269	0	06/20				

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	DESCR:	IPTION								CITY COST	NC COST	PLAN COMM DA		ENT MII		NE END
096 HRCNSJMS CON			a MSC re RUCTION	novati	on					298	0	06/17				
096 HRCNSJMS CON			a MSC re RUCTION	novati	on.					190	0	06/18				
BUDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE AS ABILITY: TURES:				\$850, \$1,510,	000.00 \$.00 000.00	OF ITALIAN (CITY) (CITY) (CITY) FY 20	AMERICA	n organi	ZATIONS FY 17	* 1		\$.00 (N \$.00 (N	ON-CITY) ON-CITY) ON-CITY) ON-CITY) 19 *		20
APPROPRIATIO	C)*	500		*		*		* COMMITM *	(C)* ENT PLAI (N)*	850			* *	*	FI	20 .
	JULY	AUG	SEPT	oc	ım ı	VOV	FY DEC	2017 ЈАN	FEB	MARCH	APRIL	MAY		NE	FY	17
PLAN (C)*	*	AUG	*	*	.1 *	<u>vov</u>		UAIN *		* *		*	*	850 *	FI	850
FORCST(C)*	*		*	*	*	*	*	*		* *		*	*	850 *		850
ACTUAL(C)*	*		*	*	*	*	*	*		* *		*	*	830 *		030
* (C) LACIOAL	*		*	*	*	*	*	*		* *		*	*	*		
PLAN (N)*	*		*	*	*	*	*	*		* *		*	*	*		
FORCST(N)*			+													
ACTUAL(N)*	*		*	*	*	*	*	*		* *		*	*	*		
MGN PROJECT AGY ID NO	DESCR	IPTION								CITY COST	NC COST	PLAN COMM DA		ENT MII		
096 HRKN153 EQE		_	room MENT AND	FURNIT	URE					500	0	06/17				
801 HRFIAOOC CON			ion of I	talian	America	an Orga	nizations			350	0	06/17				

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE CONTRACT L ITD EXPEND			#: 096 K /31/16		\$250,000	.00	RD SERVICE (CITY) (CITY) (CITY)	5					\$.00 \$.00 \$.00	NON-C	TTY)		
	* F	Y 17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17	* F	Y 18	*	FY 19	* ´	FY 20)
DOPTED	(C)*	250 *		*		*		*	(C)*	250	*		*		*		
APPROPRIATI	ONS							COMMITME	NT PLAN								
	(N)*	*		*		*		*	(N)*		*		*		*		
							FY	2017									
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	1	/AY	JUNE		FY 17	<u>'</u>
PLAN (C)*	*	*	*		*	*	*	*		* *		*	,		0 *		250
ORCST(C)*	*	*	*		*	*	*	*	•	* *		*	4	t 25	0 *		25
ACTUAL(C)*	*	*	*		*	*	*	*	•	* *		*	4	t	*		
*	*	*	*		*	*	*	*	•	* *		*	4	t	*		
LAN (N)*	*	*	*		*	*	*	*		* *		*	4	t	*		
FORCST(N)*	*	*	*		*	*	*	*	•	* *		*	4	t	*		
CTUAL(N)*	*	*	*		*	*	*	*		* *		*	1	t	*		
IGN PROJECT LGY ID NO		IPTION								CITY	NC COST		LAN DATE M	CURRENT MILESTONE		STONE T ENI)
EQ		EQUIPME															
SUDGET LINE AVAILABLE CONTRACT L	: HR-KN82 BALANCE A IABILITY:	2 FMS	#: 096 2		OPPORTUI \$54,000	.00 .00	ES FOR A B (CITY) (CITY) (CITY)	ETTER TOM	ORROW				\$.00 \$.00 \$.00	NON-C	TTY)		
SUDGET LINE AVAILABLE CONTRACT L	: HR-KN82 BALANCE A IABILITY: ITURES:	2 FMS S OF: 07	 #: 096 2: /31/16		OPPORTU \$54,000 \$.00	(CITY) (CITY) (CITY)	ETTER TOM	ORROW	FY 17	* F	 Y 18		(NON-C	TTY)	FY 20	
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-KN82 BALANCE A IABILITY: ITURES: * F	2 FMS	#: 096 2		OPPORTUI \$54,000	.00 .00 .00	(CITY) (CITY)	ETTER TOM	*	FY 17 54		 Y 18	\$.00	NON-C	!ITY) !ITY)	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)*	2 FMS S OF: 07	 #: 096 2: /31/16		OPPORTU \$54,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	54		 Y 18	\$.00	(NON-C	ITY) ITY) *	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)*	2 FMS S OF: 07	#: 096 2 /31/16 FY 18		OPPORTU \$54,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY)	*	* (C)*	54			\$.00	(NON-C	ITY) ITY) *	FY 20)
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS	2 FMS S OF: 07	#: 096 2 /31/16 FY 18	*	OPPORTU \$54,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* INT PLAN	54	*	 Y 18	\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS	2 FMS S OF: 07	#: 096 2 /31/16 FY 18	*	OPPORTU \$54,000 \$.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME	* (C)* INT PLAN	54	*		\$.00 \$.00 *	(NON-C	ITY) ITY) * *	FY 20	
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017	* (C)* NT PLAN (N)*	54	*		\$.00 \$.00 * *	O (NON-CO) (NON-CO) FY 19	ITY) ITY) * *		,
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* NT PLAN (N)*	54 MARCH	*	ı	\$.00 \$.00 * *	JUNE	PITY) PITY) * * *		, 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	* (C)* NT PLAN (N)*	54 <u>MARCH</u> * *	*	ı	\$.00 \$.00 * *	JUNE	* * * * * * *		, 5.
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	54 <u>MARCH</u> * *	*	ı	\$.00 \$.00 * *	JUNE	* * * * * * *		, 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* ORCST(C)*	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	54 MARCH * * * * * *	*	ı	\$.00 \$.00 * *	JUNE	* * * * * * *		, 5.
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED APPROPRIATI PLAN (C)* CORCST(C)*	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN *	(C)* INT PLAN (N)*	54 MARCH * * * * * *	*	ı	\$.00 \$.00 * *	JUNE	* * * * * * *		
UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)*	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * * *	* (C)* ENT PLAN (N)*	* * * * * * * * * * * * * * * * * * *	*	ı	\$.00 \$.00 * *	JUNE 5 6 7 7 7 8 8 8 8 8	* * * * * * *		, 5
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)* CORCST(N)*	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * * *	2 FMS S OF: 07 Y 17 * * AUG * *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * * * * * *	* (C)* INT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE 5 6 CURRENT	* * * 4 * 4 * * * MILE	FY 17	, 5, 5,
SUDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)* CORCST(N)*	: HR-KN82 BALANCE A IABILITY: ITURES: * F (C)* ONS (N)* JULY * * * * * * * * * * *	2 FMS S OF: 07 Y 17 *	#: 096 2 /31/16 FY 18	* *	OPPORTUI \$54,000 \$ \$ FY 19	.00 .00 .00 * * * * *	(CITY) (CITY) (CITY) FY 20	* * COMMITME * 2017 JAN * * * * * * *	* (C)* INT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * *	\$.00 \$.00 * * * * * *	JUNE JUNE 5 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	* * * 4 * 4 * * * MILE	FY 17	, 5 5

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IN

SUDGET LINE	: HR-KN877	FMS #:	096 A31	AGUDA		AEL OF AMER		MONTII DE	TKATCED							
AVAILABLE :	BALANCE AS	OF: 07/3	1/16	\$48,0	00.00	(CITY)						\$.00	-NON)	CITY)		
CONTRACT L	IABILITY:				\$.00	(CITY)						\$.00	O (NON-	CITY)		
ITD EXPEND	ITURES:				\$.00	(CITY)						ġ.00	O (NON-	CITY)		
	* FY	17 *	FY 18	* FY 1	•	. ,	*	*	FY 17	* F	Y 18	*	FY 19	*	FY 2	n
DOPTED	(C)*	*	11 10	*	*	11 20	*	(C)*	48			*		*		
PPROPRIATI							COMMITME		10							
-				*	*		*	(N)*		*		*		*		
	(N)*			<u> </u>		T37 C		(N)^								
				~		FY 2					_				1	_
					10V	DEC	JAN .	FEB	MARCH	APRIL		IAY	JUNE		FY 1	
LAN (C)*	*	*	*	*	*	*	*	*	*		*	,		48 *		4
ORCST(C)*	*	*	*	*	*	*	*	*	*		*	,	*	48 *		4
CTUAL(C)*	*	*	*	*	*	*	*	*	*		*	4	*	*		
*	*	*	*	*	*	*	*	*	*		*	4	*	*		
LAN (N)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
ORCST(N)*	*	*	*	*	*	*	*	*	*		*	,	*	*		
CTUAL(N)*	*	*	*	*	*	*	*	*	*		*	4	k	*		
J= 01-= \ 1\ /																
GN PROJECT									TY	NC		AN	CURRENT		STONE	
GY ID NO	DESCRIP'	rion						CC	ST	COST	COMM	DATE N	MILESTON	E STAF	RT EN	D
EQ	FN 001 E		AND FURNI						48	0		′17 ·				
UDGET LINE	FN 001 E	FMS #:	096 A14	CITY	HARVES	r, INC. (CITY) (CITY)			+0			\$.00	O (NON-	-		
EQ UDGET LINE AVAILABLE	FN 001 E	QUIPMENT FMS #: DF: 07/3	096 A14	CITY	00.00 \$.00	(CITY)			+0			\$.00 \$.00	•	CITY)		
EQ UDGET LINE AVAILABLE CONTRACT L	FN 001 E	FMS #:	 096 A14 1/16	CITY \$3,0	00.00 \$.00 00.00	(CITY) (CITY)	*	*	FY 17		00/ Y 18	\$.00 \$.00	NON-	CITY)	FY 2	 0
EQ UDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 E	QUIPMENT FMS #: DF: 07/3	 096 A14 1/16	CITY \$3,(00.00 \$.00 00.00	(CITY) (CITY) (CITY)	*	* (C)*				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY)	FY 2	0
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND	FN 001 E	QUIPMENT FMS #: DF: 07/3	 096 A14 1/16	CITY \$3,(00.00 \$.00 000.00 L9 *	(CITY) (CITY) (CITY)	* * COMMITME	(C)*				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 2	0
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 E	QUIPMENT FMS #: DF: 07/3	096 A14 1/16 FY 18	CITY \$3,(00.00 \$.00 000.00 L9 *	(CITY) (CITY) (CITY)	••	(C)* NT PLAN				\$.00 \$.00 \$.00	0 (NON- 0 (NON-	CITY) CITY) *	FY 2	0
EQUIDGET LINE AVAILABLE I CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 E	QUIPMENT FMS #: OF: 07/3:	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 L9 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)*		* F		\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 2	0
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)* NT PLAN (N)*	FY 17	* F	Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON- FY 19	CITY) CITY) * *		
EQ. UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATI	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 L9 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)* NT PLAN		* F	Y 18	\$.00 \$.00 \$.00 *	0 (NON- 0 (NON-	CITY) CITY) * *	FY 2	
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME *	(C)* NT PLAN (N)*	FY 17	* F	Y 18	\$.00 \$.00 \$.00 * *	0 (NON- 0 (NON- FY 19	CITY) CITY) * *		
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * !017 JAN	(C)* NT PLAN (N)* FEB	FY 17 MARCH *	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 *	(CITY) (CITY) (CITY) FY 20	COMMITME * !017 JAN	(C)* NT PLAN (N)* FEB	FY 17 MARCH *	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN * *	(C)* NT PLAN (N)* FEB * *	FY 17 MARCH * * *	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * * ** **	(CITY) (CITY) (CITY) FY 20	COMMITME * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * *	FY 17 MARCH * * * * * *	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * *	(CITY) (CITY) (CITY) FY 20	COMMITME * 2017 JAN * *	(C)* NT PLAN (N)* FEB * * * * * *	FY 17 MARCH * * * * * *	* F	Y 18 * * * * *	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
EQUIDET LINE AVAILABLE : CONTRACT L ITD EXPEND COPTED PPROPRIATION CORCST(C)* CTUAL(C)* * LAN (N)* CRCST(N)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * * ** **	(CITY) (CITY) (CITY) FY 20	COMMITME * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * *	FY 17 MARCH * * * * * *	* F	Y 18	\$.00 \$.00 \$.00 * *	JUNE	CITY) CITY) * *		
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	FN 001 E	PMS #: OF: 07/3.	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * * ** **	(CITY) (CITY) (CITY) FY 20	COMMITME * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * *	* F * * APRIL	Y 18 * * * * * *	\$.00 \$.00 \$.00 * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	7
EQUIDGET LINE AVAILABLE : CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	FN 001 E	FMS #: DF: 07/3: 17 * * UG * * * * * * * * * * * * *	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * * ** **	(CITY) (CITY) (CITY) FY 20	COMMITME * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * * * * * * * * * * * * *	* F * * APRIL	Y 18 * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1	7
UDGET LINE AVAILABLE: CONTRACT L ITD EXPEND DOPTED PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)*	FN 001 E	FMS #: DF: 07/3: 17 * * UG * * * * * * * * * * * * *	096 A14 1/16 FY 18	CITY \$3,0 \$131,0 * FY 1	000.00 \$.00 000.00 19 * * * ** **	(CITY) (CITY) (CITY) FY 20	COMMITME * * * * * * * * * * * * * * * * *	(C)* NT PLAN (N)* FEB * * * * * * *	FY 17 MARCH * * * * * * *	* F * * APRIL	Y 18 * * * * * PI	\$.00 \$.00 \$.00 * * *	JUNE * * * * * * * * * * * * *	CITY) * * * * * * * * * * * * *	FY 1	7

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

		: 0//.	31/16		\$57,000.		(CITY)						\$.00		-	
CONTRACT LIA					•		(CITY)							(NON-CI		
ITD EXPENDIT	-						(CITY)	_	_				ş.00	(NON-CI		
	* FY 17	*	FY 18	*	FY 19	*	FY 20	*	*	FY 17		Y 18	*	FY 19	*	FY 20
ADOPTED (C	•	*		*		*		*	(C)*	_	*		*		*	
APPROPRIATION									ENT PLAN				*			
(N)*	*		*		*		*	(N)*		*		*		*	
-	ULY AUG		SEPT	OCT	NOV		DEC	2017 JAN	FEB	MARCH	APRIL	3.6	AY	JUNE		FY 17
PLAN (C)*	ULY AUG	+	SEPT *	OCT	* NOV	*	DEC *	UAN *		* *		*	*		7 *	FY 1/
ORCST(C)*	*	*	*		*	*	*	*		* *		*	*	٠, ر	, , *	
CTUAL(C)*	*	*	*		*	*	*	*		* *		*	*	31	*	
* (CIUAL(C)	*	*	*		*	*	*	*		* *		*	*		*	
	*	*	*		*	*	*	*		* *		*	*		*	
PLAN (N)*						*										
ORCST(N)*	·	·	<u>.</u>		<u>.</u>							*			·	
CTUAL(N)*	<u> </u>									•						
GN PROJECT										CITY	NC	PL	ΔNT (CURRENT	мтт.г	'STONE
GY ID NO	DESCRIPTION	ONT.								COST				ILESTONE		
GI ID NO	DESCRIPTION	JIN .								COSI	COSI	COMM .	DAIE M.	THESTONE	DIAK	
			: 096 A3		SAFE HOR											
BUDGET LINE:	LANCE AS OF				\$138,000.	00	(CITY)						\$.00	•		
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY:				\$138,000. \$.	00 00	(CITY) (CITY)						\$.00	(NON-CI	TY)	
AVAILABLE BA CONTRACT LIA	LANCE AS OF BILITY: URES:	: 07/3	31/16		\$138,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)						\$.00 \$.00	(NON-CI	TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT	LANCE AS OF BILITY: URES: * FY 17	: 07/3		*	\$138,000. \$. \$.	00 00 00 *	(CITY) (CITY)	*	*	FY 17		Y 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 17	: 07/3	31/16		\$138,000. \$. \$.	00 00 00	(CITY) (CITY) (CITY)	*	(C)*	138		ry 18	\$.00 \$.00	(NON-CI	TY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION	LANCE AS OF BILITY: URES: * FY 17)*	* *	31/16	*	\$138,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY)	COMMITM	(C)* ENT PLAN	138	*	TY 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C	LANCE AS OF BILITY: URES: * FY 17)*	: 07/3	31/16	*	\$138,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMITM *	(C)*	138		Y 18	\$.00 \$.00 *	(NON-CI	TY)	FY 20
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * *	31/16 FY 18	* *	\$138,000. \$. \$. FY 19	00 00 00 *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	138	*		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY)	
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	31/16	*	\$138,000. \$. \$.	00 00 00 *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) TY) * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAMBLE BA LAMBLE BA CONTRACT (N LAMBLE BA LAMBLE BA CONTRACT LAMBLE BA LAMBLE BA CONTRACT LAMBLE BA LA	LANCE AS OF BILITY: URES: * FY 17)* S)*	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20	COMMITM * 2017	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL		\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* PORCST(C)* ACTUAL(C)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C APPROPRIATION (N PLAN (C)* PCRCST(C)* ACTUAL(C)* PLAN (N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	138 MARCH	* * APRIL	M	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * *	* * APRIL	M. * * * * * * * * * * * * * * * * * * *	\$.00 \$.00 * *	(NON-CI (NON-CI FY 19 JUNE	TY) * * * *	FY 17
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* * APRIL	M.* * * * * * *	\$.00 \$.00 * * * * * * * * * * * * * * * * * *	JUNE 138	* * * * * * * * * * * * *	FY 17 1 1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES:	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 138 138	* * * * * * * * * MILE	FY 17 1 1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CORCST(C)* CTUAL(C)* CORCST(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG	* * * * * * * * * * * * * * * * * * *	FY 18 SEPT	* *	\$138,000. \$. \$. FY 19	00 00 00 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 138	* * * * * * * * * MILE	FY 17 1 1
AVAILABLE BA CONTRACT LIA ITD EXPENDIT DOPTED (C PPROPRIATION (N LAN (C)* CTUAL(C)* CTUAL(C)* CTUAL(C)* CTUAL(N)* CTUAL(N)*	LANCE AS OF BILITY: URES: * FY 17)* S)* ULY AUG * * * * * * DESCRIPTION	* * * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	* * * OCT	\$138,000. \$. \$. FY 19 NOV * * * * *	00 00 00 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	COMMITM * 2017 JAN	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.00 \$.00 * * * * * * * * * * *	JUNE 138 138	* * * * * * * * * MILE	FY 17 1 1

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER AVAILABLE BALANCE AS OF: 07/31/16 \$86,000.00- (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$93,000.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 20 (C)* (C)* ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY SEPT OCT NOV DEC MARCH APRIL MAY JUNE FY 17 AUG JAN FEB PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 850 HRMNURBAN URBAN JUSTICE CENTER - INITIAL OUTFITTING **IFSP** 002 IFA CONSTRUCTION SUPERVIS 06/17 002 IFA CONSTRUCTION SUPERVIS CO#: XS IFSP 06/17 BUDGET LINE: HR-MN756 FMS #: 096 A25 QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) AVAILABLE BALANCE AS OF: 07/31/16 \$41,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) (C)* (C)* 40 * ADOPTED APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 SEPT OCT NOV DEC FEB MARCH APRIL MAY FY 17 JAN JUNE PLAN (C)* 40 * 40 FORCST(C)* 40 40 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

1

39

06/17

06/17

06/17

0

0

850 HRMNQSACC QSAC, INC - 15 PSSENGER VAN

001 EQUIPMENT - VEHICLES

001 EQUIPMENT - VEHICLES

002 IFA CONSTRUCTION SUPERVIS

EOVH

IFSP

CO#: 01 EQVH

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

AVAILABLE BALANCE AS OF: 07/31/16 \$40,000.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 39 * 39 FORCST(C)* 39 * 39 ACTUAL(C)* PLAN (N)* FORCST(N)*

MGN PROJECT

AGY ID NO

DESCRIPTION

COST

COST

COMM DATE MILESTONE START END

COST

COST

COMM DATE MILESTONE START END

850 HRMNBOYSH BOYS & GIRLS HARBOR, INC - 15 PSSENGER VAN

ACTUAL(N)*

 EQVH
 001 EQUIPMENT - VEHICLES
 39
 0 06/17

 IFSP
 002 IFA CONSTRUCTION SUPERVIS
 1
 0 06/17

BUDGET LINE: HR-MN833 FMS #: 096 A24 CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES

AVAILABLE BALANCE AS OF: 07/31/16 \$76,000.00 (CITY) \$.00 (NON-CITY)

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

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

								FI ZUI/							
	JULY	AUG	٤	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUN	E	FY 17
PLAN (C)*		*	*	*		*	*	*	*	*	*	*	*	75 *	75
FORCST(C)*		*	*	*		*	*	*	*	*	*	*	*	75 *	75
ACTUAL(C)*		*	*	*		*	*	*	*	*	*	*	*	*	
*		*	*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*		*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 HRMNALTER	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O.						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/17			
CO#: 01 EQVH	001 EQUIPMENT - VEHICLES	37	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HRMNALTVA	CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van						
EQVH	001 EQUIPMENT - VEHICLES	36	0	06/17			

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

SUDGET LINE AVAILABLE		AS (OF: 07/	: 096 A 31/16		\$58,0		BILITATIO (CITY)						\$.00	O (NON-C	TTY)		
CONTRACT L	IABILIT	Y:					\$.00	(CITY)						\$.00	O (NON-C	TTY)		
ITD EXPEND	ITURES:						\$.00	(CITY)						\$.00	O (NON-C	TTY)		
	*	FY :	17 *	FY 18	*	FY 1		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY 2	20
OOPTED	(C)*		*		*		*		*	(C)*	58	*		*		*		
PPROPRIATI	ONS								COMMIT	MENT PLAN	Ī							
	(N)*		*		*		*		*	(N)*		*		*		*		
								F	2017									
	JULY	Αī	UG	SEPT	OCT	N	ov	DEC	JAN	FEB	MARCH	APRIL	1	YAN	JUNE		FY 1	17
LAN (C)*		*	*	*		*	*	•	+	*	* *		*	,	* 5	8 *		
ORCST(C)*		*	*	*		*	*	1	t	*	* *	•	*	4	* 5	8 *		5
CTUAL(C)*		*	*	*		*	*	1	t	*	* *	•	*	4	k	*		
*		*	*	*		*	*	•	t .	*	* *	•	*	+	k	*		
LAN (N)*		*	*	*		*	*	,	+	*	* *	•	*	+	k	*		
ORCST(N)*		*	*	*		*	*	,	+	*	* *	•	*	4	k	*		
CTUAL(N)*		*	*	*	•	*	*	•	•	*	* *	•	*	4	k	*		
																		_
GN PROJECT											CITY	NC		LAN	CURRENT		STON	
GY ID NO	DES	CRIP:	TION								COST	COST	COMM	DATE N	ILLESTONE	STAR	T E	MD_
EQ				T AND FU							58 	0		/17 				
UDGET LINE AVAILABLE CONTRACT L	: HR-MN BALANCE	889 AS (FMS #	. 096 A			00.00 \$.00	(CITY) (CITY)	T SOCIET	Y OF NEW	YORK, INC.			\$.00 \$.00	O (NON-C	TTY)		
EQ UDGET LINE AVAILABLE CONTRACT L	: HR-MN BALANCE IABILIT	889 AS (FMS # OF: 07/	. 096 A	.33	UNIVE \$150,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	VT SOCIET		YORK, INC.			\$.00	O (NON-C	TTY)		
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND	: HR-MN BALANCE IABILIT ITURES:	889 AS (FMS # OF: 07/	. 096 A	.33	UNIVE	00.00 \$.00 \$.00	(CITY) (CITY)	*	*	YORK, INC.	*	 FY 18	\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 2	20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED	: HR-MN BALANCE IABILIT ITURES: *	889 AS (FMS # OF: 07/	. 096 A	.33	UNIVE \$150,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY)	*	* (C)*	YORK, INC. FY 17 150	*		\$.00 \$.00	O (NON-C	TTY)	FY 2	20
EQ IDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE IABILIT ITURES: * (C)*	889 AS (FMS # OF: 07/	. 096 A	.33	UNIVE \$150,0	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY)	* COMMIT	* (C)* MENT PLAN	YORK, INC. FY 17 150	*		\$.00 \$.00 \$.00	O (NON-C	CITY) CITY) * *	 FY :	20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE IABILIT ITURES: *	889 AS (FMS # OF: 07/	. 096 A	.33	UNIVE \$150,0	00.00 \$.00 \$.00	(CITY) (CITY) (CITY) FY 20	* * COMMIT: *	* (C)*	YORK, INC. FY 17 150	*		\$.00 \$.00	O (NON-C	ITY) ITY) *	FY 2	20
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150	*) * *	FY 18	\$.00 \$.00 \$.00 *	O (NON-C O (NON-C FY 19	CITY) CITY) * *		
EQ JDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE IABILIT ITURES: * (C)*	889 AS (Y: FY :	FMS # OF: 07/	. 096 A	.33	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150 MARCH	*) * * APRIL	FY 18	\$.00 \$.00 \$.00	O (NON-CO) (NON-CO) FY 19	CITY) CITY) * * *	FY 2	17
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150 MARCH	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) CITY) * * *		17 15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150 MARCH	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y: FY :	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150 MARCH	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y:	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * *	YORK, INC. FY 17 150 MARCH * * * * * * * * * * * * *	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
DOGET LINE AVAILABLE CONTRACT L ITD EXPEND PROPRIATI LAN (C)* DRCST(C)* * CTUAL(C)* AN (N)* DRCST(N)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y:	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)*	YORK, INC. FY 17 150 MARCH	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
EQUIDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	: HR-MN BALANCE ,IABILIT OITURES: * (C)* ONS (N)*	889 AS (Y:	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * *	YORK, INC. FY 17 150 MARCH * * * * * * * * * * * * *	*) * * APRIL	FY 18	\$.00 \$.00 \$.00 *	JUNE	CITY) * * * * *		17 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	:: HR-MN BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	889 AS (Y:	FMS # OF: 07/ 17 * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	YORK, INC. FY 17 150 MARCH * * * * * * * * *	*	FY 18	\$.00 \$.00 \$.00 * * *	JUNE * 15 * 15	* * * * * * * * * * * * *	FY 1	17 15 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	: HR-MN BALANCE LABILIT ITURES: * (C)* ONS (N)* JULY	AT * * * * * * * * * * * * * * * * * * *	FMS # OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	YORK, INC. FY 17 150 MARCH * * * * * * * * * * * * * * * * * *	* * APRIL	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 15 * 15 * CURRENT	* * * * * * * * * * * * *	FY 1	17 15 15
EQ UDGET LINE AVAILABLE CONTRACT L ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* * CTUAL(C)* * LAN (N)* ORCST(N)*	: HR-MN BALANCE LABILIT ITURES: * (C)* ONS (N)* JULY	889 AS (Y:	FMS # OF: 07/ 17 * * * * * * * * * * * * * * * * * * *	: 096 A 31/16 FY 18	.33 * *	UNIVE \$150,0 FY 1	00.00 \$.00 \$.00 9 * *	(CITY) (CITY) (CITY) FY 20	* COMMIT: * COMMIT: * Z 2017 JAN	* (C)* MENT PLAN (N)* FEB * * * * * *	YORK, INC. FY 17 150 MARCH * * * * * * * * *	*	FY 18 * * * * * *	\$.00 \$.00 \$.00 * * * * *	JUNE * 15 * 15	* * * * * * * * * * * * *	FY 1	17 15 15

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

BUDGET LINE: HR-MN890 FMS #: 096 A34 THE AFTER SCHOOL CORPORATION. AVAILABLE BALANCE AS OF: 07/31/16 \$36,000.00 (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)* 36 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY SEPT OCT NOV DEC MARCH MAY JUNE JAN FEB PLAN (C)* 36 * 36 FORCST(C)* 36 * 36 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE AGY ID NO DESCRIPTION COST COMM DATE MILESTONE START END COST 850 HRMNAFTER The After-School Corporation - Equipment Purchases 001 EQUIPMENT AND FURNITURE EOFN 36 06/17 BUDGET LINE: HR-MN891 FMS #: 096 A35 AFRICAN SERVICES COMMITTEE, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$36,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 20 FY 19 (C)* 35 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 AUG SEPT OCT NOV DEC MARCH APRIL JUNE PLAN (C)* 35 * 35 FORCST(C)* 35 * 35 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST COST 850 HRMNAFRIC African Services Committee, Inc.- Equipment Purchases EQFN 001 EQUIPMENT AND FURNITURE 35 0 06/17 IFSP 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: HR-MN892 FMS #: 096 A38 ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK FUND, INC. \$51,000.00 (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 20 FY 19 * ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE FY 17 JAN PLAN (C)* 51 * 51 FORCST(C)* 51 * 51 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 HRMNBARNY Association of the Bar of the City of NY Fund,, Inc,. - E/P 001 EQUIPMENT AND FURNITURE 51 06/17 EOFN BUDGET LINE: HR-QN103 FMS #: 096 A17 CITY HARVEST, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$2,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$92,000.00 (CITY) \$.00 (NON-CITY) FY 19 FY 19 ADOPTED (C)* (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MAY JULY AUG SEPT OCT NOV DEC MARCH APRIL JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC CURRENT MILESTONE PLAN COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION COST

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CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRQN756A EQFN 850 HRQNQSACN EQVH	ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTIO QSAC - Vel 001 EQUI QSAC, Inc. 001 EQUI QUALITY SE 001 EQUI	* SE * * * * * * * * * * * * * * * * *	FY 18 * * PT OCT * * * * * * * * * * * * *	FY 1 * * * * * * * * *	\$.00 \$.00 .9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	COMMIT * 2017 JAN	(C) TMENT PL (N)	* 3 AN	* ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CI: (NON-CI: Y 19 : JUNE 329 329 RRENT 1	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 3 3 3	
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CONTRACT LIAB: ITD EXPENDITURE ADOPTED (C): APPROPRIATIONS (N): PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 096 HRQN756A EQFN 850 HRQNQSACN EQVH	ILITY: RES: * FY 17 * * LY AUG * * * DESCRIPTION QSAC - Veh 001 EQUI QSAC, Inc. 001 EQUI QUALITY SH 001 EQUI 001 EQUI 001 EQUI	* 37 * * SE * * * * * * * * * * * * *	FY 18 * * PT OCT * * * * * * * * * * * * *	FY 1 * * * * * * * * * TISM CO	\$.00 \$.00 .9 * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) FY 20 FY 20 * * * * * * * * * * *	COMMIT * 2017 JAN	(C) TMENT PL (N)	* 3 AN	* ** ** ** ** ** ** ** ** **	* * * * * * * * * * * * * * * * * * *	.00 .00 F	(NON-CI: (NON-CI: Y 19 : JUNE 329 329 RRENT 1	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 3 3 3	

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

BUDGET LINE: HR-QN859 FMS #: 096 A29 OUTREACH DEVELOPMENT CORPORATION AVAILABLE BALANCE AS OF: 07/31/16 \$513,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 19 * FY 20 ADOPTED (C)* (C)* 513 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC FEB MARCH MAY JUNE JAN PLAN (C)* 513 * 513 FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COMM DATE MILESTONE START END AGY ID NO COST 096 HRQNOUTRH Outreach Dvlp Res Facility 001 CONSTRUCTION CONS 513 06/17 BUDGET LINE: HR-ON918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC. AVAILABLE BALANCE AS OF: 07/31/16 \$700,000.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 17 FY 20 FY 19 700 * (C)* 700 * ADOPTED (C)* COMMITMENT PLAN APPROPRIATIONS (N)* (N)* FY 2017 MARCH JULY AUG SEPT OCT NOV DEC APRIL MAY JUNE PLAN (C)* 700 * 700 FORCST(C)* 700 * 700 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

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BUDGET LINE: AVAILABLE BA	-		#: 096 7/31/16	5 A43		RALD ISI	E IMMIGRA	TION CE	NTER INC.				\$.00	(NON-CITY	·)
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AVAILABLE BA	LANCE AS BILITY: URES:	OF: 07		 5 A30		,000.00 \$.00 \$.00	(CITY)						\$.00		·)
AVAILABLE BA CONTRACT LIA	LANCE AS BILITY: URES:		7/31/16		\$118	,000.00 \$.00	(CITY)	*	*	FY 17		FY 18	\$.00 \$.00 *	(NON-CITY	·)
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BUDGET LINE:			: 096 X12			OSBORNE	MEMORIAL	FUND				* ^^	(11011 GTT		
AVAILABLE BA		OF: 07/	31/16		3,857.32	(CITY)						\$.00	•		
CONTRACT LIA					3,014.00	(CITY)							(NON-CITY		
ITD EXPENDIT		17 +	T2V 10	•	3,128.68	(CITY) FY 20			TOV 17		TTV 10	ֆ.UU *	(NON-CITY	•	Λ +
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APPROPRIATION	is						COMMITM	ENT PLAN							
(N	1)*	*		*	*		*	(N)*		*		*	*		*
						FY	2017								
J	TULY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	. MA	7	JUNE	FY 1	7
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ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	+	t	
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PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	1	t	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	1	t	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	1	t	
MGN PROJECT									CITY	NC	PLAI	1 (CURRENT M	LESTONE	
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801 TMOMFUND CO#: B CONS			borne Memo FION	rial Fu		d Affilia S FOR THE		PE	13	0	06/1	7			
BUDGET LINE:	HR-XN756	FMS #	: 096 A22				THE AUTI	SM COMMU	NITY INC.	(QSAC)					
AVAILABLE BA		OF: 07/	31/16	\$14:	2,000.00								(NON-CITY		
CONTRACT LIA					\$.00	(CITY)							(NON-CITY	•	
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•	!) *	62 *		•	•		COMMITTEM	(C)*		0 *		•	•		•
APPROPRIATION		*		*	*		*	ENT PLAN	V	*		*			
	1)*				-	T37.	2017	(N)*				••	<u>_</u>		
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MGN PROJECT														T TOTOME	
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	DESCRIE	TION							CITY COST	NC COST			CURRENT MI ILESTONE SI		
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096 HRXQSACC EQFN	QSAC CO	MPUTERS	I AND FURN	ITURE					-			ATE M			
-	QSAC CC	MPUTERS	I AND FURN		COMMUNIT	Y - VAN P	URCAHSE		COST	COST	COMM DA	ATE M			
EQFN	QSAC CC	OMPUTERS EQUIPMENT		: AUTISM	COMMUNIT	Y - VAN P	URCAHSE		62 1	COST	COMM DA	ATE MI			
EQFN 850 HRXNQUATY	QSAC CC 001 E QUALITY	MPUTERS QUIPMENT SERVICE QUIPMENT	ES FOR THE	: AUTISM ES	COMMUNIT	Y - VAN P	URCAHSE		COST 62	COST 0	06/1	ATE MI			
EQFN 850 HRXNQUATY EQVH	QSAC CO 001 E QUALITY 001 E	OMPUTERS EQUIPMENT CQUIPMENT EQUIPMENT	ES FOR THE I - VEHICL	: AUTISM ES ES	COMMUNIT	Y - VAN P	URCAHSE		62 1	0 0	06/1: 06/1:	ATE M			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLU-

SUDGET LINE:	: HR-XN92	29 F1	MS #:	096 A4	2	NEW AC	RK CO	MMON PANT	. K. I									
AVAILABLE E	BALANCE A	S OF:	07/31	/16		\$95,00	0.00	(CITY)						\$.00	(NON-	·CITY)		
CONTRACT LI	ABILITY:	:					\$.00	(CITY)						\$.00	(NON-	CITY)		
ITD EXPENDI	TURES:						\$.00	(CITY)						\$.00	O (NON-	CITY)		
	* F	Y 17	*	FY 18	*	FY 19		FY 20	*	*	FY 17	*	FY 18	*	FY 19	*	FY :	20
	(C)*	9.	5 *		*		*		*	(C)*		5 *		*		*		
PPROPRIATIO										ITMENT PLA								
	(N)*		*		*		*		*	(N)*		*		*		*		
	JULY	AUG	q	EPT	OCT	NC	777	DEC	7 2017 JAN	FEB	MARCH	APRIL	. м	AY	JUNE		FY 3	17
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ORCST(C)*	*		*	*		*	*	,	•	*	* *	r	*	*	+	95 *		3
CTUAL(C)*	*		*	*		*	*	1	r	*	* +	r	*	*	+	*		-
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ORCST(N)*						+			•	•	* *			4				
											* *	<u>.</u>						
CTUAL(N)*								<u>.</u>	•						<u>`</u>			
IN PROJECT											CITY	NC	PL	AN	CURRENT	MILE	STON	E
Y ID NO	DESCE	RIPTIO	V.								COST	COST	COMM	DATE M	MILESTON			
EQV																		
EQV UDGET LINE: AVAILABLE E				 096 A1 /16		FEDERA 229,26		OF ITALIA (CITY)	N AMER	ICAN ORGAN	IZATIONS			\$.00				
UDGET LINE:	BALANCE A	S OF:				\$229,26	2.29		N AMER	ICAN ORGAN	IZATIONS				•	-		
JDGET LINE: AVAILABLE E	BALANCE A	S OF:			\$	\$229,26 \$12,97	52.29 71.58	(CITY) (CITY)	N AMER	ICAN ORGAN	IZATIONS			\$.00	O (NON-	CITY)		
JDGET LINE: AVAILABLE E	BALANCE A BABILITY: TURES:	S OF:			\$	\$229,26	52.29 71.58 32.13	(CITY)		ICAN ORGAN		*	FY 18	\$.00	•	CITY)	FY 2	 20
DGET LINE: AVAILABLE E CONTRACT LI	BALANCE A BABILITY: TURES:	S OF:		/16	\$2,	\$229,26 \$12,97 311,83	52.29 71.58 32.13	(CITY) (CITY) (CITY)			FY 17	*		\$.00 \$.00	NON-	CITY)	FY 2	20
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI	BALANCE A LABILITY: LTURES: * E (C)*	S OF:		/16	\$2,	\$229,26 \$12,97 311,83	52.29 71.58 32.13	(CITY) (CITY) (CITY)	*	*	FY 17			\$.00 \$.00 *	NON-	·CITY) ·CITY) *	FY :	20
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * E (C)*	S OF:		/16	\$2,	\$229,26 \$12,97 311,83	52.29 71.58 32.13	(CITY) (CITY) (CITY)	*	* (C)*	FY 17			\$.00 \$.00 *	NON-	·CITY) ·CITY) *	FY :	20
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* DNS	S OF:	07/31 * *	/16	\$2, * *	\$229,26 \$12,97 311,83	52.29 71.58 32.13 *	(CITY) (CITY) (CITY) FY 20	* * COMM:	* (C)* ITMENT PLA	FY 17	*		\$.00 \$.00 *	NON-	·CITY) ·CITY) *	FY:	20
DGET LINE: VAILABLE E CONTRACT LI TO EXPENDI OOPTED (PROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* DNS	S OF:	07/31 * * *	/16 FY 18 EPT	\$2, * *	\$229,26 \$12,97 311,83	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: *	* (C)* ITMENT PLA	FY 17	* * APRIL	22	\$.00 \$.00 *	NON-	·CITY) ·CITY) *	FY :	
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * * *	/16 FY 18	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
DGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI DOPTED (PPROPRIATIO (AN (C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)*	FY 17	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	·CITY) ·CITY) *		17
DGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH * *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH * * * * * *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
DOGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH * * * * * *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
DGET LINE: VAILABLE E CONTRACT LI TTD EXPENDI OPTED (PROPRIATIO (AN (C)* PROST(C)* TUAL(C)* * AN (N)* PROST(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	FY 17 N MARCH * * * * * *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) * * *		17
DOGET LINE: AVAILABLE E CONTRACT LI TO EXPENDI OOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	* * * * * * * *	* * APRIL	22	\$.00 \$.00 * 7 * *	JUNE	CITY) CITY) * * *		17
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)*	BALANCE A LABILITY: LTURES: * F (C)* ONS (N)*	AS OF:	07/31 * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	* * * * * * * *	* * APRIL	22	\$.00 \$.00 * 7 * * * * * * * * *	JUNE	* * * * 226 * * * *		17 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)*	BALANCE A LABILITY: LTURES: * F (C) * DNS (N) * JULY * * * * * * * *	AS OF:	07/31 * * * * * * * * * * * * *	/16 FY 18 EPT	\$2, * * *	\$229,26 \$12,97 ,311,83 FY 19	52.29 71.58 32.13) * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 7 2017	* (C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	22 . M * * * * * * * *	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE	* * 226 * * * * * * * * * * * * *	FY :	17 22
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	BALANCE A LABILITY: LTURES: * E (C)* ONS (N)* JULY * * * * * DESCE	AS OF: TY 17 AUG	07/31 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * *	\$2, * * * * OCT	\$229,26 \$12,97 ,311,83 FY 19 NO * * * *	52.29 71.58 82.13) * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * 2017 JAN *	* (C)* ITMENT PLA (N)* FEB	MARCH * * * * * * * * * * CITY	* APRIL	22 . M * * * * * * * *	\$.00 \$.00 * 7 * * AY	JUNE JUNE CURRENT	CITY) * * 226 * * * * MILE STAR	FY :	17 22 E ND
JDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO LAN (C)* DRCST(C)* LAN (N)* DRCST(N)* TUAL(N)* EN PROJECT EY ID NO 11 PWD99FIA	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * DESCE	AS OF: AUG RIPTIO	07/31 * * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * of Ital	\$2, * * * * OCT	\$229,26 \$12,97 ,311,83 FY 19 NO * * * *	52.29 71.58 82.13) * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMM: * 2017 JAN *	* (C)* ITMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL A A A A A A A A A A A A A A A A A A	22 . M . * . * . * . * . * . * . *	\$.00 \$.00 * 7 * * AY ** ** ** ** ** ** ** ** ** ** ** ** *	JUNE Tune Current	CITY) * * 226 * * * * MILE STAR	FY :	17 22 E ND
DDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO O1 PWD99FIA CON	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * DESCR	AS OF: FY 17 AUG RIPTIO	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$2, * * * * OCT	\$229,26 \$12,97 ,311,83 FY 19 NO * * * *	52.29 71.58 82.13) * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * 2017 JAN *	* (C)* ITMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL COST	22 . M. * * * * * * * * * * * * *	\$.00 \$.00 7 * * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * 226 * * * * MILE STAR	FY :	17 22 E ND
UDGET LINE: AVAILABLE E CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO (LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 PWD99FIA	BALANCE A LABILITY: LTURES: * F (C)* DNS (N)* JULY * * * * * * DESCR	AS OF: AUG RIPTIO	* * * * * * * * * * * * *	/16 FY 18 EPT * * * * * * * * * * * * * * * * * *	\$2, * * * * OCT	\$229,26 \$12,97 ,311,83 FY 19 NO * * * *	52.29 71.58 82.13) * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMM: * 2017 JAN *	* (C)* ITMENT PLA (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL APRIL A A A A A A A A A A A A A A A A A A	22 . M . * . * . * . * . * . * . *	\$.00 \$.00 * 7 * * * * * * * * * * * * * * * * * *	JUNE JUNE CURRENT	CITY) * * 226 * * * * MILE STAR	FY :	17 22 E ND

BUDGET LINE: 3 AVAILABLE BA	_		‡: 096 203 /31/16	38,264,111			RUCIUR	ES FO	K OSE BI	DEPARIME		OCIAL SERV		(עידי	
CONTRACT LIA		OF: 07/	•	\$5,573,669							74		03 (NON-C		
ITD EXPENDIT				18,619,402							\$6	7,854,843.			
110 11111111111111111111111111111111111		17 *	FY 18 *			FY 20	0 *		*	FY 17		FY 18 *			FY 20 *
ADOPTED (C)*	*	*	11 17	*		*		(C)*	15,114		8,328 *	5,103		577 *
APPROPRIATION	•						CO	MMITM	ENT PLAN		_	-,	-,		
(N		581 *	288 *	11	.5 *	2	212 *		(N)*		4 *	5,562 *	367	*	601 3
							FY 201	7							
J	ULY	AUG	SEPT OC'	YON I	7	DEC	JA	N	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*			*	*	* 15,11	4 *	15,114
FORCST(C)*	*	*	*	*	*		*	*		*	*	*	* 14,73	3 *	14,733
ACTUAL(C)*	1 *	*	*	*	*		*	*		*	*	*	*	*	1
*	*	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	* 7,40	4 *	7,404
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	* 6,87	'8 *	6,878
ACTUAL(N)*	*	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT										CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRI	PTION								COST	COST	COMM DATE	MILESTONE	STAR	T END
006 1700573.616	23-63		100	0 8 16-	1- a-										
096 HR25EAS16				9 East 16t	n St	reet				252	268	06/10			
CONS	001	CONSTRUC	TION							353	367	06/19			
096 HR25EFOY	11D2 E2	OTT TOTEC	' C EOUTDMENT	OTTOVENDO	· EOD	IIDCDADI	70								
			& EQUIPMENT		FOR	UPGRADE	55			577	601	11/10			
CO#: FF EQFN	031	FOOTPMEN	T AND FURNIT	URE						5//	601	11/19			
096 HR25FOSTF	Tnitia	1 Outfit	ting of 10-30	nn Foster	λικοπι	10									
EQFN			T AND FURNIT		Aven	ue				813	782	06/17			
EQFN	001	EQUIPMEN	II AND FORNITI	OKE						013	702	00/1/			
096 HR25JEROM	Tnitia	1 outfit	ting of 1365	Jerome As	renije	_									
EOFN			T AND FURNIT		CIIGC	•				243	188	06/17			
באַבויי	002	Lgorrini	11 1110 10101111	51(1)						213	100	00/1/			
096 HR25MFJC	Manhat.	tan Fami	lly Justice Co	enter									DSGN	06/1	6 11/16
CONS		CONSTRUC							1	,000	0	06/19			
COILD	002	CONDINGC	211011						_	.,000	·	00/13			
096 HR25PEARL	Constr	uction c	of 375 Pearl S	Street											
CONS		CONSTRUC								500	520	06/17			
CONS		CONSTRUC							4	,079	4,246	06/18			
COLLE	002	0011011100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						-	.,0,5	-,	00, 20			
096 HR25SPRIN	Sprink	ler Syst	em at existi	ng space a	t 10	3-00 Fos	ster A	ve							
CONS		CONSTRUC		5				_		245	255	06/17			
096 HR25TREM	Major	Remodeli	ing at 555 Eas	st Tremont	Ave										
CONS	001	CONSTRUC	CTION							588	612	06/17			
096 HR25WAREH	New si	te for G	SSS trades and	d MIS ware	house	Э									
CONS	001	CONSTRUC	CTION							500	520	06/17			
CONS	002	CONSTRUC	CTION						1	,264	1,316	06/18			
096 HR25WTHD			enter Holding	Code											
CONS	009	CONSTRUC	CTION						10	,000	0	06/21			
096 HR2588AVF					.oor										
EQFN	001	EQUIPMEN	T AND FURNIT	URE						0	528	06/17			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 AGCOVELLO	LEONARD COVELLO				CONSCOMP	06/16	06/16
CONS	010 CONSTRUCTION	762	0	06/18			
850 HR25FACA	FACADE RESTORATION MULTIPLE SITES				CONSCOMP	02/14	04/16
CO#: CR CONS	001 CONSTRUCTION	17	0	06/17			
CO#: R6 DSGN	001 DESIGN	101	0	06/17			
CONS	006 CONSTRUCTION	4,697	0	06/17			
CO#: RL CONS	006 CONSTRUCTION	973	0	06/18			
CONS	007 CONSTRUCTION	1,470	0	06/17			
CONS	008 CONSTRUCTION	1,250	0	06/18			
CONS	009 CONSTRUCTION	3,750	0	06/19			
CONS	010 CONSTRUCTION	1,585	0	06/17			
856 HR25FOSTC	HRA - 10300 FOSTER AVE. BKLYN				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	3,106	1,953	06/17		·-,	· - / - ·
CO#: A CONS	001 CONSTRUCTION	1,056	665	06/17			
856 HR25WILC	HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST.				DEVSCOPE	01/14	03/14
CONS	001 CONSTRUCTION	193	70	06/17		•	
IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/17			
IFDS	101 IFA DESIGN	20	0	06/17			
856 HR25WTCC	HRA - 4 WORLD TRADE CENTER						
IFSP	100 IFA CONSTRUCTION SUPERVIS	400	0	06/17			
856 HR2588AVC	HRA - 88-11 165 ST CONSTRUCTION				DEVSCOPE	02/16	04/16
CONS	001 CONSTRUCTION	0	1,311	06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 635

06/17

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

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BUDGET LINE:	HR-109) 1	FMS #	: 096	5 22	0	PURC	THASE OF	EOUI	PMENT	FOR	USE I	BY HUMAN	RESO	URCE	3								
AVAILABLE E								,946.49	(CIT		- 0	-					\$87	3.76	55.45	(NON-C	ITY)			
CONTRACT L				,				445.00	(CIT	-							, .	-,	\$.00		-			
ITD EXPEND	TURES:						-	858.51	-	-							31,80	1,50	3.55	•	-			
		FY 17	*	FY	18	*	-	19 *	•	20	*		*	FY	17	*	FY 1			FY 19	-	FY	20	*
ADOPTED ((C)*		*			*		*		85	*		(C)*		229	*		50	*	190	*		98	*
APPROPRIATIO											COM	MITME	T PLAN											
	N)*		*			*		*			*		(N)*		229	*		52	*	198	*		102	*
										FY	2017													
	JULY	AUG		SEPT		OCT		NOV	DEC		JAN		FEB	MARC	H	APRII		MAY	<u> </u>	JUNE		FY	17	
PLAN (C)*	,	•	*		*		*	,		*		*	*	•	*		*		*	22	9 *		22	9
FORCST(C)*	4	:	*		*		*	4	•	*		*	*	•	*		*		*	22	9 *		22	9
ACTUAL(C)*	4	:	*		*		*	4	•	*		*	*	•	*		*		*	t	*			
*	4	•	*		*		*	4		*		*	*	•	*		*		*	r	*			
PLAN (N)*	4	:	*		*		*	4	•	*		*	*	•	*		*		*	22	9 *		22	9
FORCST(N)*	4	:	*		*		*	4	•	*		*	*	•	*		*		*	22	9 *		22	9
ACTUAL(N)*	,	•	*		*		*	,		*		*	*		*		*		*	t	*			
MGN PROJECT														!ITY		NC		PLAN		CURRENT	MILE			
AGY ID NO	DESC	RIPTI	ON											OST_		COST	COM	M DA	ATE M	<u> </u>	STAR	T E	IND	
096 HR109RC					•		GER V	ANS & E	USSES								_		_					
CO#: TP EQV		.9 EQU												161		167		6/17						
CO#: TP EQV		4 EQU												50		52		6/18						
CO#: TP EQV		25 EQU												190		198		3/19						
CO#: TP EQV	7H 02	27 EQU	IPMEN:	r - Ve	EHIC	LES								98		102	C	1/20)					
096 HR109VAN		Outre															_		_					
EQ\	/H 00	1 EQU	IPMEN'	T - VE	EHIC	LES								65		62	C	6/17	7					

096 IDNYCVEH ID NYC Mobile Command

EQVH 002 EQUIPMENT - VEHICLES

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSI

BUDGET LINE: E AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:		L6 \$6	PRIVATE BRA ,075,346.46 \$280,972.46 ,486,587.74 FY 19 *	(CITY) (CITY)	NGE *	*	FY 17		\$7,432,707.03 \$415,482.68 226,365,661.19 FY 18 *	NON-CITY) (NON-CITY)	FY 20 *
ADOPTED (C)		*	*	1,040 *	1,334		(C)*	2,153	*	2,698 *	1,611 *	1,636 *
APPROPRIATIONS (N)		*	*	127 *	1,109	COMMITME *	ENT PLAN (N)*	2,212	*	2,777 *	1,678 *	1,707 *
	<u> </u>			12,		2017	(11)	2/212		2,,,,	17070	17707
	ILY AUG	SEI		NOV	DEC	JAN	FEB	MARCH	APRI		JUNE	FY 17
PLAN (C)*	*	*	*		* *	*		* 1,283 *		* *	870 *	2,153
FORCST(C)* ACTUAL(C)*	*	*	*		·	*		* 1,283 *		* ;	6,870 *	8,153
*	*	*	*		*	*		* *		*	*	
PLAN (N)*	*	*	*	*	* *	*		* 1,337 *		* :	* 875 *	2,212
FORCST(N)*	*	*	*	*	*	*		* 1,337 *		* :	* 875 *	2,212
ACTUAL(N)*	*	*	*	*	*	*		* *		* 1	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON .						CITY COST	NC COST	PLAN COMM DATE I	CURRENT MILE	
096 HR110BANK EQFN			Telecomm ND FURNITUR	E				62	66	06/18		
096 HR110BLUE EQFN			erver ND FURNITUR	E				171	163	06/17		
096 HR110CORE EQFN	Centraliza CQ 006 EQUI				ives NICATIONS	EQUIPMENT	r	105	110	06/18		
096 HR110HCSC EQFN			ed Service ND FURNITUR					347	345	06/17		
096 HR110INFR EQFN			ture ND FURNITUR	E				47	49	06/17		
096 HR110NWEQ EQFN EQFN	012 EQUI	IPMENT AN	QUIPMENT ID FURNITUR ID FURNITUR					977 882	1,017 918	·		
EQFN 096 HR110SITE	_		ND FURNITUR	E				893	931	12/19		
EQFN			D FURNITUR	E				305	318	06/17		
096 HR110VOIP EQFN EQFN EQFN EQFN	016 EQUI 017 EQUI 018 EQUI	IPMENT AN IPMENT AN IPMENT AN	ET PROTOCOL D FURNITUR D FURNITUR D FURNITUR D FURNITUR	E E E				695 114 117 119	725 119 122 125	01/18 06/19		
096 HR110WAIT EQFN EQFN EQFN EQFN	011 EQUI 012 EQUI 013 EQUI	IPMENT AN IPMENT AN IPMENT AN	ntation Tec ND FURNITUR ND FURNITUR ND FURNITUR ND FURNITUR	E E E			1	588 ,330 612 624	612 1,385 638 651	02/18 01/19		

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MGN PROJECT AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR110WTCT EQFN	WTC Telephor								110	80	06/18			
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF: (3 #: 096 07/31/16	\$46.	COMPUTER 312,745.0 239,327.6 362,880.9) ິ ((CITY)		_	TV 10	\$ \$11	30,905,648. 32,437,881. 8,853,657. FY 18 *	88 (NON-C 26 (NON-C	ITY) ITY)	TT 20 4
ADOPTED (C)	* 21,773	* 20,	814 *	2,707	*	3,759 *		(C)*	29,78		20,818 *			FY 20 * 10,193 *
(N)		* 8,	090 *	1,824	*	2,532 *	11111	(N)*		21 *	9,284 *	4,753	*	6,083 *
.тт	LY AUG	SEPT	OCT	NOV		FY 2017 DEC JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*		*	*	*	*	*		*	*	*	* 29,78		29,788
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	* 31,36		31,367
	289 *		*	*	*	*	*		*	*	*	*	*	289
*	*		*	*	*	*	*		*	*	*		*	
PLAN (N)*	*		*	*	*	*	*		* *	*	*	* 11,02 * 11,21		11,021
FORCST(N)* ACTUAL(N)*	31 *	*	*	*	*	*	*		*	*	*	* 11,21 *	/ ^ *	11,217 31
MGN PROJECT AGY ID NO	DESCRIPTION		igation	Dwodoat					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
096 HR120APAP EQFN	004 EQUIPM			Project					106	111	06/17			
096 HR120BANK EQFN	Banknote Dat 003 EQUIPM								4	5	06/17			
096 HR120CEQ1				t										
EQFN	006 EQUIPM							•	304	317	06/17			
EQFN EQFN	007 EQUIPM 008 EQUIPM								,037 ,061	2,121 1,105	06/18 06/19			
EQFN	000 EQUIPM								,581	1,646	06/20			
096 HR120DARB	Division of	Accounts	Rece	ivable an	ıd Bi	illing System			•	•	·			
EQFN	004 EQUIPM					3			120	126	06/17			
096 HR120DPOY EQFN	HRA DATA PRO 009 EQUIPM			FOR UPGR	RADES	3			916	954	06/18			
096 HR120DWRH EQFN	DATA WAREHOU 017 EQUIPM		URNITURE						254	266	06/18			
096 HR120EFT1 EQFN EQFN	Electronic E 003 EQUIPM 004 EQUIPM	MENT AND F	URNITURE	Landlord	ls				,318 ,410	0	06/17 06/18			
096 HR120ENCR EQFN	Encryption F		URNITURE						1	2	06/18			

MGN PRO		DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
096 HR	120FLNT EQFN	FileNet-Advanced case management product 005 EQUIPMENT AND FURNITURE	12	13	06/18		
096 HR	120HAS1 EQFN	Integrated Financial System Release 5 001 EQUIPMENT AND FURNITURE	4,415	602	06/17		
096 HR	120HCSC EQFN	Halsey Consolidated Service Center 001 EQUIPMENT AND FURNITURE	409	406	06/17		
096 HR	1201BMS EQFN	IBM Power 770 Servers 007 EQUIPMENT AND FURNITURE	46	48	06/17		
096 HR	120IMAG EQFN	AGENCY IMAGING PROJECTS 019 EQUIPMENT AND FURNITURE	29	31	06/18		
096 HR	120INFR EQFN EQFN	Network Infrastructure 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	2,350 2	2,446 2	06/17 06/18		
096 HR	120MOBY EQFN EQFN	Mobile Self Service App 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	935 395	0 0	06/17 06/18		
096 HR	120NWPT EQFN	NETWORK PRINTERS 012 EQUIPMENT AND FURNITURE	121	127	06/17		
096 HR	1200LAW EQFN	Office of Legal Affairs Web (OLAW) Application Project 004 EQUIPMENT AND FURNITURE	402	420	06/17		
096 HR	120PRIT EQFN	Agency-Wide Printers 009 EQUIPMENT AND FURNITURE	1,439	1,499	06/18		
096 HR	120REF1 EQFN	Network Refresh CP 001 EQUIPMENT AND FURNITURE	3,150	1,624	06/17		
096 HR	120RENG EQFN EQFN	Reengineering - data processing 005 EQUIPMENT AND FURNITURE 006 EQUIPMENT AND FURNITURE	1,677 3,082	0	06/17 06/18		
096 HR	120RGIT EQFN EQFN	Re-Engineering IT Project 004 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	63 50	0 0	06/17 06/18		
096 HR	120RNG1 EQFN	Re-engineering Hardware and Software 002 EQUIPMENT AND FURNITURE	2,146	0	06/17		
096 HR:	120RNG2 EQFN EQFN EQFN EQFN	Re-engineering Hardware and Software Phase 2 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	5,065 6,484 7,080 8,612	2,609 3,340 3,648 4,437	06/17 06/18 06/19 06/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	 MILESTO START	
096 HR120STAR EQFN	STARS Project Re-engineering 004 EQUIPMENT AND FURNITURE	69	73	06/17		
096 HR120SWLC EQFN	SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE	335	349	06/18		
096 HR120VCSC EQFN	Virtual Client Service Center 004 EQUIPMENT AND FURNITURE	1,002	517	06/17		
096 HR120VC34 EQFN EQFN	Virtual Client Sevice Center Release 3 and 4 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3,086 1,372	1,590 707	06/17 06/18		

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 640

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

TOTALS FOR: HR HUMAN RESOURCES

\$107,270,194.37 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

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

			ADOPTED APPI	ROP	RIATIONS				COMM	ITME	NT PLAN		
	FY 17	*	FY 18	*	FY 19 *	FY 20	FY 17	*	FY 18	*	FY 19	*	FY 20
CITY(C)	25,95	1 *	20,814	*	3,747 *	5,178	61,286	*	33,28	0 *	15,8	42 *	13,287
NON-CITY(N)	58	1 *	8,378	*	2,066 *	3,853	20,866	*	17,67	5 *	6,9	96 *	8,493
						FY 2017							
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLAN	N (N)	F	ORCS:	I (N)	ACT	UAL (N)
JULY	0	*	0	*	289			() *		0 *		32
AUG	0	*	0	*	0			Ċ	*		0 *		0
SEPT	0	*	0	*	0			Ċ	*		0 *		0
OCT	0	*	0	*	0			(*		0 *		0
NOV	0	*	0	*	0			(*		0 *		0
DEC	0	*	0	*	0			(*		0 *		0
JAN	0	*	0	*	0			C	*		0 *		0
FEB	0	*	0	*	0			C	*		0 *		0
MARCH	1,283	*	1,283	*	0			1,337	*		1,337 *		0
APRIL	-	*	0		0			. (0 *		0
MAY	0	*	0	*	0			C	*		0 *		0
JUNE	60,003	*	60,297	*	0			19,529	*		19,199 *		0
FY 17	61,286	*	61,580	*	289			20,866	*		20,536 *		32

BUDGET LINE: HW-D101 FMS #: 841 D95 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN

CONS

001 CONSTRUCTION

AVAILABLE BALANCE AS OF: 07/31/16 \$10,575,816.76 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,162,863.19 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,650,450.48 (CITY) \$.00 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 2,885 * (C)* 3,708 * 2,367 * 4,262 * 121 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)*

							FY 2017							
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	1	FY 17
PLAN (C)*	*		*	*	*	*	*	*	*	*	*	* 3,70	8 *	3,708
FORCST(C)*	*		*	*	*	*	*	*	*	*	*	* 3,80	8 *	3,808
ACTUAL(C)*	*		*	*	*	*	*	*	*	*	*	*	*	
*	*		*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*		*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	FONE
AGY ID NO	DESCI	RIPTION							COST	COST	COMM DATE	MILESTONE	START	END
841 GRANSTI		Grand St	BID Pha	se II					50	0	06/19	DEVSCOPE	06/16	09/16

AGI	ID NO	DESCRIPTION	COSI	COSI	COMM DATE	WITESIONE	DIAKI	END
841	GRANSTID2 CONS	FA- Grand St BID Phase II 001 CONSTRUCTION	50	0	06/19	DEVSCOPE	06/16	09/16
841	HWD007K03 CONS CONS	Myrtle Avenue Revitalization Project 001 CONSTRUCTION 003 CONSTRUCTION	300 250	0	06/19 06/19	DEVSCOPE	06/15	09/15
841	HWD008K04 CONS	Installation of benches and trash bins in Prospect Heights 001 CONSTRUCTION	40	0	06/19	DEVSCOPE	06/16	09/16
841	HWD10106H CONS	Seaview Ave Median Project 001 CONSTRUCTION	100	0	06/18	DEVSCOPE	06/14	09/14
841	HWD10107 CONS	Street Safety on Mcdonald Ave 001 CONSTRUCTION	300	0	06/19	DEVSCOPE	06/15	10/15
841	HWD10109 CONS	JORALEMON STREET IMPROVEMENTS 001 CONSTRUCTION	150	0	06/19			
841	HWD10110 CONS	Strickland Avenue - Reconstruction 001 CONSTRUCTION	100	0	06/19			
841	HWD10111 CONS	Intersection Safety Improvements Ocean Parkway & Ave Z 001 CONSTRUCTION	500	0	06/19			
841	HWD10112 CONS	Meeker Avenue Sidewalk Extensions 001 CONSTRUCTION	300	0	06/19			
841	HWD10113 CONS	Street Reconstruction in Community Board 14 001 CONSTRUCTION	500	0	06/19			
841	HWD10114	Curb Extension (Carroll and Court St)						

150

06/19

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWD1011 CC	5 Safety Improvements Broadway CorridonS 001 CONSTRUCTION	or	235	0	06/19			
841 HWD1011 CC	New Bus Pads on Nostrand Avenue and 001 CONSTRUCTION	Kings Highway	350	0	06/19			
841 HWD1011 CC	7 Curb Replacement NS 001 CONSTRUCTION		200	0	06/19			
	5 Multi-Site Pedestrian Safety Phase S NS 001 CONSTRUCTION NS 002 CONSTRUCTION	5	150 250	0	06/19 06/19			
CC CC CC	M IN-HOUSE RESURFACING LUMP SUM - ASPENSION 115 CONSTRUCTION NS 131 CONSTRUCTION NS 132 CONSTRUCTION NS 133 CONSTRUCTION NS 134 CONSTRUCTION NS 135 CONSTRUCTION	HALT	200 250 250 250 250 500	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17			
	ID FA - Grand Street BID Renewal Projects SP SU 015 CONSTRUCTION SUPERVISION C	ct CONSULTANT SUPERVISION OF	237	0	06/19	DEVSCOPE	03/13	05/13
	01 FULTON ST IMPROVEMENTS AT GREEN AV, NS 008 CONSTRUCTION	HANSEN PL & GATES AV	121	0	06/20	DEVSCOPE	06/11	09/11
	NS 003 CONSTRUCTION	CONSULTANT SUPERVISION OF	1,428 380	0	06/17 06/17	DEVSCOPE	06/12	09/12
		ROADWAYS	300 1,000	0	06/18 06/18			
850 HWKP166 CC	A RECONSTRUCTION OF MALBONE STREET NS 003 CONSTRUCTION		200	0	06/19	DEVSCOPE	07/11	09/11
850 HWKP202 DS	9 Reconstruction of Putnam Plaza Trian GN 002 DESIGN	ngle	150	0	06/17	DEVSCOPE	06/12	09/12
850 HWK1669 CC	4th Ave Safety Improvements NS 009 CONSTRUCTION		300	0	06/18	DEVSCOPE	07/15	09/15
	NS 001 CONSTRUCTION	GENERAL	307 360	0	06/18 06/18	DEVSCOPE	07/11	09/11
	K1 Prior Notice Sidewalks - Brooklyn NS 004 CONSTRUCTION		100	0	06/17	DEVSCOPE	10/14	01/15

FY 17

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

BUDGET LINE: HW-D102 FMS #: 841 D96 CONSTRUCT, RESURFACE STREETS & STREETSCAPE, MANHATTAN
AVAILABLE BALANCE AS OF: 07/31/16 \$8,405,388.00 (CITY) \$.00 (NON-CITY)
CONTRACT LIABILITY: \$2,515,453.39 (CITY) \$.00 (NON-CITY)

DEC

JULY

CONS

004 CONSTRUCTION

AUG

SEPT

OCT

NOV

\$.00 (NON-CITY) ITD EXPENDITURES: \$2,335,224.85 (CITY) FY 17 * FY 18 FY 19 * FY 17 FY 18 FY 19 * FY 20 FY 20 ADOPTED (C)* 2,200 * (C)* 1,865 * 1,198 * 7,065 * COMMITMENT PLAN **APPROPRIATIONS** (N)* (N)* FY 2017

JAN

FEB

MARCH

138

APRIL

MAY

06/18

JUNE

	HI AUG		001	1101		C OA		IMICII	ALKIU	IIII	OONE		-1 1/
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	* 1,86	5 *	1,865
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	* 1,86	5 *	1,865
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	•
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
	*	*	*	*	*	*	*		*	*	*		
FORCST(N)*						*	*		*	*			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT								CITY	NC	PLAN	CURRENT	MILES'	TONE.
AGY ID NO	DESCRIPTI	ON						COST	COST		MILESTONE		
AGI ID NO	DESCRIPII	ON						COSI	COSI	COMM DATE	MILESIONE	SIARI	END
841 HWD10214	Hudson Sa	Streetsca	pe Improv	vements							DEVSCOPE	06/16	08/16
CONS		STRUCTION						4,000	0	06/19		,	
COLLE	002 001	51110011011						1,000	ŭ	00, 23			
841 HWD10216	Walk of F	ame Wali	k of Fame	e install	ation in	CD 8							
CONS	001 CON	STRUCTION						500	0	06/19			
841 HWD10217	SAFETY IM	PROVEMENTS									DEVSCOPE	06/16	09/16
CONS		STRUCTION						50	0	06/19		,	
301.2	002 001								•	00, 25			
841 HWD10218	Midtown A	rcade											
CONS		STRUCTION						460	0	06/19			
COLLE	001 001	51110011011						200	·	00, 23			
841 HWD10219	Lexington	Avenue											
CONS		STRUCTION						500	0	06/19			
COILD	001 001	DIROCITOR						500	·	00/13			
841 HWD10220	DOT - 3rd	Avenue Si	dewalks										
CONS		STRUCTION	acaz.ib					450	0	06/19			
COND	OUI CON	BIROCITON						430	U	00/19			
841 HWPLZ010M	Flatiron	Dlaza Peco	netructio	nn .							DEVSCOPE	06/15	09/15
CONS		STRUCTION	IIDCI GCCIC					1,000	0	06/18	DEVECTE	00, 13	03/13
COND	005 CON	BIROCITON						1,000	U	00/10			
846 P-3SOHO	SOHO Soura	re Manhatt	an (MG250	100-116M)							DEVSCOPE	07/14	09/14
CONS		STRUCTION	an (11025)	,00 11011,				1,080	0	06/17	DEVECTE	0,,11	03/11
COIAD	100 001	DIRUCTION						1,000	Ū	00/1/			
850 HWCSCH3C	SAFE ROUT	ES TO SCHO	OLS-94 SC	CHOOLS							DEVSCOPE	02/10	05/10
CONS	RD 005 CON				OADWAYS			300	0	06/19		,	,
	RD 006 CON				OADWAYS			300	Ö	06/19			
	RD 000 CON				OADWAYS			200	ŏ	06/19			
	RD 007 CON				OADWAYS			250	Ö	06/19			
CONS	AD OIL COM	PIKUCIION		K	CIWMUD.			230	U	00/19			
850 HWPEDSF3A	MIII TT_CTT	יב ספחפפיים די	AN CAPPUS	z _ 7 TOO	ATTOMS						DEVSCOPE	02/15	05/15
CONS	-	E PEDESIRI	WM DWEET	, пос	WI TOMP			300	0	06/17	PEVOCUPE	UZ/13	03/13
CONS	OUT CON	PIKUCIION						300	U	00/1/			
OEO IMPEDEE4	M.1+; C:+	e Pedestri	an Cafet-	_							DEVSCOPE	07/11	00/11
850 HWPEDSF4	MUICI-SIC		an sarety	<i>(</i>				1 20	0	06/10	DEASCOLE	0//11	09/II

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT M MILESTONE S	
CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	60	0	06/18	MIDESTONE 5	TAKI END
850 HWPLZ012M Bogardus Plaza Clock Tower CONS 001 CONSTRUCTION CONS 005 CONSTRUCTION	35 100	0	06/17 06/17	DEVSCOPE 0	6/13 09/13
850 HWS2016M Prior Notice Sidewalks - Manhattan CONS WA 003 CONSTRUCTION SIDEWALKS CONS WA 005 CONSTRUCTION SIDEWALKS CONS WA 006 CONSTRUCTION SIDEWALKS	50 100 200	0 0 0	06/17 06/17 06/17	DEVSCOPE 1	0/14 01/15
850 MED-610 TRUNK MAIN CONNECTION TO SHAFT 27B CONS WA 009 CONSTRUCTION SIDEWALKS	55	0	06/19	DEVSCOPE 1	2/10 03/11
APPROPRIATIONS COMMITMENT	* FY 17 (C)* 3,2		\$. \$.	00 (NON-CIT 00 (NON-CIT 00 (NON-CIT FY 19 * 8,293 *	FY 20 * 2,100 *
(N)* * * * * FY 2017	(N)*	*	*	*	<u>* *</u>
JULY AUG SEPT OCT NOV DEC JAN FT PLAN (C)* * 972 * * * 222 * * FORCST(C)* * 972 * * * 222 * * ACTUAL(C)* * * * * * * * * * * * * * * PLAN (N)* * * * * * * * * FORCST(N)* * * * * * * * ACTUAL(N)* * * * * * * * *	* * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	JUNE * 2,014 * 2,014 * * * * *	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M	
841 HWDMM011 Union Street Beautification CONS 002 CONSTRUCTION	500	0	06/19	DEVSCOPE 0	6/14 09/14
841 HWD103-10 Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD CONS 001 CONSTRUCTION	1,000	0	06/20	DEVSCOPE 0	6/15 09/15
841 HWD10305 Refuge Islands on Astoria Blvd CONS 001 CONSTRUCTION	800	0	06/20	DEVSCOPE 0	6/16 08/16
841 HWD10311 111th Street Malls CONS 001 CONSTRUCTION	2,700	0	06/19	DEVSCOPE 0	6/16 08/16
841 HWD10312 Safety Improvements at St. Margaret's School CONS 001 CONSTRUCTION	300	0	06/20		
841 HWD10319 Utopia Parkway Beautification CONS 001 CONSTRUCTION	250	0	06/19	DEVSCOPE 0	6/15 10/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841	HWD10324 CONS	Parsons Blvd & 84th Ave & Hoover Av 001 CONSTRUCTION	ve Ped Safety Improvements	146	0	06/19			
841	HWD10325 CONS	Median Resurfacing and Beautificat: 001 CONSTRUCTION	ion along Cross Bay Blvd	500	0	06/19			
841	HWD10326 CONS	Long Island City Bikeway Improvement 001 CONSTRUCTION	nts	500	0	06/19			
841	HWD10327 CONS	Dutch Kills Pedestrian Safety Projection	ect	300	0	06/19			
841	HWD10328 CONS	A Safer Intersection at 71st Avenue 001 CONSTRUCTION	e and Austin Street	400	0	06/19			
841	HWD10329 CONS	Safe Routes to Schools at PS 89 001 CONSTRUCTION		300	0	06/19			
841	HWD10330 CONS	Median and Street Reconstruction in 001 CONSTRUCTION	n Broad Channel	300	0	06/19			
841	HWQ100SBS DSGN DSGN DSGN	Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN		500 300 200	0 0 0	06/18 06/18 06/18	DEVSCOPE	06/15	09/15
841	HW349LUM CONS	IN-HOUSE RESURFACING LUMP SUM - ASS 087 CONSTRUCTION	PHALT	500	0	06/18			
841	WHAMBEACH CONS	HAMILTON BEACH BULKHEADS AND ROADWA	AYS	597	0	06/19			
846		78th St Plaza RD 001 CONSTRUCTION	ROADWAYS	500	0	06/17	DEVSCOPE	06/13	09/13
850	HWBUSPAD6 CONS CNSP	Citywide Bus Pad Contract (SIM) 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION		424 76	0	06/17 06/17	DEVSCOPE	06/16	09/16
850		SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION RD 021 CONSTRUCTION	ROADWAYS ROADWAYS	1,000 500	0	06/19 06/19	DEVSCOPE	02/10	05/10
850	HWCSCH4C2 CONS	Safe Routes to Schools - Phase 4C2 011 CONSTRUCTION		300	0	06/19			
850	~	MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION	ROADWAYS	425	0	08/16	DEVSCOPE	06/11	09/11
850	~	71st Ave Plaza SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	187	0	08/16	DEVSCOPE	06/13	09/13

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTO START	ONE END
850 HWPLZ010Q Corona Plaza CONS 001 CONSTRUCTION	360	0	08/16	DEVSCOPE	06/13 (09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS 004 CONSTRUCTION	264 300	0	06/17 06/17	DEVSCOPE	06/13 1	10/13
850 HWQ100FJM Flushing - Jamaica (Main St) SBS CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	200 177	0	06/18 06/18	DEVSCOPE	06/16 0	09/16
850	1,052 72 33 9 86 266 200 50	0 0 0 0 0 0	06/18 06/18 06/18 06/18 06/18 06/18 06/18	DEVSCOPE	02/11 (05/13
850 HWS2016Q1 Prior Notice Sidewalks - Queens CONS 004 CONSTRUCTION	150	0	06/17	DEVSCOPE	10/14 (01/15
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CONS 004 CONSTRUCTION	250	0	06/17	DEVSCOPE	08/13 1	11/13
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT DSGN TD S02 DESIGN DSGN TD S04 DESIGN DSGN TD 003 DESIGN TOTAL DESIGN TOTAL DESIGN TOTAL DESIGN	206 16 278	0 0 0	12/16 12/16 06/18	DEVSCOPE	06/12 (09/12

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

BUDGET LINE: HW-D104 FMS #: 841 DD8 CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$4,412,450.48 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$812,759.75 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$7,603,298.61 (CITY) \$.00 (NON-CITY) FY 19 * FY 20 FY 19 * ADOPTED (C)* 700 * (C)* 2,802 * 700 * 1,400 *

	· • ,													ι – ,	-,-	-			•		-,
APPROPRIATIO	ONS											COMMIT	MENT	PLAN							
((N)*			*			*		*			*		(N)*		*		*		*	
											FY 2	2017									
	JULY		AUG		SEPT		OCT	NOV		DEC		JAN	F	EB	MARCH	APRII		MAY	JUNE		FY 17
PLAN (C)*		*	1,802	*		*		*	*		*		*	,	*	*	*		* 1,	000 *	2,802
FORCST(C)*		*	1,802	*		*		*	*		*		*	,	*	*	*		* 1,	000 *	2,802
ACTUAL(C)*		*		*		*		*	*		*		*	,	*	*	*		*	*	
*		*		*		*		*	*		*		*	+	k	*	*		*	*	
PLAN (N)*		*		*		*		*	*		*		*	,	*	*	*		*	*	
FORCST(N)*		*		*		*		*	*		*		*	+	k	*	*		*	*	
ACTUAL(N)*		*		*		*		*	*		*		*	1	*	*	*		*	*	
MGN PROJECT														(CITY	NC		PLAN	CURREN	T MIL	ESTONE
AGY ID NO	DE	SCR	IPTION											(COST	COST	COM	TTAC M	MILESTO	ME STA	RT END

AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
841 HWD104-07 CONS	North Bridge Street/South Bridge Street - Construction 001 CONSTRUCTION	500	0	06/19			
841 HWD104-08 CONS	Victory CPI 001 CONSTRUCTION	200	0	06/19			
846 HWPLZ001R CONS CONS	Van Name/Van Pelt Plaza 001 CONSTRUCTION 810 CONSTRUCTION	250 500	0	06/17 06/17	DEVSCOPE	06/14	09/14
850 HWR00505 CONS CONS CONS	VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION	840 500 350	0 0 0	08/16 08/16 08/16	DEVSCOPE	03/11	05/11
850 HWR00508 DSGN	AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN STUDY (PRE-PRELIMINA	RY DE 112	0	08/16	DEVSCOPE	06/11	09/11
CONS	ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION ROADWAYS RD 014 CONSTRUCTION ROADWAYS	1,150 250	0	06/20 06/20	DEVSCOPE	06/10	08/10
850 SE-812 CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella RD 012 CONSTRUCTION ROADWAYS	Pl 250	0	06/17	DEVSCOPE	06/09	03/10

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)

	HW-D105	FMS	#: 84	1 DD9) c	ONSTRUC	TION	, RECONS	TRUCTIO	N AI	ND RESU	RFACIN	IG OF	STREE	IS, TH	E BRO	XNC				
AVAILABLE BA	LANCE A	S OF: 0'	7/31/16		\$3,0	04,634.	44	(CITY)								\$.	00	(NON-C	TY)		
CONTRACT LIA	BILITY:				\$3	34,135.	64	(CITY)								\$.	00	(NON-C	TY)		
ITD EXPENDIT	URES:				\$1,1	.97,307.	19	(CITY)								\$.	00	(NON-C	TY)		
	* F	Y 17	* FY	18	*	FY 19	*	FY 20	*		*	FY	17	*	FY 18	*	F	Y 19	*	FY 2	0 *
ADOPTED (C	!)*	2,536	k .		*		*		*		(C)*		500	*	42	6 *		2,026	*		*
APPROPRIATION	is								COMMI	TME	NT PLAN										
(N	1)*		k		*		*		*		(N)*			*		*			*		*
								FY	2017												
	ULY	AUG	SEPT		OCT	NOV		DEC	JAN		FEB	MARC		APRIL	M	AY		JUNE		FY 1	7
PLAN (C)*	*	,	k	*		*	*	*		*		k	*		*		*	500) *		500
FORCST(C)*	*	,	k .	*		*	*	*		*		k	*		*		*	500) *		500
ACTUAL(C)*	*	,	k	*		*	*	*		*		k	*		*		*		*		
*	*	,	k	*		*	*	,		*		*	*		*		*		*		
PLAN (N)*	*	,	k	*		*	*	*		*		k	*		*		*		*		
FORCST(N)*	*	,	k	*		*	*	4		*		k	*		*		*		*		
ACTUAL(N)*	*		k	*		*	*	4		*		k	*		*		*		*		
MGN PROJECT												CITY		NC	PL	AN	CU.	RRENT	MILES	TONE	
MGN PROJECT AGY ID NO	DESCR	IPTION										CITY		NC COST				RRENT ESTONE			D
	DESCR	IPTION										_									D
			ON PROJ	ECT -	· DEVEL	OP & DE	SIGN	I STREET	PIER			_									<u>D</u>
AGY ID NO	NY RE			ECT -	· DEVEL	OP & DE	SIGN	STREET	PIER			_				DATE					<u>D</u>
AGY ID NO 841 HWCWSTPR	NY RE	STORATIO		ECT -	- DEVEL	OP & DE	SIGN	I STREET	PIER			COST		COST	COMM	DATE					<u>D</u>
AGY ID NO 841 HWCWSTPR	NY RES	STORATIO CONSTR	JCTION					STREET				OST,		COST	COMM	DATE	MIL		START	EN	
AGY ID NO 841 HWCWSTPR CONS	NY RES	STORATIO CONSTR	JCTION on of V									COST		COST	COMM	DATE	MIL	ESTONE	START	EN	
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2	NY RES	STORATIO CONSTRU	JCTION on of V									OST,		COST 0	<u>COMM</u> 06/	DATE	MIL	ESTONE	START	EN	
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2	NY RES	STORATIO CONSTRU	JCTION on of V JCTION	incer	nt Ave	Bulkhea						OST,		COST 0	<u>COMM</u> 06/	DATE	MIL.	ESTONE	<u>START</u>	EN 69/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C	NY RES	STORATIO CONSTRI Structio CONSTRI	ON OF VUCTION TO SCHO	incer	nt Ave	Bulkhead		Hurrican				OST,		COST 0	<u>COMM</u> 06/	19 18	MIL.	VSCOPE	<u>START</u>	EN 69/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C	NY RESOURCE NY RESOURCE NY RECORD NY RESOURCE NO SAFE N	STORATIO CONSTRI Structio CONSTRI	ON OF VUCTION TO SCHO	incer	nt Ave	Bulkhead	d -	Hurrican				,000 36		0	06/	19 18	MIL.	VSCOPE	<u>START</u>	EN 69/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C	NY RE: 002 Recon: 004 SAFE 1	STORATIO CONSTRI Structio CONSTRI	OR OF VUCTION TO SCHOUCTION	incer	nt Ave	Bulkhead	d -	Hurrican				,000 36		0	06/	19 18	MIL. DE	VSCOPE	06/16 02/10	09/ 05/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C CONS	NY RES 002 Recons 004 SAFE 1 RD 011	STORATIO CONSTRI Structio CONSTRI ROUTES : CONSTRI	ON OF VUCTION TO SCHOUCTION PROJEC	incer	nt Ave	Bulkhead	d -	Hurrican				,000 36		0	06/	19 18 19	MIL. DE	VSCOPE VSCOPE	06/16 02/10	09/ 05/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C CONS 850 HWD105-03	NY RES 002 Recons 004 SAFE 1 RD 011	STORATIO CONSTRUCTIO CONSTRUCT ROUTES CONSTRUCT CONSTRUCT RY LANE	ON OF VUCTION TO SCHOUCTION PROJEC	incer	nt Ave	Bulkhead	d -	Hurrican				,000 36 26		0 0 0	06/ 06/	19 18 19	MIL. DE	VSCOPE VSCOPE	06/16 02/10	09/ 05/	16
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C CONS 850 HWD105-03	NY RE: 002 Recon. 004 SAFE 1 RD 011 RE 1 RD 011 RE 1 RD 001	STORATIO CONSTRUCTIO CONSTRUCT ROUTES CONSTRUCT CONSTRUCT RY LANE	OR OF VUCTION TO SCHO JCTION PROJECTION	incer OLS-9	nt Ave	Bulkhea OLS RO	d -	Hurrican				,000 36 26		0 0 0	06/ 06/	19 18 19	MIL. DE	VSCOPE VSCOPE	06/16 02/10 06/05	09/ 05/	16 10 05
AGY ID NO 841 HWCWSTPR CONS 841 SANDBULK2 CONS 850 HWCSCH3C CONS 850 HWD105-03 CONS	NY RES 002 Recons 004 SAFE 1 RD 011 B LIBRA 001	STORATIO CONSTRI STRUCTIO CONSTRI ROUTES CONSTRI RY LANE CONSTRI	OR OF V JCTION TO SCHO JCTION PROJEC JCTION Sidewa	incer OLS-9	nt Ave	Bulkhea OLS RO	d -	Hurrican				,000 36 26		0 0 0	06/ 06/	19 18 19	MIL. DE	VSCOPE VSCOPE VSCOPE	06/16 02/10 06/05	09/ 05/	16 10 05

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF I

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB	ANCE AS OF:			REPAVIN \$8,980,602 \$1,873,795	.19	RESURFA (CITY) (CITY)	CING OF	F STE	REETS,	BROOKL	YN			\$.(\$.(•		
ITD EXPENDITU				\$5,128,482		(CITY)									00 (NON-CI		
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		*	FY	17	* I	TY 18	*	FY 19		Y 20 *
ADOPTED (C)	* 2,20	0 *	*		*		*		(C)*		100	*	2,250) *	4,821	*	1,805 *
APPROPRIATIONS							COMM	ITME	NT PLAN								
(N)	*	*	*		*		*		(N)*			*		*		*	*
						FY	2017										
JU			EPT OC'			DEC	JAN		FEB	MARC		APRIL	MZ	Y	JUNE		Y 17
PLAN (C)*	*	*	*	*	*	*		*		*	*		*		* 100		100
FORCST(C)*	*	*	*	*	*	*		*		*	*		*		* 100		100
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	*	
*	*	*	*	*	*	*		*		*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	N								CITY COST		NC COST	PLA		CURRENT MILESTONE		
841 HWD007K03 CONS	Myrtle Ave			on Project	:					250		0	06/1	L9	DEVSCOPE	06/15	09/15
841 HWD10105A CONS	Ped Safety 004 CONS			antic Ave	- Pha	se 2				500		0	06/1	L9			
841 HWK00503	BQ Green														DEVSCOPE	06/15	10/15
CONS	001 CONS	TRUCTIO	ON						1	,000		0	06/1	L9			
CONS	002 CONS	TRUCTIO	ON						1	,000		0	06/1	L9			
841 HWK00504 CONS	Atlantic A			of WalkNY	C Sig	ns				35		0	06/2	20	DEVSCOPE	07/15	09/15
841 HWK00505	Flatbush/Wa	ashinat	ton/Lincol	n Rd - Ped	l Saf	ety Impr	ovement	- 0									
CONS	001 CONS			I Na - Fee	. Dai	ecy impi	Ovemen	-13		200		0	06/1	9			
CONS	002 CONS									650		Õ	06/1	_			
COME	002 00110	-1100111	511							050		·	00/1				
841 HWK00506 CONS	New Utrech 001 CONS			destrian S	afety	/ Improve	ments			200		0	06/1	L9			
841 HWK00507 CONS	Utica Aven	ue and TRUCTIO	Winthrop (ON	Street - P	ed. S	Safety Im	proveme	ents		200		0	06/1	L9			
841 HWK00508 CONS	Nostrand A	ve and TRUCTIO	Ave Z - Po ON	edestrian	Safet	y Improv	e			200		0	06/1	L9			
841 HWK00509 CONS	Pedestrian 001 CONS			ents - Uti	.ca an	nd Church	Ave			200		0	06/1	L9			
841 HWK00512 CONS	Little Red 001 CONS			-K Sidewal	k Ext	ension				100		0	06/1	L9			
841 HWK1670 CONS	Industry C			treetscape	e Impr	rovements				350		0	06/1	L8			

MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DAT			MILES START	
841 HW349LUM CONS	IN-HOUSE I	RESURFACIN	G LUMP S	UM - ASI	PHALT					100	0	06/17				
850 GRANSTBID DSGN	FA - Grand 001 DES		ID Renew	al Proje	ect					321	0	06/19	DEV	SCOPE	03/13	05/13
850 HWKKP005 CONS CONS		.A VINE STRUCTION STRUCTION	GAR HILL	AREA					1	.,000 400	0	,	DEV	SCOPE	06/11	09/11
850 HWKP2027 DSGN	Church Ave		& Neckd	owns	TOTAL	DESIG	N			270	0	06/20	DEV	SCOPE	06/11	09/11
850 HWK1048D CONS	Brooklyn V RD 001 CONS		Greenwa		et Parl ROADW		ector		1	.,500	0	06/20	DE/	SCOPE	02/15	05/15
850 HWK876 CONS	RECONSTRUC 035 CONS	CTION OF W	YCKOFF A	VENUE, E	BROOKL	YN				500	0	06/18	DE/	SCOPE	05/04	08/04
BUDGET LINE: FAVAILABLE BAICONTRACT LIABLITO EXPENDITO ADOPTED (C) APPROPRIATIONS	ANCE AS OF: BILITY: JRES: * FY 17 *		\$	RESURF \$681,59 1,810,44 4,492,74 FY 19	94.59 46.00 40.41	OF STI (CITY (CITY (CITY FY)) 20 * *	MITMEN			* 14 * *	Ś	3.00 (3.00 (F)		ITY) ITY)	FY 20 * *
	JLY AUG				ov	DEC	JAN	ī	FEB	MARCH	APRI			UNE		FY 17
PLAN (C)*	*	*	*	*	*		*	*		*	*	*	*	614		614
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		*	*		*	*	*	*	614	± " *	614
*	*	*	*	*	*		*	*		*	*	*	*		*	
PLAN (N)*	*	*	*	*	*		*	*		*	*	*	*		*	
FORCST(N)*	*	*	*	*	*		*	*		*	*	*	*	650) *	650
ACTUAL(N)* MGN PROJECT AGY ID NO	DESCRIPTION		*	*	*		*	*		CITY COST	NC COST	PLAN		RENT		
841 HWMM009 CONS	STREETSCAL 001 CONS	PE AND LIG	HTING -C	HINATOWN	1					314	0	06/17	DE/	SCOPE	06/10	09/10
	Multi-Site GE 003 CONS SU 021 CONS	STRUCTION	·	-	GENERA CONSUL		SUPERVIS	SION OF	7	34 2	0		DEV	SCOPE	07/11	09/11
850 HWPLZ012M CONS		Plaza Cloc STRUCTION	k Tower							300	0	06/17	DE/	SCOPE	06/13	09/13

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

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BUDGET LI AVAILABL CONTRACT	E BALAN	CE AS		: 841 31/16	Q01	\$424 \$972	,562.17 ,769.10	OF HWYS (CITY) (CITY)	& STS,	QUEENS			\$. \$.	00 (NON-C	-	
ITD EXPE							,062.54	(CITY)					\$.		•	
	*	FY	17 *	FY :	18	* FY	19 *	FY 20	*		* FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED	(C)*		*			*	*		*	(C)		*	126 *	154	*	145 *
APPROPRIA			_			_				ITMENT PL			_			_
	(N)*		*			*	*		*	(N)	*	*	*		*	*
		_			_	~			2017							15
(G)	JULY	A	UG	SEPT	O	CT	NOV	DEC	JAN	FEB	MARCH	APRII	<u>MAY</u>	JUNE	4.	FY 17
PLAN (C)		*	*		*	*	*	*		*	*	*	*	*	*	
FORCST(C)		_			_					*		_	·		_	
ACTUAL(C)	_	_			_					*			·		_	
DT 337 (37)		<u>.</u>			_					<u>.</u>		<u>.</u>			_	
PLAN (N)		_			_					*		_	·		_	
FORCST(N)		*			*		*			*		_	·		_	
ACTUAL(N)	*	*	*		*	*				*	*	*		*	*	
MGN PROJE	СT										CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	_	ESCRIP	TTON								COST	COST		MILESTONE		
AGI ID NO	וע	POCKIE	IION								COSI	COSI	COMM DATE	MILESIONE	DIAKI	END
841 HWD10	324 Pa		Blvd & ONSTRUC		Ave &	Hoover	Ave Ped	Safety I	mprove	ments	154	0	06/19			
841 HWQ10	OSBS WO	oodhav 006 D	en Blvd ESIGN	SBS							126	0	06/18	DEVSCOPE	06/15	09/15
850 HWCSC	H3MM SZ CNSP SU	_	-		_	SCHOOL:		LTANT SUP	ERVISI	ON OF	145	0	06/20	DEVSCOPE	02/14	05/14

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

BUDGET LINE					841	R02		ESURFACI			ONSTRU	JCTION	OF STE	REETS	STA	ren isi	AND)					
AVAILABLE 1			OF: (07/3	1/16			64,002.2		(CITY)									\$.00			•	
CONTRACT L	IABILII	CY:						11,730.6		(CITY)									\$.00	(NON	-CIT	Y)	
ITD EXPEND	ITURES:	:					\$13,7	04,711.1	L9	(CITY)									\$.00	(NON)	-CIT	Y)	
	*	FY	17	*	FY	18	*	FY 19	*	FY 20	*		*	FY	17	*]	7Y 1	.8	*	FY 19	*	E	Y 20
ADOPTED	(C)*			*			*		*		*		(C)*		L,664	*			*		*		
APPROPRIATIO	ONS										COM	MITMEN'	T PLAN		-								
-	(N)*			*			*		*		*		(N)*			*			*		*		
	(21)									F7	2017		(21)										
	JULY		AUG		SEPT		OCT	NOV		DEC	JAN	1	FEB	MAR	чu	APRIL		MAY	7	JUNE			Y 17
PLAN (C)*	ООШІ		1,664		DEFI	*	001	*	*	<u> </u>	·	*		*	*	ALKIL	*	_ III	*			*	1,664
FORCST(C)*			1,664			-		•									4						1,664
			1,004																				1,004
ACTUAL(C)*		*		*		*		*			•	*	•		*		*			•		*	
*		*		*		*		*	*	,	•	*	•	*	*		*		*	f		*	
PLAN (N)*		*		*		*		*	*	4	•	*	,	*	*		*		*	•		*	
FORCST(N)*		*		*		*		*	*	4	•	*	,	*	*		*		*	•		*	
ACTUAL(N)*		*		*		*		*	*		•	*		*	*		*		*	•		*	
MGN PROJECT													(CITY		NC		PLAN	1	CURREN	т м:	ILESI	CONE
AGY ID NO	DES	CRI	PTION										(COST		COST	COM	M DA	ATE M	ILESTO	NE S'	TART	END
350 HWD104-	05 REC	CON	AND I	MPRO	VEMEN'	т оғ	F AMBOY	ROAD WI	тн	HUGUENOI	' AVE S	3I								DEVSCO	PE 0	7/10	09/10
COI			CONST				_							500		0	0	8/16				•	
	NS RD (P∩z	ADW/	AVC				800		Õ		8/16					
CO			CONSTI					ROZ	יייי	110				364		0		8/16					
CO.	145	,00	COMPTI	COCI	1014									304		U	·	, O , I C	,				
					841	R05		•		LATE AND	PAVE V	/ARIOU	s strei	 ETS, S	TATE	n islan	1D 						
AVAILABLE I	BALANCE IABILII	E AS				R05	\$13,2 \$8,8	46,196.3 21,234.1	36 L4	(CITY) (CITY)	PAVE V	/ARIOU	S STREI	ETS, S	TATE	N ISLAN	1D		•	(NON	-CIT	Y)	
AVAILABLE	BALANCE IABILIT ITURES:	E AS	OF: (1/16		\$13,2 \$8,8 \$7,0	46,196.3 21,234.1 40,730.1	36 L4 L2	(CITY) (CITY) (CITY)		/ARIOU		•					\$.00	(NON)	-CIT	Y) Y)	
AVAILABLE I CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES:	E AS					\$13,2 \$8,8 \$7,0	46,196.3 21,234.1	36 L4 L2 *	(CITY) (CITY)	*	/ARIOUS	*	FY	17	*]	FY 1		\$.00 \$.00	(NON	-CIT	Y) Y)	FY 20
AVAILABLE 1 CONTRACT LI ITD EXPEND	BALANCE IABILIT ITURES: *	E AS	OF: (1/16		\$13,2 \$8,8 \$7,0	46,196.3 21,234.1 40,730.1	36 L4 L2	(CITY) (CITY) (CITY)	*		* (C)*	FY		*]	FY 1	.8 126	\$.00 \$.00	(NON)	-CIT	Y) Y)	
AVAILABLE DO CONTRACT LO ITD EXPENDED APPROPRIATION	BALANCE IABILIT ITURES: * (C)* ONS	E AS	OF: (1/16		\$13,2 \$8,8 \$7,0 *	46,196.3 21,234.1 40,730.1	36 L4 L2 *	(CITY) (CITY) (CITY)	* COM		* (C)* T PLAN	FY	17	* 1	FY 1		\$.00 \$.00 *	(NON)	-CIT	Y) Y)	
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: *	E AS	OF: (1/16		\$13,2 \$8,8 \$7,0	46,196.3 21,234.1 40,730.1	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI *		* (C)*	FY	17	*]	FY 1		\$.00 \$.00 *	(NON)	-CIT	Y) Y)	
AVAILABLE DE CONTRACT LE ITD EXPENDE ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (07/3 * * *	FY		\$13,2 \$8,8 \$7,0 * *	46,196.3 21,234.1 40,730.1 FY 19	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY !	<u>17</u> 5,612	* 1 *	FY 1	126	\$.00 \$.00 * *	(NON) (NON) FY 19	-CIT -CIT * *	Y) Y) F	500
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: * (C)* ONS	E AS	OF: (* * *	1/16		\$13,2 \$8,8 \$7,0 * *	46,196.3 21,234.1 40,730.1 FY 19	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI *	MITMEN	* (C)* T PLAN (N)*	FY ! MAR(17 5,612 CH	* 1	FY 1		\$.00 \$.00 * *	JUNE	-CIT -CIT * *	Y) Y) F	500 FY 17
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 221,234.1 40,730.1 FY 19 NOV	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE DONTRACT LE ITD EXPENDE ADOPTED APPROPRIATION PLAN (C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * *	46,196.3 221,234.1 40,730.1 FY 19 NOV	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY ! MAR(17 5,612 CH	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 221,234.1 40,730.1 FY 19 NOV	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 221,234.1 40,730.1 FY 19 NOV	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 221,234.1 40,730.1 FY 19 NOV	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE 1 CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * *	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * *	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * *	Y) Y) F	500 FY 17 5,612
AVAILABLE 1 CONTRACT L. ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* * PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: (C)* ONS (N)*	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * *	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)*	FY	17 5,612 CH *	* 1 *	FY 1	126	\$.00 \$.00 * *	JUNE 3,	-CIT -CIT * * *	Y) Y) F	500 FY 17 5,612
AVAILABLE I CONTRACT L ITD EXPEND ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * *	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	(C)* T PLAN (N)* FEB	FY	17 5,612 CH *	* 1 *	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	126	\$.00 * * * * * *	JUNE 3,	-CIT -CIT * * * 582 582	Y) Y) F	500 FY 17 5,612 6,458
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	E AS TY: FY * * * * * * *	OF: (17 AUG 1,535	07/3 * * * *	FY		\$13,2 \$8,8 \$7,0 * * * OCT 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * *	36 L4 L2 *	(CITY) (CITY) (CITY) FY 20	* COMI * 2017	MITMEN	* (C)* T PLAN (N)* FEB	FY	17 5,612 CH *	* I * * APRIL	* * * * * * *	MAY	\$.00 * * * * * * *	JUNE 3, 3,	-CIT * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * *	500 FY 17 5,612 6,458
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY	* * * * * * * * * * * * * * * * * * *	OF: (17 AUG 1,535 2,381 PTION	× * * * * * * * * * * * * * * * * * * *	FY SEPT	* * * * * *	\$13,2 \$8,8 \$7,0 * * * * * OCT 495 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COM * 7 2017 JAN 6	MITMEN: * * * * * * * *	* (C)* T PLAN (N)* FEB	FY MARC * * * * * * * * * * * *	17 5,612 CH *	* I * APRIL	* * * * * * *	MAY	\$.00 * * * * * * * * * * * * *	JUNE 3, 3, CURREN	-CIT * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	500 FY 17 5,612 6,458 CONE END
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-502CT	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	Z AS TY: FY * * * * * * * * * * * *	OF: (17	* * * * * * * * * * * * * * * * * * *	FY SEPT PROMEN.	* * * * * *	\$13,2 \$8,8 \$7,0 * * * * * OCT 495 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COM * 7 2017 JAN 6	MITMEN: * * * * * * * *	* (C)* T PLAN (N)* FEB	MARO * * * * * * * * * * * * * * * * * * *	17 5,612 CH *	* I * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 * * * * * * * * * * * * *	JUNE 3, 3, CURREN	-CIT * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	500 FY 17 5,612 6,458 CONE END
AVAILABLE I CONTRACT L: ITD EXPEND: ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES	Z AS TY: FY * * * * * * * * * * * *	OF: (17 AUG 1,535 2,381 PTION	* * * * * * * * * * * * * * * * * * *	FY SEPT PROMEN.	* * * * * *	\$13,2 \$8,8 \$7,0 * * * * * OCT 495 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COM * 7 2017 JAN 6	MITMEN: * * * * * * * *	* (C)* T PLAN (N)* FEB	FY MARC * * * * * * * * * * * *	17 5,612 CH *	* I * APRIL	* * * * * * * * * * * * * * * * * * *	MAY	\$.00 * * * * * * * * * * * * *	JUNE 3, 3, CURREN	-CIT * * * * * * * * * * * * * * * * * * *	Y) Y) F * * * * * * ILEST	500 FY 17 5,612 6,458 CONE END
AVAILABLE I CONTRACT LI ITD EXPEND: ADOPTED APPROPRIATION PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO B46 P-502CTI COI	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES PK MII NS 5	E AS FY: FY * * * * * * * * * * * * * * * * * *	AUG 1,535 2,381 PTION D BEAC	* * * * * * * * * * * * * * * * * * *	SEPT PROMEN.	* * * * * * * * * * * * * * * * * * *	\$13,2 \$8,8 \$7,0 * * * * * OCT 495 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	* COM * 7 2017 JAN 6	MITMEN: * * * * * * * *	* (C)* T PLAN (N)* FEB	MARO * * * * * * * * * * * * * * * * * * *	17 5,612 CH *	* I * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 * * * * * * * * * * * * *	JUNE 3, 3, CURREN ILLESTO	-CIT * * * 582 582 T M NE S	Y) Y) F * * * * * TART 7/06	500 FY 17 5,612 6,458 FONE END 03/08
AVAILABLE I CONTRACT LI ITD EXPENDE ADOPTED APPROPRIATIO PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 846 P-502CT COI 850 HWR005B	BALANCE IABILIT ITURES: * (C)* ONS (N)* JULY DES PK MII NS 5	E AS FY: FY * * * * * * * * * * * *	OF: (17 AUG 1,535 2,381 PTION D BEACCONSTI	* * * * * * * * * * * * * * * * * * *	SEPT PROMEN. TON CURVE	* * * * * * * * * * * * * * * * * * *	\$13,2 \$8,8 \$7,0 * * * * * OCT 495 495	46,196.3 21,234.1 40,730.1 FY 19 NOV * * * * * *	* * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20 RKING LT	* COM * 7 2017 JAN 6	MITMEN: * * * * * * * *	* (C)* T PLAN (N)* FEB	MARO * * * * * * * * * * * * * * * * * * *	17 5,612 CH *	* I * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	MAY PLAN	\$.00 * * * * * * * * * * * * *	JUNE 3, 3, CURREN	-CIT * * * 582 582 T M NE S	Y) Y) F * * * * * TART 7/06	500 FY 17 5,612 6,458 FONE END 03/08

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET	AND INTERSECTION IMPROVEM				DEVSCOPE	02/12	05/12
	CONSULTANT SUPERVISION OF	260	0	10/16		V-/	· · · · · · · · · · · · · · · · · · ·
CNSP SU 002 CONSTRUCTION SUPERVISION		216	Ö	10/16			
SITE 005 SITE	001120221212 201211122011 01	200	Ô	08/16			
CO#: 01 SITE 005 SITE		208	Ö	08/16			
	ROADWAYS	22	Ö	06/17			
	CONSULTANT SUPERVISION OF	19	0	10/16			
	CONSULTANT SUPERVISION OF	81	Ō	06/17			
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGVI	LLE CORRIDOR						
CONS 003 CONSTRUCTION		3,500	0	06/18			
CONS RD 004 CONSTRUCTION	ROADWAYS	1,000	0	06/18			
CONS RD 005 CONSTRUCTION	ROADWAYS	342	0	06/18			
DSGN SY 007 DESIGN	STUDY (PRE-PRELIMINARY DE	127	0	08/16			
CONS RD 008 CONSTRUCTION	ROADWAYS	500	0	06/18			
850 HWR00510 Woodrow Rd Improvements btw Gladwin	Ave & Veterans Rd East				DEVSCOPE	06/13	09/13
CONS 001 CONSTRUCTION		850	0	06/18			
850 HWR00511 Travis Avenue Widening					DEVSCOPE	06/13	09/13
CO#: A DSGN 001 DESIGN		313	0	06/18			
CONS 002 CONSTRUCTION		500	0	06/18			
850 HWR00512 Richmond Valley Road							
DSGN 001 DESIGN		154	0	08/16			
DSGN TD 002 DESIGN	TOTAL DESIGN	846	0	08/16			
850 SE-812 Sanitary & Storm swr in Page Av b/t	Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
CONS 010 CONSTRUCTION		250	0	06/17			
	ROADWAYS	179	0	06/17			
	ROADWAYS	800	0	06/17			
	ROADWAYS	250	0	06/17			
	ROADWAYS	700	0	06/17			
CONS RD 018 CONSTRUCTION	ROADWAYS	1,300	0	06/17			

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

AVAILABLE BALA			841 R6: 1/16		RECON OF		TERSECTION (CITY)	AT SOUT	H AND FO	REST AVES,	STATE	N ISLAM	™ \$.0	0 (NON-	CITY)		
CONTRACT LIABI	LITY:			\$1,8	358,942.	82	(CITY)						\$.0	0 (NON-	CITY)		
ITD EXPENDITUR	RES:				08,739.		(CITY)						ġ.O	0 (NON-	CITY)		
*		*	FY 18		FY 19	*	FY 20	*	*	FY 17	* 1	FY 18	*	FY 19	*	FY 2	20
ADOPTED (C)*		*		*		*		*	(C)*	1,402			*		*		
APPROPRIATIONS								COMMITM	ENT PLAN	Ť							
(N)*	•	*		*		*		*	(N)*		*		*		*		
•							FY	2017									
JUL	LY AUG	9	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MZ	ΑY	JUNE		FY 1	L7
PLAN (C)*	*	*	*	378		*	*	*		* *		*			24 *		L,402
FORCST(C)*	*	*	*	378		*	*	*		* *		*			24 *		L,402
ACTUAL(C)*	*	*	*	370	*	*	*	*		* *		*		*	*	-	-, 102
*	*	*	*		*	*	*			* *		*		*	*		
	L																
PLAN (N)*																	
FORCST(N)*	*	*	*		*	*	*	7		* *		*		*	*		
ACTUAL(N)*	*	*	*		*	*	*	*	<u>'</u>	* *		*		*	*		
																	_
MGN PROJECT										CITY	NC	PLZ		CURRENT			
AGY ID NO	DESCRIPTION	ON								COST	COST	COMM I	DATE	MILESTON	E STAR	E	ND
50 HWR300-03	-					REST	AVENUE							DEVSCOR	E 06/10	08/	/10
CNSP	004 CONS	STRUCT:	ION SUPE	RVISION	Ī					89	0	06/2	L7				
CNSP S	SU 011 CONS	TRUCT:	ION SUPE	RVISION	t CC	NSUI	TANT SUPE	RVISION	OF	378	0	10/3	L6				
CO#: A CNSP S	SU 011 CONS	TRUCT:	ION SUPE	RVISION	r co	NSUI	TANT SUPE	RVISION	OF	585	0	06/2	L7				
CONS F	RD 013 CONS	TRUCT:	ION		RC	ADW	AYS			350	0	06/2	L7				
			841 R2				NSTRUCTION	, STATEN	ISLAND								
AVAILABLE BALA CONTRACT LIABI	NCE AS OF:			\$1,1	.00,419. \$.	16 00	(CITY) (CITY)	, STATEN	ISLAND				\$.0	00 (NON-	CITY)		
AVAILABLE BALA	NCE AS OF:			\$1,1	.00,419.	16 00	(CITY)	, STATEN	ISLAND				\$.0	•	CITY)		
AVAILABLE BALA CONTRACT LIABI	NCE AS OF:	07/3		\$1,1 \$6	.00,419. \$.	16 00 56	(CITY) (CITY)	, STATEN	ISLAND	FY 17	*]	 FY 18	\$.0	0 (NON-	CITY)	FY 2	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *	ANCE AS OF: LITY: RES: FY 17	07/3	1/16	\$1,1 \$6	.00,419. \$. 511,623.	16 00 56	(CITY) (CITY) (CITY)	* *	* (C)*	FY 17 1,100		FY 18	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 2	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: LITY: RES: FY 17	07/3	1/16	\$1,1 \$6	.00,419. \$. 511,623.	16 00 56	(CITY) (CITY) (CITY)	*	*	1,100		FY 18	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 2	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)*	ANCE AS OF: ILITY: RES: FY 17	07/3	1/16	\$1,1 \$6	.00,419. \$. 511,623.	16 00 56	(CITY) (CITY) (CITY)	*	* (C)*	1,100		FY 18	\$.0 \$.0	00 (NON- 00 (NON-	CITY)	FY 2	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: ILITY: RES: FY 17	* *	1/16	\$1,1 \$6 *	.00,419. \$. 511,623.	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	1,100	*	FY 18	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY)	FY 2	20
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16	\$1,1 \$6 *	.00,419. \$. 511,623.	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20	* COMMITM	* (C)* ENT PLAN	1,100	*	FY 18	\$.0 \$.0 *	00 (NON- 00 (NON-	CITY)	FY 2	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	L7
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	<u>17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	<u>17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	<u>17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* *	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	<u>17</u>
CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	<u>17</u>
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	L7 L,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	* (C)* ENT PLAN (N)*	1,100	*		\$.0 \$.0 *	00 (NON- 00 (NON- FY 19	CITY)	FY 1	
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* FORCST(N)*	ANCE AS OF: LLITY: RES: FY 17	* * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * *	\$.0 \$.0 * * * *	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 1,100 1,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	ANCE AS OF: LITY: RES: FY 17 A LY AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	<u>17</u> 1,100 1,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)* PLAN (N)*	ANCE AS OF: LLITY: RES: FY 17	* * * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT *	\$1,1 \$6 * *	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	<u>17</u> 1,100 1,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	ANCE AS OF: CLITY: RES: FY 17 A A A A A A A A A A A A A A A A A A	* * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$1,1	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	(C)* IENT PLAN (N)* FEB	* * * * * * * * * * * * * * * * * * *	* APRIL	* * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 L,100 L,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 HWR200-01	ANCE AS OF: ILITY: RES: FY 17 AUG * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$1,1	.00,419. \$. 511,623. FY 19	16 .00 .56 *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITM * 2017	(C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * CITY	* APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 1,100 1,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * *PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 350 HWR200-01 CO#: A DSGN	ANCE AS OF: ILITY: RES:	* * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * *	\$1,1	NOV * * * * * * * * * * * * *	16 00 56 * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 * 1,100 *	* * COMMITN * 2017 JAN * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	1,100 MARCH * * * * * * * * * * * * * The state of	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 1,100 1,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR *ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR200-01 CO#: A DSGN DSGN S	ANCE AS OF: ILITY: RES: FY 17 AUG * * * * * * * * * DESCRIPTION BLOOMINGDA 001 DESI SY 001 DESI	* * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$1,1	NOV * * * * * * * * * * * * *	16 00 56 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 *	* * COMMITN * 2017 JAN * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * 1,100	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 L,100 L,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* JUL PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR200-01 CO#: A DSGN S CONS	ANCE AS OF: LITY: RES: FY 17 AUG * * * * * * * * * * * * * * * * * *	* 07/33 * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * RKS SIDE	\$1,1	NOV * * * * * * * * * * * * *	16 00 56 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 * 1,100 *	* * COMMITN * 2017 JAN * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * 1,100	* APRIL NC COST	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 L,100 L,100
AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 HWR200-01 CO#: A DSGN DSGN S	ANCE AS OF: ILITY: RES: FY 17 AUG * * * * * * * * * DESCRIPTION BLOOMINGDA 001 DESI SY 001 DESI	* 07/33 * * * * * * * * * * * * * * * * * *	1/16 FY 18 SEPT * * * * * * RKS SIDE	\$1,1	NOV * * * * * * * * * * * * *	16 00 56 * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC 1,100 * 1,100 *	* * COMMITN * 2017 JAN * * * * * * *	(C)* (C)* IENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * * * 1,100	* APRIL NC COST 0 0	* * * * * * * * * * * * *	\$.0 \$.0 * * * * AY	JUNE * * * * * * * * * * * * *	CITY) CITY) * * * * * * * * * * * * *	FY 1	L7 1,100 1,100

FY 2017 AUTHORIZED COMMITMENT PLAN

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

BUDGET LINE: H AVAILABLE BAL	ANCE AS OF:		841 R95 /16	\$1,053,9	27.24	(CITY)	PROGRAM,	STATEN I	SLAND			\$.00		•	
CONTRACT LIAE				\$1,064,3	000.00 318.99	(CITY) (CITY)						\$.00) (NON-C		
	* FY 17	*	FY 18	* FY 1		FY 20	*	*	FY 17	*	FY 18	*	FY 19	-	FY 20
ADOPTED (C)		*		*	*		*	(C)*	-			*		*	
APPROPRIATIONS								TMENT PLA							
(N)	*	*		*	*		*	(N)*	·	*		*		*	
							Y 2017								
	LY AUG				10V	DEC	JAN	FEB	MARCH	APRIL	. <u>M</u> 2		JUNE		FY 17
LAN (C)*	*	*	*	*	*		* *	*	* *		*	*	1,05		1,054
ORCST(C)*	*	*	*	*	*		* •	*	* *		*		1,00	U *	1,000
CTUAL(C)*	*	*	*	*	*		* •	*	* *		*			*	
*	*	*	*	*	*		*	*	* *		*	*		*	
LAN (N)*	*	*	*	*	*		* •	*	* *		*			*	
ORCST(N)*	*	*	*	*	*		* •	*	* *		*			*	
CTUAL(N)*	*	*	*	*	*		*	*	* *		*			*	
ou prome									GT.	NG	DT 1		GIIDDENIII.	WITE DO	TO 1 TO 1
GN PROJECT									CITY	NC	PLA		CURRENT	MILES	
GY ID NO	DESCRIPTION	N							COST	COST	COMM I	ATE M	ILESTONE	START	END
50 HWC988M2 CONS	AMBOY RD & 013 CONS								54	0	06/1		DEVSCOPE	03/08	05/08
50 SE-812 CONS	Sanitary & RD 011 CONS			Page Av b	t Amboy ROADW		stella F		1,000	0	06/1		DEVSCOPE	06/09	03/10
SUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS OF:	07/31	841 X01 /16 FY 18	\$1,843,8	302.00 571.04 253.71	AVING, BI (CITY) (CITY) (CITY) FY 20	RONX *	*	FY 17	*	FY 18	\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	FY 20
DOPTED (C)	* 1,50	0 *		*	*		*	(C)*	•	*		*	1,022	*	750
PPROPRIATIONS	}						COMMI	TMENT PLA	N						
(N)	*	*		*	*		*	(N)*		*		*		*	
						F	Y 2017								
π	LY AUG	S	EPT C	OCT 1	10V	DEC	JAN	FEB	MARCH	APRIL	. M.Z	Y	JUNE		FY 17
LAN (C)*	*	*	*	*	*	•	*	*	* *		*	*	•	*	
ORCST(C)*	*	*	*	*	*	•	*	*	* *		*	*	•	*	
CTUAL(C)*	*	*	*	*	*	:	*	*	* *		*	*	•	*	
*	*	*	*	*	*	•	*	*	* *		*	*	•	*	
LAN (N)*	*	*	*	*	*	:	*	*	* *		*	*	•	*	
ORCST(N)*	*	*	*	*	*	:	*	*	* *		*	*	•	*	
CTUAL(N)*	*	*	*	*	*		*	*	* *		*	*	!	*	
GN PROJECT GY ID NO	DESCRIPTION	N							CITY COST	NC COST	PLZ COMM I		CURRENT ILLESTONE	MILES'	
															שוונים
841 HWCWSTPR CONS	NY RESTORA 001 CONS			DEVELOP 8	DESIGN	STREET	PIER		750	0	06/1	.9			END

PAGE: 656

MGN PROJECT AGY ID NO	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWD105-0 CON)1 METROPOL IS RD 011 CO				I PARKCHI ROADWAYS	ESTER -CENT	ER IS.	182	0	06/19	DEVSCOPE	05/09	08/09
350 HWXP1360 CON		ncourse P NSTRUCTIO						750	0	06/20			
CONTRACT LI	BALANCE AS O	 FMS #: F: 07/31/	16	\$500,611 \$.58 (C	ITY) ITY)	CTION OF	'STREETS, T	HE BRONX		00 (NON-C	ITY)	
ITD EXPENDI	TURES: * FY 1	7 *	•	52,765,165 FY 19	•	ITY) FY 20 *		* FY 1	7 *	ې. * FY 18	00 (NON-C FY 19	-	FY 20
DOPTED (C)*	*	FY 18 *	F1 19	*	#Y ZU ^		C)*	<i>/</i> *	500 *	FI 13	*	1 20
PPROPRIATIO	,				**		MITMENT		••	500			
	N)*	*	*		*	*		N)*	*	*		*	
	,					FY 2017		/					
	JULY AU	G SE	PT OCI	ON '	7 D	EC JAN	I FE	B MARCH	APRIL	MAY	JUNE	E	TY 17
LAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
LAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
CTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
IGN PROJECT	DESCRIPT	ION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	
850 HWXP2007 CON	7 E.177TH IS RD 024 CO				EXP (I-8: ROADWAYS	95) AND E.T	REMONT	500	0	06/18	DEVSCOPE	05/02	08/02

06/17

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

BUDGET LINE: HW- AVAILABLE BALAN	NCE AS OF		: 841 X 31/16		\$993,333.	89	(CITY)	LIGGITON	J. 11111 G.	LILL CON	COORDE		00 (NON-0		
CONTRACT LIABII					\$218,480.	07	(CITY)					\$.	00 (NON-0	CITY)	
ITD EXPENDITURE					\$531,519.		(CITY)					•	00 (NON-0	-	
*	FY 17	7 *	FY 18	*	FY 19	*	FY 20	*	*	FY 17		FY 18 *	FY 19	*	FY 20
ADOPTED (C)*		*		*		*		*	(C)*	1,00	0 *	*		*	•
APPROPRIATIONS									ENT PLAN						
(N)*		*		*		*		*	(N)*		*	*		*	
JUL	Y AUG		SEPT	OCT	NOV		DEC	2017 JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	* AUG	*	PELI *	001	*	*		UAN *	*	MARCH	*	*	* 1,00	١٥ *	1,000
FORCST(C)*	*	*	*		*	*	*	*	*		*	*	* 1,00		1,000
CTUAL(C)*	*	*	*		*	*	*	*	*		*	*	*	*	1,000
*	*	*	*		*	*	*	*	*		*	*	*	*	
LAN (N)*	*	*	*		*	*	*	*	*		*	*	*	*	
ORCST(N)*	*	*	*		*	*	*	*	*		*	*	*	*	
CTUAL(N)*	*	*	*		*	*	*	*	*		*	*	*	*	
510112(11)															
IGN PROJECT									С	ITY	NC	PLAN	CURRENT	MILE	STONE
GY ID NO I	DESCRIPTI	ON							C	OST	COST	COMM DATE	MILESTON	STAR	T END
350 HWXP136B (Grand Con	cours	se Phase 3	3									DEVSCOPI	07/1	.5 09/15
CONS	003 CON	ISTRUC	TION						1,	000	0	06/17			
BUDGET LINE: HW- AVAILABLE BALAN	-		: 841 C	06	CONSTRUC		& RECONS	STRUCTION	OF HIGHW	AYS, ETC	., QUEE	NS \$732,000.	20 (NON-0	CITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF LITY:				\$99,999. \$.	66 00	(CITY) (CITY)	TRUCTION	OF HIGHW	AYS, ETC	., QUEE	\$732,000. \$22,632.	93 (NON-0	CITY)	
AVAILABLE BALAN CONTRACT LIABII	NCE AS OF LITY:	7: 07/			\$99,999.	66 00	(CITY)	TRUCTION	OF HIGHW	AYS, ETC		\$732,000.	93 (NON-0	CITY)	FY 20
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI *	NCE AS OF LITY: ES: FY 17	7: 07/	31/16	\$:	\$99,999. \$. 2,006,152.	66 00 72	(CITY) (CITY) (CITY)			-		\$732,000. \$22,632. \$951,670.	93 (NON-0	CITY)	FY 20
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	NCE AS OF LITY: ES: FY 17	r: 07/	31/16	\$:	\$99,999. \$. 2,006,152.	66 00 72	(CITY) (CITY) (CITY)	*	*	-		\$732,000. \$22,632. \$951,670.	93 (NON-0	CITY)	FY 20
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)*	NCE AS OF LITY: ES: FY 17	r: 07/	31/16	\$:	\$99,999. \$. 2,006,152.	66 00 72	(CITY) (CITY) (CITY)	*	* (C)*	FY 17		\$732,000. \$22,632. \$951,670.	93 (NON-0	CITY)	FY 20 :
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	31/16	\$2 * *	\$99,999. \$. 2,006,152.	66 00 72 *	(CITY) (CITY) (CITY) FY 20	* * COMMITM	* (C)* ENT PLAN	FY 17	*	\$732,000. \$22,632. \$951,670. FY 18 *	93 (NON-0	CITY) CITY) * *	
AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITURY * DOPTED (C)* PPROPRIATIONS (N)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE	CITY) CITY) * *	;
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18	\$2 * *	\$99,999. \$. 2,006,152. FY 19	66 00 72 * *	(CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	FY 17	* * 7 *	\$732,000. \$22,632. \$951,670. FY 18 *	93 (NON-0 87 (NON-0 FY 19	CITY) CITY) * *	345
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* JULY LAN (C)* ORCST(C)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE	CITY) CITY) * *	345
AVAILABLE BALAY CONTRACT LIABIY ITD EXPENDITURY * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE	CITY) CITY) * *	345
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE * *	* * * * * * * * * *	345 FY 17
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* * * * * * * * * * * * * * * * * * *	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * *	* * * * * * * * * * * * * * * * * * *	345 FY 17
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURE * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* LAN (N)* ORCST(N)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * *	* * * * * * * * * *	345 fy 17
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURY * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)*	FY 17	* * 7 * APRIL	\$732,000. \$22,632. \$951,670. FY 18 * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * *	* * * * * * * * * * * * * * * * * * *	345 FY 17
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURY * LDOPTED (C)* LPPROPRIATIONS (N)* PLAN (C)* CTUAL(C)* * PLAN (N)* PLAN (N)* PLAN (N)*	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * -00 *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * *	FY 17	* * 7 * APRIL * * * * * * * *	\$732,000. \$22,632. \$951,670. FY 18 * * * * * * * * *	93 (NON-0 87 (NON-0 FY 19	* * * * * * * * * * * * *	345 FY 17
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: ES: FY 17 1 2 Y AUG * * *	7: 07/ 7 * 000 * 299 * * * * *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 17 8 MARCH	* * 7 * APRIL * * * * * * * * * * * * *	\$732,000. \$22,632. \$951,670. FY 18 * * * * * * * * * * * * * * * * * * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * *	345 FY 17 87 87
AVAILABLE BALAI CONTRACT LIABII ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT	NCE AS OF LITY: ES: FY 17	7: 07/ 7 * 000 * 299 * * * * *	/31/16 FY 18 SEPT	\$2 * *	\$99,999. \$. 2,006,152. FY 19 NOV	66 00 72 * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017 JAN * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 17	* * 7 * APRIL * * * * * * * *	\$732,000. \$22,632. \$951,670. FY 18 * * * * * * * * * * * * * * * * * * *	93 (NON-0 87 (NON-0 FY 19	* * * * * * * * * * * * *	345 FY 17 87 87
AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI * DOPTED (C)* PPROPRIATIONS (N)* LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO	NCE AS OF LITY: ES: FY 17 1 2 Y AUG * * * * * * DESCRIPTI	7 * 07/ 7 * 000 * 299 * * * * * * * * * * * * * * * * *	SEPT * * * * * * * * * * * * * * * * * * *	\$; * * OCT	\$99,999. \$. 2,006,152. FY 19 NOV * * * * *	66 00 72 * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * *	FY 17 8 MARCH	* * 7 * APRIL * * * * * * * * * * * * *	\$732,000. \$22,632. \$951,670. FY 18 * * * * * * * * * * * * * * * * * * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * * * * * * * * * * *	EITY) * * * * * * * * * * * * *	345 FY 17 87 87 85 ESTONE
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AVAILABLE BALAY CONTRACT LIABIJ ITD EXPENDITURI * ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* PORCST(C)* ACTUAL(C)* ACTUAL(N)* IGN PROJECT ACTUAL(N)* CONS CONS CONS CONS CONS CONS	NCE AS OF LITY: ES: FY 17 1 2 Y AUG * * * * * * * * * * * * * * * * * * *	CON CON CON CON CON CON CON CON	SEPT * * * * * * * * * * * * * * * * * *	\$: * * OCT	\$99,999. \$. 2,006,152. FY 19 NOV * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY DEC * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * * * * * * * * * *	* (C)* ENT PLAN (N)* FEB * * * * * * * CC	FY 17 8 MARCH ITY OST 0 0	* * 7 * APRIL * * * * * * * * * * * * * * 23 64	\$732,000. \$22,632. \$951,670. FY 18 * * * * * * * * * * * * * * * * * * *	93 (NON-0 87 (NON-0 FY 19 JUNE * * * * * * * * * * * * *	* * * * * * * * * * * * *	345 FY 17 87 87 STONE T END .5 05/15

CTGY 708 CONTINGENCY

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

FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES BUDGET LINE: HW-1 AVAILABLE BALANCE AS OF: 07/31/16 \$115,444,851.42 (CITY) \$303,947,327.20 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) \$58,819,984.58 (CITY) ITD EXPENDITURES: \$33,394.80 (NON-CITY) FY 17 * FY 18 * FY 19 * FY 20 * FY 18 FY 19 * FY 20 ADOPTED (C)* (C)* 4,650 * 60,000 * 5,204 * 14,200 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 4,650 * 4,650 FORCST(C)* 350 * 350 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 841 GRTSTRTS Vision Zero - Great Streets 001 CONSTRUCTION CONS 2,454 0 06/19 CONS 002 CONSTRUCTION 2,750 06/19 841 HWCW-SOGR Citywide Streets - 30-Year State of Good Repair 002 CONSTRUCTION 350 06/17 005 CONSTRUCTION CONS 14,200 06/20 016 DESIGN DSGN 4,300 0 06/17 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/16 09/16 06/17 CTGY RD 015 CONTINGENCY ROADWAYS 100 717 CONTINGENCY 100 06/17 841 TRNCHREST Trench Restoration CONS 001 CONSTRUCTION 60,000 06/18

FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN BUDGET LINE: HW-1K AVAILABLE BALANCE AS OF: 07/31/16 \$101,474,781.27 (CITY) \$55,384,758.81 (NON-CITY) CONTRACT LIABILITY: \$27,991,385.46 (CITY)

\$16,512,655.40 (NON-CITY) ITD EXPENDITURES: \$178,691,799.17 (CITY) \$24,288,925.72 (NON-CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 51,456 * 79,513 * 456 * (C)* 24,846 * 87,581 * 40,110 * 3,771 * **APPROPRIATIONS** COMMITMENT PLAN 10,236 * (N)* 19,135 * 3,563 * (N)* 12,070 * 36,519 * 7,945 * 5,734 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 27 * 2,211 * 248 * 22,360 * 24,846 27 * FORCST(C)* 2,211 * 248 * 41,822 * 44,308 4 * ACTUAL(C)* 201 * 281 * 9,182 * PLAN (N)* 2,406 * 12,070 201 * FORCST(N)* 2,431 * 256 * 19,817 * 22,705 ACTUAL(N)*

MGN PROJECT		CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILESI	
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
801 DTBKLYNFM Downtown Brooklyn Redevelopment -	Fulton Mall				DSGN	01/06	07/07
CONS 005 CONSTRUCTION	raicon haii	59	0	06/20	DDGI	01/00	07707
CONS 006 CONSTRUCTION		147	0	06/20			
CONS 007 CONSTRUCTION		1,205	Ö	06/20			
		_,	•	007 = 0			
801 HBPD200KA PED BRIDGE - WEST 8 ST (BIN 22692	(60)				DSGN	06/14	07/14
CONS 004 CONSTRUCTION	•	257	0	06/17			•
CONS HB 006 CONSTRUCTION	HIGHWAY BRIDGES	0	1	06/17			
841 CONEYINF Coney Island Infrastructure							
CONS 001 CONSTRUCTION		4,000	0	06/18			
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS	}				DEVSCOPE	06/16	09/16
CTGY 009 CONTINGENCY		20,000	7,489	06/17			
CONS 031 CONSTRUCTION		61	0	06/19			
	_,						
841 HWD10105A Ped Safety Upgrades on Atlantic Av	re - Phase 2	426	•	06/18			
DSGN 001 DESIGN		436	0	06/17			
CONS 002 CONSTRUCTION		16,341	0	06/19			
CNSP 003 CONSTRUCTION SUPERVISION		3,177	U	06/19			
841 HWD10106H Seaview Ave Median Project					DEVSCOPE	06/14	09/14
CONS 002 CONSTRUCTION		0	100	06/18	DEVSCOPE	00/14	09/14
CONS 002 CONSTRUCTION		· ·	100	00/10			
841 HWK1048C KENT AVE					DEVSCOPE	06/15	09/15
CONS 001 CONSTRUCTION		3,453	1,900	06/18	22120012	00, 25	03, 23
DSGN 002 DESIGN		180	600	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		1,167	0	06/18			
CONS 004 CONSTRUCTION		2,432	Ö	06/18			
		-,					
841 HWK1669A 4th Ave Safety Improvements - Phas	se 2				DEVSCOPE	06/16	09/16
CONS 002 CONSTRUCTION		10,872	0	06/19			-
CNSP 003 CONSTRUCTION SUPERVISION		3,274	0	06/19			
CONS 005 CONSTRUCTION		2,371	0	06/19			
CONS 006 CONSTRUCTION		3,040	0	06/19			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
841 HWK1670 CONS DSGN CNSP	Industry City Safety and Streetsca 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	pe Improvements	0 36 0	871 85 85	06/18 06/17 06/18		
841 HWK1671 CONS	Hicks Street Safety Improvements 001 CONSTRUCTION		0	600	06/18		
841 HWK639WA CONS CONS	RECON: TILLARY STREET PHASE 2 002 CONSTRUCTION 003 CONSTRUCTION		16,757 1,055	6,867 0	06/18 06/18		
841 HWMMSTRT CONS	MULTI-MODAL #1 - 1996 STREET RECO	N	0	94	06/22	DEVSCOPE	06/15 09/15
841 HWMMSTRT2 CONS CONS CONS	MULTI-MODAL #2 - 2000 STREET RECON 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION		0 0 0	221 108 488	06/22 06/22 06/22	DEVSCOPE	06/14 09/14
841 HWSIDEST CONS	RECON OFSIDEWALKS AND STREET LIGHT 001 CONSTRUCTION	S IN BROOKLYN(SIM)	181	0	06/18	DEVSCOPE	06/14 10/14
841 SANDBULK1 DSGN CONS CNSP	Reconstruction of Bay & Corbin Bul 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	kheads - Hurricane Sandy	27 29 25	237 260 223	06/18 06/18 06/18		
841 SANDR03 CONS	Jamaica Bay Greenway - Canarsie Pi 001 CONSTRUCTION	er Connector	0	2,000	06/19		
841 SAND1048 CONS	BWG - Improved Project 001 CONSTRUCTION		579	5,216	06/19		
CO#: B CONS	FA - Grand Street BID Renewal Proj RD 019 CONSTRUCTION FD 601 IFA DESIGN	ect ROADWAYS FINAL DESIGN	4 10	0	07/16 06/17	DEVSCOPE	03/13 05/13
CNSP	FULTON ST IMPROVEMENTS AT GREEN AV 004 CONSTRUCTION SUPERVISION RD 009 CONSTRUCTION	, HANSEN PL & GATES AV	202 2	0	08/16 06/20	DEVSCOPE	06/11 09/11
DSGN	Ped Safety Upgrades on Atlantic Av 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION 010 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	15,655 0 0 3,704 272 1,406	2,617 2,500 1,325 631 0	06/17 06/17 06/17 06/17 08/16 06/17	DEVSCOPE	06/12 09/12
850 HWKC1019 CO#: DD IFDS	Eastern Parkway (Washington Ave. t DS 006 IFA DESIGN	o Grand Army Plaza) DESIGN	300	0	06/17	DEVSCOPE	07/08 09/08

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWKKP005 DUMBO D.M.A VINEGAR HILL AREA	TOTAL DECICA	99	0	10/16	DEVSCOPE	06/11 09/11
CO#: D DSGN TD 003 DESIGN CONS 006 CONSTRUCTION	TOTAL DESIGN	7,904	0	06/18		
CONS 000 CONSTRUCTION		65	0	06/18		
CNSP SU 012 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/18		
CONS 014 CONSTRUCTION SOFEWARDS	COMBODIANT BOTEKVIBION OF	2,046	0	06/18		
CONS 020 CONSTRUCTION		9,000	Ö	06/18		
CONS 021 CONSTRUCTION		0	4,200	06/18		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/17		
CONS RD 801 CONSTRUCTION	ROADWAYS	322	Ö	06/18		
CONS RD 802 CONSTRUCTION	ROADWAYS	639	ŏ	06/18		
850 HWKP2026 CHURCH AVENUE					DEVSCOPE	06/06 09/06
CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	85	0	10/16		
850 HWKP2027 Church Ave Sidewalk & Neckdowns					DEVSCOPE	06/11 09/11
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	330	0	06/17		
CNSP 803 CONSTRUCTION SUPERVISION		189	0	06/17		
850 HWK1048A WEST STREET - BROOKLYN GREENWAY			_		DEVSCOPE	07/11 09/11
CO#: A DSGN TD 001 DESIGN	TOTAL DESIGN	16	0	06/19		
CO#: A DSGN TD 002 DESIGN	TOTAL DESIGN	0	62	06/19		
CO#: A CONS RD 003 CONSTRUCTION	ROADWAYS	64	0	10/16		
CO#: A CONS RD 004 CONSTRUCTION	ROADWAYS	0	256	10/16		
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	712	0	06/17		
850 HWK1048B FLUSHING AVE - BROOKLYN GREENWAY			_		DEVSCOPE	06/12 09/12
CONS RD 811 CONSTRUCTION	ROADWAYS	455	0	08/16		
850 HWK1048D Brooklyn Waterfront Greenway: Suns				0.5 (0.0		
CONS RD 004 CONSTRUCTION	ROADWAYS	0	2,500	06/20		
CONS RD 005 CONSTRUCTION	ROADWAYS	0	2,500	06/20		
CONS RD 006 CONSTRUCTION	ROADWAYS	0	168	06/20		
CO#: 1 IFDS 600 IFA DESIGN	TN 110114E 411DED11T4T0N 0E 4	10	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	480	0	05/17		
CONS RD 801 CONSTRUCTION CONS RD 802 CONSTRUCTION	ROADWAYS ROADWAYS	338 251	0	06/20 06/20		
CONS RD 802 CONSTRUCTION	ROADWAIS	251	U	06/20		
850 HWK1048G OWL'S HEAD - BROOKLYN GREENWAY					DEVSCOPE	06/16 09/16
CONS 001 CONSTRUCTION		0	4,400	06/18		
CONS 002 CONSTRUCTION		10,511	0	06/18		
DSGN 004 DESIGN		587	0	08/16		
CNSP 005 CONSTRUCTION SUPERVISION		1,467	0	06/18		
CONS 006 CONSTRUCTION		1,629	0	06/18		
CONS 009 CONSTRUCTION		362	0	06/18		
850 HWK1129 NOSTRAND AVE			_		DEVSCOPE	05/04 08/04
CO#: A CONS RD 037 CONSTRUCTION	ROADWAYS	34	0	08/16		
850 HWK1130B Williamsburg Bridge Plaza			-		DEVSCOPE	03/13 05/13
CO#: B CONS 008 CONSTRUCTION		54	0	08/16		
CO#: C CONS 008 CONSTRUCTION		37	0	08/16		
CO#: D CONS 008 CONSTRUCTION		169	0	08/16		

MGN PROJECT AGY ID NO DESCRIPTION		TY NC ST COST	PLAN	CURRENT MILESTONE	MILESTO	NE END
CO#: E CONS 008 CONSTRUCTION		58 0	08/16	MILESTONE	DIAKI I	עאנים
CO#: F CONS 008 CONSTRUCTION		4 0	08/16			
CO#: B CNSP 010 CONSTRUCTION SUPERVISION		53 0	08/16			
DSGN TD 012 DESIGN TOTAL DESIGN		0 16	06/19			
DSGN TD 013 DESIGN TOTAL DESIGN		0 269	06/19			
CO#: B CONS RD 015 CONSTRUCTION ROADWAYS		0 54	08/16			
CO#: D CONS RD 015 CONSTRUCTION ROADWAYS		0 4	08/16			
CO#: B CONS RD 016 CONSTRUCTION ROADWAYS		0 429	08/16			
CO#: C CONS RD 016 CONSTRUCTION ROADWAYS		0 29	08/16			
CO#: B CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF	0 53	08/16			
CO#: B CNSP SU 018 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF	0 422	08/16			
CONS RD 034 CONSTRUCTION ROADWAYS	3	46 0	06/19			
CONS RD 035 CONSTRUCTION ROADWAYS		0 779	08/16			
CO#: 15 IFDS FD 601 IFA DESIGN FINAL DESIGN	1	00 0	06/17			
850 HWK1170 Willoughby Street Plaza Reconstruction PINX550.	.59			DEVSCOPE	06/09 10	0/09
CO#: G CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SU	PERVISION OF	17 0	08/16			
CONS RD 011 CONSTRUCTION ROADWAYS		0 382	06/19			
850 HWK1173 ATLANTIC AVENUE CORRIDOR				DEVSCOPE	03/07 0	5/07
CO#: 15 IFDS 009 IFA DESIGN	1	50 0	06/17			
850 HWK1310 Broadway Junction						
CO#: A CONS 002 CONSTRUCTION		0 207	08/16			
CO#: B CONS 002 CONSTRUCTION		0 517	08/16			
CO#: A CNSP 003 CONSTRUCTION SUPERVISION		0 25	10/16			
CO#: A DSGN PD 004 DESIGN PRELIMINARY I		0 178	06/20			
CO#: A DSGN PD 005 DESIGN PRELIMINARY I		0 22	06/20			
CO#: A CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SU		4 0	08/16			
CO#: C CONS RD 011 CONSTRUCTION ROADWAYS		65 0	08/16			
CO#: D CONS RD 011 CONSTRUCTION ROADWAYS		26 0	08/16			
CO#: A CONS RD 012 CONSTRUCTION ROADWAYS		0 65	08/16			
CO#: B CONS RD 012 CONSTRUCTION ROADWAYS		0 26	08/16			
850 HWK1669 4th Ave Safety Improvements				DEVSCOPE	07/15 09	9/15
CONS 003 CONSTRUCTION		0 4,600	06/18			
CONS 004 CONSTRUCTION		0 1,500	06/18			
CONS 005 CONSTRUCTION	1,2	07 600	06/18			
CONS 006 CONSTRUCTION	3,9		06/18			
CONS 007 CONSTRUCTION	4,4	34 1,398	06/18			
CONS 008 CONSTRUCTION	7,9	36 0	06/18			
CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SU	JPERVISION OF 1,0	60 1,900	06/18			
CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SU	JPERVISION OF	0 500	06/18			
CNSP SU 012 CONSTRUCTION SUPERVISION CONSULTANT SU	JPERVISION OF 8	13 0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 3,0	58 0	06/17			
850 HWK2013GB Gerritsen Beach - Street Reconstruction				DEVSCOPE	06/13 09	9/13
DSGN 001 DESIGN		0 414	06/18			
CONS 002 CONSTRUCTION	1,9	•	06/18			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SU		44 0	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPE	ERVISION OF C 3	45 0	06/17			
850 HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA				DEVSCOPE	06/10 08	8/10
CONS RD V01 CONSTRUCTION ROADWAYS	2	68 0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CONS RD V02 CONSTRUCTION	ROADWAYS	1,132	0	06/17			
CONS RD 015 CONSTRUCTION	ROADWAYS	190	0	06/17			
CONS RD 031 CONSTRUCTION	ROADWAYS	1,748	0	06/20			
CONS RD 032 CONSTRUCTION	ROADWAYS	194	Õ	08/16			
COMB ND 032 COMBINGCITON	KOLDWILLD	171	Ū	00/10			
850 HWPEDSF4 Multi-Site Pedestrian Safety					DEVSCOPE	07/11	09/11
CONS 012 CONSTRUCTION		86	0	06/18			
CONS GE 024 CONSTRUCTION	GENERAL	96	0	06/18			
							
850 SANDHWK05 Reconstruction of Dumbo - DUMBO D	.M.A Hurricane Sandy				DEVSCOPE	06/15	10/15
CONS 001 CONSTRUCTION		21	183	06/18			
CONS 002 CONSTRUCTION		123	1,103	06/18			
CNSP 003 CONSTRUCTION SUPERVISION		21	183	06/18			
0.01			200	00, 20			
850 SANDHWSRV Street Reconstruction Surveys - H	urricane Sandy						
CO#: A DSGN SY S07 DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/17			
850 SANDHW01 Reconstruction of 2nd Avenue - Hu	rricane Sandy				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN		23	201	07/16			
CONS 002 CONSTRUCTION		136	1,221	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		23	202	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	202	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	U	06/1/			
850 SANDHW02 Reconstruction of Red Hook- Hurri	cane Sandy						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	418	0	06/17			
IFBI BO GOZ IFA CONDINGCTION BOFERVID	IN-HOODE BUIENVIBION OF C	410	J	00/1/			
850 SANDHW04 Reconstruction of West 37th Stree	t- Hurricane Sandy				DEVSCOPE	06/15	08/15
CONS 002 CONSTRUCTION		23	92	06/18		00, _0	
CNSP 003 CONSTRUCTION SUPERVISION		4	15	06/18			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	89	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	U	06/1/			
850 SANDHW19 Reconstruction of Downtown Brookl	vn - Hurricane Sandv				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN	,	16	140	07/17		0-7-0	,
CONS 002 CONSTRUCTION		94	843	06/18			
CNSP 003 CONSTRUCTION SUPERVISION		16	140	06/18			
CNSP 003 CONSTRUCTION SUPERVISION		10	140	06/16			
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY -	CITYWIDE				DEVSCOPE	06/14	09/14
CO#: A CONS RD S18 CONSTRUCTION	ROADWAYS	0	179-	08/16		,	
CO#: A CONS RD S18 CONSTRUCTION	ROADWAYS	20-	1/9-	08/16			
DSGN S53 DESIGN	ROADWAIS	0	90	06/10			
CONS 002 CONSTRUCTION		21	276	06/20			
850 SAND13GB Reconstruction of Gerritsen Beach	- Hurricane Sandy				DEVSCOPE	06/15	09/15
DSGN 001 DESIGN	. Harricane bandy	19	166	07/17	DEVECOPE	30/ ±3	JJ/ 1J
				06/18			
CONS 002 CONSTRUCTION		112	1,002				
CNSP 003 CONSTRUCTION SUPERVISION		46	411	06/18			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA F	(bebrui				DEVSCOPE	02/14	05/14
CO#: A CONS 004 CONSTRUCTION	unaea)	153	0	06/17	PEASCOLE	04/ II	0J/14
CO#: A CONS UU4 CONSTRUCTION		153	U	06/I/			
850 SEK002355 Combined Sewer in Water St Old	Fulton St. and Main St				DEVSCOPE	03/06	06/06
CO#: A CNSP SU 023 CONSTRUCTION SUPERVISION		33	0	06/19	DEVECOPE	55,00	55/55
COM: A CHAP SU UZS COMBIRUCITOM SUPERVISION	COMPORTANT SOLEWATSTON OF	33	U	06/13			

1,929

1,543 *

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

FORCST(N)*

ACTUAL(N)*

171 *

215 *

FY 17 * FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 ADOPTED (C)* 2,812 * 8,473 * 2,494-* (C)* 5,634 * 8,500 * 1,508 * 3,424 * APPROPRIATIONS COMMITMENT PLAN (N)* 4,613 * (N)* 1,929 * 11,943 * 25,404 * 14,889 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 1,937 * PLAN (C)* 19 * 700 * 327 2,651 * 5,634 FORCST(C)* 19 * 1,937 * 700 * 4,861 * 7,517 ACTUAL(C)* PLAN (N)* 171 * 215 * 1,543 * 1,929

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
801 HWM1685 CONS	Hudson River Park Trust 001 CONSTRUCTION	600	0	06/17	DSGN	07/16	07/16
801 LOWMANHUD DSGN	East River Waterfront 021 DESIGN	1	0	06/20	DSGN	10/06	10/08
801 SANDHWMO CONS	Reconstruction of Moore Street- Hurricane Sandy 002 CONSTRUCTION	39	343	06/17	DEVSCOPE	06/14	08/14
801 SSRECON CONS CONS	South Street Reconstruction 002 CONSTRUCTION 004 CONSTRUCTION	0	564 2,972	06/20 06/20	DSGN	06/15	07/15
841 DELANCEY CONS	Delancey Street Safety Improvements 001 CONSTRUCTION	0	6,250	06/19			
841 HBM1212 CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 027 DESIGN	8	0	06/19	DEVSCOPE	07/01	06/02
841 HWCWREC CTGY CTGY	CITYWIDE RECONSTRUCTION OF STREETS 012 CONTINGENCY 045 CONTINGENCY	20,000 2,494-	5,000 0	06/17 06/19	DEVSCOPE	06/16	09/16
841 HWCWWBIKE CONS CONS CONS	BIKE NETWORK EXPANSION 800 CONSTRUCTION 806 CONSTRUCTION 808 CONSTRUCTION	0 0 0	3,825 272 240	06/19 06/19 06/19	DEVSCOPE	06/16	08/16
841 HWD10214 CONS DSGN	Hudson Sq Streetscape Improvements 006 CONSTRUCTION 007 DESIGN	1,500 1,500	0	06/19 06/17	DEVSCOPE	06/16	08/16
841 HWM1684 CONS	Allen & Pike Street Malls Phase 2 001 CONSTRUCTION	4,000	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HWM1686 CONS	New York Public Library Pedestrian 001 CONSTRUCTION	Improvements	715	2,857	06/18			
841 HWM300 CONS	BLEECKER ST. 802 CONSTRUCTION		0	1,200	06/19	DEVSCOPE	06/16	09/16
841 HWPEDSF2 CONS	MULTI-SITE PEDESTRIAN SAFETY 002 CONSTRUCTION		0	587	06/21			
841 HWPLZ010M CONS	Flatiron Plaza Reconstruction 003 CONSTRUCTION		151	0	06/18			
CONS	PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION		0	12,712	06/19	DEVSCOPE	06/16	09/16
CONS 841 SANDHW27	801 CONSTRUCTION Montgomery to 15th Street - Hurrica	ane Sandy	0	805	06/19			
DSGN CONS CONS	001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	ane sundy	668 0 2,558	2,670 10,234 0	06/18 06/20 06/20			
	EDGAR PLAZA PARK - COMMUNITY PARK GE 330 CONSTRUCTION	GENERAL	1,163	0	06/18	DEVSCOPE	07/11	09/11
	RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION	GENERAL	0	1,500	06/18	DEVSCOPE	12/05	03/06
850 HWBARUCH CO#: A DSGN	Baruch College - 25th Street Plaza TD 001 DESIGN	TOTAL DESIGN	0	29	08/16	DEVSCOPE	03/15	05/15
850 HWD10211 CNSP CO#: DD IFSP CNSP	185th ST. Streetscape Improvements 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION SUPERVISION	IN-HOUSE SUPERVISION OF C	0 400 208	213 0 0	08/16 06/17 08/16	DEVSCOPE	06/12	09/13
850 HWMCLARK CO#: D1 IFSP	RECONSTRUCTION OF CLARKSON STREET IS 50 602 IFA CONSTRUCTION SUPERVIS	FOR BIKE NETWORK IN-HOUSE SUPERVISION OF C	275	0	06/17	DEVSCOPE	06/10	09/10
CO#: A CONS CONS CONS CONS	EAST 86TH ST STREETSCAPE-225 EAST SU 005 CONSTRUCTION SUPERVISION 017 CONSTRUCTION 018 CONSTRUCTION 020 CONSTRUCTION RD 024 CONSTRUCTION SU 026 CONSTRUCTION SUPERVISION	79TH ,MADISON TO YORK AVE CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF	0 545 0 0 349 196	500 0 528 66 0	06/20 06/20 06/20 06/20 08/16 06/20	DEVSCOPE	06/09	08/09
CO#: 16 IFSP	602 IFA CONSTRUCTION SUPERVIS RECON OF ASTOR PLACE AND COOPER SQ		275	366	06/17	DEVSCOPE	05/02	08/03
CO#: E CONS CO#: G CONS CO#: H CONS	RECON OF ASION PLACE AND COOPER SQI RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION	ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF	356 69 57 466	0 0 0	08/16 08/16 10/16 08/16	DEVSCOPE	03/03	00/03

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWMP119 RECONSTRUCT MONTGOMERY ST ,MANH						
CO#: TF IFSP SU 002 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWMP2019 RECONSTRUCTION OF EAST HOUSTON STREET				DEVSCOPE	07/08	09/08
CO#: C CONS RD 008 CONSTRUCTION ROADWAYS	643	0	10/16			
CO#: A CONS RD 010 CONSTRUCTION ROADWAYS	200	0	08/16			
CO#: DD IFDS 601 IFA DESIGN	100	0	06/17			
850 HWMP2020 RECONSTRUCTION OF GANSEVOORT AREA				DEVSCOPE	06/09	09/09
CO#: 16 IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	06/17			
850 HWMWTCA7E RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY				DEVSCOPE	03/09	06/09
CONS RD 019 CONSTRUCTION ROADWAYS	55	0	06/20			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: F CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	06/20			
CO#: G CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/20			
CO#: I CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/20			
850 HWM1159 REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: A CNSP SU 030 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	08/16			
850 HWPEDSF1 Multi-Site Pedestrian Safety				DEVSCOPE	06/11	09/11
DSGN 001 DESIGN	0	100	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	207	0	06/17			
CONS RD 011 CONSTRUCTION ROADWAYS	260	0	08/16			
IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/17			
850 HWPEDSF4 Multi-Site Pedestrian Safety				DEVSCOPE	07/11	09/11
CONS 013 CONSTRUCTION	16	0	06/18			
CONS GE 029 CONSTRUCTION GENERAL	0	945	06/18			
CONS 801 CONSTRUCTION	389	0	06/18			
CONS 802 CONSTRUCTION	233	0	06/18			
CNSP SU 808 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/18			
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN						
CONS RD 017 CONSTRUCTION ROADWAYS	18	0	08/16			
850 HW23SURV SURVEYS FOR 23RD STREET CROSSTOWN SBS						
SVCS 001 SERVICES	276	0	05/17			
SVCS 002 SERVICES	51	0	05/17			
850 SANDHW05 Reconstruction of Perry Street-Hurricane Sandy		_				
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	06/17			
850 SANDHW06 Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	09/14	11/14
CONS S01 CONSTRUCTION	167	0	06/17			
DSGN 001 DESIGN	19	171	07/16			
CONS 002 CONSTRUCTION	115	1,029	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	19	171	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	304	0	06/17			

MGN PROJECT	CITY	NC	PLAN		MILESTON	
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START I	END
850 SANDHW07 Reconstruction of E8th Street- Hurricane Sandy				DEVSCOPE	02/16 09	5/16
CONS 002 CONSTRUCTION	31	124	06/18			
CNSP 003 CONSTRUCTION SUPERVISION	5	20	06/18			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	98	0	06/17			
IFOT 603 IFA OTHER TECHNICAL SERVI	10	0	06/17			
850 SANDHW08 Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16 09	5/16
CONS 002 CONSTRUCTION	631	2,521	06/18			
CNSP 003 CONSTRUCTION SUPERVISION	96	381	06/18			
850 SANDHW09 Reconstruction of Gansevoort Area - Hurricane Sandy						
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	385	0	06/17			
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09	9/14
CO#: A CONS RD S23 CONSTRUCTION ROADWAYS	0	12-	08/16			
CO#: A CONS RD S24 CONSTRUCTION ROADWAYS	2-	0	08/16			
CO#: A CONS RD S25 CONSTRUCTION ROADWAYS	0	15-	08/16			
CO#: A CONS RD S26 CONSTRUCTION ROADWAYS	2-	0	08/16			
DSGN S54 DESIGN	0	25	06/20			
IFDS FD 603 IFA DESIGN FINAL DESIGN	3	0	06/17			
850 SANDHW23 Reconstruction of West 205th Street - Hurricane Sandy						
CO#: A1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	486	0	06/17			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE	02/14 0	5/14
CONS 001 CONSTRUCTION	0	925	06/18			
CNSP 002 CONSTRUCTION SUPERVISION	369	0	06/18			
CO#: A CONS 005 CONSTRUCTION	4	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,943	0	06/17			

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BUDGET LINE: HW-1Q FMS #: 841 303 CONST AVAILABLE BALANCE AS OF: 07/31/16 \$140,024,9 CONTRACT LIABILITY: \$33,745,8	31.53			RUCTION	OF HIG	HWAYS, ETC	\$14	NS 9,226,358.1 2,275,615.		-	
ITD EXPENDITURES: \$235,411,9		(CITY)						0,507,913.		-	
* FY 17 * FY 18 * FY 1		FY 2		*	*			FY 18 *	FY 19		FY 20 *
	847 *	11,	520		(C)*	•	6 *	118,917 *	107,583	*	77,130 *
APPROPRIATIONS (N)* * *				COMMITI *	MENT PLA		o +	24 561 +	F0 000		1 415 +
			FY 2		(N)*	26,70	8 *	24,561 *	59,800		1,415 *
JULY AUG SEPT OCT N	ov	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE	1	Y 17
PLAN (C)* 2,101 * 2,836 *	*	2,050		,			*	*	* 68,911		76,186
FORCST(C)* 2,101 * 2,836 * * 423 *	*	2,050		,	r	*	*	*	* 13,311		20,721
ACTUAL(C)* 11-* * * *	*	•	*	,	+	*	*	*	*	*	11-
* * * * *	*		*	4	t	*	*	*	*	*	
PLAN (N)* 11,883 * 3,442 *	*	3,795		*	•	*	*	*	* 6,235		26,708
FORCST(N)* 11,883 * 3,442 * * 1,218 *	*	3,795		4	•	*	*	*	* 6,235	5 *	26,573
ACTUAL(N)* * * * *	*		*	,	t	*	*	*	*	*	
NON DROTTED						CITY	NC	PLAN	CI IDDENIII	MILES:	IIONIII
MGN PROJECT AGY ID NO DESCRIPTION						COST	COST		CURRENT MILESTONE		
AGI ID NO DESCRIPTION						COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
801 HWQ1186 ROCKAWAY BEACH BULKHEAD									DEVSCOPE	06/11	09/11
CONS 001 CONSTRUCTION						683	0	06/17		,	· · · · · · · · · · · · · · · · · · ·
CO#: B3 CONS 001 CONSTRUCTION						11-	0	07/16			
CONS 006 CONSTRUCTION						300	0	06/17			
801 HWQ1186A BEACH CHANNEL DRIVE BTWN 131st - 1	41st								DSGN	01/16	06/18
CONS 001 CONSTRUCTION						100	0	06/20			
CONS 002 CONSTRUCTION						81	0	06/20			
001 W01101 Warran Bardanand Ballahard Bardanan									Dami	01 /00	01 /00
801 HWQ1191 Vernon Boulevard Bulkhead Replacem CONS 001 CONSTRUCTION	ent					1,750	0	06/17	DSGN	01/02	01/02
CONS OUI CONSTRUCTION						1,750	U	06/1/			
801 HWQ187A 132nd St Construction - 20th Ave	to Line	den Pla	ce						DSGN	06/09	07/09
CONS 004 CONSTRUCTION						1,315	0	06/20	22011	00,05	0.,05
CONS 005 CONSTRUCTION						2,040	Ö	06/20			
CONS 006 CONSTRUCTION						960	0	06/17			
801 HWQ662D1 Springfield Gardens Residential Ar	ea, Re	constru	ıctio	n					DSGN	04/15	05/15
CONS 027 CONSTRUCTION						1,600	0	06/17			
CONS 028 CONSTRUCTION						0	153	06/20			
CONS 029 CONSTRUCTION						0	611	06/20			
801 JAMAAECT GDJC - Atlantic Avenue Extension -	Const	a+ i an							DSGN	10/10	05/14
CONS SJ 003 CONSTRUCTION		DEV. AN		00770 1	TME	2	0	06/20	DSGN	12/13	05/14
CONS SU 003 CONSTRUCTION	SIIE .	DEV. AN	ID OF	LOTIE 1	LINE	2	U	00/20			
801 JAMSTPLZ Station Plaza Design & Constructio	n								DSGN	01/16	06/18
CONS SJ 001 CONSTRUCTION		DEV. AN	ID OF	FSITE 1	NF	504	0	06/20	22011	01,10	00, 20
							·	,			
801 QNSPLAZA Long Island City-Queens Plaza									DSGN	06/01	06/16
CONS RD DC5 CONSTRUCTION	ROADW	AYS				42	0	06/20			
CONS RD 008 CONSTRUCTION	ROADW	AYS				526	0	06/20			
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS					_				DEVSCOPE	06/16	09/16
CTGY 010 CONTINGENCY					2	0,000	5,000	06/17			
CONS RD 018 CONSTRUCTION	ROADW	AYS				66	0	06/19			

MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTO	ONE
AGY	ID NO	DESCR	IPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	RD 019	CONSTRUCTION	ROADWAYS	34	0	06/19			
	CONS	026	CONSTRUCTION		2,680	0	06/21			
	CONS	029	CONSTRUCTION		322	0	06/22			
				ROADWAYS	10,286	0	06/23			
	CONS	RD 032	CONSTRUCTION	ROADWAYS	2,297	0	06/19			
	CONS	043	CONSTRUCTION		10,625	0	06/24			
	CONS	044	CONSTRUCTION		10,976	0	06/25			
841	HWD10105A	Ped Sa	afety Upgrades on Atlantic Ave	- Phase 2						
	DSGN		DESIGN		436	0	06/17			
	CONS	006	CONSTRUCTION		7,558	0	06/19			
	CNSP		CONSTRUCTION SUPERVISION		1,428	0	06/19			
841	HWMMPEN1	Multi-	-Modal #2 , 2000 - PEN					DEVSCOPE	06/12	09/12
	CONS		CONSTRUCTION		0	50	06/22			
841	HWMMSTRT	мтт.тт-	-MODAL #1 - 1996 STREET RECON					DEVSCOPE	06/15	09/15
V	CONS		CONSTRUCTION STREET RECON		0	100	06/22		55, 25	,
	CONS		CONSTRUCTION		Ŏ	501	06/22			
	CONS		CONSTRUCTION		Ŏ	13	06/22			
	CONS		CONSTRUCTION		Ö	20	06/22			
	CONS		CONSTRUCTION		Ō	48	06/22			
841	HWMMSTRT2	мтт.тт-	-MODAL #2 - 2000 STREET RECON					DEVSCOPE	06/14	09/14
011	CONS		CONSTRUCTION		0	100	06/22	DEVECTE	00/11	05/11
0.41	III/OMITI I EM	wille	ra Doint - Van Wrah Improvement					DEVECODE	06/15	00/15
041	HWQWILLET DSGN		ts Point - Van Wyck Improvement DESIGN	LS	7,000	0	06/20	DEVSCOPE	06/13	09/13
	CONS		CONSTRUCTION			0	06/20			
	CONS	003	CONSTRUCTION		54,000	U	06/20			
841	HWQ100SBS		aven Blvd SBS					DEVSCOPE	06/15 (09/15
	CONS		CONSTRUCTION		15,125	33,092	06/19			
	DSGN		DESIGN		0	5,638	06/19			
	DSGN		DESIGN		881	2,643	06/17			
	CONS	015	CONSTRUCTION		0	4,995	06/19			
841	HWQ1190		struction of Queens Blvd							
	DSGN		DESIGN		1,261	0	06/19			
	CONS		CONSTRUCTION		50,000	10,000	06/19			
	CONS		CONSTRUCTION		13,734	0	06/19			
	CONS		CONSTRUCTION		5,000	0	06/19			
CO#	: 2 IFDS	600	IFA DESIGN		150	0	06/17			
841	SANDR04		108th Streetscape Improvements	5						
	DSGN		DESIGN		0	2,125	06/17			
	CONS	CD2	CONSTRUCTION		0	6,075	06/19			
841	SEQUEENS	South	East Queens Initiative							
	CONS	001	CONSTRUCTION		11,008	0	06/17			
	CONS	002	CONSTRUCTION		44,592	0	06/17			
	CONS	003	CONSTRUCTION		25,705	0	06/18			
	CONS	004	CONSTRUCTION		7,680	0	06/19			
	CONS	005	CONSTRUCTION		11,520	0	06/20			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWCSCH4C1 CNSP	Safe Routes to Schools - Phase 4C1		649	0	06/17			
	Multi-Site Pedestrian Safety 015 CONSTRUCTION		32	0	06/18	DEVSCOPE	07/11	09/11
	37TH RD PLAZA, PLANYC V01 CONSTRUCTION		197	0	06/17	DEVSCOPE	06/13	10/13
850 HWPS199 CONS	Reconstruction of PS199 001 CONSTRUCTION		0	1,200	06/17	DEVSCOPE	06/16	09/16
CONS CONS	002 CONSTRUCTION 003 CONSTRUCTION		2,593 0	0 2 55	06/17 06/17			
CONS IFSP	004 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	366 380	0	06/17 06/17			
850 HWQ1182A CO#: C DSGN	Broad Channel Bulkheads on West 11 TD 001 DESIGN	to West 13 Road TOTAL DESIGN	103	0	12/16	DEVSCOPE	06/12	09/12
850 HWQ1182B CONS CNSP CONS DSGN	Broad Channel Bulkheads - Phase II 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 DESIGN	•	16,643 1,360 4,297 297	0 0 0 0	06/18 06/18 06/18 08/16	DEVSCOPE	06/15	10/15
850 HWQ1184A DSGN	JAMES COURT ROADWAY AND BULKHEAD 012 DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	297 110	0	08/17 06/17			
850 HWQ1187	WESTBOURNE - DUNBAR ROADWAYS & BUL				•	DEVSCOPE	06/16	09/16
CO#: A DSGN CONS CNSP	TD 001 DESIGN TD 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN TOTAL DESIGN IN-HOUSE SUPERVISION OF C	754 846 2,793 607 279	0 0 0 0	08/16 08/16 06/19 06/19 06/18			
850 HWQ1190A CONS CNSP	Reconstruction of Queens Blvd Phas 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION	se 1	36,805 4,408	0	06/18 06/18			
850 HWQ1682 CO#: DD IFDS	RECONSTRUCTION OF SHORE FRONT PKWY 600 IFA DESIGN	IN THE ROCKAWAY QUEENS	800	0	06/17			
850 HWQ213C CONS CONS CO#: A CNSP CO#: B CNSP CO#: B DSGN	Main Street Sidewalk Widening 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION SUPERVISION 005 CONSTRUCTION SUPERVISION TD 009 DESIGN	TOTAL DESIGN	351 0 109 50 5	0 1,858 0 0	08/16 08/16 08/16 10/16 08/16	DEVSCOPE	03/13	05/13
850 HWQ233 CO#: D1 IFDS CO#: DD IFSP	RECONSTRUCTION OF BARNETT AVE, 48-600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	52 STREETS	160 160	0	06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE DSGN 020 DESIGN	0	435	06/18	DEVSCOPE	08/03 11/03
850 HWQ985 SHORE ROAD RECONSTRUCTION CO#: B DSGN TD 010 DESIGN TOTAL DESIGN IFDS FD 604 IFA DESIGN FINAL DESIGN	48 247	0	08/16 06/17	DEVSCOPE	07/11 09/11
850 HW2CR14C CITYWIDE MILLING - QUEENS CONS RR 801 CONSTRUCTION CONS RR 802 CONSTRUCTION CONS RR 803 CONSTRUCTION CONS RR 803 CONSTRUCTION CONS RR 804 CONSTRUCTION SUPERVISION CNSP SU 804 CONSTRUCTION SUPERVISION CNSP SU 805 CONSTRUCTION SUPERVISION CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	15 0 0 3 0	0 120 15 0 24 3	08/16 08/16 08/16 08/16 08/16	DEVSCOPE	03/14 05/14
850 HW2CR15CW CITYWIDE MILLING CO#: A CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: B CNSP SU 058 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58 21	0	08/16 08/16	DEVSCOPE	03/14 05/14
850 HW2CR17CW Citywide Milling CONS 012 CONSTRUCTION CNSP 013 CONSTRUCTION SUPERVISION CO#: A CNSP 013 CONSTRUCTION SUPERVISION	2,453 246 62-	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/15 09/15
850 SANDHW10 Reconstruction of Willets Point - Hurricane Sandy DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	56 336 56 581	499 3,017 499 0	07/17 06/18 06/18 06/17	DEVSCOPE	02/16 05/16
850 SANDHW11 Reconstruction of Beach Channel Drive - Hurricane Sandy CONS S03 CONSTRUCTION DSGN 001 DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CO#: 2 IFDS 600 IFA DESIGN	6,458 106 1,639 250 15	0 422 6,553 998 0	06/18 07/17 06/18 06/18 06/17	DEVSCOPE	02/16 05/16
850 SANDHW12 Reconstruction of Edgemere - Hurricane Sandy CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	646 98	2,582 390	06/18 06/18	DEVSCOPE	02/16 05/16
850 SANDHW13 Reconstruction of Rockaway Beach - Hurricane Sandy CONS S01 CONSTRUCTION CONS S02 CONSTRUCTION CNSP SU S11 CONSTRUCTION SUPERVISION CNSP SU S12 CONSTRUCTION SUPERVISION CNSP SU S12 CONSTRUCTION SUPERVISION CNSP SU S13 DESIGN DSGN SY S13 DESIGN DSGN SY S14 DESIGN DSGN 001 DESIGN STUDY (PRE-PRELIMINARY DESTUDY (PRE-PRELIMINARY DES	0 1,691 0 421 0 3	10,202 0 1,681 0 12 0	07/16 07/16 07/16 07/16 06/17 06/17 08/16	DEVSCOPE	02/16 05/16
850 SANDHW24 WHEN AND WHERE HURRICANE SANDY - QUEENS CO#: A CONS RD S01 CONSTRUCTION ROADWAYS CO#: A CONS RD S03 CONSTRUCTION ROADWAYS	0 1	8	10/16 10/16	DEVSCOPE	08/13 11/13

MGN PROJECT	CITY	NC	PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE START END
CONS 002 CONSTRUCTION	210	879	06/18	
CNSP 003 CONSTRUCTION SUPERVISION	225	2,041	06/18	
CONS 005 CONSTRUCTION	6,274	0	06/18	
DSGN 006 DESIGN	117	0	12/16	
850 SANDHW25 Reconstruction of Beach 9th Street - Hurricane Sandy				
IFOT 603 IFA OTHER TECHNICAL SERVI	35	0	06/17	
850 SANDHW26 Reconstruction of East 10th Road - Hurricane Sandy				DEVSCOPE 02/14 05/14
DSGN 001 DESIGN	6	48	07/17	DEVECORE 02/11 03/11
CONS 002 CONSTRUCTION	32	286	06/18	
CNSP 003 CONSTRUCTION SUPERVISION	6	48	06/18	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 47	0	06/17	
850 SANDRO2 FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT				
DSGN TD S01 DESIGN TOTAL DESIGN	0	821	12/16	
DSGN TD S03 DESIGN TOTAL DESIGN	0	63	12/16	
CONS 001 CONSTRUCTION	680	0	06/18	
CONS 005 CONSTRUCTION	0	3,261	06/18	
CNSP 006 CONSTRUCTION SUPERVISION	248	1,239	06/18	
DSGN 007 DESIGN	0	651	06/20	
CONS 008 CONSTRUCTION	4,392	0	06/18	
CONS 009 CONSTRUCTION	7,500	0	06/18	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 1,076	0	06/17	
850 SAND1187 Reconstruction of Norton Drive - Hurricane Sandy				
DSGN TD S01 DESIGN TOTAL DESIGN	0	194	08/16	
DSGN TD S02 DESIGN TOTAL DESIGN	22	0	08/16	
CONS 002 CONSTRUCTION	130	1,170	06/18	
CNSP 003 CONSTRUCTION SUPERVISION	22	194	06/18	
CNSP 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	130	0	06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	C 130	0	06/18	
850 SAND349F Citywide Resurfacing - Hurricane Sandy Recovery	•			
CNSP 005 CONSTRUCTION SUPERVISION	8	13	12/16	
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Funded)				DEVSCOPE 02/14 05/14
CO#: A CONS 006 CONSTRUCTION	256	0	06/17	
850 SAND349F2 Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded	i)			
CONS RR S23 CONSTRUCTION CONTRACT RESURFACING OF	R 0	2,427	12/16	
CONS RR \$23 CONSTRUCTION CONTRACT RESURFACING OF CONS RR \$24 CONSTRUCTION CONTRACT RESURFACING OF CONS RR \$25 CONSTRUCTION CONTRACT RESURFACING OF CONS RR \$25 CONSTRUCTION CONTRACT RESURFACING OF CNSP SU \$35 CONSTRUCTION SUPERVISION CONSULTANT SUPERVIS	R 607	0	12/16	
CONS RR S25 CONSTRUCTION CONTRACT RESURFACING OF	R 918	0	12/16	
CNSP SU S35 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 0	471	12/16	
CNSP SU S36 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 118	0	12/16	
CNSP SU S37 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 179	0	12/16	
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA Funded)		_		DEVSCOPE 03/16 05/16
CONS RR S31 CONSTRUCTION CONTRACT RESURFACING OF	R 0	1,126	10/16	
CONS RR S31 CONSTRUCTION CONTRACT RESURFACING OF CONS RR S35 CONSTRUCTION CONTRACT RESURFACING OF CNSP SU S37 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (R 198	0	10/16	
CNSP SU S37 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION (OF 0	219	10/16	
CNSP SU S41 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION C	OF 39	0	10/16	

BUDGET LINE: HW-1R FMS #: 841 304 CONSTRUCTION AND RECONSTRUCT AVAILABLE BALANCE AS OF: 07/31/16 \$66,526,594.27 (CITY) CONTRACT LIABILITY: \$8,609,177.18 (CITY) ITD EXPENDITURES: \$81,311,940.57 (CITY)			\$93 \$2 \$4	,729,419.4 2,791,685.7 2,391,814.7	5 (NON-CIT 7 (NON-CIT	Ϋ́) ΥΥ)	
* FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* * * * * *	(C)*	FY 17 9,906		<u>Y 18 *</u> 13,455 *	FY 19 * 1,474 *		Y 20 *
• •	MENT PLAN	_		13,455	1,1/1 "		
(N)*	(N)*	6,152	*	30,284 *	2,687 *	•	3,320 *
FY 2017							4-
<u>JULY AUG SEPT OCT NOV DEC JAN</u> PLAN (C)* * 3,775 * * 754 * * 161 *	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 5,216		Y 17 9,906
FORCST(C)* * 3,775 * * 786 * * 161 *		* *		*	* 5,216		9,938
ACTUAL(C)* * * * * * * *	*	* *		*	*	*	2,200
* * * * * * *	**	* *		*		*	
PLAN (N)*	•	* *		*	* 717		6,152
FORCST(N)*	*	* *		*	* 717		6,412
ACTUAL(N)* * * * * * * *	*	* *		*	*	*	
MGN PROJECT		CITY	NC	PLAN	CURRENT M	TLEST	ONE
AGY ID NO DESCRIPTION		COST			MILESTONE S		END
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS CTGY 011 CONTINGENCY	20	,000	5,000	06/17	DEVSCOPE 0	6/16	09/16
841 HWD104-07 North Bridge Street/South Bridge Street - Construction CONS 002 CONSTRUCTION		500	0	06/19			
841 HWMMSTRT MULTI-MODAL #1 - 1996 STREET RECON CONS 007 CONSTRUCTION		0	900	06/22	DEVSCOPE 0	06/15	09/15
841 HWR920 Huguenot Park N Ride CONS 001 CONSTRUCTION		500	0	06/18			
850 HWC988M1 AMBOY RD & ANNADALE RD CO#: TF IFSP 602 IFA CONSTRUCTION SUPERVIS		50	0	06/17	DEVSCOPE 0	3/08	05/08
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CONS 021 CONSTRUCTION	1 OF	661 212	13 13	10/16 06/17	DEVSCOPE 0	7/10	09/10
850 HWD104R02 STATEN ISLAND RESURFACING AND MILLING CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION C	OF C	100	0	06/17	DEVSCOPE 0	06/12	09/12
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 803 CONSTRUCTION CNSP SU 807 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION		,436 274	0	06/18 06/18	DEVSCOPE 0	7/11	09/11
850 HWRC054 HYLAN BLVD AT 5 INTERSECTIONS CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN		50	0	06/17	DEVSCOPE 0	5/05	07/05
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RD 003 CONSTRUCTION ROADWAYS CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION CO		602 71 120 125	0 0 0	06/19 06/19 06/17 06/17			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWR005B TODT HILL ROAD CURVE REHAB, DSGN TD 007 DESIGN	TOTAL DESIGN	25	0	08/16			
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET			•	33, 23	DEVSCOPE	02/12	05/12
CO#: B1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IFOT 605 IFA OTHER TECHNICAL SERVI	IN-HOUSE SUPERVISION OF C	250 25	0 0	06/17 06/17			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERS	ECTION IMPROVEMENT	805	0	08/16	DEVSCOPE	03/11	05/11
CNSP SU 027 CONSTRUCTION SUPERVISION DSGN SY 031 DESIGN	CONSULTANT SUPERVISION OF STUDY (PRE-PRELIMINARY DE	430 182	0	08/16 08/16 08/16			
CO#: TF IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	250 375	0	06/17 06/17			
850 HWR00507 WILLOWBROOK RD AND BRADLEY AVE	11 10002 50121112011 01 0	373	J	00, 1.	DEVSCOPE	06/11	09/11
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWR00508 AMBOY ROAD IMPROVEMENTS AT ELTINGV CONS RD 009 CONSTRUCTION	ILLE CORRIDOR ROADWAYS	3,619	0	06/18	DEVSCOPE	06/11	09/11
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/17			
	FINAL DESIGN	502	0	08/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/17	DELIGODE	06/13	00/12
850 HWR00511 Travis Avenue Widening CONS 003 CONSTRUCTION	TIME DEGLOW	1,648	0	06/18	DEVSCOPE	06/13	09/13
CO#: TF IFDS FD 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C	300 300	0	06/17 06/17			
850 HWR100PAD Hylan Blvd SBS Bus Pads CO#: TF IFDS FD 601 IFA DESIGN	FINAL DESIGN	300	0	06/17	DEVSCOPE	02/15	05/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS CONS 800 CONSTRUCTION	IN-HOUSE SUPERVISION OF C	134 0	0 2,241	06/17 08/16			
CNSP SU 801 CONSTRUCTION SUPERVISION CONS 805 CONSTRUCTION	CONSULTANT SUPERVISION OF	1,291 0	, 0 968	08/16 08/16			
CONS 806 CONSTRUCTION CONS RD 814 CONSTRUCTION	ROADWAYS	281 121	0 0	08/16 08/16			
CONS RD 815 CONSTRUCTION CONS RD 816 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	281 121	08/16 08/16			
CONS RD 817 CONSTRUCTION	ROADWAYS	112	0	08/16			
850 HWR200-01 BLOOMINGDALE PARKS SIDEWALKS CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	123	0	06/17			
850 HW2CR16E Citywide Milling - Brooklyn, Queen	s & Staten Island	3,390	0	06/17	DEVSCOPE	07/15	09/15
CONS 013 CONSTRUCTION CNSP 014 CONSTRUCTION SUPERVISION CO#: A CNSP 014 CONSTRUCTION SUPERVISION		3,390 339 85-	0	06/17 06/17 06/17			
850 HW349FED2 Federal NHS Contract Resurfacing		65-	U	00/1/	DEVSCOPE	07/13	09/13
CO#: A CONS RR 011 CONSTRUCTION IFDS FD 604 IFA DESIGN	CONTRACT RESURFACING OF R FINAL DESIGN	0 179	292 0	08/16 06/17	= 	, _3	,

MGN PROJECT	CITY	NC	PLAN		MILESTONE
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START END
IFSP SU 609 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	179	0	06/17		
OFO CAMP 123 Cityride William Warrisons Condu Parassers DV and CT				DEMAGODE	05/13 00/13
850 SAND-13A Citywide Milling - Hurricane Sandy Recovery - BK and SI CO#: A CONS S01 CONSTRUCTION	0	586	08/16	DEVSCOPE	05/13 08/13
CO#: A CONS SUI CONSTRUCTION	U	366	00/10		
850 SANDHWSI Non When & Where - Staten Island - Hurricane Sandy				DEVICODE	10/15 01/16
DSGN 001 DESIGN	14	118	07/17	DEVSCOPE	10/13 01/16
CONS 002 CONSTRUCTION	80	713	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	14	118	06/18		
DSGN 004 DESIGN	64	57 4	06/18		
CONS 005 CONSTRUCTION	386	3,471	06/18		
CNSP 006 CONSTRUCTION SUPERVISION	64	574	06/18		
DSGN 007 DESIGN	13	114	07/17		
CONS 008 CONSTRUCTION	77	687	06/18		
CNSP 009 CONSTRUCTION SUPERVISION	13	114	06/18		
DSGN 010 DESIGN	5	43	07/17		
CONS 011 CONSTRUCTION	29	256	06/18		
CNSP 012 CONSTRUCTION SUPERVISION	5	43	06/18		
CO#: 16 IFDS SU 601 IFA DESIGN SUPERVISION OF CONSULTANT	150	0	06/18		
COT. 10 1FDS 50 001 1FA DESIGN SUFERVISION OF CONSULTANT	130	U	00/1/		
850 SANDHW14 Reconstruction of South Beach - Hurricane Sandy				חפינפרוספי	02/16 05/16
DSGN 001 DESIGN	443	1,772	07/17	DEVECTE	02/10 03/10
CONS 002 CONSTRUCTION	2,085	10,945	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	443	1,772	06/18		
CADI OUS CONDINGCION BUILDION	113	1,772	00/10		
850 SANDHW15 Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
DSGN 001 DESIGN	260	1,040	07/17		0=7=0 007=0
CONS 002 CONSTRUCTION	1,723	6,890	06/18		
CNSP 003 CONSTRUCTION SUPERVISION	260	1,040	06/18		
		_, -,	,		
850 SANDHW21 WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	06/14 09/14
CO#: A CONS RD S32 CONSTRUCTION ROADWAYS	33	0	10/16		
CO#: A CONS RD S37 CONSTRUCTION ROADWAYS	0	27-	08/16		
CO#: A CONS RD S38 CONSTRUCTION ROADWAYS	3-	0	08/16		
CO#: A CONS RD S43 CONSTRUCTION ROADWAYS	0	13-	08/16		
CO#: A CONS RD S44 CONSTRUCTION ROADWAYS	2-	0	08/16		
DSGN S55 DESIGN	0	51	12/16		
CO#: A CONS S56 CONSTRUCTION	0	272	08/16		
CO#: A CONS S57 CONSTRUCTION	31	0	08/16		
IFDS FD 605 IFA DESIGN FINAL DESIGN	3	0	06/17		
850 SANDHW29 Reconstruction of Midland Beach - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	669	0	06/17		
850 SANDHW31 Reconstruction of Eltingville - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17		
850 SANDHW32 Reconstruction of Promenade Ave - Hurricane Sandy					
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	42	0	06/17		
850 SANDHW33 Reconstruction of Bayview Avenue - Hurricane Sandy		_			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	184	0	06/17		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 SANDR01 Hylan Blvd Streetscape Improvement	.s				DEVSCOPE	07/16	09/16
DSGN 001 DESIGN		0	484	06/17		0., =0	02, _0
CONS 002 CONSTRUCTION		Ö	2,813	06/20			
CNSP 003 CONSTRUCTION SUPERVISION		0	507	06/20			
DSGN TD 004 DESIGN	TOTAL DESIGN	0	220	06/17			
850 SAND349FM Sandy Phase 2 Resurfacing (FEMA Fu	unded)				DEVSCOPE	02/14	05/14
CO#: A CONS 007 CONSTRUCTION		9	0	06/17			
850 SAND349F2 Citywide Resurfacing - Hurricane S							
CONS RR S26 CONSTRUCTION	CONTRACT RESURFACING OF R	_0	232	12/16			
CONS RR S27 CONSTRUCTION	CONTRACT RESURFACING OF R	58	0	12/16			
CONS RR S28 CONSTRUCTION	CONTRACT RESURFACING OF R	76	0	12/16			
CNSP SU S38 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	45	12/16			
CNSP SU S39 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	12	0	12/16			
CNSP SU S40 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	15	0	12/16			
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA F	runded)				DEVSCOPE	03/16	05/16
CONS RR S33 CONSTRUCTION	CONTRACT RESURFACING OF R	0	312	10/16			
CONS RR S36 CONSTRUCTION	CONTRACT RESURFACING OF R	44	0	10/16			
CNSP SU S39 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	61	10/16			
CNSP SU S40 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	7	0	10/16			
CNSP SU S42 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	10/16			
850 SAND669C Reconstruction of Roma, Hett, Etc -	Hurricane Sandy				DEVSCOPE	02/16	05/16
DSGN 001 DESIGN		38	334	07/18			
CONS 002 CONSTRUCTION		225	2,019	06/19			
CNSP 003 CONSTRUCTION SUPERVISION		38	334	06/19			
CO#: TF IFDS FD 601 IFA DESIGN	FINAL DESIGN	150	0	06/17			
850 SE-812 Sanitary & Storm swr in Page Av b			_		DEVSCOPE	06/09	03/10
CONS RD 013 CONSTRUCTION	ROADWAYS	985	0	06/17			
CONS 023 CONSTRUCTION		296	0	06/17			
CONS RD 036 CONSTRUCTION	ROADWAYS	70	0	06/17			

PAGE: 676

850 HWD10501A HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV

CO#: TF IFDS 601 IFA DESIGN

BUDGET LINE: AVAILABLE F	BALANCE A	S OF: (5 #: 841 07/31/16		\$44,218	HWAY REP 3,265.15 1,926.51	AVING, E (CITY) (CITY)	BRONX					.3,099,432.		-	
ITD EXPENDI						L,684.41	(CITY)						.3,255,493. .3,589,679.		-	
IID EXPEND		Y 17	* FV	18		7 19 *	FY 20) *		*	FY 17		FY 18 *	FY 19		FY 20 *
ADOPTED ((C)*	26,563		3,776		4,720 *	PI Z	*		(C)*	50,233		24,926 *	3,547		49,992 *
APPROPRIATIO	,	20,505		,,,,	_	,,,,,		COM	NTTMEN	T PLAN	30,233	•	21,520	3,31,		13,332
	(N)*	8,505	*	62	*	9,610 *	-	750 *		(N)*	5,933	*	192 *	743	*	17,617 *
							I	Y 2017								
	JULY	AUG	SEPT	0	CT	NOV	DEC	JAN	:	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	157 *	817	* 583	3 *	34 *	*		*	*	*	4	•	*	* 48,64	2 *	50,233
FORCST(C)*	157 *	817	* 583	3 *	34 *	*		*	*	*	*	•	*	* 48,64	2 *	50,233
ACTUAL(C)*	156 *		*	*	*	*		*	*	*	+	•	*	*	*	156
*	*		*	*	*	*		*	*	*	,	r	*	*	*	
PLAN (N)*	*	283	*	*	*	*		*	*	*	*	r	*	* 5,65) *	5,933
FORCST(N)*	*	283	*	*	*	*		*	*	*	*	r	*	* 5,000) *	5,283
ACTUAL(N)*	*		*	*	*	*		*	*	*	4	•	*	*	*	
MGN PROJECT AGY ID NO	DESCR	IPTION								_	ITY OST	NC COST	PLAN	CURRENT MILESTONE		
INCLUDING	DIBCI										JD 1	CODI	COINT DITTE	TITLED TOTAL	DIIIKI	ши
841 HWCWREC CTG	_	IDE REC	CONSTRUCT	rion o	F STREE	ETS				20,0	000	5,000	06/17	DEVSCOPE	06/16	09/16
841 HWMM009 CON		TSCAPE CONSTE	AND LIGH	HTING	-CHINAT	COWN					0	650	06/17	DEVSCOPE	06/10	09/10
841 HWPLZ005 CON		r Ave/ . CONSTE		Plaza						3,0	000	0	06/19			
841 HWX1048 CON CON	1S 001	Bronx CONSTR		7						8	300	0 4,500	06/20 06/20			
DSG		DESIGN									200	500	06/20			
שמע	5N 003	DESIG	•							-	200	500	00/20			
841 HWX711 CON		River CONSTR	Greenway RUCTION	7 @ 23	3rd St						0	750	06/20			
841 PRATTRET CON		Ave Re	etaining RUCTION	Wall						8,	750	0	06/18			
841 SANDBULK DSG		structi DESIGN		incent	Ave Bu	ılkhead -	Hurrica	ane Sand	ly		4	30	06/18	DEVSCOPE	06/16	09/16
CON	1S 002	CONST	RUCTION								4	33	06/18			
CNS	SP 003	CONSTR	RUCTION S	SUPERV	ISION						4	29	06/18			
841 SANDHWXC		nt Ave		dall A	ve Bulk	rhead Reh	ab SANDY	RECOVE	ERY		10	0	06/17			
COπ. Z IFI	, 000	TEM DE	TO TOM								- 0	U	00/I/			
850 HWD105-0)3 T.TRDA	RY TANE	PROTECT	r										DEVSCOPE	06/05	09/05
CON		CONSTR		-							0	100	06/18	JE VICOF E	50, 55	03/03
	IS RD 018					ROADW	AYS				768	100	06/18			
COI	,. 10 010	5011511				1021011						3	00, 10			

150

0 06/17

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
						00/11	00/11
850 HWPEDSF4 Multi-Site Pedestrian Safety CONS 014 CONSTRUCTION		418	0	06/18	DEVSCOPE	07/11	09/11
	CONSULTANT SUPERVISION OF	68	0	06/18			
G.121 20 VIV GO.12-11001-101 201-111-12-111			•	00, _0			
850 HWSRT200B SAFE ROUTETO TRANSIT-CMAQ					DEVSCOPE	03/12	05/12
CO#: B CONS 802 CONSTRUCTION		149	0	07/16			
850 HWXFPLZ FORDHAM PLAZA					DEVSCOPE	07/10	09/10
CO#: H DSGN 800 DESIGN		136	0	08/16	DEVECTE	07/10	03/10
850 HWXFPLZA FORDHAM PLAZA PHASE A			_		DEVSCOPE	03/12	05/12
	ROADWAYS	70 86	0	08/16 08/16			
	ROADWAYS ROADWAYS	99	0	08/16			
	ROADWAYS	329	0	06/19			
	N-HOUSE SUPERVISION OF C	50	ő	06/17			
				•			
850 HWXKINGBR KINGSBRIDGE-FORDHAM PEDESTRIAN ENHAN	ICEMENT X550.58	_			DEVSCOPE	07/06	10/06
CONS 015 CONSTRUCTION		0	743	06/19			
850 HWXP134 BRONX QUAD (EAST FORDHAM RD)					DEVSCOPE	06/07	09/07
	ROADWAYS	50	0	06/19	DEVECTE	00,07	03/07
	ROADWAYS	81	Ō	06/19			
	ROADWAYS	34	0	10/16			
	CONSULTANT SUPERVISION OF	69	0	08/16			
CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWXP136B Grand Concourse Phase 3					DEVSCOPE	07/15	00/15
CONS 001 CONSTRUCTION		17,136	4,000	06/17	DEVECTE	07/13	05/15
CONS 004 CONSTRUCTION		291	0	06/17			
CONS RD 005 CONSTRUCTION R	ROADWAYS	3,709	0	06/17			
	FINAL DESIGN	300	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS I	N-HOUSE SUPERVISION OF C	1,056	0	06/17			
850 HWXP136C Grand Concourse Phase 4							
CONS 001 CONSTRUCTION		38,110	11,867	06/20			
CNSP 004 CONSTRUCTION SUPERVISION		10,116	0	06/20			
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN E		1 500	_	06/30	DEVSCOPE	05/02	08/02
	ROADWAYS	1,782	0 0	06/18 06/18			
	ROADWAYS CONSULTANT SUPERVISION OF	9,326 1,309	0	06/18			
DSGN 023 DESIGN	CONSULTANT SUPERVISION OF	339	0	08/16			
	ROADWAYS	2,493	Ö	06/18			
		-					
850 HWXP2022 RECONSTRUCTION OF CONNER STREET BULK			_	06/00	DEVSCOPE	06/05	08/05
	ROADWAYS	766 103	0	06/20 06/17			
COM: I IEDO ED OOI IEW DEDIGN	FINAL DESIGN	103	U	06/1/			
850 HWXRCPLZ ROBERTO CLEMENTE PLAZA & HUB REDESIG	N AND RECONSTRUCTION				DEVSCOPE	02/12	05/12
	PRELIMINARY DESIGN	87	0	06/19	-	-	•
	ROADWAYS	8	0	07/16			
CO#: F CONS RD 019 CONSTRUCTION R	ROADWAYS	37	0	09/16			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES'	CONE
AGY ID NO	DESCRI	PTION									COST	COST	COMM DATE	MILESTONE	START	END
CO#: G CONS	RD 019	CONSTR	UCTION			ROAD	NAYS				425	0	09/16			
CO#: H CONS						ROAD	NAYS				121	0	09/16			
CO#: TF IFDS	FD 601	IFA DE	SIGN			FINA	L DESIGN				250	0	06/17			
850 HWX710A	PELHAM	I PKWY-	WEST &	EAST	AND NO	RTH & S	OUTH BOUN	NDS (PHA	SE A))				DEVSCOPE	07/06	06/07
CNSP	SU 025	CONSTR	UCTION	SUPER	VISION	CONS	ULTANT SU	JPERVISI(ON OF	<i>?</i> 3	,883	0	06/17			
CONS	RD 026	CONSTR	UCTION			ROAD	<i>N</i> AYS			17	,827	0	06/17			
CONS	RD 027	CONSTR	UCTION			ROAD	<i>N</i> AYS				0	1,000	06/17			
CONS	RD 028	CONSTR	UCTION			ROAD	NAYS				294	0	06/17			
CONS	RD 030	CONSTR	UCTION			ROAD	NAYS			5	,379	0	06/17			
850 HW2CR14B	CITYWI	DE MII	LING -	BRONZ	AND MAI	NHATTAN								DEVSCOPE	03/14	05/14
	នប 803						ULTANT SU	JPERVISI	ON OF	3	18	0	08/16		00,	00,
	SU 804						ULTANT SU				0	144	08/16			
	SU 805						ULTANT SU				Ö	18	08/16			
350 HW349FED2	Federa	I NHS	Contrac	ct Res	urfacin	T								DEVSCOPE	07/13	09/13
CO#: A CONS						•	RACT RESU	IRFACTNG	OFF	2	0	121	08/16	21 VOCOF E	5,,15	55/15
	FD 605						L DESIGN	, and modified	01 1	•	106	0	06/17			
	SU 610			rion s	UPERVIS		OUSE SUPE	RVISION	OF C	3	106	Ö	06/17			
EO CANDOAOEM	Conde	Dhago	2 Bogun	n e nair	~ (EEWA	Eundod)								DEVSCOPE	02/14	0E /1.4
350 SAND349FM CO#: A CONS			Z Kesur		ig (FEMA	runaea)					123	0	06/17	DEVSCOPE	02/14	05/14
BUDGET LINE: 1 AVAILABLE BA CONTRACT LIA	LANCE AS		3 #: 84)7/31/16	6	\$21,81	SURFACIN 7,555.25 8,705.60		ETS, BRO	OOKLY	ľΝ			9,781,310.3			
ITD EXPENDIT	URES:				\$155,459	9,972.94	(CITY)					\$2	4,638,072.	77 (NON-C)	TY)	
	* FY	17	* F3	¥ 18	* F	Y 19 *	FY 20) *		*	FY 17	*	FY 18 *	FY 19	* 1	
	•	1,614	*	2	*	*		*		(C)*	18,18		2 510 4			FY 20
APPROPRIATION		_	*	1 250					тпма			1 *	3,512 *		*	FY 20
(N	* (1)							COMM	ITMEN	NT PLAN	Ī		-		*	FY 20
				1,333	*	*			(ITMEN				1,699 *			FY 20
	ULY	AUG	SEPI		OCT	* NOV	DEC I	COMM * FY 2017 JAN		NT PLAN (N)* FEB	3,08	9 * APRIL	1,699 * MAY	JUNE	*	FY 17
PLAN (C)*	ULY *	948	*	T *	OCT 37 *	NOV	DEC * 1,389	COMM * FY 2017 JAN		NT PLAN (N)* FEB	3,08	9 *	1,699 * MAY	* 15,807	* *]	FY 17 18,18
PLAN (C)* FORCST(C)*	*	948 948	*	T * *	OCT 37 * 64 *	NOV	DEC * 1,389 * 1,389	COMM * FY 2017 JAN *	*	NT PLAN (N)* FEB	3,08 MARCH *	9 * APRIL *	1,699 * MAY *	* 15,807 * 15,807	* *]	FY 17 18,18
PLAN (C)* FORCST(C)*	* * *	948 948	* * *	T *	OCT 37 *	NOV	DEC * 1,389	COMM * FY 2017 JAN	* *	NT PLAN (N)* FEB	3,08 MARCH * *	9 * APRIL * *	1,699 * MAY * *	* 15,807	* *]	FY 17 18,18
PLAN (C)* FORCST(C)* ACTUAL(C)*	* * *	948 948	* * * *	T * * * *	OCT 37 * 64 * *	NOV	DEC * 1,389 * 1,389 *	COMM: * FY 2017 JAN * * * *	* * *	NT PLAN (N)* FEB	3,08 MARCH * * *	9 * APRIL * * * *	1,699 * MAY * * * *	* 15,807 * 15,807 *	* *]	Y 17 18,18 18,20
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	* * * *	948 948 187	* * * * *	T * * * * * * *	OCT 37 * 64 * * 262 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * *	NT PLAN (N)* FEB	3,08 MARCH * * * *	9 * APRIL * * * * *	1,699 * MAY * * * * *	* 15,807 * 15,807 * *	* *]	7Y 17 18,18 18,20
PLAN (C)* PORCST(C)* COTUAL(C)* PLAN (N)* PORCST(N)*	* * *	948 948	* * * * *	T * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 *	COMM: * FY 2017 JAN * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * *	9 * APRIL * * * * * * * *	1,699 * MAY * * * *	* 15,807 * 15,807 *	* *]	7Y 17 18,18 18,20
PLAN (C)* PORCST(C)* ACTUAL(C)* PLAN (N)* PORCST(N)*	* * * *	948 948 187	* * * * *	T * * * * * * *	OCT 37 * 64 * * 262 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * *	9 * APRIL * * * * *	1,699 * MAY * * * * *	* 15,807 * 15,807 * *	* *]	7Y 17 18,18 18,20
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * *	948 948 187 187	* * * * *	T * * * * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * * * * * * * * * *	9 * APRIL * * * * * * * * * * * * *	1,699 * * * * * * * * * * * * * * * * * PLAN	* 15,807 * 15,807 * * * * * * * *	* * 7 * 7 * * * * * * * * * * * * * *	7Y 17 18,18; 18,200 3,08; 3,14;
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * *	948 948 187 187	* * * * *	T * * * * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * * *	9 * APRIL * * * * * * * *	1,699 * * * * * * * * * * * * * * * * * PLAN	* 15,807 * 15,807 * * * *	* * 7 * 7 * * * * * * * * * * * * * *	7Y 17 18,18; 18,200 3,08; 3,14;
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*	* * * * * * * * * * DESCRI	948 948 187 187	* * * * * * * * * * * * * * * * * * * *	T * * * * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * * * * * * * * * *	9 * APRIL * * * * * * * * * * * * *	1,699 * * * * * * * * * * * * * * * * * PLAN	* 15,807 * 15,807 * * * * * * * *	* * 7 * 7 * * * * * * * * * * * * *	7Y 17 18,18: 18,20: 3,08: 3,14: TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO	* * * * * * * * DESCRI	948 948 187 187	* * * * * *	T * * * * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * * * * * * * * * *	9 * APRIL * * * * * * * * * * * * *	1,699 * * * * * * * * * * * * * * * * * PLAN	* 15,807 * 15,807 * * * * * * * * * * * * * * * * * * *	* * 7 * 7 * * * * * * * * * * * * *	7Y 17 18,18: 18,20: 3,08: 3,14: TONE END
PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 841 HW2CR06	* * * * * * * DESCRI CITYWI 908 Citywi	948 948 187 187 EPTION DE MII CONTIN	* * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	OCT 37 * 64 * * 262 * 322 *	NOV	DEC * 1,389 * 1,389 * * * * *	COMM: * FY 2017 JAN * * * * * * *	* * * * *	NT PLAN (N)* FEB	3,08 MARCH * * * * * * * * * * * * *	APRIL APRIL A A A A A A A A A A A A A	1,699 * MAY * * * * * * PLAN COMM DATE	* 15,807 * 15,807 * * * * * * * * * * * * * * * * * * *	* * 7 * 7 * * * * * * * * * * * * *	7Y 17 18,18: 18,20: 3,08: 3,14: TONE END

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 79	0	06/17 06/17	DEVSCOPE	08/09	11/09
850 HW2CR11CW CITYWIDE MILLING CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 180	0	06/17 06/17	DEVSCOPE	01/09	08/09
850 HW2CR13A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: TF IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR13CW CITYWIDE MILLING IFDS FD 602 IFA DESIGN FINAL DESIGN	87	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF COMPACT RESURFACING OF C	948 396 40 10-	0 0 0	08/16 06/17 06/17 06/17	DEVSCOPE	03/14	05/14
850 HW2CR15CW CITYWIDE MILLING CONS RR 037 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 047 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,113 112 28-	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/14	05/14
850 HW2CR16E Citywide Milling - Brooklyn, Queens & Staten Island CONS 007 CONSTRUCTION CNSP 008 CONSTRUCTION SUPERVISION CO#: A CNSP 008 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVISION IN-HOUSE SUPERVISION OF C	3,112 312 78- 401 426	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/15	09/15
850 HW2CR17A Citywide Milling - Brooklyn and Staten Island CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CO#: A CNSP 002 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,448 745 186- 427	0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	06/15	09/15
850 HW2CR17CW Citywide Milling CONS 005 CONSTRUCTION CNSP 006 CONSTRUCTION SUPERVISION CO#: A CNSP 006 CONSTRUCTION SUPERVISION	2,633 264 66-	0 0 0	06/17 06/17 06/17	DEVSCOPE	06/15	09/15
850 HW349FED Citywide Resurfacing CONS RR 026 CONSTRUCTION CONTRACT RESURFACING OF R CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 345 745	1,699 0 0	06/18 06/17 06/17	DEVSCOPE	07/11	09/11
850 HW349FED2 Federal NHS Contract Resurfacing CO#: A CONS RR 008 CONSTRUCTION CONTRACT RESURFACING OF R CONS RR 027 CONSTRUCTION CONTRACT RESURFACING OF R IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	0 0 182 182	186 1 0 0	08/16 08/16 06/17 06/17	DEVSCOPE	07/13	09/13

MGN PROJECT AGY ID NO	DESCRIPI	CION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
CONS CONS CNS CNS	S RR S01 CC S RR S02 CC S RR S17 CC S SU S29 CC S SU S30 CC S SU S31 CC O 002 CC	ONSTRUCTIO DNSTRUCTIO DNSTRUCTIO DNSTRUCTIO DNSTRUCTIO	ON ON ON ON SUPERV ON SUPERV ON SUPERV ON SUPERV ON SUPERV	VISION VISION VISION	CONTRA CONTRA CONTRA CONSUI CONSUI	ase 2 (I ACT RESUI ACT RESUI ACT RESUI TANT SUI TANT SUI	RFACING RFACING RFACING PERVISI PERVISI	OF ROF OF ROM OF	2 38 2 60 3 7 1 11	38 08 0 76	1,549 0 0 301 0 0 787 3	12/16 12/16 12/16 12/16 12/16 12/16 12/16 12/16			
850 SAND350FM CONS CONS CNSI CNSI CO#: TF IFDS	S RR S01 CC S RR S13 CC P SU S16 CC P SU S22 CC	ONSTRUCTIO ONSTRUCTIO ONSTRUCTIO	ON ON ON SUPERV	VISION	CONTRA CONTRA CONSUI	ACT RESUI ACT RESUI JTANT SUI JTANT SUI	RFACING RFACING PERVISI PERVISI	OF ROM OF ON OF	1	0	219 0 43 0 0	10/16 10/16 10/16 10/16 06/17	DEVSCOPE	03/16	5 05/16
BUDGET LINE: AVAILABLE BACONTRACT LIAITD EXPENDITATION ADOPTED (CAPPROPRIATION	ALANCE AS CABILITY: TURES: * FY 1 C)* 18,	OF: 07/31,	/16 FY 18	\$42,145 \$3,835 \$74,093 * FY	5,685.47 8,252.56 19 *	(CITY) (CITY) (CITY) FY 20	* 10 *				\$ \$1 *	5,705,074. 2,153,871. 6,449,615. FY 18 * 24,622 *	31 (NON-C 45 (NON-C FY 19	ITY) ITY) *	FY 20 * 7,810 *
	1)*	*		*	*		*		(N)*	121	*	*		*	*
ā	TULY AU	IG SI	EPT (OCT	NOV	DEC	Y 2017 JAN		FEB M	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	239 *	*	342 *	*	529	k	*	*	*		*	* 7,98	9 *	9,099
FORCST(C)*	*	239 *	*	342 *	*	529	* *	*	*	*		*	* 7,98	9 *	9,099
ACTUAL(C)*	*	*	*	*	*		~ *	*	*	*		*	*	*	
PLAN (N)*	*	*	*	*	*	121	*	*	*	*		*	*	*	121
FORCST(N)*	*	*	*	*	*	121		*	*	*		*	*	*	121
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPT	TION							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	GE 020 CC GE 021 CC GE 030 CC GE 031 CC GE 039 CC GE 040 CC GE 055 CC		ON ON ON ON ON ON ON		GENER <i>i</i> GENER <i>i</i>				16,34 7,83 7,83 7,96 8,12 8,33 8,67	LO LO LO 56 26 94 71	0 0 0 0 0 0 0 0	06/18 06/19 06/20 06/21 06/22 06/23 06/24 06/25 06/17			
841 HW2CR18B CONS		Milling		and Man	hattan				5,63	37	0	06/18			

MGN PROJECT AGY ID NO	DESCRIPTION		CITY	NC COST	PLAN COMM DATE	CURRENT		
101 10 110	DESCRIPTION .		CODI		COIMI DIIII	HILLEDIONE	DIIIKI	ши
	Citywide Milling - Bronx, Manhatta	an and Queens		_				
CONS	003 CONSTRUCTION		2,639	0	06/18			
850 HW2CR11CW	CITYWIDE MILLING					DEVSCOPE	01/09	08/09
	FD 602 IFA DESIGN	FINAL DESIGN	25	0	06/17	22120012	01,03	00,05
	SU 607 IFA CONSTRUCTION SUPERVIS		51	0	06/17			
850 HW2CR12B	CITYWIDE MILLING - BRONX AND MANHA	ATTAN				DEVSCOPE	03/11	05/11
CO#: DD IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	432	0	06/17			
850 HW2CR13CW	CITYWIDE MILLING					DEVSCOPE	07/11	09/11
IFDS	FD 603 IFA DESIGN	FINAL DESIGN	11	0	06/17			
850 HW2CR14B	CITYWIDE MILLING - BRONX AND MANHA	ATTAN				DEVSCOPE	03/14	05/14
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	165	0	08/16			
CO#: E CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	43	0	08/16			
	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	370	0	12/16			
CO#: G CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	99	0	12/16			
	CITYWIDE MILLING					DEVSCOPE	03/14	05/14
	SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	31	0	08/16			
	RR 039 CONSTRUCTION	CONTRACT RESURFACING OF R	318	0	06/17			
	SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	32	0	06/17			
CO#: A CNSP	SU 049 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8-	0	06/17			
850 HW2CR16B	Citywide Milling - Bronx and Manha	attan				DEVSCOPE	07/15	09/15
	RR 002 CONSTRUCTION		342	0	10/16			
	RR 011 CONSTRUCTION	CONTRACT RESURFACING OF R	4,270	0	06/17			
	SU 013 CONSTRUCTION SUPERVISION		427	0	06/17			
	SU 013 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	CONSULTANT SUPERVISION OF FINAL DESIGN	107- 427	0	06/17 06/17			
			127		00/1/			
	Citywide Milling - Bronx, Manhatta	an & Queens	0.000	•	06/18	DEVSCOPE	07/15	09/15
CONS	009 CONSTRUCTION		2,090	0	06/17			
CNSP CO#: A CNSP	010 CONSTRUCTION SUPERVISION		209 52-	0	06/17 06/17			
	010 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN	FINAL DESIGN	329	0	06/17			
		IN-HOUSE SUPERVISION OF C	329	Ö	06/17			
950 HW2CD17CM	Citywide Milling					DEVSCOPE	06/15	09/15
CONS	001 CONSTRUCTION		753	0	06/17	DEVECOPE	00/13	03/13
CNSP	002 CONSTRUCTION SUPERVISION		753 76	0	06/17			
CO#: A CNSP	002 CONSTRUCTION SUPERVISION		19-	ŏ	06/17			
	FD 601 IFA DESIGN	FINAL DESIGN	728	Ö	06/17			
	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	364	0	06/17			
850 SAND349F2	Citywide Resurfacing - Hurricane S	Sandy Phase 2 (FHWA Funded)						
CONS	RR S03 CONSTRUCTION	CONTRACT RESURFACING OF R	0	87	12/16			
CONS	RR S21 CONSTRUCTION RR S22 CONSTRUCTION SU S32 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R	22	0	12/16			
CONS	RR S22 CONSTRUCTION	CONTRACT RESURFACING OF R	27	0	12/16			
CNSP	SU S32 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	17	12/16			
CNICD	SU S33 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	5	0	12/16			
	SU S34 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6	17	12/16			

FY 20

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

(C)*

COMMITMENT PLAN

14,183 *

14,170 *

BUDGET LINE: HW-2Q FMS #: 841 790 RESURFACING OF STREETS, QUEENS

ADOPTED

APPROPRIATIONS

(C)*

5,196 *

AVAILABLE BALANCE AS OF: 07/31/16 \$13,948,329.08 (CITY) \$17,242,558.22 (NON-CITY)

CONTRACT LIABILITY: \$9,856,223.02 (CITY) \$1,271,855.78 (NON-CITY)

ITD EXPENDITURES: \$163,574,290.66 (CITY) \$19,774,250.52 (NON-CITY)

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

(N)* (N)* 5,075 * 700 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 1,675 * 794 * 173 * 11,541 * 14,183 FORCST(C)* 1,675 * 794 * 11,541 * 14,010 ACTUAL(C)* 1,252 * 1,252 132 * 4,943 * PLAN (N)* 5,075 132 * FORCST(N)* 4,943 * 5,075 ACTUAL(N)*

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HW2CR06 CITYWIDE MILLING CTGY 910 CONTINGENCY	6,110	1,100	06/17	DEVSCOPE	05/15	08/15
841 HW2CR18C Citywide Milling - Queens CONS 001 CONSTRUCTION	8,111	0	06/18			
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CONS 005 CONSTRUCTION	4,997	0	06/18			
841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 003 CONSTRUCTION	1,062	0	06/18			
850 HW2CR11C CITYWIDE MILLING - QUEENS CO#: CD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117	0	06/17	DEVSCOPE	02/10	05/10
850 HW2CR11CW CITYWIDE MILLING CO#: B5 IFDS FD 603 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	207 182	0	06/17 06/17	DEVSCOPE	01/09	08/09
850 HW2CR12C CITYWIDE MILLING - QUEENS IFDS 603 IFA DESIGN	10	0	06/17	DEVSCOPE	03/11	05/11
850 HW2CR13CW CITYWIDE MILLING IFDS FD 604 IFA DESIGN FINAL DESIGN	31	0	06/17	DEVSCOPE	07/11	09/11
850 HW2CR14C CITYWIDE MILLING - QUEENS CO#: A CONS RR 007 CONSTRUCTION CONTRACT RESURFACING OF R IFDS FD 601 IFA DESIGN FINAL DESIGN	594 143	0	08/16 06/17	DEVSCOPE	03/14	05/14
850 HW2CR15CW CITYWIDE MILLING CONS RR 041 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CO#: A CNSP SU 051 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,113 112 28-	0 0 0	06/17 06/17 06/17	DEVSCOPE	03/14	05/14

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

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

684

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HW2CR16C Citywide Milling - Queens CONS RR 006 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION	CONTRACT RESURFACING OF R CONSULTANT SUPERVISION OF	4,211 427	0	06/17 06/17	DEVSCOPE	07/15 09/15
CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107-	0	06/17		
850 HW2CR16D Citywide Milling - Bronx, Manhatta	n & Queens				DEVSCOPE	07/15 09/15
CONS 011 CONSTRUCTION		3,285	0	06/17		
CNSP 012 CONSTRUCTION SUPERVISION		329	0	06/17		
CO#: A CNSP 012 CONSTRUCTION SUPERVISION		82-	0	06/17		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/17		
850 HW2CR16E Citywide Milling - Brooklyn, Queen	ns & Staten Island				DEVSCOPE	07/15 09/15
CONS 009 CONSTRUCTION		1,229	0	06/17		
CNSP 010 CONSTRUCTION SUPERVISION		123	0	06/17		
CO#: A CNSP 010 CONSTRUCTION SUPERVISION		31-	0	06/17		
IFDS FD 602 IFA DESIGN	FINAL DESIGN	151	0	06/17		
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	151	0	06/17		
850 HW2CR17CW Citywide Milling					DEVSCOPE	06/15 09/15
CONS 007 CONSTRUCTION		180	0	06/17		
CNSP 008 CONSTRUCTION SUPERVISION		18	0	06/17		
CO#: A CNSP 008 CONSTRUCTION SUPERVISION		4-	0	06/17		
850 HW349FED Citywide Resurfacing					DEVSCOPE	07/11 09/11
CONS RR 027 CONSTRUCTION	CONTRACT RESURFACING OF R	0	700	06/18		
CO#: D1 IFDS FD 602 IFA DESIGN	FINAL DESIGN	507	0	06/17		
850 HW349FED2 Federal NHS Contract Resurfacing					DEVSCOPE	07/13 09/13
CO#: A CONS RR 010 CONSTRUCTION	CONTRACT RESURFACING OF R	0	132	08/16		
CO#: A CONS RR 042 CONSTRUCTION	CONTRACT RESURFACING OF R	1,675	0	07/16		
CO#: A CNSP SU 043 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	200	0	08/16		
IFDS FD 603 IFA DESIGN	FINAL DESIGN	76	0	06/17		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/17		
850 HW349FED3 Federal NHS Contract Resurfacing					DEVSCOPE	07/16 09/16
CONS 001 CONSTRUCTION		0	4,943	06/17		
CNSP 002 CONSTRUCTION SUPERVISION		733	0	06/17		
CONS 003 CONSTRUCTION		33	0	06/17		
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	494	0	06/17		
850 SAND350FM Sandy Phase 2b Resurfacing (FEMA F	'unded)					
CONS S43 CONSTRUCTION		173	0	10/16		

FMS #: 841 791 RESURFACING OF STREETS, STATEN ISLAND BUDGET LINE: HW-2R AVAILABLE BALANCE AS OF: 07/31/16 \$7,969,021.47 (CITY)

010 CONSTRUCTION SUPERVISION

CNSP

CONTRACT LIABILITY: \$4,582,762.71 (CITY) ITD EXPENDITURES: \$68,769,743.82 (CITY)

\$6,517,979.37 (NON-CITY) \$.00 (NON-CITY) \$3,336,692.33 (NON-CITY) FY 17 * FY 17 FY 18 FY 19 * FY 20 FY 18 * FY 19 * FY 20 ADOPTED (C)* 2,348 * (C)* 7,495 * 5,970 * APPROPRIATIONS COMMITMENT PLAN (N)* 413 * (N)* FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG JAN PLAN (C)* 466 * 7,029 * 7,495 466 * 7,029 * FORCST(C)* 7,495 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 HW2CR06 CITYWIDE MILLING DEVSCOPE 05/15 08/15 911 CONTINGENCY 2,859 1,100 06/17 CTGY 841 HW2CR18E Citywide Milling - Brooklyn, Queens and Staten Island CONS 005 CONSTRUCTION 5,970 0 06/18 850 HW2CR11A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND DEVSCOPE 08/09 11/09 CO#: B2 IFDS FD 602 IFA DESIGN FINAL DESIGN 25 0 06/17 CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 529 06/17 **DEVSCOPE 03/14 05/14** 850 HW2CR15A CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION 08/16 CONSULTANT SUPERVISION OF 466 2,369 CONS RR 018 CONSTRUCTION CONTRACT RESURFACING OF R 06/17 CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 237 0 06/17 CO#: A CNSP SU 022 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 59-06/17 850 HW2CR15CW CITYWIDE MILLING DEVSCOPE 03/14 05/14 06/17 CONS RR 043 CONSTRUCTION CONTRACT RESURFACING OF R 318 0 CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 32 n 06/17 CO#: A CNSP SU 053 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 8-O 06/17 Citywide Milling - Brooklyn, Queens & Staten Island 850 HW2CR16E DEVSCOPE 07/15 09/15 CONS 011 CONSTRUCTION 458 0 06/17 CNSP 012 CONSTRUCTION SUPERVISION 46 06/17 012 CONSTRUCTION SUPERVISION CO#: A CNSP 11-0 06/17 IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 642 06/17 850 HW2CR17A Citywide Milling - Brooklyn and Staten Island DEVSCOPE 06/15 09/15 CONS 003 CONSTRUCTION 2,639 06/17 CNSP 004 CONSTRUCTION SUPERVISION 06/17 264 0 CO#: A CNSP 004 CONSTRUCTION SUPERVISION 66n 06/17 850 HW2CR17CW Citywide Milling DEVSCOPE 06/15 09/15 CONS 009 CONSTRUCTION 753 06/17

76

06/17

PAGE: 686

MGN PROJECT AGY ID NO DESCRIPTION CO#: A CNSP 010 CONSTRUCTION SUPERVISION	CITY COST 19-	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
BUDGET LINE: HW-2X FMS #: 841 792 RESURFACING OF STREETS, THE BRONX AVAILABLE BALANCE AS OF: 07/31/16 \$13,481,567.95 (CITY) CONTRACT LIABILITY: \$6,098,262.73 (CITY) ITD EXPENDITURES: \$77,037,044.01 (CITY) * FY 17 * FY 18 * FY 19 * FY 20 *	* FY 17	\$	9,607,929.3 \$911,877.9 9,703,438.8 FY 18 *	91 (NON-C	ITY) ITY)	Y 20 *
ADOPTED (C)* 6,793 * * * * (C APPROPRIATIONS COMMITMENT P)* 8,917		8,626 *		*	*
(N)* * * * (N)*	*	*		*	*
FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB	MARCH	APRIL	MAY	JUNE	F7	7 17
PLAN (C)* * 244 * * * * 291 * *	* *		*	* 8,38		8,917
FORCST(C)*	* *	t	*	* 8,38		8,917
ACTUAL(C)* * * * * * * * * *	* *	•	*	*	*	
* * * * * * * * * * * * * * * * * * *	* *	r t	*	*	*	
FORCST(N)* * * * * * * *	* *	:	*	*	*	
ACTUAL(N)* * * * * * * * *	* *	r	*	*	*	
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HW2CR06 CITYWIDE MILLING CTGY 912 CONTINGENCY	2,377	1,100	06/17	DEVSCOPE	05/15	08/15
841 HW2CR18B Citywide Milling - Bronx and Manhattan CONS 001 CONSTRUCTION	6,123	0	06/18			
841 HW2CR18D Citywide Milling - Bronx, Manhattan and Queens CONS 001 CONSTRUCTION	2,503	0	06/18			
850 HW2CR11B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: TF IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	275	0	06/17	DEVSCOPE	02/10	05/10
850 HW2CR11CW CITYWIDE MILLING		·	00, =:	DEVSCOPE	01/09 (n8/09
CO#: B9 IFDS FD 605 IFA DESIGN FINAL DESIGN	76	0	06/17	DEVECTE	01/03	00,05
CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51	0	06/17			
OFO INTOCOLAR COMMITTED WITH THE PRODUCTION AND WANTED				DETIGORDE.	02/14	05 /1 4
850 HW2CR14B CITYWIDE MILLING - BRONX AND MANHATTAN CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	170	0	08/16	DEVSCOPE	03/14	J5/14
CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	43	Ö	08/16			
CO#: F CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	196	0	12/16			
CO#: G CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	95	0	12/16			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	57	0	06/17			
850 HW2CR15CW CITYWIDE MILLING		_		DEVSCOPE	03/14	05/14
CO#: A CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	08/16			
CONS RR 045 CONSTRUCTION CONTRACT RESURFACING OF R CNSP SU 055 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	318 32	0	06/17 06/17			
CO#: A CNSP SU 055 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8-	0	06/17			

MGN PROJE		DESCRI	PTION								ITY OST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
850 HW2CI			de Milli CONSTRUC		nx and Ma		מריד ספפוי	RFACING	∩ ₽ ₽	. 4	635	0	06/17	DEVSCOPE	07/15	09/15
				CTION SUP		001111		PERVISIO			464	0				
CO#: A				TION SUP				PERVISION			116-	Ö	,			
00111					SUPERVIS			RVISION			464	Ö	,			
		20 000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201 2111 12	211 110	001		02 0	•	-0-	·	00, 2,			
850 HW2CI	R16D	Citywi	de Milli	ng - Bro	nx. Manha	ttan & Qu	eens							DEVSCOPE	07/15	09/15
	CONS		CONSTRUC		,					2.	090	0	06/17		0., =0	00, =0
	CNSP			CTION SUP	ERVISION						209	Ö	•			
CO#: A				TION SUP							52-	0				
00110			IFA DESI			FTNAT.	DESIGN				332	Ö				
					SUPERVIS			RVISION	OF C		332	Ö	,			
		20 001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	201 2111 12	211 110	001		0_ 0	•	JJ_	·	00, 1,			
850 HW2CI	יR17 <i>C</i> W	Citywi	de Milli	na										DEVSCOPE	06/15	09/15
050 1111201	CONS		CONSTRUC								753	0	06/17	DEVECTE	00/13	03/13
	CNSP			CTION SUP	ED1/TCTON						76	Ö	•			
CO#: A				CTION SUP							19-	0	•			
CO#: A	CNSP	004	CONSTRUC	LIION BUP	FKATSTON						19-	U	00/1/			
BUDGET LI			FMS #	‡: 841 30 /31/16		PROVEMENT: 5,861.62		HWAY DEI	PARTM	ENT FAC	ILITIES	Ś	18,052,000.	21 (NON-C	ITY)	
CONTRACT			0_0,			5,776.54						7	\$25,080.			
ITD EXP						3,913.82	(CITY)						\$1,940,015.			
IID EREI			17 *	FY 18		Y 19 *	FY 20) *		*	FY 17	*	FY 18 *	•		FY 20 *
ADOPTED APPROPRIA	(C)	* 3	2,901 *			32,192 *		35 *	ITMEN	(C)*	40,31		23,709 *	87,582		8,785 *
	(N)	*	3,897 *		*	*		*		(N)*	4,79	3 *	3,381 *	173	*	*
							F	Y 2017								
	JU		AUG	SEPT	OCT	NOV	DEC	JAN		FEB	MARCH	APRI		JUNE		FY 17
PLAN (C)	!)*	87 *	*	*	*			*	*	*		*	*	* 40,22	5 *	40,312
FORCST(C)	!)*	87 *	*	*	*			*	*	*		*	*	* 40,19	2 *	40,279
ACTUAL(C)	!)*	87 *	*	*	*	*		*	*	*		*	*	*	*	87
	*	*	*	*	*	*		*	*	*		*	*	*	*	
PLAN (N)	1)*	*	*	*	*	*		*	*	*		*	*	* 4,79	3 *	4,793
FORCST(N)	1)*	*	*	*	*	*		*	*	*		*	*	* 4,79	3 *	4,793
ACTUAL (N	1) *	*	*	*	*	*		*	*	*		*	*	*	*	
MGN PROJE		DESCRI	DTTON								ITY OST	NC COST	PLAN	CURRENT MILESTONE	MILES	
11G1 11/10		CKI									051	CODI	COMM DATE	MATTER TONE	DIMIL	111111
801 HWQ99			Street CONSTRUC		khead Ren	ovation				1,	800	0	06/18	DEVSCOPE	06/12	09/12
	CONS									•						
	CONS		CONSTRUC	CTION						4,	617	0	06/18			
				CTION						4,	617	0	06/18			
841 FACLU	CONS	002	CONSTRUC	CTION FACILITIE	S					4,	617	0	06/18			
841 FACLU	CONS	002	CONSTRUC		S							0	•			
841 FACLU	CONS JUMP DSGN	002 LUMP S 045	CONSTRUC CUM FOR F DESIGN		s					6,	110		06/19			
841 FACLU	CONS JUMP DSGN DSGN	002 LUMP S 045 058	CONSTRUC SUM FOR F DESIGN DESIGN		S					6, 5,	110 268	0	06/19 06/24			
841 FACLU	CONS JUMP DSGN DSGN DSGN	002 LUMP S 045 058 060	CONSTRUC SUM FOR E DESIGN DESIGN DESIGN	FACILITIE	s					6, 5,	110 268 442	0	06/19 06/24 06/25			
841 FACLU	CONS JUMP DSGN DSGN DSGN CONS	002 LUMP S 045 058 060 062	CONSTRUCTUM FOR FOR DESIGN DESIGN CONSTRUCT	FACILITIE	s					6, 5, 5,	110 268 442 59	0000	06/19 06/24 06/25 06/20			
841 FACLU	CONS LUMP DSGN DSGN DSGN CONS DSGN	002 LUMP S 045 058 060 062 098	CONSTRUC SUM FOR F DESIGN DESIGN DESIGN CONSTRUC DESIGN	FACILITIE	S					6, 5, 5,	110 268 442 59	0000	06/19 06/24 06/25 06/20 06/20			
841 FACLI	CONS JUMP DSGN DSGN DSGN CONS	002 LUMP S 045 058 060 062 098 099	CONSTRUCTUM FOR FOR DESIGN DESIGN CONSTRUCT	FACILITIE	S					6, 5, 5, 5,	110 268 442 59	0000	06/19 06/24 06/25 06/20 06/20 06/21			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT M MILESTONE S		
1101	DSGN	101 DESIGN	5,100	0	06/23	MILLEDIONE D	, 1111(1	11(1)
	CTGY		-	4,050	06/17			
	CIGI	901 CONTINGENCY	17,166	4,050	06/1/			
0/1	HWCFECI	Energy Conservation Initiatives						
041			101	•	06/00			
	CONS	003 CONSTRUCTION	191	0	06/20			
0.41	THICHHOT O	Installation of Solar Panels						
841			450	0	06/18			
	CONS	001 CONSTRUCTION	472	U	06/17			
0.41	TH-IGHED GD	man Danianana Gamaliana C Danidistia						
841	HWCFTRCR	Tank Replacement - Compliance & Remediation	600	•	06/10			
	CONS	002 CONSTRUCTION	600	0	06/18			
	CONS	003 CONSTRUCTION	600	0	06/19			
	CONS	004 CONSTRUCTION	400	0	06/20			
841		METER PROCESSING FACILITY REHABILITATION			05/50			
	CONS	002 CONSTRUCTION	6,119	0	06/19			
	DSGN	003 DESIGN	404	0	06/18			
841		Harper Street Administration Building Reconstruction						
	DSGN	001 DESIGN	2,000	0	06/18			
	CONS	002 CONSTRUCTION	38,000	0	06/19			
841		Energy Conservation Initiatives - Hamillton Admin Building						
	DSGN	001 DESIGN	49	0	06/17			
	CONS	002 CONSTRUCTION	488	0	06/18			
841	HWKF2001	CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION				DEVSCOPE 0	6/14	10/14
		GE 001 CONSTRUCTION GENERAL	3,000	0	06/19			
	DSGN	002 DESIGN	125	0	06/18			
841	HWKF80SW	FLATLANDS YARD STORMWATER CONTAINMENT				DEVSCOPE 0	6/15	10/15
	CONS	001 CONSTRUCTION	500	0	06/18			
	DSGN	002 DESIGN	150	0	06/17			
	CONS	003 CONSTRUCTION	1,000	0	06/18			
841	HWQF031C	Glendale Yard Pre-Engineered Shed				DEVSCOPE 0	6/15 (08/15
	CONS	002 CONSTRUCTION	250	0	06/18			
841	HWQF033	28-11 QPN 7TH FL REHABILITATION						
	DSGN	001 DESIGN	212	0	06/19			
	CONS	002 CONSTRUCTION	3,135	0	06/20			
841	HWQF035	QUEENS SAFETY CITY CONSTRUCTION				DEVSCOPE 0	5/15 (08/15
	CONS	V02 CONSTRUCTION	533	0	06/18			
841	HWQF037	CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE				DEVSCOPE 0	8/12	12/12
	CONS	001 CONSTRUCTION	200	0	06/19			
841	~	GLENDALE YARD TRAILERS				DEVSCOPE 0	6/15	10/15
	CONS	002 CONSTRUCTION	2,051	0	06/17			
	CONS	003 CONSTRUCTION	635	0	06/17			
841		Maspeth Climate Control and Air Quality Improvements						
	DSGN	001 DESIGN	96	0	06/18			

MGN PROJECT	DEGCETOW	CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION			COMM DATE	MILESTONE	START	END
DSGN	002 DESIGN	205	0	06/18			
CONS	003 CONSTRUCTION	5,000	0	06/19			
841 HWQPN2811	28-11 QPN 8th FL REHABILITATION						
CONS	001 CONSTRUCTION	600	0	06/19			
DSGN	002 DESIGN	60	0	06/18			
Dogn	002 BESTON	00	Ū	007 10			
841 HWQ44DR	Reconstruction of 5-40 44th Drive Yard	1 000		0.5 (5.0	DEVSCOPE	06/15 0	9/15
DSGN	001 DESIGN	1,820	0	06/18			
CONS	002 CONSTRUCTION	18,180	0	06/19			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK				BIDAWARD	06/15 0	6/15
CONS	002 CONSTRUCTION	344	3,091	06/18			
			-,	,			
841 SANDHWFAC	REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY				DEVSCOPE	06/14 1	0/14
CONS	005 CONSTRUCTION	10	90	06/18			
CONS	006 CONSTRUCTION	22	200	06/18			
OFO INVIADORD	Parameter of Harman Street Against Plant Sanstruction						
	Reconstruction of Harper Street Asphalt Plant - Construction	06 6==	_	0615			
CONS	001 CONSTRUCTION	26,955	0	06/17			
CO#: NN CONS	001 CONSTRUCTION	8,045	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	2,695	0	06/17			
850 HWKF029	FLATLANDS YARD STRUCTURES REHABILITATION				DEVSCOPE	05/13 0	8/13
DSGN	001 DESIGN	460	0	06/18	DEVECTE	03/13 0	0, 13
CONS	002 CONSTRUCTION	8,995	0	06/19			
CONS	002 CONSTRUCTION	0,995	U	06/19			
850 HWKF029B	121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE				DEVSCOPE	05/12 0	8/12
CONS	001 CONSTRUCTION	109	0	06/19			
CO#: R5 CONS	001 CONSTRUCTION	71	0	06/19			
CO#: 11 CONS	001 CONSTRUCTION	33	Ö	06/17			
CO#: R2 DSGN	002 DESIGN	15	0	06/17			
		_	0	- · ·			
CO#: 70 IFSP	003 IFA CONSTRUCTION SUPERVIS	10	U	06/17			
850 HWKF2007	RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN				PROJSTRT	08/08 0	3/10
CO#: R1 CONS	003 CONSTRUCTION	48	0	06/19			
CO#: R4 CONS	003 CONSTRUCTION	27	0	07/16			
850 HWKF488R	Hamilton Asphalt Plant Roof Replacement				DEVSCOPE	06/16 1	0/16
CONS	001 CONSTRUCTION	502	0	06/18	DEVECTE	30,10 1	, 10
DSGN		38	0				
	002 DESIGN		-	06/17			
CO#: R1 DSGN	002 DESIGN	187	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	50	0	06/17			
IFDS	004 IFA DESIGN	23	0	06/17			
850 HWPLANT	CONSTRUCTION OF A NEW ASPHALT PLANT				CONSCOMP	06/99 0	6/12
CO#: DD IFSP	021 IFA CONSTRUCTION SUPERVIS	600	0	06/17			• •
0E0 157050055	HARDED CORRECT VARD DENOVACION					00/10 0	2/10
	HARPER STREET YARD RENOVATION		_	06/15	PROJSTRT	02/IU 0	Z/10
CO#: R4 DSGN	001 DESIGN	11	0	06/17			
CO#: R6 DSGN	001 DESIGN	60	0	07/16			
CO#: 19 CONS	002 CONSTRUCTION	320	0	06/17			

PAGE:

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 HWQF030 CONS CO#: R1 CONS DSGN IFSP IFDS	HARPER ST ROOF AND WASTEWATER CONVEYANCES 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1,700 2,887 300 170 30	0 0 0 0	06/18 06/18 06/17 06/17 06/17	DEVSCOPE	06/12	09/12
850 HWRF05R CONS DSGN CO#: R1 DSGN	Dubois Yard Roof 001 CONSTRUCTION 002 DESIGN 002 DESIGN	1,750 254 246	0 0 0	06/18 06/18 06/17	DEVSCOPE	06/15	10/15
850 HWXF2000 CO#: R1 DSGN CO#: R2 DSGN CO#: R3 DSGN CO#: 15 IFSP CONS CO#: R1 CONS CONS	1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE 002 DESIGN 002 DESIGN 002 DESIGN SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 007 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION	10 19 31 150 65 10	0 0 0 0 0	06/19 06/19 06/19 06/17 06/19 06/19	CONSCOMP	06/11	01/17
850 HWXF2000B CONS	1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS 002 CONSTRUCTION	2,074	0	06/18	DEVSCOPE	06/16	09/16
850 HWXF2144W CONS IFSP IFDS	Replacement of HVAC Unit 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS 003 IFA DESIGN	200 20 40	0 0 0	06/17 06/17 06/17	PROJSTRT	07/16	07/16
850 SANDCONDC CONS	Sandy Conduit Replacement - Citywide 001 CONSTRUCTION	533	4,793	06/17	DEVSCOPE	07/16	09/16
850 SANDFACLY CONS CONS	RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY 001 CONSTRUCTION 002 CONSTRUCTION	19 0	0 173	06/19 06/19	PROJSTRT	03/13	03/13

BUDGET LINE: HW-61 FMS #: 841 313 LAND ACQUISITION FOR STREETS & SEWERS AVAILABLE BALANCE AS OF: 07/31/16 \$27,669,049.52 (CITY)

ADOPTED

\$2.12 (NON-CITY) CONTRACT LIABILITY: \$7,188,157.00 (CITY) \$.02- (NON-CITY) ITD EXPENDITURES: \$50,576,298.23 (CITY) \$1,475,191.90 (NON-CITY) FY 18 FY 19 * FY 20 FY 17 FY 18 * FY 19 *

(C)* (C)* 8,983 * 6,140 * 1,019 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17

	0022				1101		0141	 			0 0112		
PLAN (C)*	9 *	725 *	230 *	*	*	*	*	*	*	*	* 8,01	9 *	8,983
FORCST(C)*	*	733 *	230 *	*	*	*	*	*	*	*	* 8,01	9 *	8,982
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	
*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT	•							CITY	NC	PLAN	CURRENT	MILESTO	NE

MGN TROOTECT		CIII	140	I TIMI	COMMENT MILEDIONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE START END
841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS					DEVSCOPE 06/16 09/16
CTGY 701 CONTINGENCY		500	0	06/17	
701 701 0011111011101		500	Ū	00, 1,	
841 HWR61A LAND ACQUISITION, CITYWIDE					
CO#: A SITE AQ 004 SITE	ACQUISITION	50	0	06/19	
CO#: A SITE AQ UU4 SITE	ACQUISITION	50	U	06/19	
OFO UD 153G3 EDGEMEDE (DUAGE G3)					DEVSCOPE 03/08 05/08
850 HD-153C2 EDGEMERE (PHASE C2)		40	•	10/10	DEVSCOPE 03/08 05/08
SITE AQ 005 SITE	ACQUISITION	49	0	12/18	
CO#: A SITE AQ 014 SITE	ACQUISITION	20	0	08/16	
CO#: A SITE AQ 015 SITE	ACQUISITION	20	0	08/16	
850 HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROA	D WITH HUGUENOT AVE SI				DEVSCOPE 07/10 09/10
SITE AQ 016 SITE	ACQUISITION	103	0	08/16	
SITE AQ 019 SITE	ACQUISITION	3	0	07/16	
CO#: A SITE AQ 019 SITE	ACQUISITION	1	0	08/16	
SITE AQ 022 SITE	ACQUISITION	230	0	09/16	
-	~				
850 HWD105-03 LIBRARY LANE PROJECT					DEVSCOPE 06/05 09/05
SITE AQ 008 SITE	ACQUISITION	420	0	06/19	22120012 00,00 00,00
2 z			•	007 = 2	
850 HWK1148 JEWEL STREET AREA					DEVSCOPE 05/03 08/03
SITE AQ 011 SITE	ACQUISITION	1,000	0	06/18	DEVECTE 03/03 00/03
DITE AV VII DITE	ACQUIDITION	1,000	Ū	00/10	
850 HWO274F1 RECONSTRUCTION OF STREETS IN THE R	OSEDALE AREA - PHASE II				DEVSCOPE 07/04 09/04
SITE AQ 008 SITE		1,500	0	06/18	DEVSCOPE 07/04 09/04
SILE MO 000 SILE	ACQUISITION	1,500	U	00/10	
050 19104115 04911 499799 999					D=14440D= 02/00 04/00
850 HWQ411B 94TH STREET, ETC , QUEENS			_	0.4.4.	DEVSCOPE 03/08 06/08
SITE AQ 016 SITE	ACQUISITION	3,677	0	06/17	
CO#: A SITE AQ 016 SITE	ACQUISITION	2,033	0	06/17	
CO#: B SITE AQ 016 SITE	ACQUISITION	278	0	06/17	
CO#: S SITE AQ 016 SITE	ACQUISITION	5	0	08/16	
CO#: A SITE AQ 038 SITE	ACQUISITION	1,797	0	06/17	
CO#: B SITE AQ 038 SITE	ACQUISITION	234	0	06/17	
-					

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ787B2 SUTTER AVE, ETC - PHASE IV (B2) CO#: G SITE AQ 013 SITE ACQUISITION	315	0	08/16			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE ACQUISITION	500	0	06/19	DEVSCOPE	07/12	09/12
850 HWR00504 VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEMENT	4			DEVSCOPE	02/12	05/12
SITE AQ 023 SITE ACQUISITION SITE AQ 024 SITE ACQUISITION SITE AQ 025 SITE ACQUISITION	53 120 3	0 0 0	08/16 08/16 07/16			
CO#: A SITE AQ 025 SITE ACQUISITION 850 HWR1140A ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE	1	0	08/16	DEVSCOPE	05/04	08/04
SITE AQ 022 SITE ACQUISITION 850 HWR300-03 ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE	3,640	0	06/18	DEVSCOPE		
SITE AQ 023 SITE ACQUISITION SITE AQ 024 SITE ACQUISITION CO#: A SITE AQ 024 SITE ACQUISITION	86 3 1	0 0 0	08/16 07/16 08/16	DEVSCOPE	00/10	08/10
	_	•				
BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/16 \$202,642,137.64 (CITY) CONTRACT LIABILITY: \$126,832,185.92 (CITY) ITD EXPENDITURES: \$1,123,651,968.32 (CITY)		\$	50,554,361. 56,513,534. 40,899,144.	42 (NON-C	ITY)	
* FY 17 * FY 18 * FY 19 * FY 20 * ADOPTED (C)* 136,110 * 102,698 * 104,790 * 101,974 *	* FY 17 (C)* 146,422	*	FY 18 * 118,550 *	•	*	FY 20 * 106,629 *
APPROPRIATIONS COMMITMEN (N)* 17,479 * 11,062 * 11,062 * 11,062 * 11,062 *	NT PLAN (N)* 14,219	*	23,754 *	11,311	*	27,097 *
FY 2017 JULY AUG SEPT OCT NOV DEC JAN PLAN (C)* 1,508 * 13,734 * 5,946 * 1,505 * 177 * 611 * *	FEB MARCH	APRII	MAY	JUNE * 122,94		FY 17 146,422
FORCST(C)* 1,508 * 13,734 * 5,946 * 1,305 * 177 * 611 * * ACTUAL(C)* * * * * * * * * *	* *		*	* 124,30°		147,724
* * * * * * * * * * * * * * * * * * *	* * * *		* * *	* 13,78 * 13,78		14,219
FORCST(N)* 278 * 2 * * 24 * * 155 * * ACTUAL(N)* 124 * * * * * * * * *	* *		*	* 13,78 *	*	14,243 124
MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 018 CONSTRUCTION	44	0	06/20	DSGN	04/15	05/15
801 HWQ662G Springfield Gardens Phase V CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION	190 570	0	06/18 06/18	DSGN	06/14	06/14
841 HBM1212 REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET CONS 036 CONSTRUCTION	2	0	06/19	DEVSCOPE	07/01	06/02

MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGI ID NO	DESCRIPTION		CODI	CODI	COMM DATE	MILLEDIONE	DIAKI	шир
841 HWMMCURB	MULTI-MODAL #4 - 2005 CURB AND SI	DEWALK				DEVSCOPE	06/14	09/14
CONS			0	300	06/22			
CONS	002 CONSTRUCTION		0	100	06/22			
841 HWMMCURSI	MILET MODAL #1 1006 CURRS STREW	NI V.C. I TOURTNO				DEVSCOPE	06/14	00/14
CONS	· · · · · · · · · · · · · · · · · · ·	ALKS, LIGHTING	0	250	06/22	DEVSCOPE	06/14	09/14
CONS			Ŏ	70	06/22			
CONS			Ö	58	06/22			
CONS			0	60	06/22			
CONS	005 CONSTRUCTION		0	50	06/22			
CONS			0	60	06/22			
CONS			0	95	06/22			
CONS			0	20	06/22			
CONS			0	100	06/22			
CONS	013 CONSTRUCTION		U	200	06/22			
841 HWMMPEDSW	MULTI-MODAL #2 - 2000 PED RAMPS A	ND SIDEWALK				DEVSCOPE	06/14	09/14
CONS			0	50	06/22			
CONS	002 CONSTRUCTION		0	210	06/22			
841 HWMMPEN1	Multi-Modal #2 , 2000 - PEN		•		0.5.400	DEVSCOPE	06/12	09/12
CONS			0 0	100	06/22			
CONS CONS			0	169 291	06/22 06/22			
CONS			0	105	06/22			
50212	001 001811001101		ŭ		00,22			
841 HWMMPEN2	Multi-Modal #3 , 2003 - PEN					DEVSCOPE	06/13	09/13
CONS	001 CONSTRUCTION		0	310	06/22			
041								
	WORLD TRADE CENTER AREA 8 WA 003 CONSTRUCTION	SIDEWALKS	0	1 101	06/20			
CONS		SIDEWALKS	0	1,101 5,113	06/20			
	RA 005 CONSTRUCTION	PEDESTRIAN RAMPS	0	231	06/20			
-	000 001/2-11001-201/	,,	•		00, _0			
841 HWMWTC A9	WORLD TRADE CENTER AREA 9.					DEVSCOPE	06/16	09/16
	WA 004 CONSTRUCTION	SIDEWALKS	0	2,512	06/20			
CONS			0	5,571	06/20			
	RA 006 CONSTRUCTION	PEDESTRIAN RAMPS	0	510	06/20			
CONS	TS 008 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	753	06/20			
841 HWMWTCA10	WORLD TRADE CENTER AREA 10							
	WA 003 CONSTRUCTION	SIDEWALKS	0	100	06/20			
	RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	84	06/20			
841 HWMWTC11	WORLD TRADE CENTER AREA 11							
	WA 003 CONSTRUCTION	SIDEWALKS	0	24	06/20			
CONS	RA 004 CONSTRUCTION	PEDESTRIAN RAMPS	0	36	06/20			
841 HWPEDSF2	MULTI-SITE PEDESTRIAN SAFETY							
CONS			0	75	06/21			
CONS			ŏ	100	06/21			
CONS			0	94	06/21			
CONS	008 CONSTRUCTION		0	310	06/21			

MGN PROJECT			CITY	NC	PLAN	CHERENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE		
CONS	009 CONSTRUCTION		0	25	06/21	MILESTONE	SIAKI END
COND	009 CONDINGCTION		•	25	00/21		
841 HWDT.20006	PRIOR NOTICE SIDEWALK(SIM)					DEVISIONE	06/16 09/16
CONS	012 CONSTRUCTION		15,500	4,500	06/18	DEVECTE	00/10 03/10
CONS	013 CONSTRUCTION		15,500	4,500	06/18		
CONS	014 CONSTRUCTION		15,500	4,500	06/19		
CONS	016 CONSTRUCTION		15,500	4,500	06/20		
CONS	017 CONSTRUCTION		20,000	4,500	06/21		
CONS	020 CONSTRUCTION		20,400	4,500	06/22		
CONS	021 CONSTRUCTION		20,808	4,500	06/23		
CONS	023 CONSTRUCTION		42,568	4,500	06/24		
CONS	024 CONSTRUCTION		43,973	4,500	06/25		
CONS	026 CONSTRUCTION		19,688	6,562	06/18		
CONS	027 CONSTRUCTION		19,688	6,562	06/18		
CONS	028 CONSTRUCTION		19,688	6,562	06/19		
CONS	029 CONSTRUCTION		19,688	6,562	06/19		
CTGY	901 CONTINGENCY		31,078	3,724	06/17		
0.44		_					
	Pedestrian Ramps Installation - Lump	Sum		_			
CONS	004 CONSTRUCTION		16,711	0	06/19		
CONS	005 CONSTRUCTION		20,000	0	06/20		
841 HWPRREHAB	Pedestrian Ramps Rehabilitation - Lu	mp Sum					
CONS	003 CONSTRUCTION	_	37,092	0	06/18		
CONS	004 CONSTRUCTION		37,092	0	06/19		
CONS	005 CONSTRUCTION		37,092	Ö	06/20		
20112	000 00110011011		3.,032	J	00,20		
841 HWPR17CW	Pedestrian Ramp Rehabilitation - Cit	vwide					
CONS	001 CONSTRUCTION	1	3,091	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION		618	ő	06/17		
CIABL	002 CONSTRUCTION SUPERVISION		010	U	00/1/		
841 HWPR17K	Pedestrian Ramp Rehabilitation - Bro	oklam					
CONS	001 CONSTRUCTION	OKIYII	8,037	0	06/17		
				0			
CNSP	002 CONSTRUCTION SUPERVISION		1,607	U	06/17		
044	- 1 - 1 1 - 1 - 1 - 1						
841 HWPR17M	Pedestrian Ramp Rehabilitation - Man	hattan		_			
CONS	001 CONSTRUCTION		3,091	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION		618	0	06/17		
841 HWPR17Q	Pedestrian Ramp Rehabilitation - Que	ens					
CONS	001 CONSTRUCTION		8,964	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION		1,793	0	06/17		
841 HWPR17R	Pedestrian Ramp Rehabilitation - Sta	ten Island					
CONS	001 CONSTRUCTION		4,327	0	06/17		
CNSP	002 CONSTRUCTION SUPERVISION		866	Ö	06/17		
CIABL	UVE COMBINECTION BUTERVISION		000	J	00/1/		
841 HWPR17X	Pedestrian Ramp Rehabilitation - Bro	nv					
		IIA.	3 400	0	06/17		
CONS	001 CONSTRUCTION		3,400				
CNSP	002 CONSTRUCTION SUPERVISION		680	0	06/17		
0.41 *********	TTG/TI					DE 16 605-	05/00 05/00
841 HWQ788	LIC/Hunters Point Area-wide Reconstr			_		DEVSCOPE	05/08 05/09
		IDEWALKS	3,935	0	06/20		
CONS	RA 013 CONSTRUCTION P	EDESTRIAN RAMPS	675	0	06/20		

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
841 HW200IFA1 In-House Pedestrian Ramp Rehabilitate CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	tion - Crews	3,772 3,868 3,909 3,949	0 0 0	06/17 06/18 06/19 06/20	DEVSCOPE	07/16	09/16
841 HW200IFA2 In-House Pedestrian Ramp Rehabilitat CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CONS 004 CONSTRUCTION CONS 005 CONSTRUCTION	tion - OTPS	5,525 5,258 4,947 4,947	0 0 0	06/17 06/18 06/19 06/20	DEVSCOPE	07/16	09/16
850 CONISPH2B SAN & STRM SWR, WM1, WM6 IN CONEY IS CONS RM 011 CONSTRUCTION	SL AREA, PH 2B CONTRACT PEDESTRIAN RAMPS	50	0	08/16	DEVSCOPE	07/13	09/13
850 CS-ER-WCP PARALLEL SEWER-REDUCE CSO DISCHARGE CONS RM 009 CONSTRUCTION	FROM PUGSLEY CREEK CONTRACT PEDESTRIAN RAMPS	101	0	09/16	DEVSCOPE	06/12	05/13
850 HD-161D GATEWAY ESTATE - PHASE D CO#: 16 IFSP SU 011 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	450	0	06/17	DEVSCOPE	04/07	06/07
	FINAL DESIGN IN-HOUSE SUPERVISION OF C	0 0 0 0 261 261	1,694 306 612 110 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	06/16	09/16
CO#: B CONS RM 028 CONSTRUCTION CO#: A CONS RM 029 CONSTRUCTION CO#: B CONS RM 029 CONSTRUCTION CO#: B CONS RM 029 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0 15 0 36	15- 0 36- 0	08/16 08/16 08/16 08/16	DEVSCOPE	02/14	05/14
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION		163 60	0 0	06/17 06/17			
850 HWCURB08 CURB RECONSTRUCTION - CITYWIDE CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	250	06/18	DEVSCOPE	08/10	11/10
	SIDEWALKS SIDEWALKS	0	800 580	06/18 06/18	DEVSCOPE	06/05	09/05
	CONTRACT PEDESTRIAN RAMPS SIDEWALKS	220 210	0	06/18 06/18	DEVSCOPE	06/11	09/11
850 HWK1130B Williamsburg Bridge Plaza CONS RM 036 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	33	08/16	DEVSCOPE	03/13	05/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWK639W RECON: TILLARY STREET CO#: A CONS RM 012 CONSTRUCTION CONTRACT PEDESTRIAN RAM	IPS 36	0	10/16	DEVSCOPE	03/12	05/12
850 HWMWTCA7B RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAM	IPS 0	77	06/19	DEVSCOPE	03/09	05/09
850 HWMWTCA7G RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION SIDEWALKS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAM	0 IPS 0	142 30	06/19 06/19	DEVSCOPE	09/04	12/04
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 1	0	06/20	DEVSCOPE	05/07	08/07
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAM	IPS 72	0	06/17	DEVSCOPE	02/15	05/15
850 HWPLZ010Q Corona Plaza CONS RM 805 CONSTRUCTION CONTRACT PEDESTRIAN RAM	IPS 14	0	08/16	DEVSCOPE	06/13	09/13
850 HWPLZ012M Bogardus Plaza Clock Tower CONS 806 CONSTRUCTION CONS 807 CONSTRUCTION	39 28	0	06/17 06/17	DEVSCOPE	06/13	09/13
850 HWPLZ014Q 37TH RD PLAZA, PLANYC CONS 803 CONSTRUCTION CONS 804 CONSTRUCTION	72 43	0	06/17 06/17	DEVSCOPE	06/13	10/13
850 HWPLZ016K Broadway Bedford Plaza CONS WA 803 CONSTRUCTION SIDEWALKS CONS RM 804 CONSTRUCTION CONTRACT PEDESTRIAN RAM	23 IPS 68	0	06/17 06/17	DEVSCOPE	02/15	05/15
850 HWP14MLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	' C 200	0	06/17	DEVSCOPE	05/14	08/14
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAM IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	IPS 168	0	08/16 06/17	DEVSCOPE	05/14	08/14
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAM CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	OF 271	0 0 0	06/17 06/17 06/17	DEVSCOPE	02/15	05/15
850 HWP14QLM CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	200 200 200	0	06/17 06/17	DEVSCOPE	05/14	08/14
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAM IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		0	08/16 06/17	DEVSCOPE	05/14	08/14
850 HWP14rlm CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION	OF 332	0	10/16	DEVSCOPE	05/14	08/14

MGN PROJECT	CITY	NC	PLAN	CURRENT		
AGY ID NO DESCRIPTION	COST	COST		MILESTONE	START	END
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	283	0	10/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP14RTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI	4.50			DEVSCOPE	05/14	08/14
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	463	0	10/16			
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	396	0	10/16			
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	161	0	08/16			
CO#: AA IFDS FD 601 IFA DESIGN FINAL DESIGN	600	0	06/17			
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
CO#: A DSGN TD 001 DESIGN TOTAL DESIGN	20	0	08/16	DEVECTE	02/10	03/10
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	5,436	0	08/16			
CONS RM 002 CONSTRUCTION CONTRACT FEDESTRIAN RAMPS CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,123	0	08/16			
IFDS FD 601 IFA DESIGN FINAL DESIGN	640	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	640	0	06/17			
TEST SO USE THE CONSTRUCTION SUPERVISE IN-HOUSE SUPERVISION OF C	040	U	00/1/			
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4,358	0	06/17	22.20012	02, 23	03, 23
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	819	ő	06/17			
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	315	Ö	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	400	ő	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	400	0	06/17			
II DO 002 III COMPINEDION BUILDING IN MOUDE BUILDING OF C	100	·	00/1/			
850 HWP15QLA Complex Ped Ramps - Landmarks - Queens						
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	240	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	240	ő	06/17			
		•				
850 HWP15QTA Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2,639	0	08/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	514	0	08/16			
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	221	0	08/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15RSC Simple & Complex Ped Ramps - Staten Island				DEVSCOPE	02/15	05/15
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	1,666	0	06/17			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/17			
850 HWP15XMCL Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan				DEVSCOPE	02/15	05/15
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4,944	0	09/16			
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	894	0	09/16			
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP15XMTA Complex Ped Ramps - Transit Authority - Manhattan				DEVSCOPE	02/15	05/15
CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,402	0	08/16			
CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	221	0	08/16			
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	300	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	320	0	06/17			
850 HWP16KC Citywide Complex Pedestrian Ramps - Brooklyn				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	3,000	0	06/17			
CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	540	0	06/17			
IFDS FD 601 IFA DESIGN FINAL DESIGN	150	0	08/16			

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC	PLAN COMM DATE	CURRENT		
	IN-HOUSE SUPERVISION OF C	150	0	06/17	MILESIONE	SIAKI	END
TIBL BO VOZ TIM COMBINOCITOM BOLIMAVIB	IN HOUSE BUILDING OF C	150	Ū	00/1/			
850 HWP16MTAL Complex Ped Ramps - Transit Authorit	ty & Landmark - Manhattan				DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION	_	2,195	0	06/17			
CO#: A DSGN 002 DESIGN		43	0	08/16			
CNSP 003 CONSTRUCTION SUPERVISION		786	0	06/17			
CONS 004 CONSTRUCTION		333	0	06/17			
850 HWP16XTA Citywide Complex Pedestrian Ramps (1	TA Locations) - Bronx	4 000		0.5.45	DEVSCOPE	03/16	05/16
CONS 001 CONSTRUCTION		4,000	0	06/17			
	CONSULTANT SUPERVISION OF	720	0	06/17			
CONS 003 CONSTRUCTION	TINI DECIM	321	0	06/17			
	FINAL DESIGN	200	0	08/16			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/17			
850 HWP2010MX CITYWIDE PED RAMPS - MANHATTAN AND B	RDONY				DEVSCOPE	05/09	08/09
	FINAL DESIGN	100	0	06/17	DEVECTE	03/03	00/03
IPDS PD 001 IPA DESIGN	FINAL DESIGN	100	U	00/1/			
850 HWP2011K CITYWIDE PED RAMPS - BROOKLYN					DEVSCOPE	06/08	09/08
	IN-HOUSE SUPERVISION OF C	123	0	06/17		,	,
850 HWP2011Q CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	01/10	04/10
CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/17			
850 HWP2012Q CITYWIDE PED RAMPS - QUEENS					DEVSCOPE	07/11	09/11
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	245	0	06/17			
050 17700100 07717777 077 077 077						00/11	00/11
850 HWP2012R CITYWIDE PED RAMPS - STATEN ISLAND	ETNAL DEGLAN	100	0	06/17	DEVSCOPE	07/11	09/11
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	100	U	06/17			
850 HWP2013TA CITYWIDE COMPLEX PED RAMPS (TRANSIT	AUTHOPITY) - BK & MAN				DEVSCOPE	02/14	05/14
·	TOTAL DESIGN	300	0	08/16	DEVECTE	02/14	05/14
	TOTAL DESIGN	419	0	08/16			
	IN-HOUSE SUPERVISION OF C	125	0	06/17			
IFOT 604 IFA OTHER TECHNICAL SERVI	IN HOODE BUILDING OF C	10	ő	06/17			
			•				
850 HWP2016M1 Rehabilitation of Pedestrian Ramps -	- Manhattan				DEVSCOPE	10/14	01/15
DSGN 001 DESIGN		295	0	07/16		•	
CONS RM 002 CONSTRUCTION (CONTRACT PEDESTRIAN RAMPS	2,949	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		442	0	06/17			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	295	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	295	0	06/17			
850 HWP2016M2 Rehabilitation of Pedestrian Ramps -	- Manhattan				DEVSCOPE	10/14	01/15
DSGN 001 DESIGN		13	0	07/16			
	CONTRACT PEDESTRIAN RAMPS	3,276	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION		491	0	06/17			
	FINAL DESIGN	328	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	328	0	06/17			
OEO HWD2016M2 Pohabilitation of Redoctrice Reserve	Manhattan				ביייט אייט אייט	10/14	01/15
850 HWP2016M3 Rehabilitation of Pedestrian Ramps - DSGN 001 DESIGN	- manilattan	299	0	07/16	DEVSCOPE	10/14	01/15
	CONTRACT PEDESTRIAN RAMPS	2,985	0	06/17			
CNSP 003 CONSTRUCTION SUPERVISION	CONTRACT PEDESTRIAN RAMPS	448	0	06/17			
CHOI 000 COMBINUCTION BUFFERVIBION		770	U	00/1/			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
TEDS ED 601 TEA DESTGN FINAL DESTGN	299	0	06/17	11111111111111	D11111	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	299	Ō	06/17			
850 HWQ121B4 RECONSTRUCTION OF SOUTH JAMAICA AREA CO#: A CONS WA 008 CONSTRUCTION SIDEWALKS	11	0	12/16	DEVSCOPE	05/04	08/04
850 HWQ724B RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE	360 120	0	06/18	DEVSCOPE	08/03	11/03
CONS WA 007 CONSTRUCTION SIDEWALKS CONS WA 009 CONSTRUCTION SIDEWALKS	120	ő	06/18			
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3)				DEVSCOPE	02/12	05/12
CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	24	0	08/16			
850 HWQ787B3 SUTTER AVE, ETC - PHASE V (B3) CONS RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 003 CONSTRUCTION SIDEWALKS	58	0	08/16			
850 HWRC055 HYLAN BLVD AT NEW DROP LANE				DEVSCOPE	07/12	09/12
CONS RM 0.04 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	33	0	06/19	DEVSCOPE	07/12	09/12
850 HWRC055 HYLAN BLVD AT NEW DROP LANE CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 005 CONSTRUCTION SIDEWALKS	125	Ö	06/19			
850 HWR00505 VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				DEVSCOPE	03/11	05/11
CNSP SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	56	0	08/16			
850 HWR100PAD Hylan Blvd SBS Bus Pads				DEVSCOPE	02/15	05/15
CONS PM 807 CONSTRUCTION CONTRACT PEDESTRIAN PAMPS	3	0	08/16	DEVECTE	02/13	03/13
CONS RM 808 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	17	08/16			
CONS RM 809 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	Ö	3	08/16			
850 HWR100PAD Hylan Blvd SBS Bus Pads CONS RM 807 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 808 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 809 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 809 CONSTRUCTION SIDEWALKS	39	0	08/16			
				PERIODE	05/05	00/05
850 HWR890 WOODROW RD	860	0	06/19	DEVSCOPE	05/05	08/05
CONS WA 009 CONSTRUCTION SIDEWALKS CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	287	0	06/19			
	207	ŭ	00, 23			
850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04	08/04
CONS WA 008 CONSTRUCTION SIDEWALKS CONS WA 010 CONSTRUCTION SIDEWALKS	498	0	06/20			
CONS WA 010 CONSTRUCTION SIDEWALKS	300	0	06/20			
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - ONS. RK & SI						
850 HWSEMERG1 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: D1 IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	Ō	06/17			
850 HWSEMERG2 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C			0.4.4.			
CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17 06/17			
CO#: DI 1FSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	U	06/1/			
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
850 HWSEMERG3 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
850 HWSEMERG4 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
COM. DO TEND ED OUT TEN DESIGN COM. DO TEND ED OUT TEN DESIGN COM. DO TEND ED OUT TEN DESIGN ETNAL DESIGN	100 100	0	06/17			
CON. DI IIDI DO COZ IFA COMBINOCITOM BUFERVID IN-NOUBE BUFERVIDION OF C	100	J	00/1/			
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI						
850 HWSEMERG5 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			
CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/17			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWSEMERG6 EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI CO#: DD IFDS FD 601 IFA DESIGN CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0	06/17 06/17			
850 HWS16CWl Prior Notice Sidewalks - Citywide (Brooklyn & Queens) CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	3,953 532	866 0	06/17 06/17	DEVSCOPE	10/14	01/15
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 HWS16CW2 Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI)	347 270	0	06/17 06/17	DEVSCOPE	10/14	01/15
CONS 001 CONSTRUCTION SUPERVISION CNSP 002 CONSTRUCTION SUPERVISION CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,071 532 190	866 0 0	06/17 06/17 06/17	DEVSCOPE	10/14	01/15
850 HWS2007K2 PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/17	DEVSCOPE	12/05	03/06
850 HWS2008R PRIOR NOTICE SIDEWALKS - STATEN ISLAND(SIM) CO#: AB IFDS FD 601 IFA DESIGN FINAL DESIGN	312	0	06/17	DEVSCOPE	06/08	09/08
850 HWS2008X PRIOR NOTICE SIDEWALKS - BRONX(SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/17	DEVSCOPE	07/08	10/08
850 HWS2010M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: A CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	4	0	08/16	DEVSCOPE	02/09	05/09
850 HWS2010Q PRIOR NOTICE SIDEWALKS - QUEENS (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	286	0	06/17	DEVSCOPE	02/09	05/09
850 HWS2010R PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/17	DEVSCOPE	02/09	05/09
850 HWS2011M PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) CO#: B CONS WA 001 CONSTRUCTION SIDEWALKS	7	0	08/16	DEVSCOPE	12/09	03/10
850 HWS2012K PRIOR NOTICE SIDEWALKS - BROOKLYN IFDS FD 602 IFA DESIGN FINAL DESIGN	262	0	06/17	DEVSCOPE		
850 HWS2012Q PRIOR NOTICE SIDEWALKS - QUEENS CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS	16	0	08/16	DEVSCOPE	07/10	09/10
850 HWS2013CW PRIOR NOTICE SIDEWALKS - CITYWIDE CO#: D CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	124	07/16			
850 HWS2014K PRIOR NOTICE SIDEWALKS - BROOKLYN CO#: A CONS WA 001 CONSTRUCTION SIDEWALKS CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	54 54-	0 0	08/16 08/16	DEVSCOPE	02/13	05/13
850 HWS2014Q PRIOR NOTICE SIDEWALKS - QUEENS CONS WA 007 CONSTRUCTION SIDEWALKS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 480	0	08/16 06/17	DEVSCOPE	05/13	08/13

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 HWS2014X PRIOR NOTICE SIDEWALKS - BRONX IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	600	0	06/17	DEVSCOPE 02/13 05/13
850 HWS2015R PRIOR NOTICE SIDEWALKS - STATEN ISLAND CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	195	0	08/16	DEVSCOPE 02/14 05/14
850 HWS2016K1 Prior Notice Sidewalks - Brooklyn CONS 001 CONSTRUCTION	3,494	0	06/17	DEVSCOPE 10/14 01/15
CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS 005 CONSTRUCTION	552 276 0	0 0 1,474	06/17 06/17 06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	08/16	
850 HWS2016K2 Prior Notice Sidewalks - Brooklyn CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	3,586 550	0	06/17 06/17	DEVSCOPE 10/14 01/15
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	266 0 323	0 1,467 0	06/17 06/17 08/16	
850 HWS2016M Prior Notice Sidewalks - Manhattan			·	DEVSCOPE 10/14 01/15
CONS WA 001 CONSTRUCTION SIDEWALKS CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	2,896 738 166	866 0 0	06/17 06/17 06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 850 HWS201601 Prior Notice Sidewalks - Queens	323	0	08/16	DEVSCOPE 10/14 01/15
CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	1,465 726	866 0	06/17 06/17	DEVSCOPE 10/14 01/15
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	251 333	0	06/17 08/16	
850 HWS2016Q2 Prior Notice Sidewalks - Queens CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	3,024 703	866 0	06/17 06/17	DEVSCOPE 10/14 01/15
CONS RM 003 CONSTRUCTION SUPERVISION CONTRACT PEDESTRIAN RAMPS IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	251 333	0	06/17 06/17 08/16	
850 HWS2016R1 Prior Notice Sidewalks - Staten Island CONS 001 CONSTRUCTION	2,052	0	06/17	DEVSCOPE 10/14 01/15
CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS 004 CONSTRUCTION	534 326 0	0 0 971	06/17 06/17 06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	08/16	
850 HWS2016R2 Prior Notice Sidewalks - Staten Island CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION	1,976 515	0	06/17 06/17	DEVSCOPE 10/14 01/15
CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS 004 CONSTRUCTION	316 0	936	06/17 06/17	
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123	0	08/16	

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 HWS2016X Prior Notice Sidewalks - Bronx CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAME IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF		864 0 0	06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWS2016XM Prior Notice Sidewalks - Bronx & Manhattan CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION CONS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAME CONS 004 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF	0	0 0 0 1,020 0	06/17 06/17 06/17 06/17 08/16	DEVSCOPE	10/14	01/15
850 HWXP134 BRONX QUAD (EAST FORDHAM RD) CO#: A CONS RM 010 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 33-	0	10/16	DEVSCOPE	06/07	09/07
850 HWXP2007 E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMON CONS WA 004 CONSTRUCTION SIDEWALKS	7T 259	0	06/18	DEVSCOPE	05/02	08/02
850 HWXS411 West 229th St Step Street CONS WA 004 CONSTRUCTION SIDEWALKS	61	0	06/17	DEVSCOPE	02/15	05/15
850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAME CONS WA 005 CONSTRUCTION SIDEWALKS		0	06/17 06/17	DEVSCOPE	07/06	06/07
850 MED-607 TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS RM 013 CONSTRUCTION CONTRACT PEDESTRIAN RAME		0	06/17	DEVSCOPE	03/10	05/10
850 MED-630 WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 104	0	06/17	DEVSCOPE	02/15	05/15
850 QED-1007 New Trunk Water Main in Rockaway Beach Blvd. CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 82	0	08/16	DEVSCOPE	03/14	06/14
850 QED-1023A Distribution WM replacement, Onderdonk Ave, Qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 712	0	06/17	DEVSCOPE	12/13	09/14
850 QED-1025 Replacement of Water Mains in Arcade Avenue CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAME	es 8	0	08/16	DEVSCOPE	06/13	03/14
850 QED-1035 WM replacement 135st b/t liberty ave & rockaway blvd, qns CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAME	es 56	0	06/17	DEVSCOPE	06/16	02/17
850 QED-990 NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CO#: A CONS RM 009 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 11	0	08/16	DEVSCOPE	05/09	08/09
850 QED-991 New WM, trunk main ext, 33 ave & Francis lewis Blvd, Qns CONS RM 011 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 307	0	06/17	DEVSCOPE	10/14	05/15
850 QED1014 Rehabilitation of Astoria water trunk main by lining CONS RM 007 CONSTRUCTION CONTRACT PEDESTRIAN RAME	PS 49	0	12/16	DEVSCOPE	02/15	05/15

	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850	SANDHW13	Reconstruction of Rockaway Beach -	Hurricane Sandy				DEVSCOPE	02/16	05/16
	CONS	RM S03 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	154	07/16			
	CONS	RM S04 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	39	0	07/16			
	CONS	RECONSTRUCTION OF ROCKAWAY BEACH - RM S03 CONSTRUCTION RM S04 CONSTRUCTION WA S05 CONSTRUCTION	SIDEWALKS	860	0	07/16			
850	SAND349F2	Citywide Resurfacing - Hurricane Sarm S09 CONSTRUCTION RM S10 CONSTRUCTION RM S11 CONSTRUCTION RM S12 CONSTRUCTION RM S13 CONSTRUCTION RM S14 CONSTRUCTION RM S15 CONSTRUCTION RM S16 CONSTRUCTION SU S41 CONSTRUCTION SU S41 CONSTRUCTION SUPERVISION SU S42 CONSTRUCTION SUPERVISION SU S43 CONSTRUCTION SUPERVISION SU S44 CONSTRUCTION SUPERVISION SU S45 CONSTRUCTION SUPERVISION SU S46 CONSTRUCTION SUPERVISION SU S47 CONSTRUCTION SUPERVISION SU S47 CONSTRUCTION SUPERVISION SU S48 CONSTRUCTION SUPERVISION	andy Phase 2 (FHWA Funded)						
	CONS	RM S09 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	10	0	12/16			
	CONS	RM S10 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	1	0	12/16			
	CONS	RM S11 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	20	0	12/16			
	CONS	RM S12 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	2	0	12/16			
	CONS	RM S13 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	38	12/16			
	CONS	RM S14 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	2	12/16			
	CONS	RM S15 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	80	12/16			
	CONS	RM S16 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	0	8	12/16			
	CNSP	SU S41 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	8	12/16			
	CNSP	SU S42 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	12/16			
	CNSP	SU S43 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	1	12/16			
	CNSP	SU S44 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/16			
	CNSP	SU S45 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	12/16			
	CNSP	SU S46 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	4	0	12/16			
	CNSP	SU S47 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	2	12/16			
	CNSP	SU S48 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	12/16			
850	SAND350FM	Sandy Phase 2b Resurfacing (FEMA Fu	unded)				DEVSCOPE	03/16	05/16
	CONS	RM S07 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	3	0	10/16			
	CONS	RM S08 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	15	0	10/16			
	CONS	RM S09 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	5	0	10/16			
	CNSP	SU S28 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	10/16			
	CNSP	SU S29 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	3	0	10/16			
	CNSP	Sandy Phase 2b Resurfacing (FEMA FURM S07 CONSTRUCTION RM S08 CONSTRUCTION RM S09 CONSTRUCTION SU S28 CONSTRUCTION SUPERVISION SU S29 CONSTRUCTION SUPERVISION SU S30 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	10/16			
850	SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/TRM 014 CONSTRUCTION	ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
					0	06/17			
850	SE-812	Sanitary & Storm swr in Page Av b/t RM 028 CONSTRUCTION WA 029 CONSTRUCTION	: Amboy Rd & Estella Pl				DEVSCOPE	06/09	03/10
	CONS	RM 028 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	329	0	06/17			
	CONS	WA 029 CONSTRUCTION	SIDEWALKS	97	0	06/17			
850	SE-852	Sanitary Sewer and WM work in Fresh	n Creek Baisin Area				DEVSCOPE	02/14	05/14
	CONS	Sanitary Sewer and WM work in Fresh RM 012 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	27	0	06/18			
850							DEVSCOPE	02/14	05/14
	CONS	STRM, SAN SWERS & WM IN119 ave, qns RM 008 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	25	0	06/17			
850							DEVSCOPE	06/13	03/14
	CONS	Installation of New Catch Basins ar RM 002 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	177	0	11/16			
850							DEVSCOPE	10/14	12/14
			Queens CONTRACT PEDESTRIAN RAMPS						
850	SEQ002672	Sani Swr & storm extens. springfile RM 006 CONSTRUCTION	eld blvd & 90 ave & 91 rd,				DEVSCOPE	02/14	05/14
CO	: A CONS	RM 006 CONSTRUCTION	CONTRACT PEDESTRIAN RAMPS	19	0	08/16			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END	
850 SEQ200510 STRM SWR EXT IN 217 ST, 105 AV & HOLLIS AV CO#: A CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	09/16	DEVSCOPE 02/13 05/13	
850 SEQ200536 STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	6	0	06/19	DEVSCOPE 02/10 05/10	
850 SEQ200550 Storm & Sanit. Swr ext. 99st & Rockawy Bch blvd & dead end CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 009 CONSTRUCTION SIDEWALKS	21 38	0	06/17 06/17	DEVSCOPE 05/12 02/13	
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I. CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	503	0	12/16	DEVSCOPE 02/15 05/15	
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	20	0	08/16	DEVSCOPE 02/12 05/12	
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC CO#: A CONS RM 021 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	7	0	12/16	DEVSCOPE 07/11 09/11	
850 SER200249 NEW STRM SWR & REPLACE WM IN MASON ST CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	18	0	08/16	DEVSCOPE 02/15 05/15	
850 SER200297 Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd. CONS RM 006 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	82	0	06/17	DEVSCOPE 06/16 08/16	
850 SE848 Storm Extensions, Catch Basins, Sanitary Replacements and WM CONS RM 008 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS WA 009 CONSTRUCTION SIDEWALKS	267 1,019	0	06/17 06/17	DEVSCOPE 02/15 05/15	

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

BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS

AVAILABLE BALANCE AS OF: 07/31/16 \$3,418,890.04 (CITY) \$1,637,352.00 (NON-CITY) CONTRACT LIABILITY: \$6,228,526.91 (CITY) \$1,719,493.06 (NON-CITY) ITD EXPENDITURES: \$27,946,612.91 (CITY) \$1,543,154.94 (NON-CITY)

FY 17 * FY 18 FY 19 * FY 18 * FY 19 * FY 20 FY 20 ADOPTED (C)* 1,204 * 5,340 * 1,122 * (C)* 7,738 * 5,340 * 1,122 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 .ттт.у ATTC CEDT NOT Z חדיכי FFD MADCH **ADDTT** MAV TIME EV 17 TANT

	JULY	AUG	: SE	PT OC.	I NOV	/ DEC	JAN	FEB	MARCH	APRIL	<u>MAY</u>	JUNE		FY I/
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	* 7,738	3 *	7,738
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	* 7,738	3 *	7,738
ACTUAL(C)*		*	*	*	*	*	*	*	*	*	*	*	*	
*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO		CRIPTI	ON						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES START	
AGY ID NO 841 HWSTEP0				ILITATION						COST		DEVSCOPE		
CO	ns (11 CON	STRUCTION	N					1,122	0	06/19			
841 HWXS611 CO	-		CTION OF		EET AT WES	T 231ST ST	•		1,954	0	06/18	DEVSCOPE	06/16	09/16
841 HWXS711	. REC	ONSTRU	CTION OF	STEP STRE	EET AT DAV	IDSON AVE						DEVSCOPE	06/16	09/16

CONS 001 CONSTRUCTION 1,954 0 06/18

850 HWXS311V1 CLIFFORD PLACE STEP STREET

CO#: EE IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 200 0 06/17

DEVSCOPE 03/11 05/11

850 HWXS411 West 229th St Step Street DEVSCOPE 02/15 05/15 CONS 001 CONSTRUCTION 6,301 06/17 1,437 CNSP 003 CONSTRUCTION SUPERVISION 0 06/17 CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 100 06/17

850 HWXS511 West Tremont Ave Step Street DEVSCOPE 06/15 08/15
CONS 002 CONSTRUCTION 1,247 0 06/18

CNSP 003 CONSTRUCTION SUPERVISION 185 0 06/18
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 125 0 06/17

841 HWR299B

DSGN

014 DESIGN

RECONSTRUCTION OF RICHMOND HILL ROAD

AVAILABLE BA	BILITY:		841 509 31/16	\$1,535,301 \$185,070	.84 (C	CITY) CITY)	ILLE BOULEVA	ARD, ETC.			\$.00	(NON-C	ITY)		
ITD EXPENDIT	-			\$32,961,109	-		_					(NON-C	-		
		17 *	FY 18		*	FY 20 *	, ,	<u> </u>		FY 18		FY 19	*	FY	20
)*	*	28,555	*	*	*	(C)*		*	30,000	*		*		
APPROPRIATION							MMITMENT PLA								
(N)*	*		*	*	*	(N),		*		*		*		
					_	FY 201									
	ULY A	UG *	SEPT (OCT NOV	<u></u>	DEC JA	N FEB *	MARCH *	* APRII	. <u>MA</u> *	. <u>Y</u>	JUNE	*	FY	17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(C)*	*	*	*	*	*	*	*	*	ж ж	*	*		*		
ACTUAL(C)*	*	*	*	* .	*	*	*	*	*	*	*		*		
*	*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*		*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*		*		
MGN PROJECT AGY ID NO	DESCRIP	TION						CITY COST	NC COST	PLA COMM D		CURRENT ILESTONE			
	RECONST				EDALE OADWAYS			30,000	0	06/1	.8				
850 HWQ274F1 CONS	RD 013 C	ONSTRUCT		R(OADWAYS				0	06/1	.8				
CONS	RD 013 C	ONSTRUCT FMS #:	TION : : 841 566	R(GRADE, 1	OADWAYS	ETC. RICHMO			0	06/1			 ITY)		
CONS	RD 013 C HW-299 LANCE AS (ONSTRUCT FMS #:	TION : : 841 566	R(GRADE, 1	OADWAYS PAVE, E	S ETC. RICHMO CITY)			0	06/1	\$.00	(NON-C	-		
CONS CONS	RD 013 CO 	ONSTRUCT FMS #:	TION : : 841 566	Re GRADE, 1 \$1	OADWAYS PAVE, E .55 (0	S ETC. RICHMO CITY) CITY)			0	06/1	\$.00 \$.00	-	ITY)		
CONS SUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY	ONSTRUCT FMS #:	TION : : 841 566	GRADE, 1 \$1 \$1,407	PAVE, E .55 (C .41 (C	ETC. RICHMONICITY) CITY) CITY) CITY) FY 20 *	ND HILL ROAL), ETC.		06/1	\$.00 \$.00	(NON-C	ITY) ITY) *	FY	20
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	RD 013 CO	ONSTRUCT FMS #: OF: 07/3	FION : : 841 566 31/16	GRADE, 1 \$1 \$1,407 \$2,119,821	PAVE, E .55 (C .41 (C .04 (C	ETC. RICHMO CITY) CITY) CITY)	ND HILL ROAL), ETC.			\$.00 \$.00	(NON-C	ITY) ITY)		20 2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	RD 013 CO	ONSTRUCT FMS #: OF: 07/3	FION : : 841 566 31/16	GRADE, 1 \$1 \$1,407 \$2,119,821 * FY 19	PAVE, E .55 (C .41 (C .04 (C	ETC. RICHMONICITY) CITY) CITY) CITY) FY 20 *	ND HILL ROAL	FY 17			\$.00 \$.00	(NON-C	ITY) ITY) *		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY:)*	ONSTRUCT FMS #: OF: 07/3	FION : : 841 566 31/16	GRADE, 1 \$1 \$1,407 \$2,119,821 * FY 19	PAVE, E .55 (C .41 (C .04 (C	ETC. RICHMONICITY) CITY) CITY) CITY) FY 20 *	ND HILL ROAL , (C)*	FY 17			\$.00 \$.00	(NON-C	ITY) ITY) *		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY:)*	ONSTRUCT FMS #: OF: 07/3	FION : : 841 566 31/16	GRADE, 1 \$1 \$1,407 \$2,119,821 * FY 19 * 2,80	PAVE, E .55 (C .41 (C .04 (C .3 *	ETC. RICHMODITY) CITY) CITY) FY 20 * * CO	ND HILL ROAL (C)* MMITMENT PLZ (N)*	FY 17	*		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION)	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	ONSTRUCT FMS #: OF: 07/3	FY 18	GRADE, 1 \$1 \$1,407 \$2,119,821 * FY 19 * 2,80	PAVE, E .55 (C .41 (C .83 *	ETC. RICHMO CITY) CITY) CITY) FY 20 *	ND HILL ROAL (C)* MMITMENT PLZ (N)*	FY 17	*	FY 18	\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) * *		2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	ONSTRUCT FMS #: OF: 07/3	FY 18	GRADE, 1 \$1 \$1,407 \$2,119,821 * FY 19 * 2,80	PAVE, E .55 (C .41 (C .83 *	ETC. RICHMO CITY) CITY) CITY) FY 20 * CO *	ND HILL ROAL (C)* MMITMENT PLZ (N)*	FY 17 MARCH	* *	FY 18	\$.00 \$.00 \$.00 *	(NON-C (NON-C FY 19	ITY) ITY) * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (CAPPROPRIATION)	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)*	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803
CONS BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION (N PLAN (C)* FORCST(C)* ACTUAL(C)*	RD 013 CO HW-299 LANCE AS OBILITY: URES: * FY)* S)*	FMS #: OF: 07/3 17 * *	FY 18 SEPT (GRADE, 1 \$1,407 \$2,119,821 * FY 19 * 2,80. *	PAVE, F .55 (C .41 (C .04 (C * 3 *	ETC. RICHMOCITY) CITY) CITY) FY 20 * COC	ND HILL ROAD (C)* MMITMENT PL* (N)* 7 N FEB	FY 17 MARCH	* * * APRII	FY 18	\$.00 \$.00 \$.00 * *	(NON-C (NON-C FY 19	ITY) * * *	2	2,803

2,803

06/20

1,000 *

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

BUDGET LINE: HW-348 FMS #: 841 384 ENGR., ARCH., ADMIN. COSTS FOR HIGHWAY OPERATIONS CAPITAL PROJECTS AVAILABLE BALANCE AS OF: 07/31/16 \$16,543,527.50 (CITY) \$1,690,001.29 (NON-CITY) CONTRACT LIABILITY: \$7,802,845.88 (CITY) \$.01- (NON-CITY) ITD EXPENDITURES: \$48,852,494.72 (CITY) \$250,734.72 (NON-CITY) FY 19 * FY 20 FY 17 FY 18 * FY 19 * FY 20 FY 18

400 *

ADOPTED

(C)*

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 816 * 2,000 * 1,000 * 3,971 * 7,787 4,050 * FORCST(C)* 784 * 2,000 * 1,000 * 4,003 * 11,837 368 * ACTUAL(C)* 368 PLAN (N)* FORCST(N)*

(C)*

7,787 *

464 *

1,733 *

ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION	ſ						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
841 HWCWREC CTGY	CITYWIDE RE 702 CONTI		TION OF	STREETS				5,540	0	06/17	DEVSCOPE	06/16	09/16
850 BC-10HW1 SVCS	Standard bo 001 SERVI		tract h	ighways				2,000	0	10/16			
850 BC-10WW CO#: 02 SVCS CO#: 02 SVCS	SERVICE CON 005 SERVI 007 SERVI	CES	R BORING	3S				2 100	0	06/17 06/17			
850 BC-10XX SVCS SVCS	SERVICE CON 006 SERVI 008 SERVI	CES	R BORING	3S				600 400	0	06/17 06/18			
850 HWCD101E SVCS SVCS	MATERIAL TE 007 SERVI 009 SERVI	CES	D EVALUA	ATION				50 611	0	06/19 06/19			
850 HWCD101F CO#: A SVCS SVCS SVCS	MATERIAL TE 001 SERVI 004 SERVI 005 SERVI	CES	D EVALUA	ATION				462 100 610	0 0 0	06/19 06/17 06/19			
850 HWEARC04 SVCS	ENVIRONMENT 003 SERVI		SMENT RI	EQUIREMENT	CONTRACT	г		1,000	0	11/16			
850 HWGSSURV SVCS SVCS CO#: 16 IFOT	STREET RECO 003 SERVI 004 SERVI 602 IFA O	CES		-	STREETS			224 64 300	0 0 0	06/17 07/17 06/17			
850 HWICSURV SVCS SVCS	RECONSTRUCT 001 SERVI 002 SERVI	CES	EYS - II	NDUSTRY CIT	TY SAFET	Y & STREE	ISCAPE	41 11	0	06/17 06/17			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

708

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MII	ESTONE RT END
850 PW311BLS Subsurface, Deep, and Marine Borings Lump Sum SVCS 012 SERVICES	1,000	0	06/20		
850 SEK-SURV4 SURVEYS FOR SEWERS IN BROOKLYN SVCS 008 SERVICES	167	0	06/17		
850 SEN-SURV4 SURVEYS FOR SEWERS IN MANHATTAN CO#: A SVCS 002 SERVICES SVCS 008 SERVICES SVCS 11 SERVICES	334 167 366	0 0 0	07/16 06/17 06/17		
850 SEQCWSRV1 SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE SVCS 003 SERVICES	450	0	07/16		
850 SER-SURV7 SURVEYS FOR SEWERS IN STATEN ISLAND SVCS 011 SERVICES	1,000	0	06/17		
850 SEX-SURV4 SURVEYS FOR SEWERS IN BRONX CO#: C SVCS 002 SERVICES SVCS 008 SERVICES	32 167	0	07/16 06/17		
850 SEX-SURV5 SURVEYS FOR SEWERS IN BRONX SVCS 002 SERVICES	334	0	06/17		
850 VAULTSURV Vault Surveys Citywide CO#: A SVCS 008 SERVICES SVCS 009 SERVICES	53 639	0	06/17 06/17		

AVAIL CONTR	ABLE B		AS OF:			\$394 \$7 \$2,276	,024 ,556 ,634	,753.01 ,753.02 ,771.02	(CITY (CITY (CITY)))	G STRE	EETS-	INHOUS	SE FORCES FY 17		\$85,187,	\$.00 802.83,	O (NON-CI	TY)	FT 20 +
ADOPTE	n (C)*	FY 17	*	225,1			<u>19 *</u> 9,866 *	FY 110	<u>,</u> 866			(C)*	199,030		FY 18 212,64		FY 19 119,866		<u>FY 20 *</u> 119,866 *
	RIATIO	•			223,1	.51		,000	119	, 000		гтмгхг	T PLAN	199,030		212,09	13	119,000		119,000
AFIROI		N)*	5,00	0 *		*		*			*	C I MISIN	(N)*	19,624	*	2,98	32 *		*	*
			3,00							FY	2017		(11)	15/021		2/50	,			
		JULY	AUG	5	SEPT	OCT		NOV	DEC		JAN		FEB	MARCH	APR:	TI. N	IAY	JUNE	,	FY 17
PLAN		*		*	*		*	*		*	0141	*	1			*		* 199,030		199,030
FORCST		*		*	*		*	*		*		*	,	* *		*	•	* 199,030		199,030
ACTUAL		*		*	*		*	*		*		*	,	* *		*	•	k	*	
	*	*		*	*		*	*		*		*	+	* *		*	1	k	*	
PLAN	(N)*	*		*	*		*	*		*		*	+	* *		*	1	* 19,624	*	19,624
FORCST		*		*	*		*	*		*		*	+	* *		*	1	* 19,624		19,624
ACTUAL		*		*	*		*	*		*		*	4	* *		*	1	k	*	
MGN PR	OJECT												(CITY	NC	PI	LAN	CURRENT	MILES	TONE
AGY ID	NO	DESCI	RIPTIO	N									(COST	COS	T COMM	DATE 1	MILESTONE	START	END
841 HW	C349M0	3 MANHO	OLE RI	NGS																
	CON	S SF 01	3 CONS	TRUCTI	ION			RESUR	FACING	OF	ROADS/	STRE		924		0 06/	/18			
	CON	S SF 01	5 CONS	TRUCTI	ION			RESUR	FACING	\mathbf{OF}	ROADS/	/STRE		500	(0 06/	/23			
	CON	s 02:	3 CONS	TRUCTI	ION									517		0 06/	/24			
	CON	s 02	4 CONS	TRUCTI	ION									534		0 06/	/25			
841 HW	C349M0 CON:	s 00:	nase o 1 CONS HAULIN	TRUCTI		tension	ı Ri	ngs						907		0 06/	/17	DEVSCOPE	06/16	09/16
011 110	CON		5 CONS		ON								6	,424		0 06/	/1 7	DEVECTE	00, 10	03/10
	CON		7 CONS											,424		0 06/				
	CON		B CONS											,424		0 06/				
	CON		9 CONS											,424		0 06/				
	CON		O CONS											,424		0 06/				
	CON		1 CONS											,552		0 06/				
	CON		2 CONS										-	,684		0 06/				
	CON		3 CONS											,905	(0 06/				
	CON		4 CONS											,132		0 06/				
	CON		5 CONS										•	650	(0 06/	/17			
841 HW	349LUM					UMP SUM	1 - Z	ASPHALT												
		S SF 02							FACING						9,62					
		S SF 02							FACING					,133		0 06/				
		S SF 02						RESUR	FACING	OF.	ROADS/	STRE		,133		0 06/				
	CON		O CONS											,093		0 06/				
	CON		1 CONS											,093		0 06/				
	CON		2 CONS										1,	,093		0 06/				
	CON		1 CONS											50		0 06/				
	CON		2 CONS											50		0 06/				
	CON		3 CONS										_	50		0 06/				
	CON		2 CONS											,136		0 06/				
	CON		3 CONS											,137		0 06/				
	CON		4 CONS											,026		0 06/ 0 06/				
	CON	ت U / :	5 CONS	IKUCII	LOIN								30,	,003	,	0 06/	Z I			

MGN	PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	CONS	076 CONSTRUCTION	1,114	0	06/20			
	CONS	077 CONSTRUCTION	1,135	0	06/21			
	CONS	084 CONSTRUCTION	32,921	0	06/22			
	CONS	085 CONSTRUCTION	33,579	0	06/23			
	CONS	106 CONSTRUCTION	34,687	0	06/24			
	CONS	107 CONSTRUCTION	35,832	0	06/25			
	CONS	110 CONSTRUCTION	31,995	Ö	06/17			
	CONS	118 CONSTRUCTION	28,176	0	06/18			
	CONS	121 CONSTRUCTION	19,507	Ö	06/18			
	CONS	136 CONSTRUCTION	0	2,781	06/18			
	CTGY	902 CONTINGENCY	Ö	3,300	06/17			
	0101	701 CON1211C11C1	· ·	5,500	00, 1,			
841	HW34907	IN-HOUSE RESURFACING - CREWS&OTHER NON-ASPHALT OTPS				DEVSCOPE	06/14	09/14
		SF 045 CONSTRUCTION RESURFACING OF ROADS/STRE	72,618	0	06/17			
	CONS	SF 051 CONSTRUCTION RESURFACING OF ROADS/STRE	78 , 797	0	06/18			
	CONS	SF 052 CONSTRUCTION RESURFACING OF ROADS/STRE	78 , 797	0	06/19			
	CONS	057 CONSTRUCTION	78 , 797	0	06/20			
	CONS	058 CONSTRUCTION	78 , 797	0	06/21			
	CONS	078 CONSTRUCTION	80,373	0	06/22			
	CONS	079 CONSTRUCTION	81,980	0	06/23			
	CONS	085 CONSTRUCTION	1,941	0	06/17			
	CONS	086 CONSTRUCTION	1,941	0	06/18			
	CONS	087 CONSTRUCTION	1,941	0	06/19			
	CONS	088 CONSTRUCTION	1,941	0	06/20			
	CONS	089 CONSTRUCTION	1,941	Ō	06/21			
	CONS	090 CONSTRUCTION	1,941	Ö	06/22			
	CONS	091 CONSTRUCTION	1,941	Ö	06/23			
	CONS	092 CONSTRUCTION	1,942	Ö	06/24			
	CONS	093 CONSTRUCTION	1,940	Ö	06/25			
	CONS	094 CONSTRUCTION	84,685	Ö	06/24			
	CONS	095 CONSTRUCTION	87,480	ő	06/25			
	CONS	098 CONSTRUCTION	16,095	ŏ	06/17			
	CONS	099 CONSTRUCTION	28,687	0	06/17			
	CONS	100 CONSTRUCTION	26,633	0	06/17			
	CONS	100 CONSTRUCTION 102 CONSTRUCTION	19,077	0	06/17			
	CONS	105 CONSTRUCTION	25,073	0	06/18			
	CONS	105 CONSTRUCTION	23,073	U	00/10			
841	REDASPH	Red Asphalt				DEVSCOPE	07/16	09/16
	CONS	001 CONSTRUCTION	428	0	06/17			
	CONS	002 CONSTRUCTION	428	0	06/18			
	CONS	003 CONSTRUCTION	428	0	06/19			
	CONS	004 CONSTRUCTION	428	0	06/20			
		· · · · · · · · · · · · · · · · · · ·		•				
841	SAND-349R	Citywide In-House Resurfacing - Hurricane Sandy Recovery				DEVSCOPE	06/13	09/13
	CONS	S10 CONSTRUCTION	22	201	06/18			

AVAILABLE BALANCE AS	S OF: 07/	31/16	\$11,850,	.537.84	(CITY)					\$.	.00 (NON-C	1T 1777 \	
											•		
CONTRACT LIABILITY:			\$19,553,		(CITY)					\$.	00 (NON-C	TTY)	
ITD EXPENDITURES:			\$9,122,	,441.82	(CITY)					\$.	00 (NON-C	!ITY)	
* F	7 17 *	FY 18	* FY	19 *	FY 20	*	*	FY 17	*	FY 18 *	FY 19	* I	FY 20
ADOPTED (C)*	*		*	*		*	(C)*		L *	*		*	
APPROPRIATIONS						COMMITM	ENT PLAN						
(N)*	*		*	*		*	(N)*		*	*		*	
(=1)					FY	2017	\/						
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	F	FY 17
PLAN (C)* *	*	*	1 *	*	*	*	1	* :	t	*	*	*	
FORCST(C)* *	*	*	1 *	*	*	*	•	* :	t .	*	*	*	
ACTUAL(C)* *	*	*	*	*	*	*	,	* ;	t	*	*	*	
* *	*	*	*	*	*	*	•	* :	t	*	*	*	
PLAN (N)* *	*	*	*	*	*	*	,	* :	ŧ	*	*	*	
FORCST(N)* *	*	*	*	*	*	*	,	* ;	t	*	*	*	
ACTUAL(N)* *	*	*	*	*	*	*		*	· •	*	*	*	
ACTUAL(N)"			<u>-</u>			<u>.</u>	<u>.</u>	<u>"</u>		"			
MGN PROJECT							(CITY	NC	PLAN	CURRENT	MILEST	IONE
AGY ID NO DESCRI	IPTION						(COST	COST	COMM DATE	MILESTONE	START	END
DEA THATA 411D AAMTT (STREET, E	TC , QUEE	NS								DEVSCOPE	03/08	06/08
SOU HWOATIB AAIH													
850 HWQ411B 94TH 9 CO#: A CONS RD 004				ROADWA	YS			1	0	10/16			
				ROADWA	AYS 			1 	0	10/16			
CO#: A CONS RD 004BUDGET LINE: HW-476 AVAILABLE BALANCE AS	CONSTRUC FMS #	TION	\$4,466,	NSTRUCTIC	ON OF NASS	AU AVE.	AREA PROJ		0	ş,	00 (NON-C		
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY:	CONSTRUC FMS #	TION	\$4,466, \$2,677,	NSTRUCTIC ,000.23 ,279.55	ON OF NASS (CITY) (CITY)	AU AVE. 2	AREA PROJ			\$. \$.	00 (NON-C	TTY)	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	CONSTRUC FMS # OF: 07/	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147,	NSTRUCTIC ,000.23 ,279.55	ON OF NASS (CITY) (CITY) (CITY)			JECT	 \$		00 (NON-C	TTY)	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES:	CONSTRUC FMS #	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147,	NSTRUCTIC,000.23,279.55,569.81	ON OF NASS (CITY) (CITY)	*	AREA PRO	JECT	 \$	\$. \$.	00 (NON-C	ITY) ITY) * I	 FY 20
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY	CONSTRUC FMS # OF: 07/	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147,	NSTRUCTIC ,000.23 ,279.55	ON OF NASS (CITY) (CITY) (CITY)			JECT	 \$		00 (NON-C	TTY)	FY 20
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)*	CONSTRUC FMS # OF: 07/	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147,	NSTRUCTIC,000.23,279.55,569.81	ON OF NASS (CITY) (CITY) (CITY)	*	*	JECT FY 17	 \$		00 (NON-C	ITY) ITY) * I	FY 20
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FYADOPTED (C)*	CONSTRUC FMS # OF: 07/	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147,	NSTRUCTIC,000.23,279.55,569.81	ON OF NASS (CITY) (CITY) (CITY)	*	* (C)*	JECT FY 17	 \$		00 (NON-C	ITY) ITY) * I	FY 20
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)*	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY	CONSTRUC FMS # OF: 07/	TION: 841 301 31/16	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* * COMMITM *	* (C)* ENT PLAN	JECT FY 17	 \$ *	\$, \$, 1,443,225. FY 18 *	00 (NON-C	HTY) HTY) * I	FY 20
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* * FORCST(C)*	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* * FORCST(C)*	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)*	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL	\$, \$, \$, \$, 1,443,225, FY 18 * * * * * * * * * * * * * * * * * *	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONSTRUCT FMS # S OF: 07/ 7 17 * * AUG * * * * * * * * * * * * * * * * * *	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * APRIL * * NC	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * * * * * * * * * * * * * * * * *	CONSTRUCT FMS # S OF: 07/ 7 17 * * AUG * * * * * * * * * * * * * * * * * *	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17
BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * ACTUAL(C)* * FORCST(C)* * ACTUAL(C)* *	FMS # S OF: 07/ Z 17 * * AUG * * * * * * * * * * * * *	### SEPT ### ### ### ### ### ### ### ### ### #	\$4,466, \$2,677, \$12,147, * FY * * * * * * * * * * * * * * * * * * *	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 * * NOV	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * APRIL * * NC	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FX ADOPTED (C)* APPROPRIATIONS (N)* PLAN (C)* * ACTUAL(C)* * FORCST(C)* * ACTUAL(C)* * ACTUAL(C)	CONSTRUCT FMS # S OF: 07/ 7 17 * * AUG * * * * * * * * * * * * * * * * * *	### TION	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 * * NOV	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * * APRIL * * NC	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* FORCST(C)* ACTUAL(C)* * * PLAN (N)* FORCST(N)* * PLAN (N)* * PLAN (N)* * * * * * * * * * * * * * * * * * *	FMS # 5 OF: 07/	TION : 841 30: 31/16 FY 18	\$4,466, \$2,677, \$12,147, * FY	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 *	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC	* COMMITM * 2017	* (C)* ENT PLAN (N)*	JECT FY 17	* *	\$, \$, 1,443,225. FY 18 *	00 (NON-C 00 (NON-C FY 19	HTY) HTY) * I	
CO#: A CONS RD 004 BUDGET LINE: HW-476 AVAILABLE BALANCE AS CONTRACT LIABILITY: ITD EXPENDITURES: * FY ADOPTED (C)* APPROPRIATIONS (N)* JULY PLAN (C)* * FORCST(C)* * ACTUAL(C)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * PLAN (N)* * MGN PROJECT AGY ID NO DESCR: 850 HWK476C MONITO	CONSTRUCT FMS # S OF: 07/ 7 17 * * AUG * * * * * * * * * * * * * * * * * *	### TION	\$4,466, \$2,677, \$12,147, * FY * * * * * * * * * * * * * * * * * * *	NSTRUCTIC ,000.23 ,279.55 ,569.81 19 * * * NOV	ON OF NASS (CITY) (CITY) (CITY) FY 20 FY DEC * * * * * * *	* COMMITM * 2017	* (C)* ENT PLAN (N)* FEB	FY 17 MARCH * * * * * * * * * * * * *	* * APRIL APRIL COST	\$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$, \$\$,	JUNE * * * * * * * * * * * * *	* ITY) * I * * * * * * * * * * * * *	FY 17

AVAILABLE BAL	ANCE AS	OF: 07	/31/16		\$912,2	241.78	(CITY)						-	\$.0	0 (NON-0	CITY)	
CONTRACT LIAB	ILITY:				\$65,0	043.04	(CITY)							\$.0	0 (NON-0	TTY)	
ITD EXPENDITU	RES:			\$2	9,681,2	220.06	(CITY)							\$.0	0 (NON-0	TTY)	
	* FY	17 *	FY 1	8 *	FY 1		FY 20	*			17		FY 18	*	FY 19	*	FY 20
DOPTED (C)	*	*		*		*		*	(C)	*	47	*		*		*	1,129
PPROPRIATIONS								COMMI	IMENT PI	AN							
(N)	*	*		*		*		*	(N)	*		*		*		*	
							FY	2017									
JU	LY 2	AUG	SEPT	OCT	1	10V	DEC	JAN	FEB	MAR	CH	APRIL	M	AY	JUNE		FY 17
LAN (C)*	*	47 *		*	*	*	*		*	*	*		*		*	*	4
ORCST(C)*	*	47 *		*	*	*	*		*	*	*		*		*	*	4
CTUAL(C)*	*	*		*	*	*	*		*	*	*		*		*	*	
*	*	*		*	*	*	*		*	*	*		*		*	*	
LAN (N)*	*	*		*	*	*	*		*	*	*		*		*	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*		*		*	*	
GN PROJECT										CITY		NC	PL	7 NT	CURRENT	MILES	TONTE
GY ID NO	DESCRIE	TTON								COST		COST			MILESTONE		
31 1D NO	DESCRIE	TION								COST		COSI	COM	DAIE	MILESION	DIAKI	END
41 HWCWREC	CITYWII	E RECO	NSTRUCTI	ON OF	STREETS	3									DEVSCOPE	06/16	09/16
CTGY		CONTING		· · ·		-				500		0	06/	17			00, =0
50 HWK614D	RECONST	RUCTIO	N OF BER	GEN AV	ENUE A	REA, BK	LYN								DEVSCOPI	05/05	08/05
CO#: A DSGN	TD 001 T	TOTOL				FTMAT.	DESIGN			1,129		0	06/	20			
COH: A DEGN.	PD OOT I	DESTGN				T. TIAUTI	DEDICIN			1,149				20			
							DESIGN			47		ŏ	08/				
										•		-	,				
										•		-	,				
										•		-	,				
CO#: E DSGN	FD 001 I	DESIGN	 #: 841	 678		FINAL		, ROCKA	NAY, QUE	47		-	,				
CO#: E DSGN: UDGET LINE: H	FD 001 I W-631	DESIGN FMS		 678	PAVE	FINAL SOMERV	DESIGN	, ROCKA	WAY, QUE	47		-	,	16 	0 (NON-0	 CITY)	
CO#: E DSGN : UDGET LINE: H AVAILABLE BAL	FD 001 I W-631 ANCE AS	DESIGN FMS			PAVE	FINAL SOMERV	DESIGN ILLE AREA	, ROCKA	WAY, QUE	47		-	,	\$.0	0 (NON-0		
CO#: E DSGN	FD 001 I W-631 ANCE AS ILITY:	DESIGN FMS		\$	PAVE \$340,8	FINAL SOMERV 335.94 208.02	DESIGN ILLE AREA (CITY)	 , ROCKA	VAY, QUE	47		-	,	\$.0 \$.0		CITY)	
CO#: E DSGN	FD 001 I W-631 ANCE AS ILITY: RES:	DESIGN FMS		\$ \$2	PAVE \$340,8 2,967,2	FINAL SOMERV 335.94 208.02	DESIGN ILLE AREA (CITY) (CITY)	, ROCKA	VAY, QUE	47 ENS	 17	0	,	\$.0 \$.0	0 (NON-0	CITY)	 FY 20
CO#: E DSGN : UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	FD 001 I W-631 ANCE AS ILITY: RES: * FY	FMS:	/31/16	\$ \$2	PAVE \$340,8 2,967,2	FINAL SOMERV 335.94 208.02	DESIGN ILLE AREA (CITY) (CITY) (CITY)	-	WAY, QUE	47 ENS * FY		0	08/	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 20
CO#: E DSGN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS:	/31/16	\$ \$2	PAVE \$340,8 2,967,2	FINAL SOMERV 335.94 208.02 991.18	DESIGN ILLE AREA (CITY) (CITY) (CITY)	*		* FY		0	08/	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 20
CO#: E DSGN UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	FD 001 I W-631 ANCE AS ILLITY: RES: * FY *	FMS:	/31/16	\$ \$2	PAVE \$340,8 2,967,2	FINAL SOMERV 335.94 208.02 991.18	DESIGN ILLE AREA (CITY) (CITY) (CITY)	*	(C)	* FY		0	08/	\$.0 \$.0 \$.0	0 (NON-0	CITY)	FY 20
CO#: E DSGN	FD 001 I W-631 ANCE AS ILLITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI	(C)	* FY * AN *	17	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0	CITY) CITY) * * *	
JUGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16	\$ \$2 8 *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20	* * COMMI *	(C)	* FY * AN * MAR	17 CH	* 1	08/ 	\$.0 \$.0 \$.0 \$.0	0 (NON-0	CITY) CITY) * * *	FY 20
CO#: E DSGN: UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN *	17	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
CO#: E DSGN: UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR *	17 CH *	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)* CTUAL(C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR	17 CH	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
CO#: E DSGN: UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* ORCST(C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR *	17 CH *	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
CO#: E DSGN: CUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU CLAN (C)* CORCST(C)* CTUAL(C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR *	17 CH *	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
CO#: E DSGN: UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR *	17 CH *	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
UDGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* CTUAL(C)* * LAN (N)* DRCST(N)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR *	17 CH *	* ;	08/ 	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19	CITY) CITY) * * *	
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR * * * * * * * *	17 CH *	* * * * APRIL	08/	\$.0 \$.0 \$.0 * *	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	* * * * * * * * * * * * *	FY 17
UDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT	FD 001 I W-631 ANCE AS ILITY: RES: * FY * * LY I * * * * * * * * * * * * * * * * * * *	FMS: OF: 07 17 * * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * FY * AN * MAR * * * * * * * * * * * * *	17 CH *	* * * * * APRIL	08/	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	* * * * * * * * * * * * *	FY 17
JUGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) JU LAN (C)* CRCST(C)* CTUAL(C)* ARCST(N)* CTUAL(N)* EN PROJECT	FD 001 I W-631 ANCE AS ILITY: RES: * FY *	FMS: OF: 07 17 * * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY 1	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * MAR * * * * * * * *	17 CH *	* * * * APRIL	08/	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 JUNE * * * * *	* * * * * * * * * * * * *	FY 17
JUGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO	FD 001 I W-631 ANCE AS ILITY: RES: * FY * * LY # * * * DESCRIE	FMS: OF: 07 17 * * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY 1 SEPT	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 19 * * * NOV * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* * COMMI * 2017	(C) IMENT PI (N)	* FY * FY * AN * MAR * * * * * * * * * * * * *	17 CH *	* * * * * APRIL	08/	\$.0 \$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 19 JUNE * * * * CURRENT MILESTONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 17 TONE END
DOGET LINE: HAVAILABLE BALL CONTRACT LIAB ITD EXPENDITURE (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 50 HWQ631B-4	FD 001 I W-631 ANCE AS ILITY: RES: * FY * * LY * * * * DESCRIP	FMS: OF: 07 17 * * AUG ** * * * * * * * * * * * * * * * * *	/31/16 FY 1 SEPT HASE IV	\$ \$2 8 * *	PAVE \$340,8 2,967,2 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 4 * * * * * * * * * * * * * * * * * *	DESIGN ILLE AREA (CITY) (CITY) FY 20 FY DEC * * * * * * *	* * COMMI * 2017	(C) IMENT PI (N)	* FY * AN * * * * * * * * * * * * *	17 CH *	* * * * * APRIL	08/	\$.0 \$.0 \$.0 * * * AY	0 (NON-0 0 (NON-0 FY 19 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
DOGET LINE: HE AVAILABLE BALL CONTRACT LIAB ITD EXPENDITU. DOPTED (C) PPROPRIATIONS (N) LAN (C)* DRCST(C)* CTUAL(C)* * DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	### ##################################	FMS: OF: 07 17 * * AUG * * * * * * * * * * * * * * * * * *	/31/16 FY 1 SEPT HASE IV	\$2 8 * * OCT * * * * * * *	PAVE \$340,8 2,967,3 3,838,9 FY	FINAL SOMERV 335.94 208.02 991.18 4 * * * * * * * * * * * * * * * * * *	DESIGN ILLE AREA (CITY) (CITY) (CITY) FY 20 FY	* COMMI * 2017 JAN	(C) IMENT PI (N) FEB * * * * * *	* FY * FY * AN * MAR * * * * * * * * * * * * *	17 CH *	* * * * * APRIL	08/	\$.0 \$.0 \$.0 * * * AY	O (NON-CO (NON-CO FY 19 JUNE * * * * CURRENT MILESTONE	XITY) X X X X X X X X X X X X X X X X X X X	FY 17 TONE END

FMS #: 841 713 BUDGET LINE: HW-639 RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN AVAILABLE BALANCE AS OF: 07/31/16 \$11,257,011.09 (CITY) \$1,541,394.78 (NON-CITY) CONTRACT LIABILITY: \$3,666,298.04 (CITY) \$6,356,883.78 (NON-CITY) \$1,038,116.22 (NON-CITY) ITD EXPENDITURES: \$3,010,713.91 (CITY) FY 18 FY 19 * FY 20 FY 18 * FY 19 FY 20 ADOPTED (C)* (C)* 15 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 JAN PLAN (C)* 15 15 FORCST(C)* 15 * 15 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 HWK639W RECON: TILLARY STREET DEVSCOPE 03/12 05/12 CO#: A CONS GE 005 CONSTRUCTION 15 0 09/16 **GENERAL** 016 IFA DESIGN 100 CO#: DD IFDS 0 06/17 CO#: TF IFDS DS 600 IFA DESIGN 800 DESIGN 0 06/17 BUDGET LINE: HW-647 FMS #: 841 743 REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX \$317,744.30 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (NON-CITY) CONTRACT LIABILITY: \$513,430.72 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$42,140,823.45 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN

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

850 HWX647B	RECONSTRUCTION OF P.	AULDING AVENUE - PHASE II				DEVSCOPE 07/09 09/09
CO#: DD IFDS	FD 001 IFA DESIGN	FINAL DESIGN	100	0	06/17	

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 714

BUDGET LINE: AVAILABLE B	ALANCE AS		841 758 L/16 :	\$5,047,67	0.78	WITHIN AF	REA BOU	NDED 1	BY SO.	CONDUIT	AVE.,	ETC., Q	\$.00	(NON-CI			
CONTRACT LI			_	\$84,15		(CITY)							\$.00	•	•		
ITD EXPENDI	-			41,729,26	3.59	(CITY)							\$.00	(NON-CI			
	* FY		FY 18 *	FY 19	*	FY 20	*		*	FY 17		FY 18	*			Y 20	*
•	C)*	*	*		*		*		(C)*	105	*	1,418	*	2,822	*		*
APPROPRIATIO								TMENT									
()	N)*	*	*		*		*		(N)*		*		*		*		*
							2017										
	JULY A	UG S	SEPT OC'	r no	V	DEC	JAN	F	EB	MARCH	APRIL	MA	Y	JUNE	F	Y 17	
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	105		10	05
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	935	*	9.	35
ACTUAL(C)*	53 *	*	*	*	*	*		*	*	*		*	*		*		53
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									C:	ITY	NC	PLA	N (CURRENT	MILEST	ONE	
AGY ID NO	DESCRIP	TION							C	OST	COST	COMM D	ATE M	ILESTONE	START	END	
801 HWQ662D	Springf	ield Gard	dens Resider	ntial Are	a, Re	constructi	ion						I	DSGN	03/11	03/11	
CON	s 607 C	ONSTRUCTI	ION						2,	822	0	06/1	9				
801 HWQ662D1	Springf	ield Gard	dens Resider	ntial Are	a, Re	constructi	ion						I	DSGN	04/15	05/15	
CON	s 007 C	ONSTRUCTI	ION							105	0	06/1	7				
801 HWQ662G	Springf	ield Gard	dens Phase V	J									I	DSGN	06/14	06/14	
CON	s 001 C	ONSTRUCTI	ION						1,0	000	0	06/1	8				
CON	s 002 C	ONSTRUCTI	ION							418	0	06/1	8				

(\$ IN INCOSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

AVAILABLE	E: HW-669		#: 841		RECONSTI 1,293,259		EBBITTS S	STREET 1	N VICINI	ITY OF MAN	ILA PLAC	:Е.	\$ 0	0 (NON-C	TTV)	
CONTRACT L			, 51, 10	4	\$302,567		(CITY)							0 (NON-C		
ITD EXPEND				Ś	2,582,133		(CITY)						•	0 (NON-C		
	-	Y 17 *	FY		FY 19		FY 20	*	1	* FY 17	*	FY 18	*	FY 19		FY 20
ADOPTED	(C)*	*		1,392 *		*		*	(C) ¹		*	15,68	35 *		*	
APPROPRIATI	IONS			•				COMMIT	MENT PLA			•				
-	(N)*	*		*		*		*	(N)		*		*		*	
							FY	2017								
	JULY	AUG	SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRII	. 1	IAY	JUNE		FY 17
LAN (C)*	*	*		*	*	*	*		*	*	*	*		*	*	
ORCST(C)*	*	*		*	*	*	*		*	*	*	*		*	*	
CTUAL(C)*	*	*		*	*	*	*		*	*	*	*		*	*	
*	*	*		*	*	*	*		*	*	*	*		*	*	
LAN (N)*	*	*		*	*	*	*		*	*	*	*		*	*	
ORCST(N)*	*	*		*	*	*	*		*	*	*	*		*	*	
CTUAL(N)*	*	*		*	*	*	*		*	*	*	*		*	*	
SIONT(N)		`			·········				··-					···		
ON DOOTEOU	n									CTTV	NC	DI	7 NT	CHIDDENIA	MITTER	TONTE
GN PROJECT		TDETON								CITY	NC		AN	CURRENT		
TY ID NO	DESCR	IPTION								COST	COST	COMM	DATE	MILESTONE	START	FIND
:0#: TF IF	GGN TD 008 FDS DS 011 ONS RD 014	IFA DES			Dì	ESIGN				685 250 15,000	0	06/ 06/ 06/	17			
		CONSTRU				DADWA			- 							
 UDGET LINE AVAILABLE	E: HW-675 BALANCE A	FMS S OF: 07	 #: 841	. 773	RECON E	 AST F .41	ORDHAM RO	OAD, WEE		 E TO 3RD A	 VE, ETC.		BRONX	9 (NON-C		
UDGET LINE AVAILABLE CONTRACT I	E: HW-675 BALANCE A LIABILITY:	FMS S OF: 07	 #: 841		RECON E \$11,000 \$5,235	 AST F .41	CORDHAM RO	DAD, WEE			•	, THE	BRONX \$4.7 \$.0	9 (NON-C 0 (NON-C	ITY)	
UDGET LINE	E: HW-675 BALANCE A LIABILITY:	FMS S OF: 07	 #: 841 /31/16	\$	RECON E \$11,000 \$5,235 1,601,584	AST F .41 .11	CORDHAM RO	DAD, WEE	STER AVE	TO 3RD A		, THE	BRONX \$4.7 \$.0	9 (NON-C 0 (NON-C 1 (NON-C	ITY) ITY)	 FY 20
UDGET LINE AVAILABLE CONTRACT I	E: HW-675 BALANCE A LIABILITY: DITURES: * F	FMS S OF: 07	 #: 841 /31/16	\$	RECON E/ \$11,000 \$5,235 1,601,584	AST F .41 .11	CORDHAM RO	·	STER AVI	TO 3RD A		, THE	BRONX \$4.7 \$.0	9 (NON-C 0 (NON-C 1 (NON-C FY 19	ITY) ITY) *	FY 20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07	 #: 841 /31/16	\$	RECON E \$11,000 \$5,235 1,601,584	AST F .41 .11	CORDHAM RO	*	SSTER AVE	* FY 17		, THE	BRONX \$4.7 \$.0	9 (NON-C 0 (NON-C 1 (NON-C	ITY) ITY) *	FY 20
DOGET LINE VAILABLE CONTRACT I TO EXPEND OOPTED	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07	#: 841 /31/16 FY	\$	RECON E \$11,000 \$5,235 1,601,584	AST F .41 .11	CORDHAM RO	*	STER AVE	* FY 17		, THE	BRONX \$4.7 \$.0	9 (NON-C 0 (NON-C 1 (NON-C FY 19	ITY) ITY) *	FY 20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07 Y 17 *	#: 841 /31/16 FY	\$ 18 * *	RECON E \$11,000 \$5,235 1,601,584	AST F.41.11.48	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * * * * * *	SSTER AVE	* FY 17	*	, THE	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19	ITY) ITY) *	FY 20
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41.11.48	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	*	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DGET LINE VAILABLE CONTRACT I TO EXPEND OOPTED	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)*	FMS S OF: 07 Y 17 *	#: 841 /31/16 FY	\$ 18 * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41.11.48	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * * * * * *	STER AVE	* FY 17	*	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19	ITY) * * *	FY 20
DOGET LINE AVAILABLE CONTRACT I TO EXPEND POPTED PPROPRIATI	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41.11.48	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND COPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I ETD EXPEND PPROPRIATI AN (C)* PROST(C)*	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND POPTED PPROPRIATI LAN (C)* DRCST(C)* TUAL(C)*	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)* * LAN (N)*	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DOGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CAN (C)* DRCST(C)* * * * * * * * * * * * * * * * * * *	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
DGET LINE VAILABLE CONTRACT I TO EXPEND PROPRIATI AN (C)* PCST(C)* TUAL(C)* AN (N)* PCST(N)*	E: HW-675 BALANCE A LIABILITY: DITURES: * F (C)* CONS (N)*	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT* * 2017	STER AVE	* FY 17	* * * * APRII	, THE 3,359, FY 18	BRONX \$4.7 \$.0 862.2 *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) * * *	
JDGET LINE AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* DRCST(C)*	E: HW-675 BALANCE A LIABILITY: DITURES:	FMS S OF: 07 Y 17 *	 #: 841 /31/16 FY	\$ 18 * * *	RECON E/ \$11,000 \$5,235 1,601,584 FY 19	AST F.41 .11 .48 * *	ORDHAM RO (CITY) (CITY) (CITY) FY 20	* * COMMIT* * 2017	STER AVE	* FY 17	* * * * APRII	, THE 33,359, FY 18 * * * * * * *	BRONX \$4.7 \$.0 862.2 * *	9 (NON-C 0 (NON-C 1 (NON-C FY 19 11	ITY) ITY) * * * * * MILES	FY 17

BUDGET LINE: HW-710 FMS #: 841 31E RECONSTRUCTION OF PELHAM PARKWAY AVAILABLE BALANCE AS OF: 07/31/16 \$20,811,688.17 (CITY)

CONTRACT LIABILITY:

ITD EXPENDITURES:

\$20,811,688.17 (CITY) \$1,000,000.00 (NON-CITY) \$3,685,566.50 (CITY) \$.00 (NON-CITY) \$24,324,588.60 (CITY) \$.00 (NON-CITY)

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

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

COST

COST

COMM DATE

MILESTONE

START

END

850 HWX710A PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A)

CONS RD 020 CONSTRUCTION ROADWAYS 20,000 0 06/17 CO#: EE IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 425 0 06/17

 BUDGET LINE: HW-724
 FMS #: 841 31R
 RECONSTRUCTION OF BROOKVILLE BOULEVARD, QUEENS

 AVAILABLE BALANCE AS OF: 07/31/16
 \$2,155,367.83 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,242,060.98 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$18,907,217.19 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWO724B	RECONSTRUCTION OF STREETS IN THE B	POOPUTITE POOPUOOD TRIANCE				DEVSCOPE	00/03	11/02
~	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	430	0	06/18	DEVSCOPE	00/03	11/03
	RD 004 CONSTRUCTION	ROADWAYS	6,280	Ö	06/18			
DSGN	PD 010 DESIGN	PRELIMINARY DESIGN	591	0	06/18			
850 HWO724B1	RECON OF STREETS IN BROOKVILLE-EDG	EWOOD TRIANGLE PHASE				DEVSCOPE	05/04	08/04
-		IN-HOUSE SUPERVISION OF C	50	0	06/17			
CO#: 16 IFOT	SU 604 IFA OTHER TECHNICAL SERVI	SUPERVISING OF BORINGS	250	0	06/17			

PAGE:

DEVSCOPE 06/16 09/16

DEVSCOPE 05/11 08/11

06/17

06/18

06/18

06/17

0

0

0

4,420

717

FMS #: 841 32K RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) BUDGET LINE: HW-779 AVAILABLE BALANCE AS OF: 07/31/16 \$4,419,999.66 (NON-CITY) \$2,584,044.95 (CITY) CONTRACT LIABILITY: \$285,176.75 (CITY) \$473,697.51 (NON-CITY) \$1,027,317.30 (CITY) ITD EXPENDITURES: \$298,034.83 (NON-CITY) FY 17 * FY 19 * FY 18 * FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* 1,300 * (C)* 2,920 * APPROPRIATIONS COMMITMENT PLAN (N)* 46 * (N)* 4,420 * 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

CONS 025 CONSTRUCTION 06/18 1,000

IN-HOUSE SUPERVISION OF C

ROADWAYS

ROADWAYS

1,312

1,920

0

200

841 HWCWREC

850 HWK779W

CTGY

CITYWIDE RECONSTRUCTION OF STREETS

705 CONTINGENCY

EMPIRE BOULEVARD

CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS

CONS RD V01 CONSTRUCTION

CONS RD 008 CONSTRUCTION

CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C

AVAILABLE B			7/3	1/16	\$2	,285,115.		CITY)						\$.00	•		
CONTRACT LI		:			40	\$36,914.		CITY)						\$.00	•	-	
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DOPTED (FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	* -	Y 18	*	FY 19	*	FY 20
PPROPRIATIO	•								COMMITME								
	N)*		*		*		*		*	(N)*		*		*		*	
· · · · · · · · · · · · · · · · · · ·	11)							FY 2		(14)							
,	JULY	AUG		SEPT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MA	Ψ.	JUNE	,	FY 17
LAN (C)*	*	1100	*	*		*	*	*	*		* *		*	*		*	
ORCST(C)*	*		*	*		*	*	*	*		* *		*	*		*	
CTUAL(C)*	*		*	*		*	*	*	*		* *		*	*		*	
*	*		*	*		*	*	*	*		* *		*	*		*	
LAN (N)*	*		*	*		*	*	*	*		* *		*	*		*	
ORCST(N)*	*		*	*		*	*	*	*		* *		*	*		*	
CTUAL(N)*	*		*	*		*	*	*	*		* *		*	*		*	
(11)																	
GN PROJECT											CITY	NC	PLA	N (CURRENT	MILES'	TONE
TY ID NO	DESCI	RIPTION									COST	COST	COMM D	ATE M	ILESTONE	START	END
Om. DI IID	1 50 00.	Z IFA CC	МЭТ	ROCITON	SOFER	ATS TIM	-1002	E SUPERVI	IDION OI	ŭ	500	0	06/1	•			
CO#: D1 IFS														, 			
UDGET LINE:	 нw-787	FMS	 3 #:	841 32	 2T	RECONSTR		ON OF SUTT							(NON-C	 r#V)	
UDGET LINE:	HW-787	FMS	 3 #:	841 32	 2T	RECONSTR	 UCTIC 43 (ON OF SUT						\$.00	•	-	
UDGET LINE: AVAILABLE B CONTRACT LI	HW-787 ALANCE A	FMS	 3 #:	841 32	2T \$1	RECONSTR \$770,727.	UCTIC 43 (ON OF SUTT						\$.00 \$.00	(NON-C	ITY)	
JDGET LINE: AVAILABLE B	HW-787 ALANCE ABILITY TURES:	FMS AS OF: (3 #:	841 32 1/16	2T \$1 \$19	RECONSTRI \$770,727. ,168,054.	UCTIC 43 (71 (22 (ON OF SUTT CITY) CITY) CITY)	TER AVENU	JE				\$.00 \$.00 \$.00	(NON-C	ITY) ITY)	 FV 20
JDGET LINE: AVAILABLE B CONTRACT LI	HW-787 ALANCE ABILITY TURES:	FMS	 3 #:	841 32	2T \$1	RECONSTR \$770,727.	UCTIC 43 (ON OF SUTT		ле УЕ *	FY 17	* <u>F</u>	7Y 18	\$.00 \$.00	(NON-C	ITY) ITY)	FY 20
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	HW-787 ALANCE ABILITY TURES: * C)*	FMS AS OF: (3 #:	841 32 1/16	2T \$1 \$19	RECONSTRI \$770,727. ,168,054.	UCTIC 43 (71 (22 (ON OF SUTT CITY) CITY) CITY)	rer avenu	тЕ * (С)*		* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	HW-787 ALANCE ABILITY TURES: * C)*	FMS AS OF: (3 #:	841 32 1/16	2T \$1 \$19	RECONSTRI \$770,727. ,168,054.	UCTIC 43 (71 (22 (ON OF SUTT CITY) CITY) CITY)	rer avenu	E (C)* ENT PLAN	FY 17	* <u>F</u>		\$.00 \$.00 \$.00	(NON-C	ITY) ITY) *	FY 20
DOGET LINE: AVAILABLE B. CONTRACT LI. TO EXPENDI	HW-787 ALANCE ABILITY TURES: * C)*	FMS AS OF: (* *	841 32 1/16	\$1 \$19 *	RECONSTRI \$770,727. ,168,054.	UCTIC 43 (71 (22 (*	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME	тЕ * (С)*	FY 17	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-C	ITY) ITY) *	FY 20
JDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO)	HW-787 ALANCE ABILITY TURES: * C)*	FMS AS OF: (* * * *	841 32 1/16	\$1 \$19 *	RECONSTRI \$770,727. ,168,054.	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME	E (C)* ENT PLAN	FY 17	* <u>F</u>		\$.00 \$.00 \$.00 *	(NON-C	ITY) * * *	FY 20
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: (: FY 17	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME	* (C)* ENT PLAN (N)*	FY 17 1,073	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) * * *	FY 17
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI COPTED (COPTED (COP	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
JDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI DOPTED (PPROPRIATIO) (LAN (C)* DRCST(C)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: (: FY 17	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
JDGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI OOPTED (PPROPRIATIO (LAN (C)* ORCST(C)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION (C) LAN (C)* DRCST(C)* CTUAL(C)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO) () LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)*	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
JDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI DOPTED (C) PPROPRIATIO (C) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * *	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	* (C)* ENT PLAN (N)*	FY 17 1,073 MARCH	* <u>F</u>	FY 18	\$.00 \$.00 \$.00 * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * *	FY 17 1,0
UDGET LINE: AVAILABLE B CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATIO) () LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * *	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 1,073 MARCH * * * * * * * * * * *	* F * * APRIL	MA: * * * * * * * * *	\$.00 \$.00 * * * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * * * * * * * * *	FY 17 1,0 1,0
DOGET LINE: AVAILABLE B. CONTRACT LI ITD EXPENDI OOPTED () PPROPRIATIO () LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* CTUAL(N)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	FMS AS OF: (: FY 17 AUG 1,073 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 1,073 MARCH * * * * * * * * * * *	* F * * APRIL	MA** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 19 JUNE	ITY) ITY) * * * * * * * * * * * * *	FY 17 1,0 1,0
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	HW-787 ALANCE ABILITY TURES: * C)* NS N)* JULY * * * * * * * * * * * * * * * * * *	FMS AS OF: () : FY 17 AUG 1,073	* * * *	841 32 1/16 FY 18	\$1 \$19 * *	RECONSTR \$770,727. ,168,054. ,945,374. FY 19	UCTIC 43 (71 (22 (**	ON OF SUTT CITY) CITY) CITY) FY 20	* * COMMITME * 2017 JAN	(C)* ENT PLAN (N)*	FY 17 1,073 MARCH * * * * * * * * * * *	* F * * APRIL	MA** * * * * * * * * * * * *	\$.00 \$.00 \$.00 * * *	(NON-C: (NON-C: FY 19	ITY) ITY) * * * * * * * * * * * * *	FY 17 1,0 1,0

232

06/17

\$.00 (NON-CITY)

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

(NON-CITY)

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

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, OUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$2,148,500.36 (CITY)

CONTRACT LIABILITY: \$8,583.18 (CITY) ITD EXPENDITURES: \$291,367.46 (CITY)

FY 19 * FY 18 FY 20 FY 18 FY 19 FY 20 ADOPTED (C)* 29,368 * (C)* 1,000 * 29,591 * APPROPRIATIONS COMMITMENT PLAN (N)* 1,920 * (N)* 1,920 *

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

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

841 HWQ788 LIC/Hunters Point Area-wide Reconstruction DEVSCOPE 05/08 05/09 DSGN FD 012 DESIGN FINAL DESIGN 1,000 06/18 CONS 014 CONSTRUCTION 1,920 29,591 06/20

FMS #: 841 32Y BUDGET LINE: HW-792 CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS AVAILABLE BALANCE AS OF: 07/31/16 \$1,331,121.53 (CITY) \$502,454.00

CONTRACT LIABILITY: \$.00 (CITY)

\$9,830.45 (NON-CITY) ITD EXPENDITURES: \$11,358,979.47 (CITY) \$2,808,503.55 (NON-CITY) FY 19 * FY 20 FY 18

ADOPTED (C)* (C)* 41 * 431 * **APPROPRIATIONS** COMMITMENT PLAN (N)* (N)* 88 * ESC 2017

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

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION ROADWAYS	41	0	06/19	DSGN	03/11 03/11
801 HWQ662D1 Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION CONS 011 CONSTRUCTION	0 431	88 0	06/20 06/20	DSGN	04/15 05/15

DIDGET LINE, IN 706 PMC # . 941 220 DECONCEDUCATION OF COUNTY AVENUE DECONTY.

BUDGET LINE: H AVAILABLE BAL CONTRACT LIAE ITD EXPENDITU	ANCE AS (SILITY: RES:	OF: 07/		\$2 , \$	RECONSTRUCT 335,999.64 282,512.24 154,110.12	(CITY) (CITY) (CITY)		AVENUE			\$640,000. \$. \$.	00 (NON-C	ITY) ITY)	00	
ADOPTED (C)		<u>17 </u>	FY 18	*	FY 19 * 160 *	FY 2	*		* FY 17 (C)*	*	FY 18 *	FY 19 2,160		Y 20	<u>*</u>
APPROPRIATIONS		, 330			100			MITMENT	• •			2,100			
(N)		*		*	3,360 *		*		(N)*	*	*	4,000	*		*
					0,000		FY 2017		(=-,			_,,,,,			
JU	LY A	JG	SEPT	OCT	NOV	DEC	JAN	F	EB MARCH	APRII	MAY	JUNE	F	Y 17	
PLAN (C)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(C)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	*		
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*									*	*	*	*	·		
FORCST(N)* ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)"			-					<u>"</u>	"						
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE	
AGY ID NO	DESCRIP'	TION							COST	COST		MILESTONE		END	
	RD 006 C	ESIGN ESIGN ONSTRUC' ONSTRUC'		UPERV	ROADW IS IN-HO	AYS USE SUP	ERVISIO	N OF C	160 0 0 2,000 336	0 640 3,360 0	06/19 06/19 06/19 06/19 06/17	DEVSCOPE	02/13	03/15	
BUDGET LINE: H AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (OF: 07/	: 841 33Q 31/16 FY 18	\$:	RECONSTRUCT 100,000.06 \$.00 162,724.94 FY 19 *	CON OF (CITY) (CITY) (CITY) FY 2		SBRIDGE	ROAD, THE BR		\$. \$. \$. FY 18 *	•	ITY) ITY)	FY 20	*
ADOPTED (C)		100 *		*	*		*		(C)*	*	*		*		*
APPROPRIATIONS							COM	MITMENT	PLAN						
(N)	*	*		*	*		*		(N)*	*	*		*		*
							FY 2017	_					_		
	LY A	JG	SEPT	OCT	NOV	DEC	JAN	F	EB MARCH	APRII	<u>MAY</u>	JUNE	E	Y 17	
PLAN (C)*	*	*	*				*	*	*	*	*	*	*		
FORCST(C)* ACTUAL(C)*	*	*	*		* *		*	*	*	*	*	*	*		
*	*	*	*		* *		*	*	*	*	*	*	*		
PLAN (N)*	*	*	*		* *		*	*	*	*	*	*	*		
FORCST(N)*	*	*	*		* *		*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*		* *		*	*	*	*	*	*	*		
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
841 HWX870 IFSP			MSBRIDGE R TRUCTION S		ADEE AVE TO	ARNOW 2	AVE, ET	C	100	0	06/17				

PAGE: 721

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

FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN BUDGET LINE: HW-876 AVAILABLE BALANCE AS OF: 07/31/16 \$16,058,000.00 (NON-CITY) \$12,539,999.80 (CITY) CONTRACT LIABILITY: \$114,149.86 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$3,289,391.34 (CITY) FY 17 * FY 19 * FY 18 FY 20 FY 18 FY 19 * FY 20 ADOPTED (C)* 11,138 * (C)* 12,546 * APPROPRIATIONS COMMITMENT PLAN (N)* 14,038 * (N)* 15,558 * FY 2017 JULY SEPT OCT NOV DEC FEB MARCH APRIL MAY JUNE FY 17 AUG 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 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS DEVSCOPE 06/16 09/16 CTGY 706 CONTINGENCY 500 500 06/17 850 HWK876 DEVSCOPE 05/04 08/04 RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN CO#: DD IFSP SU 004 IFA CONSTRUCTION SUPERVIS 50 0 06/17 IN-HOUSE SUPERVISION OF C CO#: B DSGN TD 029 DESIGN TOTAL DESIGN 16 0 06/18 CONS RD 030 CONSTRUCTION ROADWAYS 2,020 06/18 0

12,530

13,538

06/18

ROADWAYS

CONS RD 034 CONSTRUCTION

BUDGET LINI AVAILABLE CONTRACT I ITD EXPENI	BALANC LIABILI	E AS OF	: 07/3	: 841 31/16 FY 1		\$3,536 \$205 \$1,341	ONSTRUCT ,186.49 ,073.30 ,227.21 19 *	ION OF (CITY (CITY (CITY FY	() () ()	OAD, S	TATEN ISLAN * FY 1		FV	18	\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	FY 20 *
ADOPTED	(C)*	F1 1/	*		374 *		*		*		(C)*	*		10	*	15,900		**
APPROPRIAT				,	· -				COMMI	TMENT	,							
-	(N)*		*		*	t	*		*		(N)*	*			*		*	*
									FY 2017									
	JULY	AUG		SEPT	OC	T	NOV	DEC	JAN	FE	EB MARCH	API	RIL	MA	7	JUNE		FY 17
PLAN (C)*		*	*		*	*	*		*	*	*	*		*	*		*	
FORCST(C)*		*	*		*	*	*		*	*	*	*		*	*	•	*	
ACTUAL(C)*		*	*		*	*	*		*	*	*	*		*	*	•	*	
*		*	*		*	*	*		*	*	*	*		*	*	•	*	
PLAN (N)*		*	*		*	*	*		*	*	*	*		*	*	f	*	
FORCST(N)*		*	*		*	*	*		*	*	*	*		*	*	f	*	
ACTUAL(N)*		*	*		*	*	*		*	*	*	*		*	*	f 	*	
MGN PROJECT AGY ID NO		SCRIPTI	ON								CITY COST	NO COS		PLAI OMM D		CURRENT ILLESTONE	MILES:	FONE END
	SGN FD	ODROW F	IGN					DESIG			1,200 1,200		0	07/18 07/18	3	DEVSCOPE	05/05	08/05
		002 DES		TTON			ROADW		Z DESIGN		12,600		0	06/19				
		012 CON					ROADW				900		0	06/19				
_	FOT			R TECHN	T (73 T	GEDIT	ROADW	AIS			10		0	06/1				
BUDGET LINI AVAILABLE CONTRACT I	BALANC LIABILI DITURES	E AS OF TY:	 FMS #:	•		\$812 \$562 \$1,451	,999.67 ,687.69 ,869.64	(CITY (CITY (CITY	?) ?) ?)	ALE RO	DAD, STATEN				\$.00 \$.00 \$.00	(NON-C:	ITY) ITY)	
AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES *	E AS OF	 FMS #:			\$812 \$562 \$1,451	,999.67 ,687.69 ,869.64 19 *	(CITY (CITY (CITY FY	?) ?) ?) 20 *		* FY 1	7 *	FY	18	\$.00	(NON-C: (NON-C: FY 19	ITY) ITY) *]	FY 20 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY:	 FMS #:	31/16		\$812 \$562 \$1,451	,999.67 ,687.69 ,869.64	(CITY (CITY (CITY FY	7) 7) 7) 20 * 5,844 *	(* FY 1		FY	18	\$.00	(NON-C:	ITY) ITY) *]	
AVAILABLE CONTRACT I ITD EXPEN	BALANC LIABILI DITURES * (C)* IONS	E AS OF TY:	FMS #: : 07/3 *	31/16	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 <u>19</u> *	(CITY (CITY (CITY FY	7) 7) 7) 20 * 5,844 *	TMENT	* FY 1 (C)* PLAN	7 * 357 *	FY	18	\$.00 \$.00 *	(NON-C: (NON-C: FY 19	ITY) ITY) *]	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES * (C)*	E AS OF TY:	 FMS #:	31/16		\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 *	(CITY (CITY (CITY FY	7) 7) 7) 20 * 5,844 * COMMI	TMENT	* FY 1	7 *	FY	18	\$.00	(NON-C: (NON-C: FY 19	ITY) ITY) *]	
AVAILABLE CONTRACT I ITD EXPENI ADOPTED	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF TY: : FY 17	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 <u>19</u> * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI *) TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *			\$.00 \$.00 * *	(NON-C: (NON-C: FY 19 630	ITY) ITY) *] *	6,844 *
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT	BALANC LIABILI DITURES * (C)* IONS	E AS OF TY: : : FY 17	FMS #: 07/3	31/16	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 <u>19</u> *	(CITY (CITY (CITY FY	7) 7) 7) 20 * 5,844 * COMMI	TMENT	* FY 1 (C)* PLAN (N)*	7 * 357 *	RIL	18 MAY	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * * FY 17
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * * FY 17 357
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/3	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * * FY 17
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * FY 17 357
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * * FY 17 357
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *) (NON-C:) (NON-C: FY 19 630 JUNE	ITY) ITY) *] *	6,844 * * * * 357
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MAX	\$.00 \$.00 * *	JUNE	ITY) ITY) *] *	6,844 * * * * 357
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* FORCST(N)* ACTUAL(N)*	BALANC LIABILI DITURES * (C)* IONS (N)*	E AS OF	FMS #: 07/:	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)* EB MARCH * * * * * * *	7 * 357 * * API * * * * * *	RIL	MA: * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) *	6,844 * ** ** 357 357
AVAILABLE CONTRACT I ITD EXPENI ADOPTED APPROPRIAT: PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	BALANC LIABILI DITURES (C)* IONS (N)* JULY	E AS OF	* * * * * * * * * * * * * * * * * * *	31/16 FY 1	8 * *	\$812 \$562 \$1,451 FY	,999.67 ,687.69 ,869.64 19 * 480 *	(CITY (CITY (CITY FY	7) 7) 20 * 5,844 * COMMI * FY 2017 JAN	TMENT (* FY 1 (C)* PLAN (N)*	7 * 357 * *	RIL	MA: * * * * * * * *	\$.00 * * * * * * * * * * * * * * * * * *	JUNE	ITY) ITY) *	6,844 * ** ** 357 357

(C)*

COMMITMENT PLAN

BUDGET LINE: HW-944 FMS #: 841 34S PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE AVAILABLE BALANCE AS OF: 07/31/16 \$59.999 62 (CITY)

ADOPTED

APPROPRIATIONS

(C)*

60 *

AVAILABLE BALANCE AS OF: 07/31/16 \$59,999.62 (CITY) \$18,751,237.96 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$104,863,341.15 (NON-CITY) ITD EXPENDITURES: \$136,450.38 (CITY) \$166,905,358.23 (NON-CITY) \$166,905,358.23 (NON-CITY) \$17 * FY 18 * FY 19 *

(N)* 14,356 * 541 * (N)* 1,124 * 208 * 45 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 39 * 714 * 35 * 336 * 1,124 128 * 625 * 35 * FORCST(N)* 336 * 1,124 ACTUAL(N)*

MGN	PROJECT			CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY	ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
841	HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 710 CONTINGENCY		0	5,000	06/17	DEVSCOPE	06/16	09/16
850	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION RD 014 CONSTRUCTION	ROADWAYS ROADWAYS	0 0	3 3	08/16 08/16	DEVSCOPE	02/14	05/14
850		SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 013 CONSTRUCTION	ROADWAYS	0	27	08/16	DEVSCOPE	02/14	05/14
850	CONS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 021 CONSTRUCTION RD 022 CONSTRUCTION	ROADWAYS ROADWAYS	0	153 58	08/16 08/16	DEVSCOPE	02/14	05/14
850		Safe Routes to Schools - Phase 4B1 RD 008 CONSTRUCTION	ROADWAYS	0	10	08/16	DEVSCOPE	02/15	05/15
850	HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY RD 810 CONSTRUCTION	ROADWAYS	0	10	08/16	DEVSCOPE	06/12	09/12
850		Williamsburg Bridge Plaza RD 025 CONSTRUCTION	ROADWAYS	0	39	06/19	DEVSCOPE	03/13	05/13
850	HWK639W CONS	RECON: TILLARY STREET RD 028 CONSTRUCTION	ROADWAYS	0	6	08/16	DEVSCOPE	03/12	05/12
850	HWMP2012 CONS	TIMES SQUARE RD 031 CONSTRUCTION	ROADWAYS	0	11	06/20	DEVSCOPE	05/05	08/05
850	HWMP2017 CONS	WADSWORTH TERRACE RD 016 CONSTRUCTION	ROADWAYS	0	9	06/19	DEVSCOPE	02/12	06/12
CO	#: E CNSP	RECONSTRUCTION OF CHAMBERS STREET, SU 021 CONSTRUCTION SUPERVISION SU 023 CONSTRUCTION SUPERVISION	ETC CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF	0	2 1	06/20 06/20			

MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
AGI ID NO DESCRIPTION	COSI	COSI	COMM DATE	MILLESTONE	SIAKI	END
850 HWMWTCA7A RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST				DEVSCOPE	03/07	05/07
CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	122	06/19			
CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	25	06/19			
CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	06/19			
CO#: G CONS RD 018 CONSTRUCTION ROADWAYS	0	12	06/19			
850 HWMWTCA7F RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY				DEVSCOPE	12/11	02/12
CONS RD 013 CONSTRUCTION OF WARREN SI - WEST SI TO BROADWAY	0	66	08/16	DEVSCOPE	12/11	03/12
CONS RD 013 CONSTRUCTION ROADWAYS CONS RD 014 CONSTRUCTION ROADWAYS	0	23	08/16			
	0					
CONS RD 015 CONSTRUCTION ROADWAYS	U	1	07/16			
850 HWMWTCA8B RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE				DEVSCOPE	05/07	08/07
CO#: C CONS RD 012 CONSTRUCTION ROADWAYS	0	1	06/20			
CO#: I CONS RD 014 CONSTRUCTION ROADWAYS	0	27	06/20			
CO#: K CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/20			
CO#: L CONS RD 014 CONSTRUCTION ROADWAYS	0	1	06/20			
CO#: F CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	Ô	- 1	06/20			
	· ·	_	00, 20			
850 HWM1159 REHABILITATION OF PECK SLIP				DEVSCOPE	05/01	08/01
CO#: B CNSP SU 023 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	20	08/16			
CO#: B CNSP SU 024 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	4	08/16			
CO#: C CNSP SU 025 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	1	08/16			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS				DEVSCOPE	02/15	05/15
CONS 807 CONSTRUCTION	0	150	06/17			
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CONS RD 808 CONSTRUCTION ROADWAYS	0	9	08/16			
CONS RD 809 CONSTRUCTION ROADWAYS	0	5	08/16			
850 HWPLZ009K NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CONS RD 807 CONSTRUCTION ROADWAYS	0	3	08/16			
850 HWPLZ014Q 37TH RD PLAZA, PLANYC				DEVSCOPE	06/13	10/13
CONS 805 CONSTRUCTION	0	15	06/17			
850 HWP14MTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN	_			DEVSCOPE	05/14	08/14
CONS RD 007 CONSTRUCTION ROADWAYS	0	60	08/16			
CONS RD 008 CONSTRUCTION ROADWAYS	0	17	08/16			
OF A TENTAL OF THE STATE OF THE				DELIG CODE	00/15	05/15
850 HWP14QC CITYWIDE COMPLEX PED RAMPS - QUEENS	•	1.0	06/18	DEVSCOPE	02/15	05/15
CONS 004 CONSTRUCTION	0	10	06/17			
850 HWP14QTA CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS				DEVSCOPE	05/14	08/14
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS	0	30	08/16	DEVACOPE	03/14	00/14
CONS RM 004 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS		30	08/16			
COMP AN 000 COMPTROCITON COMPTACT PEDESTRIAN RAMPS	U	3	00/10			
850 HWP15KCL Simple, Complex, & Landmark Ped Ramps - Brooklyn				DEVSCOPE	02/16	05/16
CONS RD 004 CONSTRUCTION ROADWAYS	0	85	08/16	==:=:5512	,	,
Construction normals	•	55	00/10			
850 HWP15KTA Complex Ped Ramps - Transit Authority - Brooklyn				DEVSCOPE	02/15	05/15
CONS RD 005 CONSTRUCTION ROADWAYS	0	135	06/17			-
· · · · · · · · · · · · · · · · · · ·			•			

PAGE:

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	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850		Complex Ped Ramps - Transit Authori RD 005 CONSTRUCTION	ity - Queens ROADWAYS	0	53	08/16	DEVSCOPE	02/15	05/15
850	CONS		os - Bronx and Manhattan ROADWAYS ROADWAYS	0	30 5	09/16 09/16	DEVSCOPE	02/15	05/15
850	HWP16MTAL CONS	Complex Ped Ramps - Transit Author: 005 CONSTRUCTION	ity & Landmark - Manhattan	0	26	06/17	DEVSCOPE	03/16	05/16
850	CONS		FAUTHORITY) - BK & MAN CONTRACT PEDESTRIAN RAMPS CONTRACT PEDESTRIAN RAMPS	0 0	10 10	08/16 08/16	DEVSCOPE	02/14	05/14
850		Main Street Sidewalk Widening RD 013 CONSTRUCTION	ROADWAYS	0	27	08/16	DEVSCOPE	03/13	05/13
850	~	SUTTER AVE, ETC - PHASE V (B3) RD 006 CONSTRUCTION	ROADWAYS	0	2	08/16	DEVSCOPE	02/12	05/12
850		VICTORY BLVD AND MANOR ROAD INTERSE RD 019 CONSTRUCTION RD 020 CONSTRUCTION	ECTION IMPROVEMENT ROADWAYS ROADWAYS	0 0	3 13	08/16 08/16	DEVSCOPE	03/11	05/11
850	SANDHW13 CONS	Reconstruction of Rockaway Beach - RD S06 CONSTRUCTION	Hurricane Sandy ROADWAYS	0	38	07/16	DEVSCOPE	02/16	05/16

CONTENT NOTE:			: 07/	31/16			9,238.19	(CITY)			OF FORES		•			0 (NON-C		
CONTRACT :							3,219.95 3,329.14	(CITY)								0 (NON-C	-	
IID EAPEN	*	FY 17	*	FY 1	Ω ,		7 19 *	FY 20	*		*	FY 17	*	FY 18	ֆ.∪ *	FY 19	*	FY 20
DOPTED	(C)*	FI 1/	*	FI J	,	<u> </u>	*	F1 20	*		(C)*	FI I/	*	FI 10	*	F1 19	*	FI 20
PPROPRIAT									COMM	ITMENT								
	(N)*		*			*	*		*		(N)*		*		*		*	
								F.	Y 2017		17							
	JULY	AUG		SEPT	00	CT	NOV	DEC	JAN	FI	EB 1	MARCH	APRIL	M	AY	JUNE		FY 17
LAN (C)*		*	*		*	*	*		*	*	*	*		*		*	*	
ORCST(C)*		*	*		*	*	*		*	*	*	*		*		*	*	
CTUAL(C)*		*	*		*	*	*		*	*	*	*		*		*	*	
*		*	*		*	*	*		*	*	*	*		*		*	*	
LAN (N)*		*	*		*	*	*		*	*	*	*		*		*	*	
ORCST(N)*		*	*		*	*	*		*	*	*	*		*		*	*	
CTUAL(N)*		*	*		*	*	*		*	*	*	*		*		*	*	
GN PROJEC	Г										CI	ſΥ	NC	PL	AN	CURRENT	MILE	ESTONE
GY ID NO		CRIPTI	ON								COS		COST			MILESTONE		
TIDOET TAN	F. 17W_0		ewe #	. 0/1	250	шля	יאסט פודאי	INTATTON :	DDOC'D XM	CTTV	WIDE							
UDGET LIN	-			: 841 31/16			ZARD ELIM		PROGRAM	, CITY	WIDE		\$6	3 621	561 3	9 (NON-C	TTV)	
AVAILABLE	BALANCI	AS OF			\$	\$30 , 853	3,675.88	(CITY)	PROGRAM	, CITY	WIDE			3,621, 25,276		-		
AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF			\$	\$30,853 \$15,833	3,675.88 3,466.30	(CITY) (CITY)	PROGRAM	, CITY	WIDE		\$2	5,276,	600.3	4 (NON-C	ITY)	
AVAILABLE CONTRACT	BALANCI LIABILI	E AS OF	: 07/	31/16		\$30,853 \$15,833 \$76,112	3,675.88 3,466.30 2,976.11	(CITY) (CITY) (CITY)		, CITY	WIDE	FY 17	\$2 \$3	5,276, 3,586,	600.3 310.6	4 (NON-C 3 (NON-C	ITY)	FY 20
AVAILABLE CONTRACT I ITD EXPEN	BALANCI LIABILI DITURES	E AS OF TY: FY 17	: 07/		L8 -	\$30,853 \$15,833 \$76,112 * FY	3,675.88 3,466.30 2,976.11	(CITY) (CITY) (CITY) FY 20					\$2 \$3 *	5,276,	600.3 310.6 *	4 (NON-C 3 (NON-C FY 19	ITY) ITY) *	FY 20 2,110
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OF TY: FY 17	* 07/	31/16	L8 -	\$30,853 \$15,833 \$76,112 * FY	3,675.88 3,466.30 2,976.11 7 19 *	(CITY) (CITY) (CITY) FY 20	* 30 *		* (C)*	FY 17 13,307	\$2 \$3 *	5,276, 3,586, FY 18	600.3 310.6 *	4 (NON-C 3 (NON-C	ITY) ITY) *	
AVAILABLE CONTRACT ITD EXPEN	BALANCI LIABILI DITURES * (C)*	E AS OF TY: FY 17	* 07/	31/16	L8 **	\$30,853 \$15,833 \$76,112 * FY	3,675.88 3,466.30 2,976.11 7 19 *	(CITY) (CITY) (CITY) FY 20	* 30 *	ITMENT	* (C)*		\$2 \$3 *	5,276, 3,586, FY 18	600.3 310.6 * 9 *	4 (NON-C 3 (NON-C FY 19	ITY) * *	2,110
AVAILABLE CONTRACT : ITD EXPEN	BALANCI LIABILI DITURES * (C)* IONS	E AS OF TY: FY 17	* 07/ * 39 *	31/16	L8 **	\$30,853 \$15,833 \$76,112 * FY	3,675.88 3,466.30 2,976.11 <u>7 19 *</u> 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8	* 30 * COMM	ITMENT	* (C)* PLAN	13,307	\$2 \$3 *	5,276, 3,586, FY 18 15,31	600.3 310.6 * 9 *	4 (NON-C 3 (NON-C FY 19 52,804	ITY) * *	2,110
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCI LIABILI' DITURES * (C)* IONS (N)*	E AS OF TY: FY 17 7,6	* 07/ * 39 * *	31/16 FY 1 SEPT	L8 3	\$30,853 \$15,833 \$76,112 * FY * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8	* 30 * COMM * Y 2017 JAN	ITMENT FI	* (C)* PLAN (N)*	13,307 5,898 MARCH	\$2 \$3 * * * APRIL	5,276, 3,586, FY 18 15,31 10,89	600.3 310.6 * 9 *	4 (NON-C 3 (NON-C FY 19 52,804 10,002 JUNE	ITY) * * *	2,110 4,654 FY 17
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY 1,753	E AS OF TY: FY 17 7,6 AUG * 1,4	* 07/ * 39 * * 43 *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * FY * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8	* 30 * COMM * Y 2017 JAN	ITMENT FI	* (C)* PLAN (N)* EB 1	13,307 5,898	\$2 \$3 * * * APRIL	5,276, 3,586, FY 18 15,31 10,89	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01	ITY) * * * * 4 *	2,110 4,654 FY 17 13,30
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192	E AS OF TY: FY 17 7,6 AUG * 1,4 * 1,4	* 07/ * 39 * * 43 * 96 *	31/16 FY 1 SEPT	L8	\$30,853 \$15,833 \$76,112 * FY * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN *	ITMENT FF	* (C)* PLAN (N)* EB 1	13,307 5,898 MARCH	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 *	600.3 310.6 * 9 * 8 *	4 (NON-C 3 (NON-C FY 19 52,804 10,002 JUNE	ITY) * * * * * * 2 *	2,110 4,654 FY 17 13,30 13,59
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)*	BALANCI LIABILI DITURES * (C)* IONS (N)* JULY 1,753	E AS OF TY: FY 17 7,6 AUG * 1,4 * 1,4	* 07/ * 39 * * * 43 * 96 * *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM Y 2017 JAN * *	ITMENT FI * * *	* (C)* PLAN (N)* EB 1	13,307 5,898 MARCH *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01	ITY) * * * 4 * 2 * *	2,110 4,654 FY 17 13,30 13,59
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192	E AS OF TY: 7,6 AUG * 1,4 * 1,4	* 07/ * 39 * * 43 * 96 * *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM Y 2017 JAN * * *	ITMENT FF	* (C)* PLAN (N)* EB 1	13,307 5,898 MARCH	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 *	TTY) TTY) * * 4 * 2 * *	2,110 4,654 FY 17 13,30 13,59
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1	13,307 5,898 MARCH *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48	TTY) TTY) * * 4 * 2 * * 2 *	2,110 4,654 FY 17 13,30 13,59 19 5,89
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192	E AS OF TY:	* 07/ * 39 * * 43 * 96 * *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT FI * * *	* (C)* PLAN (N)* EB 1 * * * * *	13,307 5,898 MARCH *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * * * *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 *	TTY) * * * 4 * 2 * 2 * 2 *	2,110 4,654 FY 17 13,30 13,59 19 5,89
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT CORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * 00 *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1	13,307 5,898 MARCH * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48	TTY) TTY) * * 4 * 2 * * 2 *	2,110 4,654 FY 17 13,30 13,59 19 5,89
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCI LIABILITOTURES * (C)* IONS (N)* JULY 1,753 192 191	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * 00 *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * *	13,307 5,898 MARCH * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * * * *	600.3 310.6 * 9 * 8 *	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48	1TY) 1TY) * * * 4 * 2 * * 2 * 2 *	2,110 4,654 FY 17 13,30 13,59 19 5,89 5,89
AVAILABLE CONTRACT ITD EXPEND DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* ORCST(N)* ORCST(N)* ORCST(N)*	BALANCI LIABILITOITURES * (C)* IONS (N)* JULY 1,753 192 191	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * 00 *	31/16 FY 1 SEPT 173	L8	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * * *	13,307 5,898 MARCH * * * * * * * * * *	\$2 \$3 * * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * 2,48	TTY) * * 4 * 2 * 2 * 2 * MILE	2,110 4,654 FY 17 13,30 13,59 19 5,89 5,89
AVAILABLE CONTRACT ITD EXPENDING DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC' GY ID NO	BALANCI LIABILI: DITURES * (C)* IONS (N)* JULY 1,753 192 191	E AS OF TY:	* 07/ * 39 * * * * * * * * * * * * * * * * * *	SEPT 173 173	OO * * * * * * * * * * * * * * * * * *	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 * * NOV * *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * *	13,307 5,898 MARCH * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * CURRENT	TTY) * * 4 * 2 * 2 * 2 * MILE	2,110 4,654 FY 17 13,30 13,59 19 5,89 5,89
AVAILABLE CONTRACT ITD EXPENI DOPTED PPROPRIAT LAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY 1,753 192 191 F DE:	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * * * * * * * * * * * *	31/16 FY 1 SEPT 173 173 School	OO * * * * * * * * * * * * * * * * * *	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 * * NOV * *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * CIT	13,307 5,898 MARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31: 10,89: * * * * * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * CURRENT	TTY) * * 4 * 2 * 2 * 2 * MILE	2,110 4,654 FY 17 13,30 13,59 19 5,89 5,89
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJEC GY ID NO 41 HWCSCH	BALANCI LIABILIT DITURES (C)* IONS (N)* JULY 1,753 192 191 F DE:	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * * * * * * * * * * * *	31/16 FY 1 SEPT 173 173 School	OO * * * * * * * * * * * * * * * * * *	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 7 19 * 54,472 * * NOV * *	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * * *	13,307 5,898 MARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * CURRENT	TTY) * * 4 * 2 * 2 * 2 * MILE	2,110 4,654 FY 17 13,30 13,59 19 5,89 5,89
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT CLAN (C)* ORCST(C)* * * * * * * * * * * * * * * * * * *	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY 1,753 192 191 F DE: AD Sa: DNS (E AS OF TY: T7,6 AUG * 1,4 * 1,4 * 3,2 * 3,2 * GCRIPTIC	* 07/ * 39 * * 43 * 96 * * * * * * * * * * * * *	SEPT 173 173 School	8 3 3 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 19 * 54,472 * * NOV	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * CIT	13,307 5,898 MARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31: 10,89: * * * * * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C 3 (NON-C FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * * 2,48 * CURRENT MILESTONE	1TY) * * 4 * 2 * 2 * 2 * MILE STAR	2,110 4,654 FY 17 13,30° 13,596 5,896 5,896 5,896 ESTONE RT END
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO 41 HWCSCH CH	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY 1,753 192 191 F DE: 4D Sa: DNS C CI:	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * 00 * 00 * CON STRUCK RECON	SEPT 173 173 School	8 3 3 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 19 * 54,472 * * NOV	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * *	13,307 5,898 (ARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 . M * * * * * * * * * * * * * * * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C) 3 (NON-C) FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * CURRENT	1TY) * * 4 * 2 * 2 * 2 * MILE STAR	2,110 4,654 FY 17 13,30° 13,596 5,896 5,896 5,896
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO 41 HWCSCH CH	BALANCI LIABILIT DITURES * (C) * IONS (N) * JULY 1,753 192 191 F DE: 4D Sa: DNS C CI:	E AS OF TY: T7,6 AUG * 1,4 * 1,4 * 3,2 * 3,2 * GCRIPTIC	* 07/ * 39 * * 43 * 96 * * 00 * 00 * CON STRUCK RECON	SEPT 173 173 School	8 3 3 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 19 * 54,472 * * NOV	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * CIT	13,307 5,898 (ARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31: 10,89: * * * * * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C 3 (NON-C FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * * 2,48 * CURRENT MILESTONE	1TY) * * 4 * 2 * 2 * 2 * MILE STAR	2,110 4,654 FY 17 13,30° 13,598 5,898 5,898 ESTONE RT END
AVAILABLE CONTRACT ITD EXPEN DOPTED PPROPRIAT LAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJEC GY ID NO 41 HWCSCH CH	BALANCI LIABILI DITURES * (C) * IONS (N) * JULY 1,753 192 191 F DE: DD: CC CI	E AS OF TY:	* 07/ * 39 * * 43 * 96 * * 00 * 00 * Con Con Con Con Con Con Con Con Con Con Con Con Con Con Con Con Con Con	SEPT 173 173 School	00 * * * * * * * * * * * * * * * * * *	\$30,853 \$15,833 \$76,112 * * * * * * * * * * * * * * * * * * *	3,675.88 3,466.30 2,976.11 19 * 54,472 * * NOV	(CITY) (CITY) (CITY) FY 20 1,8 FDEC 434 1,995	* 30 * COMM * Y 2017 JAN * * * *	ITMENT	* (C)* PLAN (N)* EB 1 * * * * * * * * * * * * * * * * * *	13,307 5,898 (ARCH * * * * * * * * * * * * * * * * * *	\$2 \$3 * * * APRIL	25,276, 3,586, FY 18 15,31 10,89 . M * * * * * * * * * * * * * * * * * * *	600.3 310.6 * 9 * 8 * AY	4 (NON-C 3 (NON-C FY 19 52,804 10,002 JUNE * 9,01 * 9,25 * * 2,48 * * 2,48 * CURRENT MILESTONE	1TY) * * 4 * 2 * 2 * 2 * MILE STAR	2,110 4,654 FY 17 13,30° 13,596 5,896 5,896 5,896 ESTONE RT END

MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
841 HWSAFTR Safe Routes to Transit CONS 807 CONSTRUCTION CONS 808 CONSTRUCTION CONS 809 CONSTRUCTION CONS 810 CONSTRUCTION CONS 815 CONSTRUCTION CONS 816 CONSTRUCTION CONS 817 CONSTRUCTION CONS 818 CONSTRUCTION		950 1,848 1,830 1,830 1,867 1,904 1,967 2,032	0 0 0 0 0 0	06/19 06/19 06/20 06/21 06/22 06/23 06/24 06/25	DEVSCOPE	06/12 10/12
850 HWCSCH3B SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B DSGN TD 003 DESIGN CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	TOTAL DESIGN IN-HOUSE SUPERVISION OF C	0 8 44	225 0	06/19 06/17	DEVSCOPE	06/09 09/09
850 HWCSCH3B2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RD 001 CONSTRUCTION CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A CONS RD 005 CONSTRUCTION CO#: A CONS RD 006 CONSTRUCTION CO#: TF IFDS FD 601 IFA DESIGN	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS FINAL DESIGN	0 0 0 15 100	217 407 55 0	08/16 08/16 08/16 06/20 06/17	DEVSCOPE	03/14 05/14
850 HWCSCH3B3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 006 CONSTRUCTION CONS RD 018 CONSTRUCTION CO#: 15 IFDS FD 601 IFA DESIGN	ROADWAYS ROADWAYS FINAL DESIGN	0 0 330	273 937 0	06/19 06/19 06/17	DEVSCOPE	12/12 03/13
850 HWCSCH3C SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONS RD 012 CONSTRUCTION CONS RD 020 CONSTRUCTION	ROADWAYS ROADWAYS	0 47,776	1,868 0	06/19 06/19		
850 HWCSCH3D SAFE ROUTES TO SCHOOLS -94 SCHOOLS CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS		329	0	06/17	DEVSCOPE	06/09 09/09
850 HWCSCH3E SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CONS RD 002 CONSTRUCTION CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION CONS RD 006 CONSTRUCTION CNSP SU 024 CONSTRUCTION SUPERVISION	ROADWAYS CONSULTANT SUPERVISION OF ROADWAYS CONSULTANT SUPERVISION OF	0 0 0 0	17 710 683 428	08/16 08/16 06/19 06/19	DEVSCOPE	07/11 09/11
850 HWCSCH3E1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: A CONS RD 001 CONSTRUCTION CO#: B CONS RD 001 CONSTRUCTION CONS RD 002 CONSTRUCTION CONS RD 007 CONSTRUCTION CO#: 16 IFDS FD 601 IFA DESIGN	ROADWAYS ROADWAYS ROADWAYS ROADWAYS FINAL DESIGN	0 0 0 0 100	2 60 253 691 0	08/16 08/16 06/19 06/19 06/17	DEVSCOPE	02/11 05/11
850 HWCSCH3F SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: BB IFDS FD 601 IFA DESIGN	FINAL DESIGN	58	0	06/17		
850 HWCSCH3F1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION CO#: A CONS RD 004 CONSTRUCTION CO#: A CONS RD 007 CONSTRUCTION	CONSULTANT SUPERVISION OF ROADWAYS ROADWAYS	488 2 0	0 0 5	10/16 10/16 10/16	DEVSCOPE	02/14 05/14

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS RD 013 CONSTRUCTION	ROADWAYS	87	0	12/16	MILESIONE	SIAKI	END
850 HWCSCH3G1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 015 CONSTRUCTION	ROADWAYS	0	1,293	06/19	DEVECTE	02/14	03/14
IFDS FD 601 IFA DESIGN	FINAL DESIGN	450	0	06/17			
IIDD ID OUI IIII DIDIGI	TIME BESTON	150	Ū	00/1/			
850 HWCSCH3G2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CO#: A CONS RD 002 CONSTRUCTION	ROADWAYS	0	743	08/16			
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	75	08/16			
CONS RD 015 CONSTRUCTION	ROADWAYS	0	213	06/19			
CONS RD 016 CONSTRUCTION	ROADWAYS	0	450	06/19			
850 HWCSCH3G3 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/12	11/14
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	7	06/19	DEVECTE	02/12	
CO#: B CNSP SU 013 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	169	08/16			
CNSP SU 017 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ŏ	44	06/19			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	235	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	235	Ö	06/17			
850 HWCSCH3H SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/10	05/10
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	300 404	0	06/17			
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	404	0	06/17			
850 HWCSCH3H1 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD 001 CONSTRUCTION	ROADWAYS	0	770	06/19	DEVECTE	02/11	03/11
CONS RD 002 CONSTRUCTION	ROADWAYS	ŏ	139	06/19			
CNSP SU 004 CONSTRUCTION SUPERVISION		Õ	89	06/19			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	0 360	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	Ö	06/17			
850 HWCSCH3H2 SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	08/14	11/14
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	132	06/19			
CONS RD 004 CONSTRUCTION	ROADWAYS	0	1,451	06/19			
CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	56	06/19			
850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS					DEVSCOPE	02/14	05/14
CONS RD V04 CONSTRUCTION	ROADWAYS	592	0	06/17		•	
CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	324	06/20			
CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	270	06/20			
CONS 007 CONSTRUCTION		0	2,482	06/17			
CO#: A CONS 007 CONSTRUCTION		0	942	06/20			
CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	16	06/20			
CO#: A CONS RD 027 CONSTRUCTION	ROADWAYS	0	236-	,			
CO#: B CONS RD 027 CONSTRUCTION	ROADWAYS FINAL DESIGN	236	0	06/20			
		500	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
850 HWCSCH4A Safe Route to Schools Phase 4 - 5	Schools				DEVSCOPE	02/14	05/14
CO#: A CONS 001 CONSTRUCTION		0	129	12/16		,	,
CO#: B CONS 001 CONSTRUCTION		Ö	2,320	06/20			
CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	Ö	981	08/16			
CO#: A CONS 004 CONSTRUCTION		12	0	12/16			
CO#: B CONS 004 CONSTRUCTION		29	0	06/20			
CO#: A CONS 005 CONSTRUCTION		0	414	06/20			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MTT.EST	ONE
AGY ID NO DESCRIPTION		COST	COST		MILESTONE		
CO#: A CONS 006 CONSTRUCTION		103	0	12/16	MILLEDIONE	DIIIKI	ши
CO#: A CONS 007 CONSTRUCTION		0	82	12/16			
CO#: B CONS 007 CONSTRUCTION		Ö	368	06/20			
IFDS FD 601 IFA DESIGN	FINAL DESIGN	296	0	06/17			
850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1					DEVSCOPE	02/15	05/15
CONS RD V01 CONSTRUCTION	ROADWAYS	173	0	09/16			
CNSP V02 CONSTRUCTION SUPERVISION		743	0	08/16			
CONS RD V03 CONSTRUCTION	ROADWAYS ROADWAYS	84	0	06/17			
CONS RD 012 CONSTRUCTION	ROADWAYS	173	0	08/16			
IFDS FD 601 IFA DESIGN	ROADWAYS FINAL DESIGN	412	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS		412	0	06/17			
850 HWCSCH4B3 Safe Routes to Schools - Phase 4B3							
CONS 001 CONSTRUCTION		6,760	0	06/18			
CNSP 002 CONSTRUCTION SUPERVISION		1,014	0	06/18			
850 HWCSCH4C1 Safe Routes to Schools - Phase 4C1 CONS 001 CONSTRUCTION	•	2,404	0	06/17			
CONS OUI CONSTRUCTION		2,404	U	06/1/			
850 HWCSCH4C2 Safe Routes to Schools - Phase 4C2	•						
CONS 001 CONSTRUCTION	!	0	1,000	06/18			
CONS 002 CONSTRUCTION		Ö	1,000	06/18			
CONS 003 CONSTRUCTION		Ö	1,000	06/18			
CONS 004 CONSTRUCTION		0	1,500	06/18			
CONS 004 CONSTRUCTION		0	1,400	06/18			
CONS 006 CONSTRUCTION		6,775	0	06/18			
CONS 007 CONSTRUCTION		346	1,015	06/18			
CNSP 008 CONSTRUCTION SUPERVISION		60	185	06/18			
CONS 009 CONSTRUCTION		86	1,456	06/18			
CNSP 010 CONSTRUCTION SUPERVISION		278	0	06/18			
31,21			•	00, 20			
850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY					DEVSCOPE	06/11	09/11
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	700	0	06/17			
850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 I	OCATIONS				DEVSCOPE	02/15	05/15
CONS 006 CONSTRUCTION		289	0	06/17			
CONS 801 CONSTRUCTION		4,499	0	06/17			
CONS RD 802 CONSTRUCTION	ROADWAYS	231	0	06/17			
CNSP SU 803 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	715	0	06/17			
CONS RD 804 CONSTRUCTION	ROADWAYS	200	0	06/17			
050 ***********************************						00 /11	00/17
850 HWPEDSF4 Multi-Site Pedestrian Safety		^	2 226	06/10	DEVSCOPE	07/11	09/11
CONS 005 CONSTRUCTION	CONGUE WANTE GUIDEDUIT CTON OF	0	2,036	06/18			
CNSP SU 023 CONSTRUCTION SUPERVISION			306	06/18			
IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/17			
850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF					DEVSCOPE	09/13	12/13
CO#: B CONS 804 CONSTRUCTION		192	0	07/16	DEVECTE	UJ/ ±3	12/13
CO#: D CONS 804 CONSTRUCTION		1,114	0	07/16			
CO#: E CONS 804 CONSTRUCTION		447	0	07/16			
CO#: F CONS 804 CONSTRUCTION		232	0	12/16			
		252	3	/_0			

PAGE: 730

MGN PROJECT	DEGGDIDE	TON							CITY	NC	PLAN	CURRENT	MILEST	
AGY ID NO	DESCRIPT	TON							COST	COST	COMM DATE	MILESTONE	START	END
850 HWSRT2009	ELS & SI	DEWALK TO	BUS CONTE	RACT(SIM)								DEVSCOPE	05/09	08/09
CO#: A CONS	802 CC	NSTRUCTIO	N						377	0	08/16			
CO#: B CONS	802 CC	NSTRUCTIO	N						53	0	08/16			
CO#: A CNSP	SU 813 CC	NSTRUCTIO	N SUPERVIS	SION C	ONSULTA	ANT SUPER	VISION O	F	97	0	08/16			
	1005		0.41 40**	D=6014		=								
BUDGET LINE: F AVAILABLE BAI		FMS #:		RECONST			UNDERPA	SSES,	QUEENS		خ	00 (NON-C	TTV)	
CONTRACT LIAM		F: 07/31/	10	\$206,819		CITY)					•	00 (NON-C	•	
ITD EXPENDIT				\$6,130,932		•						00 (NON-C	•	
IID EXPENDIT		.7 *	FY 18 *		*	•	*	*	FY 17	*	FY 18 *	FY 19	•	TY 20
ADOPTED (C)		*	*	11 15	*		*	(C)*		*	*	11 17	*	. 1 20
APPROPRIATIONS							COMMITME	,						
(N)		*	*		*		*	(N)*	•	*	*		*	
						FY 2	017							
JT	JLY AU	G SE	PT OCT	VON 1	<i>7</i> I	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	I	Y 17
PLAN (C)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	*	*		*	*	*	*	*	
*	*	*	*	*	*	*	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*		*	*	*	*	*	
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILEST	CONE
AGY ID NO	DESCRIPT	ION							COST	COST	COMM DATE	MILESTONE	START	END
850 HWQ1027	DECONOTE	TICTTON OF	LIRR UNDE	TDDAGGEG								DEVSCOPE	05/03	08/03
CO#: DD IFDS			TIKK ONDI		ESIGN				25	0	06/17	DEVICOPE	03/03	00/03
CO#: DD IFSP			CTTON SITE			E SUPERVI	STON OF	C	100	0	06/17			
COM. DD IFBF	55 005 IF	11 COMBIRO	CIION DUPI	T. A.T.D. T		- DOLLIKVI	DION OF	_	100	U	00/1/			

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT	ALANCE AS ABILITY:		: 841 361 31/16	\$74, \$51,	,999.76 ,553.41	GEMERE H (CITY) (CITY) (CITY)	IOPE VI N	EIGHBORH	OOD REVITA	LIZATIC	\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
		17 *	FY 18	* FY		FY 20	*	*	FY 17	*	FY 18 *	FY 19	-	FY 20 *
ADOPTED (C	C)*	*		*	*		*	(C)*		*	*		*	*
APPROPRIATION								MENT PLA						
(1)	1)*	*		*	*		*	(N)*		*	*		*	*
_			ann.	0.00	11011		2017		WA DOW	3 DD TT		TTD:		
	JULY Z	AUG *	SEPT *	OCT	NOV *	DEC	JAN	FEB *	MARCH *	APRII	MAY	JUNE *	*	FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	,		*	*	*	*	*	*	
ACTUAL(C)*	*	*	*	*	*	,	:	*	*	*	*	*	*	
*	*	*	*	*	*	,		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	+	•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	4	.	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWQ1126A CO#: DD IFSE			C. ARVERNI TRUCTION S		E HOPE VI	AREA			75	0	06/17	DEVSCOPE	07/03	09/03
BUDGET LINE: AVAILABLE BA CONTRACT LIA ITD EXPENDIT ADOPTED (C APPROPRIATION	ALANCE AS ABILITY: FURES: * FY C)*		: 841 432 31/16 FY 18	\$285, \$1,256, \$12,729,	,525.29 ,165.20	(CITY) (CITY) (CITY) (CITY) FY 20	*	* (C)*	24		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C FY 19	ITY) ITY)	FY 20 *
(1	1)*	*		*	*		*	(N)*		*	*		*	*
							7 2017							
	JULY 2	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	L MAY	JUNE		FY 17
PLAN (C)*	*	249 *	*	*	*	,	•	*	*	*	*	*	*	249
FORCST(C)*	*	249 *	*	*	*	7		* -	*	ж ж	*	*	-X	249
ACTUAL(C)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*		•	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	t	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	4	•	*	*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRI	PTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
841 HWCWREC CTGY		DE RECON CONTINGE	STRUCTION NCY	OF STREET	rs				200	0	06/17	DEVSCOPE	06/16	09/16
850 HWK1129 CO#: D CNSE CO#: B CONS CO#: E CONS	S RD 007 (CONSTRUC	TION	RVISION	CONSUL ROADWA ROADWA	YS	PERVISION	OF	174 22 53	0 0 0	08/16 08/16 08/16	DEVSCOPE	05/04	08/04

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND AVAILABLE BALANCE AS OF: 07/31/16 \$10,525,533.48 (CITY)

AVAILABLE BALANCE AS OF: 07/31/16 \$10,525,533.48 (CITY) \$.00 (NON-CITY) \$.00 (

									FY 2017							
	JULY		AUG	SEPI		OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*		*	3,552	*	*		*	*	*	*	*	*	*	*	*	3,552
FORCST(C)*		*	3,552	*	*		*	*	*	*	*	*	*	*	*	3,552
ACTUAL(C)*		*		*	*		*	*	*	*	*	*	*	*	*	
*		*		*	*		*	*	*	*	*	*	*	*	*	
PLAN (N)*		*		*	*		*	*	*	*	*	*	*	*	*	
FORCST(N)*		*		*	*		*	*	*	*	*	*	*	*	*	
ACTUAL(N)*		*		*	*		*	*	*	*	*	*	*	*	*	
-																

MGN PROJECT

AGY ID NO

DESCRIPTION

CITY

NC

PLAN

CURRENT

MILESTONE

START

END

850 HWR1132B SOUTH BEACH AREA PHASE II DEVSCOPE 07/00 10/00
CNSP SU 001 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 2,227 0 08/16
CONS RD 016 CONSTRUCTION ROADWAYS 1,325 0 08/16

 BUDGET LINE: HW-1140
 FMS #: 841 35V
 RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

 AVAILABLE BALANCE AS OF: 07/31/16
 \$9,217,088.39 (CITY)
 \$.00 (NON-CITY)

 CONTRACT LIABILITY:
 \$1,028,290.18 (CITY)
 \$.00 (NON-CITY)

 ITD EXPENDITURES:
 \$1,374,679.43 (CITY)
 \$.00 (NON-CITY)

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
850 HWR1140A ARTHUR KILL ROAD (PHASE)	I) - CLARKE AVE AND RICHMOD AVE						
DSGN FD 010 DESIGN	FINAL DESIGN	1,430	0	07/17			
CO#: A DSGN FD 010 DESIGN	FINAL DESIGN	240	0	07/17			
CONS RD 024 CONSTRUCTION	ROADWAYS	15,000	0	06/18			

850 HWR1140B ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE

CO#: DD IFDS FD 601 IFA DESIGN FINAL DESIGN 925 0 06/17

CO#: D1 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C 925 0 06/17

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MGN PROJECT										CITY	NC	PLAN	CURRENT	MILEST	ONE	
AGY ID NO	DE	SCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	START	END	
850 HWR1140 CO#: DD IF CO#: D1 IF	DS FD	008 IFA	DESIGN	1	,	FINAL	DESIGN			925 925	0	06/17 06/17				
BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALANC	E AS OF:	07/31	L/16	\$100 \$379	0,000.34 9,258.22	(CITY) (CITY)	 REET AR	EA, BROOM	KLYN		\$.	00 (NON-C	ITY)		
ITD EXPEND	DITURES *					2,362.44				* FV 17	, *	•	00 (NON-C	•		
ADOPTED	(C)*	FY 1/	*	FY 18	* 173	7 19 * *	FY 20	*	(C)		*	FY 18 *	FY 19	* #	'Y 20	
APPROPRIATI					••				TMENT PL					**		
AFFROFRIATI	(N)*		*		*	*		*	(N),		*	*		*		*
	(21)						FY	2017	(21)							-
	JULY	AUG	5	SEPT (OCT	NOV	DEC	JAN	FEB	MARCH	APRII	L MAY	JUNE	F	Y 17	
PLAN (C)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(C)*		*	*	*	*	*	*		*	*	*	*	*	*		
*		*	*	*	*	*	*		*	*	*	*	*	*		
PLAN (N)*		*	*	*	*	*	*		*	*	*	*	*	*		
FORCST(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
ACTUAL(N)*		*	*	*	*	*	*		*	*	*	*	*	*		
MGN PROJECT AGY ID NO		SCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START		
850 HWK1148 CO#: DD IF	-	WEL STRE 602 IFA				DESIG	N			100	0	06/17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

AVAILABLE BALZ CONTRACT LIAB ITD EXPENDITU	ILITY:	OF: 07/	#: 841 '31/16 FY 1	\$	\$6,266 \$9,203 321,329	6,614.33 6,272.38 6,018.19 7.19 *	(CITY) (CITY) (CITY) (CITY) FY 20		DUFFY SQ		A, MANHATT 17 *	\$29,123 \$4,298,947	.66- (NON-C .70 (NON-C .30 (NON-C	CITY)	FY 20	
ADOPTED (C)	*	*		*		*	P1 20	*	•)*	3,191 *	*	F1 13	*	FI 20	
APPROPRIATIONS									IITMENT P						_	
(N):	*	*		*		*		* 2017	(N	*) *	*	*		*		00
.тт	LY 2	AUG	SEPT	oc	1m	NOV	DEC	Y 2017 JAN	FEB	MAR	CH APRI	L MAY	JUNE		FY 17	
PLAN (C)*	*	*	SEFI		191 *	*	DEC	*	*	*	<u>*</u>	*	*	*		19:
ORCST(C)*	*	*			191 *	*		*	*	*	*	*	*	*		19
CTUAL(C)*	*	*		*	*	*		*	*	*	*	*	*	*	- ,	
*	*	*		*	*	*		*	*	*	*	*	*	*		
LAN (N)*	*	*		*	*	*		*	*	*	*	*	*	*		
ORCST(N)*	*	*		*	*	*		*	*	*	*	*	*	*		
CTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*	*		
GN PROJECT GY ID NO	DESCRII	PTION								CITY COST	NC COST	PLAN COMM DAT	CURRENT E MILESTONE	MILE:		<u> </u>
50 HWMP2012 CO#: A CNSP : CO#: TF IFDS I CO#: R CONS I COM: S CONS I CONS I CO#: G DSGN I	DS 012 1 RD 014 0 RD 014 0 RD 037 0	CONSTRUCTOR CONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTONSTRUCTURS	IGN CTION CTION	JPERVI	SION	DESIG ROADW ROADW ROADW	AYS AYS	JPERVISI	ON OF	827 280 2,196 41 0 127	(((20(06/17 06/17 10/16 0 10/16 0 06/20	DEVSCOPE	E 05/0	5 08/0	5
UDGET LINE: HT AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITU DOPTED (C) PPROPRIATIONS (N)	ANCE AS ILITY: RES: * FY	-	#: 841 /31/16 FY 1		\$1,646	ON WILLO 5,500.00 \$.00 \$.00 19 *	UGHBY ST (CITY) (CITY) (CITY) FY 20) * *	(C IITMENT P	* FY	TO ADAMS S	\$.00 (NON-C	CITY)	FY 20	1
(11)							F	Y 2017	(14	<i></i>						
JU	LY A	AUG	SEPT	oc	T	NOV	DEC	JAN	FEB	MAR	CH APRI	L MAY	JUNE		FY 17	
LAN (C)*	*	*		*	*	*		*	*	*	*	*	*	*		
ORCST(C)*	*	*		*	*	*		*	*	*	*	*	*	*		
CTUAL(C)*	*	*		*	*	*		*	*	*	*	*	*	*		
*	*	*		*	*	*		*	*	*	*	*	*	*		
LAN (N)*	*	*		*	*	*				*		*	*	*		
ORCST(N)* CTUAL(N)*	*	*		*	*	*		*	*	*	*	*	*	*		
		······································				<u>~</u>			 	CITY	NC	PLAN	CURRENT			
GN PROJECT GY ID NO	DESCRI	PTION								COST	COST	COMM DAT	E MILESTONE	STAR	r eni	

BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE \$1,320,359.40 (CITY) \$1,547,397.97 (CITY) AVAILABLE BALANCE AS OF: 07/31/16 \$25,084,000.80 (NON-CITY) \$30,237,515,68 (NON-CTTY) CONTRACT LIABILITY:

CONTRACT							547,39		(CITY)								68 (NON-C		
ITD EXPEN	DITURES	:				\$3,8	356,242	2.63	(CITY)					\$4	18,029	,800.	73 (NON-C	CITY)	
	*	FY	7 17 *	FY	18	*	FY 19	*	FY 2	0 *		*	FY 17	*	FY 18	*	FY 19	*	FY 20
ADOPTED	(C)*		*			*	!	52 *		*		(C)*		*		*		*	1,072
APPROPRIAT	IONS									COMM	IITME	NT PLAN							
	(N)*		*			*	4,8	70 *	2,	284 *		(N)*		35 *		*	5,921	. *	27,033
										FY 2017									
	JULY		AUG	SEPT		OCT	NO	V	DEC	JAN		FEB	MARCH	APRII	_	MAY	JUNE		FY 17
PLAN (C)*		*	*		*		*	*		*	*		*	*	*		*	*	
FORCST(C)*		*	*		*		*	*		*	*		*	*	*		*	*	
ACTUAL(C)*		*	*		*		*	*		*	*		*	*	*		*	*	
*		*	*		*		*	*		*	*		*	*	*		*	*	
PLAN (N)*	85	*	*		*		*	*		*	*		*	*	*		*	*	85
ORCST(N)*	85	*	*		*		*	*		*	*		*	*	*		*	*	8:
ACTUAL(N)*		*	*		*		*	*		*	*		*	*	*		*	*	
IGN PROJEC	r												CITY	NC	P	LAN	CURRENT	MILE	STONE
GY ID NO	DE	SCRI	PTION										COST	COST	COMM	I DATE	MILESTONE	STAR	I END
C		002	DESIGN CONSTRU CONSTRU		SUPER	RVISION	1	ROADW		UPERVISI	ON OF	F	0 0 0	156 1,014 418	06	5/20 5/20 5/20			
.41						•											D=144000		
341 HWMWTC	-		TRADE C		AKEA	9.	,	ROADW	AVC .			1	,072	23,593	06	720	DEVSCOPE	7 00/T	0 09/10
_			CONSTRU		ייםמוזי	OTT C T ON		-		UPERVISI	ONT OF		0	753		5/20 5/20			
C.	NSP SU	002	CONSTRU	CITON	OPER	KVISION	•	LOINSU.	LIMNI 9	OPERVISI	ON OF	•	U	753	06	0/20			
41 HWMWTC	A10 WO	RLD	TRADE C	ENTER A	AREA	10													
D	SGN TD	001	DESIGN					COTAL	DESIGN	Ī			0	27	06	5/20			
C	ONS RD	002	CONSTRU	CTION]	ROADW	AYS				0	531	06	5/20			
C	NSP SU	007	CONSTRU	CTION S	SUPER	RVISION	1 (CONSU	LTANT S	UPERVISI	ON OF	F	0	16	06	5/20			
41 HWMWTC	11 WO	מיזא	TRADE C	ENTER A	AREA	11													
_	SGN TD		_					готат.	DESIGN	•			0	6	06	5/20			
			CONSTRU	CTTON				ROADW		•			Ô	112		5/20			
_			CONSTRU		ग्रज्ञा	RVTSTON		-		UPERVISI	ON OF	7	0	4		5/20 5/20			
C.		,	20112110	C11014 L			` `			O- 111(4 1 D 1	.011 01	•	Ū	-	30	, 20			
50 HWMWTC	A6A RE	CONS	TRUCTIO	N OF BE	ROADV	VAY, EI	rc										DEVSCOPE	04/0	7 06/07
a	OMC DD	027	CONTOURNE	COTTON			,	DO A DIM	7 T/C				^	10	0.6	710			

841		-	TRADE CENTER					0.5 / 0.0	DEVSCOPE 06/	16 0	9/16
			CONSTRUCTION		ROADWAYS	1,072	-				
	CNSP	SU 002	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	0	753	06/20			
0/1	шымытса 1 О	WORT D	TRADE CENTER	ADEA 10							
041		TD 001			TOTAL DESIGN	0	27	06/20			
			CONSTRUCTION		ROADWAYS	0		06/20			
			CONSTRUCTION		CONSULTANT SUPERVISION OF	0		06/20			
	CNSP	50 007	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	U	10	06/20			
241	HWMWTC11	WODI.D	TRADE CENTER	ADEA 11							
0		TD 001			TOTAL DESIGN	0	6	06/20			
			CONSTRUCTION		ROADWAYS	Ö		06/20			
					CONSULTANT SUPERVISION OF	Ô	4	06/20			
	CINDI	20 007	001101110011011	201211122011	COMBOLITATI BOLLANTIBLON OF	·	-	00, 20			
850	HWMWTCA6A	RECONS	TRUCTION OF E	BROADWAY, ETC					DEVSCOPE 04/	07 0	6/07
			CONSTRUCTION	=	ROADWAYS	0	18	06/19			-,
850	HWMWTCA6B	RECONS	STRUCTION OF C	CHAMBERS STREET,	ETC						
					CONSULTANT SUPERVISION OF	0	238	06/20			
850	HWMWTCA7B	RECONS	TRUCTION OF E	BROADWAY - LEONAI	RD ST TO CORTLANDT ST				DEVSCOPE 03/	09 0	5/09
	CONS	RD 003	CONSTRUCTION		ROADWAYS	0	4,416	06/19			
	CNSP	800 UB	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	0	442	06/19			
850	HWMWTCA7D	RECONS	TRUCTION OF I	PECK SLIP - FRONT	ST TO PEARL ST				DEVSCOPE 01/	04 0	4/04
CO#	B CNSP	SU 006	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	0	8	06/20			
850	HWMWTCA7F	RECONS	STRUCTION OF V	WARREN ST - WEST	ST TO BROADWAY				DEVSCOPE 12/	11 0	3/12
	CONS	RD 016	CONSTRUCTION		ROADWAYS	0	85	07/16			

PAGE: 736

MGN PROJEC		SCRI	PTION										CITY COST		NC COST	PLAI		CURRENT MILESTONE			
850 HWMWTC	CA7G RE	CONS	TRUCTI	ON JOHN	STRI	EET - :	NASSA	U STREE	T AND E	BROADWA	Υ							DEVSCOPE	09/04	12/04	Ŀ
CO#: 15 I								DESIGN	-				300		0	06/1	-				
C	CONS RD	003	CONSTR	UCTION				ROADWA	YS				0		604	06/1	9				
850 HWMWTC	CA8B RE	CONS	TRUCTI	ON OF F	ULTOI	N ST &	ANCI	LLARY S	TREETSO	CAPE								DEVSCOPE	05/07	08/07	,
CO#: F C	CONS RD	001	CONSTR	UCTION				ROADWA	YS				0		20	06/2	0				
CO#: G C	CONS RD	001	CONSTR	UCTION				ROADWA	YS				0		45	06/2	0				
CO#: H C	CONS RD	001	CONSTR	UCTION				ROADWA	YS				0		60	06/2	0				
CO#: J C	CONS RD	001	CONSTR	UCTION				ROADWA	YS				0		29	06/2	0				
CO#: Q C	CONS RD	001	CONSTR	UCTION				ROADWA	YS				0		3	06/2	0				
CO#: D C	CNSP SU	007	CONSTR	UCTION	SUPE	RVISIO	N	CONSUL	TANT SU	JPERVIS	ION	OF	0		441	06/1	9				
BUDGET LIN	 VE: HW-1	 .672	 FMS	#: 84					RSE- LO	OU GEHR	IG P	 LAZA									
AVAILABLE	E BALANC	E AS	OF: 0	7/31/16	;	\$5,	077,7	45.02	(CITY)						\$	6,417,4	19.7	1 (NON-C	ITY)		
CONTRACT	LIABILI	TY:				\$1,	418,9	43.98	(CITY)						\$	5,283,9	22.3	8 (NON-C	ITY)		
ITD EXPEN	-	:				\$6,	709,3	64.00	(CITY)									8 (NON-C	ITY)		
	*	FY	17	* FY	18	*	FY 1	.9 *	FY 20				* FY 1			FY 18	*	FY 19	*]	FY 20	*
ADOPTED	(C)*			*		*		*		*		(C)		103	*		*		*		*
APPROPRIAT				*		*		*		COM *	MITM	ENT PLA			*		*				
	(N)*			*		*		*	τ	* FY 2017	,	(N)	•		*		*		*		
	JULY		AUG	SEPI	•	OCT	N	ov	DEC	JAN		FEB	MARCH	I	APRIL	MA	Y	JUNE	1	FY 17	
PLAN (C)*	+	*	103	*	*		*	*		*	*		*	*		*		*	*	1	.03
FORCST(C)*	+	*	103	*	*		*	*		*	*		*	*		*		*	*	1	.03
ACTUAL(C)*	+	*		*	*		*	*		*	*		*	*		*		*	*		
` *	t	*		*	*		*	*		*	*		*	*		*		*	*		
PLAN (N)*	+	*		*	*		*	*		*	*		*	*		*		*	*		
FORCST(N)*	+	*		*	*		*	*		*	*		*	*		*		*	*		
ACTUAL(N)*	+	*		*	*		*	*		*	*		*	*		*		*	*		
MGN PROJEC	Чm												CITY		NC	PLA	ΛT	CURRENT	MTT EC	TONE:	
AGY ID NO		SCRI	PTION										COST		COST			MILESTONE			
																			_		
850 HWXP13					ON SI	ERVICE	ROAD		TO E17	71ST								DEVSCOPE	12/11	03/12	2
CO#: E C								ROADWA					103		0	08/1					
CO#: TF I	IFSP SU	602	IFA CO	NSTRUCT	ION S	SUPERV	IS	IN-HOU	ISE SUPE	ERVISIO	N OF	C	50		0	06/1	7				

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 737

BUDGET LINE: HV AVAILABLE BALA CONTRACT LIABI ITD EXPENDITUR	ANCE AS OF:		:	CONSTRU 33,415,873 1,711,602 12,488,591	.91 (d	RECONSTRUCITY) CITY) CITY)	JCT. OF	LINDEN	PLACE BE	rween 20	TH AVE & 2 \$350,000. \$. \$.	00 (NON-C	ITY)		
+	FY 17	*	FY 18 *	FY 19	*	FY 20	k	*	FY 17	*	FY 18 *	FY 19	*	FY	20 *
ADOPTED (C)	+	*	*		*	•	*	(C)*	3,3	75 *	*		*		*
APPROPRIATIONS						(COMMITM	ENT PLAN	1						
(N)*	t .	*	*		*	1	*	(N)*		*	*		*		*
						FY 20	017								
	LY AUG	SE	EPT OC	r nov	' :	DEC :	JAN	FEB	MARCH	APRII	_ MAY	JUNE		FY	17
PLAN (C)*	*	*	*	*	*	*	,	r	*	*	*	* 3,37	5 *		3,375
FORCST(C)*	*	*	*	*	*	*	,	•	*	*	*	* 3,37	5 *		3,375
ACTUAL(C)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
*	*	*	*	*	*	*	,	•	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	,	•	*	*	*	*	*		
MGN PROJECT									CITY	NC	PLAN	CURRENT	MILES	TON	E
AGY ID NO	DESCRIPTIO	N							COST	COST	COMM DATE	MILESTONE	STARI	E	ND
801 HWQ187	28th Avenu			ce Area								DSGN	01/02	2 06	/17
CONS	003 CONS								10	0	06/17				
CONS	008 CONS	TRUCTIO	N						39	0	06/17				
DSGN	011 DESI	GN							7	0	06/17				
CONS	012 CONS	TRUCTIO)N					1	L , 635	0	06/17				
801 HWQ187A	132nd St C			Oth Ave to	Linder	n Place						DSGN	06/09	07	/09
CONS	001 CONS	TRUCTIO)N					1	L , 684	0	06/17				

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

BUDGET LINE		-		#: 84	1 37G				N OF COI	LEGE PO	INT BLV	D, QUEE	NS			.				
AVAILABLE			OF: 07	/31/16			2,999.8		CITY)							\$.0		ON-CI	-	
CONTRACT I							3,939.5		CITY)							\$.0	-	ON-CI	-	
ITD EXPEND						\$12,024			CITY)							\$.0		ON-CI	TY)	
	*	FY	17 *	FY	18	* FY	19	*	FY 20	*			17	*	FY 18	*	FY	19	*	FY 20
ADOPTED	(C)*	1	,003 *			*		*		*	(C)	*	1,003	*		*			*	
APPROPRIATI										COMMIT	MENT PL									
	(N)*		*			*		*		*	(N)			*		*			*	
	__								FV	2017	\									
	JULY	7	UG	SEPT	^	CT	NOV		DEC	JAN	FEB	MAR	att	APRIL	3.4	ΆΥ	777	NE		FY 17
DT 337 (G) #	ООПІ			SEPI		<u> </u>	NOV		DEC	UAIN	*		CH	APKIL	M	AI	<u> </u>	IAE		
PLAN (C)*			.,003 *		*	*		*	*		*	*	*		*		*		*	1,003
FORCST(C)*		* 1	.,003 *		*	*		*	*		*	*	*		*		*		*	1,003
CTUAL(C)*		*	*		*	*		*	*		*	*	*		*		*		*	
*		*	*		*	*		*	*		*	*	*		*		*		*	
PLAN (N)*		*	*		*	*		*	*		*	*	*		*		*		*	
ORCST(N)*		*	*		*	*		*	*		*	*	*		*		*		*	
CTUAL(N)*		*	*		*	*		*	*		*	*	*		*		*		*	
CIUAL(N)"																				
	_																			
IGN PROJECT												CITY		NC		AN	CURR		MILES'	
GY ID NO	DES	CRIE	TION									COST		COST	COMM	DATE	MILES	TONE	START	END
50 HWQ1675						POINT								_			DEVS	COPE	07/08	09/08
CO#: D CN	ISP SU 0)12 C	CONSTRU	CTION :	SUPERV	ISION	CON	SULT	'ANT SUPI	RVISION	OF	1,003		0	08/	16				
				#: 84:	1 371				N OF CITY)	Y-OWNEI	RETAIN	ING WAL	LS, A	LL BOR	OUGHS	\$ 0)O (N	ON-CT	·т∨)	
AVAILABLE	BALANCE IABILIT	E AS				\$2,879 \$37,214	,459.1 1,223.9	.2 (CITY) CITY)	'Y-OWNEI	RETAIN	ING WAL	LS, A	LL BOR	OUGHS	\$.0 \$.0 \$.0	00 (и	ON-CI	TY)	
AVAILABLE CONTRACT I	BALANCE IABILIT	E AS TY:	OF: 07	/31/16		\$2,879 \$37,214 \$86,134	,459.1 1,223.9 1,480.1	.2 (CITY) CITY) CITY)	'Y-OWNEI			LS, A			\$.0	00 (N 00 (N	ON-CI	TY)	FY 20
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT ITURES:	E AS TY: : FY	OF: 07	/31/16 FY		\$2,879 \$37,214 \$86,134	0,459.1 1,223.9 1,480.1 7 19	.2 ()8 (.5 (*	CITY) CITY)			* FY	17	*	OUGHS	\$.0	00 (и	ON-CI ON-CI 19	TY) TY)	FY 20 81
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	E AS TY: : FY	OF: 07	/31/16 FY		\$2,879 \$37,214 \$86,134	,459.1 1,223.9 1,480.1	.2 ()8 (.5 (*	CITY) CITY) CITY)	*	(C)	* FY *	•	*		\$.0 \$.0 *	00 (N 00 (N	ON-CI	TY) TY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE IABILIT DITURES: * (C)*	E AS TY: : FY	OF: 07	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY	1,459.1 1,223.9 1,480.1 7 19 154	.2 ()8 (.5 (*	CITY) CITY) CITY)	* COMMI	(C) MENT PL	* FY * AN	17	*		\$.0 \$.0 *	00 (N 00 (N	ON-CI ON-CI 19	TY) TY) *	
AVAILABLE CONTRACT I ITD EXPEND DOPTED	BALANCE IABILIT ITURES: *	E AS TY: : FY	OF: 07	/31/16 FY	18	\$2,879 \$37,214 \$86,134	1,459.1 1,223.9 1,480.1 7 19 154	.2 ()8 (.5 (*	CITY) CITY) CITY) FY 20	* COMMIT	(C)	* FY * AN	17	*		\$.0 \$.0 *	00 (N 00 (N	ON-CI ON-CI 19	TY) TY)	
AVAILABLE CONTRACT I ITD EXPEND	BALANCE LIABILIT LITURES: (C)* CONS (N)*	E AS FY: : FY	OF: 07 17 * 3,062 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (28 (35 (48 (48 (48 (48 (48 (48 (48 (48 (48 (48	CITY) CITY) CITY) FY 20	* * COMMIT *	(C) MENT PL (N)	* FY * AN *	17 4,759	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 19 154	TY) * * *	81
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE LIABILIT OTURES: (C)* CONS (N)*	E AS FY: : FY	OF: 07 17 * 3,062 * AUG	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY	1,459.1 1,223.9 1,480.1 7 19 154	2 (28 (35 (48 (48 (48 (48 (48 (48 (48 (48 (48 (48	CITY) CITY) CITY) FY 20 FY DEC	* COMMIT	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	*	FY 18	\$.0 \$.0 *	00 (N 00 (N FY	ON-CI ON-CI 19 154 NE	TY) * * *	81 FY 17
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI	BALANCE JITURES: (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY DEC 92 *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN *	17 4,759	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)*	BALANCE LIABILIT OTURES: (C)* CONS (N)*	E AS TY: : FY 3	OF: 07 17 * 3,062 * AUG	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (28 (35 (48 (48 (48 (48 (48 (48 (48 (48 (48 (48	CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE	TY) * * * *	81 FY 17 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* CORCST(C)*	BALANCE JITURES: (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY DEC 92 *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* CORCST(C)*	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT *	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
ADOPTED APPROPRIATI PLAN (C)* FORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI PLAN (C)* ORCST(C)* ACTUAL(C)*	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)*	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH	* *	FY 18	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* FORCST(C)*	BALANCE LIABILIT OTTURES: * (C)* CONS (N)* JULY 3,161	E AS TY: : FY 3	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY 20 PY 20 22 * 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN *	17 4,759 CH ** ** **	* *	FY 18 * * * * *	\$.0 \$.0 *	00 (N 00 (N FY JU	ON-CI ON-CI 19 154 NE 1,476	TY) * * * *	81 FY 17 4,759
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AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY 3,161 3,161	E AS FY: : FY * * * * * * * *	OF: 07 17 * 3,062 * * AUG 30 *	/31/16 FY	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY DEC 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN * MAR * * * * * * * * * * * * *	17 4,759 CH ** ** **	* * * APRIL	* * * * * * * * * * *	\$.0 \$.0 * * * * *	JU * * * * * * * * * * * * *	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * * * *	81 FY 17 4,759 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* ORCST(C)* CTUAL(C)* * LAN (N)* ORCST(N)* CTUAL(N)* GN PROJECT GY ID NO 01 P-6NEWY	BALANCE LIABILIT DITURES: * (C)* CONS (N)* JULY 3,161 3,161 DES	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 3,062 * AUG 30 * * * * * * * * * * * * * * * * * * *	/31/16 FY SEPT	18	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154	2 (CITY) CITY) CITY) FY 20 FY DEC 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * * * * * * * * * * * * * * * * * * *	17 4,759 CH ** ** **	* * APRIL	* * * * * * * * * * *	\$.0 \$.0 * * * * AY	JU * * * * * * * * * * * * *	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * MILES START	81 FY 17 4,759 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI CLAN (C)* ORCST(C)* CTUAL(C)* CTUAL(N)* GN PROJECT GY ID NO OO P-6NEWY CCC 41 HWCWREC	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY 3,161 3,161 DES N1 New NS 0	E AS FY: : FY * * * * * * * * * * * * * * * * * *	17 * 3,062 * AUG 30 * 30 * * * * * * * * * * * * * * * * * * *	SEPT adium CTION	18 * * * * * *	\$2,879 \$37,214 \$86,134 * FY *	0,459.1 1,223.9 1,480.1 7 19 154 NOV	2 (CITY) CITY) CITY) FY 20 FY DEC 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN * MAR * * * * CITY COST	17 4,759 CH ** ** **	* * APRIL NC COST	FY 18 * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * * * *	81 FY 17 4,759 4,759
AVAILABLE CONTRACT I ITD EXPEND DOPTED APPROPRIATI PLAN (C)* PORCST(C)* CCTUAL(C)* PLAN (N)* PORCST(N)* CCTUAL(N)* CGN PROJECT CGY ID NO CCC CCC CCCC CCCCCCCCCCCCCCCCCCCCCCC	BALANCE IABILIT DITURES: * (C)* CONS (N)* JULY 3,161 3,161 DES N1 New NS 0	E AS FY: : FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 3,062 * AUG 30 * 30 * * * * ** ** PTION ** * * * * * * * * * * * * * * * * *	SEPT adium CTION	18 * * * * * *	\$2,879 \$37,214 \$86,134 * * * * * * * * * * * * * * * * * * *	0,459.1 1,223.9 1,480.1 7 19 154 NOV	2 (CITY) CITY) CITY) FY 20 FY DEC 92 * 92 *	* * COMMIT * 2017	(C) MENT PL (N) FEB	* FY * AN * MAR * * * * * CITY COST	17 4,759 CH ** ** **	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * * *	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * * * *	FY 17 4,759 4,759 1ONE END
AVAILABLE CONTRACT I ITD EXPEND ADOPTED APPROPRIATI PLAN (C)* CORCST(C)* ACTUAL(C)* PLAN (N)* CORCST(N)* ACTUAL(N)*	BALANCE LIABILIT DITURES: * (C) * CONS (N) * JULY 3,161 3,161 DES TAL New NS CCIT CGY 7	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 3,062 * AUG 30 * 30 * * * * * * * * * * * * * * * * * * *	SEPT adium CTION NSTRUC:	18 0 * * * * * *	\$2,879 \$37,214 \$86,134 * * * * * * * * * * * * * * * * * * *	0,459.1 1,223.9 1,480.1 7 19 154 NOV	2 ((88 ((88 (*** *** *** *** *** *** ***	CITY) CITY) CITY) FY 20 FY DEC 92 * 92 *	* COMMIT * 2017 JAN	(C) MENT PL (N) FEB * * * * *	* FY * AN * MAR * * * * * CITY COST	17 4,759 CH ** ** **	* * APRIL NC COST	* * * * * * * * * * * * * * * * * * *	\$.0 \$.0 * * * AY	JU * * * * * * * * * * * DSGN DEVS	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * * * *	FY 17 4,759 4,759 1ONE END
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AVAILABLE CONTRACT I ITD EXPEND DOPTED PPROPRIATI LAN (C)* CRCST(C)* CTUAL(C)* * * LAN (N)* CTUAL(N)* GN PROJECT GY ID NO 01 P-6NEWY CC 41 HWCWREC CT 50 RWK013	BALANCE IABILIT OITURES: * (C) * (ONS (N) * JULY 3,161 3,161 DES ONS CONS CONS CONS CONS CONS CONS CONS	E AS FY: FY * * * * * * * * * * * * * * * * * *	OF: 07 17 * 3,062 * * AUG 30 * * * * * * * * * * * * * * * * * * *	Adium CTION NSTRUCT ENCY L - High	18 O * * * * * * TION O	\$2,879 \$37,214 \$86,134 * * * * * * * * * * * * * * * * * * *	0,459.1 1,223.9 1,480.1 7 19 154 NOV	2 ((8 ((5.5 (********************************	CITY) CITY) CITY) FY 20 FY 20 PY 20 * * * * * *	* COMMIT * 2017 JAN	(C) MENT PL (N) FEB * * * * * *	* FY * AN * MAR * * * * * CITY COST	17 4,759 CH ** ** **	* * APRIL NC COST 0	* * * * * * * * * * * * * * * * * * *	\$.0 * * AY AN DATE 20 17	JU * * * * * * * * * * * DSGN DEVS	ON-CI ON-CI 19 154 NE 1,476 1,476	TTY) * * * * * * * * * * * * *	FY 17 4,759 4,759 17ONE END 06/06 09/16

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
CONS 004 CONSTRUCTION	11	0	06/17	MILESTONE	DIAKI	END
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	199	0	06/17			
850 RWM013 RETAINING WALL - EDGECOMBE AV BETWEEN W 165 ST AND W 168 ST IFDS 600 IFA DESIGN	10	0	06/17	DEVSCOPE	07/11	09/11
850 RWM016 RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR IFDS 604 IFA DESIGN	10	0	06/17	DEVSCOPE	07/12	09/12
850 RWM017 RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY IFOT 603 IFA OTHER TECHNICAL SERVI IFDS 604 IFA DESIGN	10 10	0 0	06/17 06/17	DEVSCOPE	03/12	06/12
850 RWM023 RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17	DEVSCOPE	07/13	09/13
850 RWM023S RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	06/17	DEVSCOPE	07/13	09/13
850 RWQ006 RETAINING WALL - JACKIE ROBINSON PKWY CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/19	DEVSCOPE	02/09	05/09
850 RWQ008 RETAINING WALL - Cross Island Parkway S/b After 28th Ave				DEVSCOPE	07/13	05/14
CONS 002 CONSTRUCTION	645	0	07/16			
CNSP 003 CONSTRUCTION SUPERVISION	161	0	06/17			
IFDS 600 IFA DESIGN	10	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/17			
850 RWQ009 RETAINING WALL - Cross Island Parkway S/B Before 100th Ave			27/14	DEVSCOPE	06/13	09/13
CONS 002 CONSTRUCTION	628	0	07/16			
CNSP 003 CONSTRUCTION SUPERVISION	157	0	06/17 06/17			
IFDS 600 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10 150	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	U	06/1/			
850 RWX007 RETAINING WALL - PALISADE AV				DEVSCOPE	02/09	05/09
CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	12/16		0_, 00	00, 00
850 RWX018 RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV IFDS 603 IFA DESIGN	10	0	06/17	DEVSCOPE	02/12	05/12
850 RWX019 RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS CONS GE 006 CONSTRUCTION GENERAL IFDS 600 IFA DESIGN	49 10	0	06/19 06/17	DEVSCOPE	03/11	05/11
850 RWX020 RETAINING WALL - JEROME AV NB AFTER E 196 ST IFDS 605 IFA DESIGN	15	0	06/17	DEVSCOPE	02/12	05/12
850 RWX021 RETAINING WALL - CANNON PL WS BEFORE W 238 ST CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS 603 IFA DESIGN	30 15	0 0	08/16 06/17	DEVSCOPE	03/12	05/12
850 RWX022 RETAINING WALL - Bronx Blvd S/B after Bronx River CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION	677 169	0	07/16 06/17	DEVSCOPE	02/14	05/14

PAGE: 740

MGN PROJEC	CT														CITY		NC		LAN	CURRENT			
AGY ID NO			PTION												COST		COST			MILESTON	E START	ENI	ַ <u> </u>
			CONST												190		0		5/17				
I	IFDS	604	IFA D	ESIG	N										15		0	06	5/17				
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AVAILABLE						3/0	,	CON		.00	(CITY)	ISITION	, IMP	ROVEMEN	15 -	СОБТО		6 1/6	5,000.	00 (NON-	CITITIZ)		
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CONTRACT										.00	(CITY)									00 (NON-	-		
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3 DODEED		FI	17	*	FY	то	*	PY	19	*	FY 2	*		(a)+	PY	1/	*	FY IC	, ,	FY 19		FY 20	<u> </u>
ADOPTED	(C)*			•			•			•				(C)*			•		•		•		
APPROPRIAT	(N)*			*			*			*		*	MIIME	NT PLAN (N)*			*		*	3,14	- +		
	(N)"											FY 2017		(N)"						3,14	<u> </u>		
	JULY		AUG		SEPT		OCT		NOV		DEC	71 ZU17 JAN		FEB	MAR	CITT	APRIL		MAY	JUNE		FY 17	7
PLAN (C)*		*	AUG	*	SEPI	*	OCI	*	NOV	*	DEC	*	*		*	<u>сп</u>		*	MAI	*	*	FI I	<u>/</u>
FORCST(C)*															+								
ACTUAL(C)*															+								
ACTUAL(C)*		*																					
PLAN (N)*		*		*		*		*		*		*	*		*	*		*		*	*		
FORCST(N)*															+								
ACTUAL(N)*		*		*		*		*		*		*	*		*	*		*		*	*		
ACTUAL(N)																							
MGN PROJEC	יקיי														CITY		NC	т	LAN	CURRENT	MILES	TONE	
AGY ID NO		'SC'RT	PTION												COST		COST			MILESTON			
1101 ID NO	<u> </u>	CIVI.	- 11ON												CODI		CODI	COM	· PAIL	TITLE OF TON	- DIAKI	17171	
850 HWXP13	R6A CE	AND	CONCO	IRSE	RECO	N SI	RVTC	E RO	AD.	E. 160	6 TO E1	71ST								DEVSCOP	E 12/11	03/	12
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	CIAD ICD	J22	COMPT		T-014					CALM					J		3,143	30	,, 10				

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 LIN					: 841	37	P	HUD	SON YZ		S, MANH	ATTAN	Ī						\$50,886,	000 7	3 (NON	-CIT	۷١		
CONTRACT			OF.	0 / / .	31/10				\$438.8		(CITY)							,	\$5,014,			-CIT	-		
ITD EXPEN									,628.3		(CITY)								\$29,998,			-CIT			
IID EVEEN	ADTIOKES		17	*	FY	10	*		19	*	FY 2	n *			*	FY	17	*	FY 18	*	FY 19	_	•	Y 20	*
ADOPTED	(C)*	FI	. т/	*	FI	то_	*	FI	19	*	FI Z	*			(C)*	FI	Ι/	*	FI IO	*	FI 19	*		1 20	
APPROPRIAT												_	'OMMT'	יים איי	NT PLAN	т									
AFFROFRIAI	(N)*	1	1,596	*			*			*		*	-	LIME	(N)*	•	145	*		*		*		3,22	o *
	(14)		1,390									FY 20	17		(14)		143							3,22	5
	JULY		AUG		SEPT		OCT		NOV		DEC		AN		FEB	MAR	ч	APR1	гт. м	AY	JUNE		F	Y 17	
PLAN (C)*		*	1100	*	DEL I	*	001	*	1101	*	DEC	*	241	*		*	*		*		*		*		
FORCST(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
ACTUAL(C)*		*		*		*		*		*		*		*		*	*		*		*		*		
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PLAN (N)*	k .	*	40	*		*		*		*		*		*		*	*		*		*	105	*	14	45
FORCST(N)*		*	40			*		*		*		*		*		*	*		*			105			45
ACTUAL(N)*		*		*		*		*		*		*		*		*	*		*		*		*		
MGN PROJEC																CITY		NC		AN	CURREN		ILEST		
AGY ID NO	DE	SCRI	PTION													COST		COSI	COMM	DATE :	MILESTO	NE S	TART	END	
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841 HWCWRE	פר כד	דעעד	DE REC	CONS	STRUCT	TON	OF S	трее"	TS												DEVSCO	DE O	6/16	09/16	
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•		,	001111	.,,												Ū	_	_,,,,,	. 007						
850 HWM168	33 RE	CONS	TRUCT	ION	OF WE	ST	33RD	STRE	ET-HUI	DSON	YARD	VICIN	ITY												
Ι	OSGN TD	016	DESIG	N					TO	TAL	DESIGN					0		40	08/	16					

43,329 *

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

BUDGET LINE: HW-1684 FMS #: 841 370 CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC AVAILABLE BALANCE AS OF: 07/31/16 \$72,466,652.60 (CITY) \$71,394,000.00 (NON-CITY) CONTRACT LIABILITY: \$32,799,809.64 (CITY) \$.00 (NON-CITY) \$37,011,541.02 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 * FY 20 *

33,295 *

ADOPTED

(C)*

37,306 *

92,293 *

60,357 *

APPROPRIATIONS COMMITMENT PLAN (N)* 4,574 * 39,025 * 1,897 * (N)* 15,663 * 7,695 * 62,852 * FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 4,140 * PLAN (C)* 331 * 111 * 14 * 34,862 * 39,458 331 * 14 * FORCST(C)* 4,140 * 111 * 34,862 * 39,458 331 * ACTUAL(C)* 331 15,381 * PLAN (N)* 282 * 15,663 FORCST(N)* 282 * 15,381 * 15,663 ACTUAL(N)*

(C)*

39,458 *

49,661 *

109,420 *

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST	ONE END
	DTBKFLATM CONS		85	0	06/20	DSGN	08/05	09/05
801	FLATNOST CONS	Flatbush - Nostrand Avenue Streetscapes 800 CONSTRUCTION	202	0	06/19	DSGN	06/01	06/17
841	BUS2030 CONS CONS CONS CONS	BUS INITIATIVES 022 CONSTRUCTION 023 CONSTRUCTION 828 CONSTRUCTION 829 CONSTRUCTION	0 0 32,162 27,250	1,878 19 0	06/19 06/19 06/19 06/20			
841	HWCWREC CTGY	CITYWIDE RECONSTRUCTION OF STREETS 713 CONTINGENCY	16,766	1,501	06/17	DEVSCOPE	06/16	09/16
841	HWK100SBC DSGN CONS CONS	South Brooklyn Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	1,000 5,750 1,000	0 0 0	06/17 06/19 06/19			
841	HWM100CTN DSGN CONS CONS	23rd St Crosstown SBS 801 DESIGN 802 CONSTRUCTION 803 CONSTRUCTION	1,000 5,750 1,000	0 0 0	06/18 06/20 06/20	DEVSCOPE	06/16	09/16
841	HWPLZ010M CONS CONS CONS	Flatiron Plaza Reconstruction 004 CONSTRUCTION 800 CONSTRUCTION 801 CONSTRUCTION	5,000 1,670 1,920	300 0 0	06/18 06/18 06/18	DEVSCOPE	06/15	09/15
841	HWPLZ015Q CONS	Ozone Park Plaza 001 CONSTRUCTION	3,000	0	06/20			
841	HWPLZ017K CONS	Osborn Street Plaza 001 CONSTRUCTION	2,500	0	06/19			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
841 HWQ100SBS Woodhaven Blvd SBS					DEVSCOPE	06/15	09/15
DSGN 001 DESIGN		200	800	06/19			
DSGN 002 DESIGN		6,227	800	06/19			
DSGN SU 003 DESIGN	DESIGN SUPERVISION	200	800	06/19			
DSGN 012 DESIGN		250	0	06/19			
CONS 013 CONSTRUCTION		46,181	56,337	06/19			
DSGN 020 DESIGN		7,394	7,395	06/18			
841 HWSAFTR Safe Routes to Transit					DEVSCOPE	06/12	10/12
CONS GE 801 CONSTRUCTION	GENERAL	221	0	06/19			
CONS GE 802 CONSTRUCTION	GENERAL	830	0	06/19			
CONS GE 803 CONSTRUCTION	GENERAL	830	0	06/19			
CONS GE 804 CONSTRUCTION	GENERAL	830	0	06/19			
CONS GE 805 CONSTRUCTION	GENERAL	830	0	06/19			
CONS GE 806 CONSTRUCTION	GENERAL	830	0	06/19			
841 HWTSQI Public Plaza Improvements					DEVSCOPE	06/12	10/12
IFSP 020 IFA CONSTRUCTION SUPERVIS		357	0	06/17			•
CONS 022 CONSTRUCTION		23	0	06/18			
CONS GE 806 CONSTRUCTION	GENERAL	3,522	0	06/18			
CONS GE 807 CONSTRUCTION	GENERAL	3,045	Ö	06/19			
CONS GE 808 CONSTRUCTION	GENERAL	6,045	0	06/20			
CONS GE 809 CONSTRUCTION	GENERAL	6,045	0	06/21			
CONS 811 CONSTRUCTION		6,045	0	06/22			
CONS 812 CONSTRUCTION		6,045	Ö	06/23			
CONS 823 CONSTRUCTION		6,244	0	06/24			
CONS 824 CONSTRUCTION		6,451	Ö	06/25			
CONS 825 CONSTRUCTION		1,552	Ŏ	06/18			
841 HWX100SBC South Bronx East-West Crosstown SB	S						
DSGN 801 DESIGN		1,000	0	06/17			
CONS 802 CONSTRUCTION		5,750	0	06/19			
CONS 803 CONSTRUCTION		1,000	Ö	06/19			
846 HWPLZ001R Van Name/Van Pelt Plaza					DEVSCOPE	06/14	09/14
CONS 800 CONSTRUCTION		101	0	06/17		,	,
CONS 801 CONSTRUCTION		1,673	Ö	06/17			
CONS 802 CONSTRUCTION		226	0	06/17			
846 HWPLZ011Q 78th St Plaza					DEVSCOPE	06/13	09/13
DSGN 800 DESIGN		176	0	06/17		J J, LJ	
CONS 801 CONSTRUCTION		1,547	Ö	06/17			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	307	Ŏ	06/17			
846 P-309RBUS RVSD DR -TIEMANN PL TO 97TH ST					DEVSCOPE	12/05	03/06
DSGN DD 801 DESIGN	DESIGN DURING CONSTRUCTIO	215	0	06/18	DEVECTE	12/03	03/00
850 HWBARUCH Baruch College - 25th Street Plaza					DEVSCOPE	03/15	05/15
CONS 002 CONSTRUCTION	•	0	2,500	06/17	DEVICOPE	03/13	03/13
CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	415	06/17			
CONS 004 CONSTRUCTION	COMBODIANT BOLEKAIDION OF	3,580	413	06/17			
CO#: A CONS 004 CONSTRUCTION		900	0	06/18			
COH. A COMB OUT COMBINACTION		300	U	00/I/			

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MGN PROJECT AGY ID NO DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
AGT ID NO DESCRIPTION	CODI	CODI	COIM DAIL	MILLEDIONE	DIAKI	ши
850 HWKP2029 Reconstruction of Putnam Plaza Triangle				DEVSCOPE	06/12	09/12
CONS RD 006 CONSTRUCTION ROADWAYS	0	2,404	06/17			
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/17			
CONS 801 CONSTRUCTION	2,290	0	06/17			
CNSP SU 802 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	350	0	06/17			
CONS 803 CONSTRUCTION	85	0	06/17			
850 HWK100BUS Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CONS 011 CONSTRUCTION	0	222	06/17			
CONS 012 CONSTRUCTION	0	13	06/17			
CONS 014 CONSTRUCTION	0	4,462	06/17			
CONS 015 CONSTRUCTION	3,694	5,000	06/17			
CNSP 016 CONSTRUCTION SUPERVISION	1,669	0	06/17			
CONS 017 CONSTRUCTION	1,661	Ö	06/17			
CONS RD 021 CONSTRUCTION ROADWAYS	4,985	Ö	06/17			
850 HWPLZ001K Myrtle Avenue Plaza & Street Reconstruction				DEVSCOPE	07/11	09/11
CO#: B CONS RD 805 CONSTRUCTION ROADWAYS	14	0	10/16	DEVSCOPE	07/11	09/11
		_	,			
850 HWPLZ003M Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	200	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	0	06/17			
850 HWPLZ004M Pershing Square West Plaza/Streetscape Reconstruction				DEVSCOPE	07/11	09/11
CO#: D2 IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	06/17	DEVECTE	07/11	05/11
CO#: A CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	112	0	06/17			
CONT. II CARD DO OUT COMBINECTION DOI MAYIDION COMBODIAMI DOI MAYIDION OF	112	Ū	00/1/			
850 HWPLZ004X Morrison Avenue Plaza				DEVSCOPE	06/16	08/16
DSGN 001 DESIGN	0	282	08/16			
CONS 002 CONSTRUCTION	0	1,895	06/19			
CNSP 003 CONSTRUCTION SUPERVISION	0	323	06/19			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	06/18			
DSGN 800 DESIGN	566	0	08/16			
CONS 801 CONSTRUCTION	434	0	06/19			
CNSP 802 CONSTRUCTION SUPERVISION	148	0	06/19			
850 HWPLZ006K Knickerbocker Plaza Improvement/Reconstruction				DEVSCOPE	07/11	09/11
CO#: TF IFDS FD 601 IFA DESIGN FINAL DESIGN	500	0	06/17	22120012	0,, 11	03, 11
		_	,			
850 HWPLZ008M Forsyth Streetscape and Plaza Reconstruction				DEVSCOPE	07/11	09/11
CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	111	0	09/16			
850 HWPLZ008Q MYRTLE AVE-COOPER PLAZA				DEVSCOPE	06/11	09/11
CO#: A CNSP 803 CONSTRUCTION SUPERVISION	97	0	08/16		J J ,	,
CO#: SP CNSP 803 CONSTRUCTION SUPERVISION	199	0	06/20			
CONS 812 CONSTRUCTION CONS 812 CONSTRUCTION	83	0	08/16			
		•	33, 23			
850 HWPLZ009K NEW LOTS PLAZA				DEVSCOPE	06/12	09/12
CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	164	0	06/17			
CNSP 802 CONSTRUCTION SUPERVISION	340	0	08/16			
CONS 803 CONSTRUCTION	200	0	08/16			

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MGN PROJECT AGY ID NO DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 HWPLZ009M Plaza De Las Americas Reconstruction	on						
CO#: B CONS 005 CONSTRUCTION		31	0	08/16			
CO#: C CONS 005 CONSTRUCTION		15	0	08/16			
CO#: D CONS 005 CONSTRUCTION		19	0	08/16			
CO#: E CONS 005 CONSTRUCTION		149	0	08/16			
CO#: B CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	153	0	08/16			
CO#: C CNSP SU 806 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	116	0	08/16			
850 HWPLZ009Q 71st Ave Plaza					DEVSCOPE	06/13	09/13
CNSP SU 016 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	189	0	08/16			
CO#: 15 IFDS FD 601 IFA DESIGN	FINAL DESIGN	325	0	06/17			
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	394	0	06/17			
850 HWPLZ010K FOWLER SQUARE PLAZA					DEVSCOPE	06/12	09/12
CONS RD 810 CONSTRUCTION	ROADWAYS	331	0	07/16			
850 HWPLZ010Q Corona Plaza					DEVSCOPE	06/13	09/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	323	0	06/17			
CONS 801 CONSTRUCTION		3,084	0	06/17			
CONS 804 CONSTRUCTION		973	0	08/16			
CONS 809 CONSTRUCTION		265	0	08/16			
850 HWPLZ011K ZION TRIANGLE PLAZA					DEVSCOPE	06/12	09/12
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	361	0	06/17			
CONS 801 CONSTRUCTION		3,610	0	06/18			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	541	0	06/18			
850 HWPLZ012M Bogardus Plaza Clock Tower					DEVSCOPE	06/13	09/13
CONS 003 CONSTRUCTION		2,838	365	06/17			
CONS 800 CONSTRUCTION		927	0	06/17			
CNSP SU 801 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	300	0	06/17			
CONS 803 CONSTRUCTION		249	0	06/17			
850 HWPLZ014Q 37TH RD PLAZA, PLANYC					DEVSCOPE	06/13	10/13
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180	0	06/17			
CONS 801 CONSTRUCTION		3,136	0	06/17			
SVCS 802 SERVICES		227	0	06/17			
850 HWPLZ016K Broadway Bedford Plaza					DEVSCOPE	02/15	05/15
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/17			•
CONS 801 CONSTRUCTION		2,060	0	06/17			
CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	265	Ō	06/17			
850 HWQ100FJM Flushing - Jamaica (Main St) SBS					DEVSCOPE	06/16	09/16
IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	615	0	06/18		50, 20	,
CONS 802 CONSTRUCTION	11, 110002 50121(125201, 01 0	5,612	ŏ	06/18			
CNSP 803 CONSTRUCTION SUPERVISION		1,039	Ö	06/18			
		_,	-	,			
850 P-102DELV Del Valle Square X009-111M			_				
DSGN TD 002 DESIGN	TOTAL DESIGN	944	0	08/16			
CONS 003 CONSTRUCTION		8,420	0	06/18			
CONS 801 CONSTRUCTION		914	0	06/18			
CONS 802 CONSTRUCTION		3,649	0	06/18			

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 746

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

TOTALS FOR: HW HIGHWAYS

AVAILABLE BALANCE AS OF: 07/31/16 \$1,661,945,881.25 (CITY)

\$1,193,322,457.32 (NON-CITY) CONTRACT LIABILITY: \$530,566,840.35 (CITY) \$260,679,840.84 (NON-CITY)

			ADOPTED APPRO	PRIATIONS				COI	MIT	MENT PLAN			
	FY 17	*	FY 18 *	FY 19 *	FY 20	FY 17	* E	Y 18	3	* FY	19	*	FY 20
CITY(C)	373,527	*	741,980 *	611,554 *	292,756	754,826	* 9	07,5	549	* 690	,003	*	486,818
NON-CITY(N)	99,344	*	61,744 *	41,436 *	14,096	122,715	* 1	74,	586	* 194	,191	*	107,585
					FY 2017								
	PLAN (C)		FORCST (C)	ACTUAL (C)	-	PLAN	(N)		FOR	CST (N)		ACTUAL	(N)
JULY	11,644	*	10,042 *	2,431			12,657	*		12,746	*		124
AUG	46,696	*	47,560 *	0			15,624	*		15,560	*		0
SEPT	7,058	*	7,058 *	0			35	*		35	*		0
OCT	10,650	*	10,650 *	0			2,287	*		2,471	*		0
NOV	1,177 *	*	1,177 *	0			0	*		0	*		0
DEC	6,879 ¹	*	8,440 *	0			7,250	*		7,250	*		0
JAN	0 3	*	0 *	0			0	*		0	*		0
FEB	0 3	*	4,500 *	0			0	*		0	*		0
MARCH	0 3	*	0 *	0			0	*		0	*		0
APRIL	0 3	*	0 *	0			0	*		0	*		0
MAY	327	*	0 *	0			0	*		0	*		0
JUNE	670,395	*	634,646 *	0			84,862	*		95,497	*		0
FY 17	754,826	*	724,073 *	2,431			122,715	*		133,559	*		124

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IF

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:			CONS, RE \$2,974. \$47,220. 5,807,210. FY 19	25 20	F&E - S (CITY) (CITY) (CITY) FY 20	CHOMBUI	RG CTR		TEE CULI FY 17		LT, MAN FY 18	TTAHI 00.\$ 00.\$ 00.\$	O (NON-C	TTY)	FY 20	*
ADOPTED (C)	*	*	*		*		*	((2)*	2			*		*		*
APPROPRIATIONS								IMENT 1									
(N)	*	*	*		*		*	(1	4)*		*		*		*		*
***	LY AUG		EPT OCT	NOV		DEC	2017 JAN	FEI		IARCH	APRIL	MAY	,	JUNE		FY 17	
PLAN (C)*	*	*	*	*	*	<u> </u>	UAN	*	*	ARCH *	APKIL	*	. ,		2 *	FI I/	2
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,		2 *		2
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	4	*	- *		_
*	*	*	*	*	*	*		*	*	*		*	4	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	4	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	+	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	1	*	*		
MGN PROJECT AGY ID NO 850 LRCA08SCH CONS	DESCRIPTIONS SCHOMBURG 025 CONS	- Phas		renovati	on a	av,elev. o	utfitt:	in	CIT COS		NC COST	PLAN COMM DA	ATE N	CURRENT MILESTONE PROJSTRT		r end	
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:	07/31	•	NYPL CON 4,344,647. \$995,606. 9,405,573. FY 19	03 46	CON, IMPR (CITY) (CITY) (CITY) FY 20	OVEMEN:	rs inci	_	MENT FY 17	*]	FY 18	\$.00 \$.00 \$.00	O (NON-C	TTY)	FY 20	*
ADOPTED (C)	* 75	0 *	*		*		*	((2)*	16,727	*		*		*		*
APPROPRIATIONS								IMENT 1									
(N)	*	*	*		*		*	(1	4)*		*		*		*		*
		_					2017						_			1.0	
PLAN (C)*	LY AUG	*	EPT OCT	NOV *	*	DEC *	JAN	* FE	*	IARCH *	APRIL	<u>MAY</u>		<u>JUNE</u> * 16,72	7 *	FY 17	727
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	,	* 16,72		-	727 727
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	+	*	*	,	
*	*	*	*	*	*	*		*	*	*		*	4	*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	1	*	*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	4	*	*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	- 1	*	*		
MGN PROJECT AGY ID NO	DESCRIPTIO	N							CIT COS		NC COST	PLAN COMM DA		CURRENT MILESTONE	MILE:		<u>. </u>
035 LRCA14LPA EQFN			AND FURNITUE	RE					3	15	0	06/17	7				
035 LRCE12DOT CONS	SASB:Impro		s to the NYF ON	L Vicinit	У				35	0	0	06/17	7	DEVSCOPE	09/1	2 12/1	2
035 LRCM15SSB CONS	Full Repla 001 CONS		of Fire Ala ON	ırm System	L				3,12	:0	0	06/17	7				

FY 2017 AUTHORIZED COMMITMENT PLAN	PAGE:	748
WITH FY 2017 PLAN AND FORECAST AND ACTUALS (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESI START	ONE END
035 LRMC15TEC EQFN	RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY 003 EQUIPMENT AND FURNITURE	21	0	06/17			
035 LRM16RTK EQFN	RESEARCH LIBRARIES: SYSTEM WIDE TECHNOLOGY 001 EQUIPMENT AND FURNITURE	89	0	06/17			
035 LRM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	172	0	06/17			
850 LHSSLFACA IFDS	HSSL - Facade Restoration 008 IFA DESIGN	10	0	06/17	PROJSTRT	06/06	06/06
850 LRCA08SCH CONS CONS CONS CONS DSGN CO#: RR DSGN DSGN CONS	SCHOMBURG - Phase II - Major renovation av,elev. outfittin 001 CONSTRUCTION 002 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 039 DESIGN 039 DESIGN 200 DESIGN 300 CONSTRUCTION	8,578 467 400 1,453 354 69 70 350	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	01/08	01/08
850 LRCA11LPA IFDS	LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation 002 IFA DESIGN	16	0	06/17	DSGN	10/10	03/11
850 LRCA13LPA DSGN CONS	LPA: Electrical upgrade and Lighting 001 DESIGN 004 CONSTRUCTION	199 1,000	0 0	06/17 06/17	DSGN	07/13	07/13

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

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 035 D03 31/16	\$10 \$	PL SYSTEM 9,207.01 4,815.55 5,977.44		IPMENT	PURCHASES	, CITYWIDE		\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
	* FY	17 *	FY 18	* F	Y 19 *	FY 20	*	*			FY 18 *	FY 19	* F	Y 20
ADOPTED (C)		*		*	*		*	(C)*		*	*		*	
APPROPRIATIONS							COMMI	TMENT PLA			*		*	
(N)	*	*		*	*	TOV	2017	(N)*		*	*		*	
.тт	JLY A	UG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		Y 17
PLAN (C)*	,TI ¥	*	PELI *	*	*		UAIN	*	* *	APKIL	*	* 129		129
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 129		129
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	
*	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MON DROTECT									CITY	NC	PLAN	CURRENT	MILEST	ONE
MGN PROJECT AGY ID NO	DESCRIP	TION							COST	COST		MILESTONE		
EQFN 850 LRCA08SCH DSGN	SCHOMBU	-	r and furn ase II - N		novation a	av,elev. o	outfitt	in	109 20	0	06/17 06/17	PROJSTRT	01/08	01/08
BUDGET LINE: I AVAILABLE BAI CONTRACT LIAE ITD EXPENDITU	ANCE AS		: 035 101 31/16	\$21,504 \$5	4,000.77 2,470.41	(CITY)	IES - S	YSTEM WID	E	\$1	\$.	00 (NON-CI 00 (NON-CI 00 (NON-CI	TY)	
110 11111111111		17 *	FY 18		Y 19 *	FY 20	*	*	FY 17	*	FY 18 *			Y 20
ADOPTED (C)	* 15	,000 *		*	*		*	(C)*	15,872		82 *	221	*	221
APPROPRIATIONS								TMENT PLA			*		*	
(N)	*	*		*	*		*	(N)*		*	*		*	
-			GED.	OCITI	31017		2017	HHD	WARGII	3 DDTT	M237	TIDIE		RF 17
PLAN (C)*	<u>ЉҮ А</u>	UG *	SEPT *	OCT *	NOV *	DEC *	JAN	FEB	MARCH *	APRIL	MAY *	<u>JUNE</u> * 15,872		<u>Y 17</u> 15,872
FORCST(C)*	*	*	*	*	*	*		*	* *		*	* 15,872		15,872
ACTUAL(C)*	*	*	*	*	*	*		*	* *		*	*	*	13,0/2
* ACIUAL(C)	*	*	*	*	*	*		*	* *		*	*	*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	*	
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*	*	
MGN PROJECT AGY ID NO	DESCRIP	TION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
035 LRCE12DOT			nts to the	NYPL V	icinity				2.5	_		DEVSCOPE		12/12
CONS		ONSTRUCT							36	0	06/18			
CONS		ONSTRUCT							17	0	06/17			
CONS	007 C	ONSTRUCT	rion						215	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTIO)N							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
035 LRCM15SSB				ırm Syst	em			15		0	06/17			
CONS	002 CONS	TRUCTION						15	,000	0	06/17			
035 LRMA11NEQ EQFN			Equipment D FURNITUR						46	0	06/18			
035 L103RENO	RESEARCH I	IBRARIES	- Renovat	ions										
CONS		TRUCTION							221	0	06/23			
CONS		TRUCTION							221	0	06/24			
CONS CONS		TRUCTION							221 221	0	06/25 06/20			
CONS		TRUCTION TRUCTION							221	0	06/20			
CONS		TRUCTION							221	0	06/13			
CONS		TRUCTION							221	Ö	06/22			
850 LRCA08SCH CONS		- Phase : TRUCTION		renova	tion a	v,elev. ou	ıtfittin		640	0	06/17	PROJSTRT	01/08	01/08
CONTRACT LIAM	URES:			,229,31		(CITY) (CITY)						78 (NON-C 99 (NON-C		
ADOPTED (C)	•	* F	<u>Y 18 *</u> *	FY 19	*	FY 20	*	(C)*	•	7 *)55 *	FY 18 * 132 *	FY 19		FY 20 *
APPROPRIATIONS)* S	*	*	FY 19	*	FY 20	* COMMITM	(C)* ENT PLAN	1,0)55 *	132 *	•	*]	FY 20 *
- , - ,)* S	* F		FY 19		FY 20	* COMMITM *	(C)*	1,0			•	*]	FY 20 *
APPROPRIATIONS (N))* S	*	* * I OCT	FY 19	* * V		* COMMITM * 2017 JAN	(C)* ENT PLAN	1,0)55 *	132 *	FÝ 19 JUNE	*	* * FY 17
APPROPRIATIONS (N) PLAN (C)*)* S)*	* * * SEP'	* * T OCT *	NO.	* * V *	FY 2	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	1,0 MARCH)55 *	132 * * L MAY *	FY 19 JUNE * 1,05	*] * * 	* * * 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)*)* S)*	*	* r OCT * *		* * V *	FY :	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	1,0)55 * *	132 *	FÝ 19 JUNE	*] * * 	* * FY 17
APPROPRIATIONS (N) PLAN (C)*)* S)*	* * * SEP'	* * T OCT *	NO.	* * V *	FY 2	* COMMITM * 2017 JAN *	(C)* ENT PLAN (N)*	1,0 MARCH)55 *	132 * * L MAY *	FY 19 JUNE * 1,05	*] * * 	* * * 1,055
PLAN (C)* FORCST(C)* ACTUAL(C)*)* S)* ULY AUG * * *	* * * SEP' * * *	* T OCT * *	* * *	* * * * * * * * * * *	FY 2 DEC * *	COMMITM * 2017 JAN * *	(C)* ENT PLAN (N)*	1,(MARCH * *)55 * APRI: * * *	132 * * L MAY *	FY 19 JUNE * 1,05	*] * * 	* * * 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*)* S)* ULY AUG * * *	* * * SEP' * * *	* T OCT * *	* * *	* * * * * * * * * * *	FY 2 DEC * *	* COMMITM * 2017 JAN * * *	(C)* ENT PLAN (N)*	1,(MARCH * *)55 * APRI: * * *	132 * * L MAY *	FY 19 JUNE * 1,05	*] * * 	* * * 1,055
PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*)* S)* ULY AUG * * *	* * * SEP' * * *	* * T OCT * * * * * * * *	* * *	* * V * * * * * *	FY 2 DEC * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,(MARCH * *	APRI:	132 * * L MAY *	FY 19 JUNE * 1,05	*] * * 	* * * 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*) * S	* * SEP' * * * * * * * *	* * * * * * * * * * * * * * * *	NO' * * * * * * * *	* * V * * * * * * *	DEC * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,(MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	132 * * L MAY * * * * * * PLAN	JUNE * 1,05 * 1,05 * * * * * * * * * *	* 1 * * 5 * * * * * * * * * * * * * * * *	* FY 17 1,055 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*)* S)* ULY AUG * * * * * * * *	* * SEP' * * * * * * * *	* * * * * * * * * * * * * * * *	NO' * * * * * * * *	* * V * * * * * * *	DEC * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,(MARCH * * * * * *	* APRI: * * * * * * * * * * * * * *	132 * * L MAY * * * * * * PLAN	JUNE * 1,05 * 1,05 * * *	* 1 * * 5 * * * * * * * * * * * * * * * *	* FY 17 1,055 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)*)* S S)* ULY AUG * * * * * * * DESCRIPTION SASB: Impro	* * SEP! * * * * * * * * * * * * *	* * T OCT * * * * * * * * * * * *	NO** * * * * * *	* * V * * * * * * * * * *	DEC * * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,(MARCH * * * * * * * * * * * * *	* APRI: * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * *	* 1 * * * 5 * 5 * * * * * * * * * * * * * *	* FY 17 1,055 1,055 1,055
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LRCE12DOT CONS)* SS)* ULY AUG * * * * * * * * DESCRIPTION SASB: Impro- 003 CONS	* * * * * * * * * * * * *	* T OCT * * * * * * * * * * * * *	NO * * * * * * * * * *	* * V * * * * * * * * * * * *	DEC * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * * * * *	L MAY * * * * * * * * * * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * * * * *	* 1 * * * * * * * *	* FY 17 1,055 1,055 1,055 FONE END 12/12
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LRCE12DOT CONS 850 LRCA08SCH)* SS)* ULY AUG * * * * * * * DESCRIPTION SASB: Impro 003 CONS SCHOMBURG	* * SEP' * * * * * * * * * * * * *	* TOCT * * * * * * * * * to the NYP	NO * * * * * * * * * *	* * V * * * * * * * * * * * *	DEC * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	132 * * L MAY * * * * * * * * * * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * * * * * * * * * * *	* 1 * * * * * * * *	* FY 17 1,055 1,055 1,055 FONE END 12/12
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LRCE12DOT CONS)* SS)* ULY AUG * * * * * * * * DESCRIPTIO SASB: Impro 003 CONS SCHOMBURG 005 CONS	* * * * * * * * * * * * *	* T OCT * * * * * * to the NYP	NO * * * * * * * * * *	* * V * * * * * * * * * * * *	DEC * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * CITY COST	* APRI: * * * * * * * * * * * * * * * * * *	132 * * L MAY * * * * * * * * * * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * * * * *	* 1 * * * * * * * *	* FY 17 1,055 1,055 1,055 FONE END 12/12
APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 035 LRCE12DOT CONS 850 LRCA08SCH CONS)* SS)* ULY AUG * * * * * * * * DESCRIPTIO SASB: Impro 003 CONS SCHOMBURG 005 CONS	* * SEP! * * * * * * * * * * * * *	* T OCT * * * * * * to the NYP	NO * * * * * * * * * *	* * V * * * * * * * * * * * *	DEC * * * * * * * * *	* COMMITM * 2017 JAN * * * * * * * * * *	(C)* ENT PLAN (N)* FEB	MARCH * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	132 * * L MAY * * * * * * * * * * * * *	JUNE * 1,05 * 1,05 * * * * * * * * * * * * *	* 1 * * * * * * * *	* FY 17 1,055 1,055 1,055 FONE END 12/12

PAGE:

751

FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY BUDGET LINE: L-105 FMS #: 035 105 AVAILABLE BALANCE AS OF: 07/31/16 \$.00 (CITY) \$5,850,000.00 (NON-CITY) CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) FY 19 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 3,000 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* 3,000 * 3,000 FORCST(N)* 3,000 * 3,000 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE DESCRIPTION COST COST COMM DATE MILESTONE START END AGY ID NO 035 LRCE12DOT SASB: Improvements to the NYPL Vicinity DEVSCOPE 09/12 12/12

0

3,000

06/17

CONS

004 CONSTRUCTION

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 752

3,000 *

3,000 *

3,000 *

3,000 *

0

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

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

33,785 *

33,785 *

JUNE

FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$37,151,032.65 (CITY)

33,785 *

33,785 *

\$24,586,000.23 (NON-CITY) CONTRACT LIABILITY: \$1,157,973.77 (CITY) \$15,963.78 (NON-CITY)

			ADOPTED APPR	ROPI	RIATIONS				COM	MITMENT PLAN	ſ			
	FY 17	*	FY 18 *	t	FY 19 *	FY 20	FY 17	*	FY 18	* FY	19	*	FY	20
CITY(C)	15,75	0 *	*	k	*		33,785	*	2:	L4 *	221	*		221
NON-CITY(N)		*	*	k .	*		3,000	*		*		*		
						FY 2017								
	PLAN (C)		FORCST (C)		ACTUAL (C)		PLA	N (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

FY 2017 AUTHORIZED COMMITMENT PLAN

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

AVAILABLE B		OF: 07	/31/16		PL SYSTEMS	(CITY)						\$.0	•	-	
CONTRACT LI					\$.00	(CITY)						\$.0		-	
ITD EXPENDI			10		\$.00	(CITY)		*	15		10	\$.0			00
		17 *	FY 18	*	FY 19 *	FY 20	*		FY 17		FY 18	*			FY 20
•	C)*	35 *		*	*		*	(C)*	125	*		*	310	*	
PPROPRIATIO								MENT PLAN	ſ						
(N)*	*		*	*		*	(N)*		*		*		*	
			G T D T	0.00	34044		2017	===	WA DOW	3 DD TT	363				1 <i>-</i> -
	JULY *	AUG	SEPT +	OCT	NOV * *	DEC	JAN_	FEB	MARCH *	APRIL			<u>JUNE</u> * 125		FY 17
LAN (C)*		_						<u>.</u>			_				
ORCST(C)*													* 125	, .	1:
CTUAL(C)*	*	*	*		* *			*	* *		*		*	*	
*	*	*	*		* *	3		*	* *		*		*	*	
LAN (N)*	*	*	*		* *	*	r	*	* *		*		*	*	
ORCST(N)*	*	*	*		* *	•	t	*	* *		*		*	*	
CTUAL(N)*	*	*	*		* *		•	*	* *		*		*	*	
THE PROTECT									GT THE	, T.C.	DT 3		CITE DE LINE	WTT 70	
GN PROJECT	D=44D=								CITY	NC	PLA		CURRENT		
Y ID NO	DESCRI	PTION							COST	COST	COMM D	ATE I	MILESTONE	START	r END
38 LBC11RGF	יד סוומפע	- Furni	ture & Fou	inment											
EOF			NT AND FUE						275	0	06/1	٥			
EQF:			NT AND FUR						35	0	06/1				
EQF.	N 003	EQUIPME.	NI AND FOR	KNIIOKE					33	U	06/1	9			
-0 T DW3 0 EDIW	a priaby	Donat d	-1 Tmt-mi	Dahah	/Dublie de	Bal							COMCCOMP	06/15	- 04/17
50 LBKA05RU				or kenab	/Public Se	rvice Enr	lancement	S					CONSCOMP	06/15	04/1/
									105	_	06/1	_			
CON:		CONSTRU		 04 C	ON RECON	IMPVTS,	ACO, OUT	FIT AND E	125 OUIP, BRAN	0 CH LIBI	06/1		YN		
UDGET LINE: AVAILABLE B	LB-D104 ALANCE AS	FMS	#: 038 D0	\$53,9 \$8,0	38,302.45 75,774.32	(CITY)	ACQ, OUT	FIT AND E	125 QUIP, BRAN			BKL	0 (NON-C) 0 (NON-C)	TY)	
UDGET LINE: AVAILABLE B	LB-D104 ALANCE AS ABILITY: TURES:	FMS :	#: 038 D0 /31/16	\$53,9 \$8,0 \$44,3	38,302.45 75,774.32 32,001.78	(CITY) (CITY) (CITY)			QUIP, BRAN	CH LIBI	RARIES,	BKL:	0 (NON-C) 0 (NON-C) 0 (NON-C)	TY)	·
UDGET LINE: AVAILABLE B CONTRACT LI ITD EXPENDI	LB-D104 ALANCE AS ABILITY: TURES: * FY	FMS : 07	#: 038 D0	\$53,9 \$8,0 \$44,3	38,302.45 75,774.32	(CITY)	*	*	QUIP, BRAN	CH LIB	RARIES,	BKL:	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 19	TY) TY) *	FY 20
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI	LB-D104 ALANCE AS ABILITY: TURES: * FY C)*	FMS :	#: 038 D0 /31/16	\$53,9 \$8,0 \$44,3	38,302.45 75,774.32 32,001.78	(CITY) (CITY) (CITY)	*	* (C)*	QUIP, BRAN FY 17 36,116	CH LIB	RARIES,	BKL:	0 (NON-C) 0 (NON-C) 0 (NON-C)	TY) TY) *	
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITED COPTED (OPPROPRIATION	LB-D104 ALANCE AS ABILITY: TURES: * FY C)*	FMS : 07	#: 038 D0 /31/16	\$53,9 \$8,0 \$44,3 *	38,302.45 75,774.32 32,001.78	(CITY) (CITY) (CITY)	* COMMIT	* (C)* TMENT PLAN	QUIP, BRAN FY 17 36,116	CH LIBI	RARIES,	BKL: \$.00 \$.00 *	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 19	TY) TY) *	FY 20 51
DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDITO OOPTED (OPTED (OPTED)	LB-D104 ALANCE AS ABILITY: TURES: * FY C)*	FMS : 07	#: 038 D0 /31/16	\$53,9 \$8,0 \$44,3	38,302.45 75,774.32 32,001.78	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)*	QUIP, BRAN FY 17 36,116	CH LIB	RARIES,	BKL:	0 (NON-C) 0 (NON-C) 0 (NON-C) FY 19	TY) TY) *	
JDGET LINE: AVAILABLE B. CONTRACT LL ITD EXPENDITED OOPTED () PPROPRIATION ()	LB-D104 AALANCE AS ABILITY: TURES: * FY C)* NS N)*	FMS : 07: 07: 07: 07: 07: 07: 07: 07: 07: 0	#: 038 D0 /31/16 FY 18	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	RARIES, FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-C1 0 (NON-C1 0 (NON-C1 FY 19 800	TY) * * *	51
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (OPPROPRIATION)	LB-D104 ALIANCE AS ABILITY: TURES: * FY C)* NS N)* JULY	FMS: 00F: 07 7 17 * 8,770 *	#: 038 D0 /31/16	\$53,9 \$8,0 \$44,3 *	38,302.45 75,774.32 32,001.78	(CITY) (CITY) (CITY) FY 20	* COMMIT	* (C)* TMENT PLAN	QUIP, BRAN FY 17 36,116	CH LIBI	RARIES,	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800	TY) * * *	51 FY 17
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)*	LB-D104 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 15-*	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51 FY 17 36,1
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT OOPTED (OPPROPRIATION (C)* CAN (C)* DRCST(C)*	LB-D104 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 15-* 15-*	FMS: 00F: 07 7 17 * 8,770 *	#: 038 D0 /31/16 FY 18 SEPT	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51 FY 17 36,1 35,8
JDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51 FY 17 36,1 35,8
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)*	LB-D104 ALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY 15-* 15-*	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51 FY 17 36,1 35,8
DOGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT OOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51 FY 17 36,1 35,8
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* DRCST(C)* CTUAL(C)* k LAN (N)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	51
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (I PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* ORCST(N)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)*	GUIP, BRAN FY 17 36,116	*] * *	FY 18 13,244	BKL: \$.00 \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001	TY) * * * *	FY 17 36,1 35,8
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED (PPROPRIATION LAN (C)* ORCST(C)* CTUAL(C)* LAN (N)* ORCST(N)* CTUAL(N)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: 07: 07: 07: 07: 07: 07: 07: 07: 07: 07	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	QUIP, BRAN FY 17 36,116 MARCH * * * * * * * * * * * * *	*] * * APRIL	MA * * * * * * * * * * * * *	BKL: \$.0 \$.0 \$.0 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	FY 17 36,1 35,8 2
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION LAN (C)* CTUAL(C)* LAN (N)* CTUAL(N)* GN PROJECT	LB-D104 ALANCE AS ABILITY: TURES:	FMS: S OF: 07 7 17 * 8,770 * * AUG 130 * * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	QUIP, BRAN FY 17	* 1 * * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51. FY 17 36,1. 35,8 2
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION () LAN (C)* ORCST(C)* CTUAL(C)*	LB-D104 ALANCE AS ABILITY: TURES:	FMS: S OF: 07 7 17 * 8,770 * * AUG 130 * * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT *	\$53,9 \$8,0 \$44,3 * *	38,302.45 75,774.32 32,001.78 FY 19 *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	QUIP, BRAN FY 17 36,116 MARCH * * * * * * * * * * * * *	*] * * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51. FY 17 36,1. 35,8 2
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT DOPTED () PPROPRIATION (I) LAN (C)* CTUAL(C)* * LAN (N)* CTUAL(N)* CTUAL(N)* GN PROJECT GY ID NO	LB-D104 AALANCE AS ABILITY:	FMS: S OF: 07 7 17 * 8,770 * * AUG 130 * 130 * * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT * * * * * * * *	\$53,9 \$8,0 \$44,3 * * OCT	38,302.45 75,774.32 32,001.78 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	QUIP, BRAN FY 17	* 1 * * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51. FY 17 36,1. 35,8 2
DDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDIT DOPTED () PPROPRIATION LAN (C)* DRCST(C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT SY ID NO 38 LBC10PSF	LB-D104 AALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY	FMS : OF: 07 * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$53,9 \$8,0 \$44,3 * * OCT	38,302.45 75,774.32 32,001.78 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	PY 17 36,116 MARCH * * * * * * * * * * CITY	* 1 * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51. FY 17 36,1. 35,8 2
DOGET LINE: AVAILABLE B. CONTRACT LI. COPTED (OPPROPRIATION) LAN (C)* DRCST(C)* CTUAL(C)* AN (N)* DRCST(N)* CTUAL(N)* EN PROJECT EY ID NO	LB-D104 AALANCE AS ABILITY: TURES: * FY C)* NS N)* JULY	FMS : OF: 07 * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT * * * * * * * *	\$53,9 \$8,0 \$44,3 * * OCT	38,302.45 75,774.32 32,001.78 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20	* COMMIT * 2017	* (C)* TMENT PLAN (N)* FEB * * * * * *	QUIP, BRAN FY 17	* 1 * * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51 FY 17 36,1 35,8 2
DOGET LINE: AVAILABLE B. CONTRACT LI. TD EXPENDIT OOPTED (COMPROPRIATION AN (C)* DRCST(C)* TUAL(C)* AN (N)* DRCST(N)* TUAL(N)* TUAL(N)* EN PROJECT EY ID NO 88 LBC10PSF	LB-D104 ALANCE AS ABILITY: TURES:	FMS: OF: 07 7 17 * 8,770 * * AUG 130 * * * * * * * * * * * * * * * * * * *	#: 038 D0 /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$53,9 \$8,0 \$44,3 * * OCT	38,302.45 75,774.32 32,001.78 FY 19 * NOV * * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMIT * COMMIT * Z 2017 JAN * * * * * * * * * * * * * * * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * *	PY 17 36,116 MARCH * * * * * * * * * * CITY	* 1 * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 \$.00 * * *	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51 FY 17 36,1 35,8 2
UDGET LINE: AVAILABLE B. CONTRACT LI. ITD EXPENDI DOPTED () PPROPRIATION (I) LAN (C)* CTUAL(C)* LAN (N)* DRCST(N)* CTUAL(N)* GN PROJECT GY ID NO 38 LBC10PSF	LB-D104 ALANCE AS ABILITY: TURES:	FMS OF: 07 17 * 8,770 * AUG 130 * 130 * * * PTION EQUIPME WIDE -	#: 038 D0 /31/16 FY 18 SEPT * * * * * * * * * * * * * * * * * *	\$53,9 \$8,0 \$44,3 * * OCT	38,302.45 75,774.32 32,001.78 FY 19 * NOV * * * * * * * * * * * * * * * * * *	(CITY) (CITY) (CITY) FY 20 FY 20	COMMIT * COMMIT * Z 2017 JAN * * * * * * * * * * * * * * * * * *	* (C)* TMENT PLAN (N)* FEB * * * * * *	PY 17 36,116 MARCH * * * * * * * * * * CITY	* 1 * APRIL	MA * * * * * * * * * * * * *	BKL: \$.00 \$.00 * * * * * Y	0 (NON-CI 0 (NON-CI 0 (NON-CI FY 19 800 JUNE * 36,001 * 35,645 * *	TY) TY) * * * * * * * * * * * * * * * * * * *	51 FY 17 36,1 35,8 2

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT M MILESTONE S	
038 LBC11SPFE	SUNSET PARK - FF&E					
EQFN	001 EQUIPMENT AND FURNITURE	600	0	06/19		
	MAPLETON, MIDWOOD & RYDER TECH (PB)					
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17		
038 LBC16RHIT EQFN	RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE	200	0	06/19		
-	_	200	Ū	00/15		
DSGN DSGN	CLARENDON OUTDOOR PLAZA 001 DESIGN	10	0	06/17		
CONS	001 DESIGN 002 CONSTRUCTION	81	0	06/17		
IFDS	003 IFA DESIGN	1	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	8	0	06/17		
11.01	VVI IIII COMBINGCIION BUILMVIB	· ·	Ū	00/1/		
038 LBC17CGTS	CARROLL GARDENS TEEN SPACE RENOVATION					
DSGN	001 DESIGN	35	0	06/17		
CONS	002 CONSTRUCTION	283	0	06/18		
IFDS	003 IFA DESIGN	4	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	0	06/18		
038 LBC17DRBR	DYKER INTERIOR RENOVATION					
DSGN	001 DESIGN	100	0	06/17		
CONS	002 CONSTRUCTION	807	0	06/18		
IFDS	003 IFA DESIGN	12	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/18		
	MAPLETON GARDEN RENOVATION					
DSGN	001 DESIGN	100	0	06/17		
CONS	002 CONSTRUCTION	807	0	06/18		
IFDS	003 IFA DESIGN	12	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/18		
	MARCY AUDITORIUM REHABILITATION		•	0.5.45		
DSGN	001 DESIGN	35	0	06/17		
CONS	002 CONSTRUCTION	283	0	06/18		
IFDS	003 IFA DESIGN	4	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	28	U	06/18		
038 LBC17PCFS	PACIFIC LIFE & FIRE SAFETY					
DSGN	001 DESIGN	25	0	06/17		
CONS	002 CONSTRUCTION	202	0	06/18		
IFDS	003 IFA DESIGN	3	0	06/18		
IFSP	004 IFA CONSTRUCTION SUPERVIS	20	0	06/18		
038 LBEM05SWR			_			
DSGN	012 DESIGN	2,044	0	06/17		
DSGN	022 DESIGN	46	0	06/17		
038 LBK16HLRF	Highlawn - Roof Replacement	40	•	06/15		
DSGN	005 DESIGN	43	0	06/17		
CONS	006 CONSTRUCTION	340	0	06/18		
IFDS	007 IFA DESIGN	5	U	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFSP	008 IFA CONSTRUCTION SUPERVIS	37	0	06/18			
038 LBK16SCRF	SPRING CREEK ROOF REPLACEMENT						
DSGN	005 DESIGN	85	0	06/17			
CONS	006 CONSTRUCTION	340	Ō	06/18			
COLID	000 00112110012011	310	Ū	00, 20			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	005 DESIGN	100	0	06/17			
CONS	006 CONSTRUCTION	400	0	06/18			
	GRAVESEND SITE ACQUISITION						
SITE	004 SITE	55	0	06/17			
020 170/160770	CDETRICATION THREE CONTROLL STREET, ST						
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER		_	06/45			
CONS	002 CONSTRUCTION	1,500	0	06/17			
801 REDHOOK	Red Hook Library				DSGN	01/16	01/16
CONS	002 CONSTRUCTION	1,516	0	06/17	DEGIN	01/10	01/10
CONS	004 CONSTRUCTION	500	0	06/17			
CONS	005 CONSTRUCTION	85	0	06/17			
			0	- · ·			
EQFN	006 EQUIPMENT AND FURNITURE	50	U	06/17			
850 LBCA04FHT	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CO#: CR CONS	004 CONSTRUCTION	5	0	06/17	0011000111	,	00, 25
CONS	011 CONSTRUCTION	1	0	06/17			
COND	UII COMBIRUCTION	_	· ·	00/1/			
850 LBCA06SPK	SUNSET PARK - Partial Interior Renovation				CONSCOMP	07/16	07/16
CO#: 01 DSGN	001 DESIGN	196	0	06/17		-	
CO#: F1 IFSP	003 IFA CONSTRUCTION SUPERVIS	8	Ō	06/17			
CONS	004 CONSTRUCTION	516	Ō	06/17			
CO#: RG CONS	004 CONSTRUCTION	1,000	Ô	06/17			
00,,, 110, 001,2	· · · · · · · · · · · · · · · · · · ·	_,	•	00, _,			
850 LBCA07COR	CORTELYOU - Branch Rehabilitation				CONSCOMP	01/11	06/16
CO#: K1 CONS	002 CONSTRUCTION	50	0	06/17			
	FLATBUSH - Roof and Boiler Replacement				CONSCOMP	10/15	06/17
CONS	007 CONSTRUCTION	18	0	06/17			
CO#: 01 CONS	007 CONSTRUCTION	246	0	06/17			
CO#: 01 DSGN	008 DESIGN	1	0	06/17			
							00/00
850 LBC05BVRF	BROWNSVILLE - Roof Repairs		_	0.5 / 1.5	DSGN	05/07	02/09
CONS	006 CONSTRUCTION	14	0	06/17			
850 T.BC08BDBE	BEDFORD - Roof Replacement				CONSCOMP	06/16	06/16
CO#: 02 CONS	002 CONSTRUCTION	7	0	06/17	CONSCOMP	00/T0	00/10
			0				
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	U	06/17			
850 LBC09GPRF	GREENPOINT - Roof Renovation				CONSCOMP	10/10	09/14
IFDS	004 IFA DESIGN	37	0	06/17	COMBCOMP	TO/ TO	UJ/ 14
11:00	001 IIII DEDIGIT	3,	U	00/1/			
850 LBC09RHHC	RED HOOK - HVAC and Boiler Replacement				CONSCOMP	07/13	02/14
CO#: RE IFDS	003 IFA DESIGN	3	0	06/17			-
		~	-	, - -			

MGN PROJECT AGY ID NO	DECORTORION	CITY COST	NC COST	PLAN	CURRENT MILESTONE	MILEST	ONE END
AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	EIND
	BPL Central Library Renovations				CONSCOMP	07/16	07/21
CO#: 02 DSGN	001 DESIGN	54	0	06/17			
CONS	004 CONSTRUCTION	1,086	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	25	0	06/17			
CONS	008 CONSTRUCTION	1,900	0	06/17			
850 LBC10CDHC	CLARENDON HVAC Replacement						
CONS	002 CONSTRUCTION	302	0	06/17			
CO#: G1 CONS	002 CONSTRUCTION	4	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	254	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	62	0	06/17			
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12	07/15
DSGN	001 DESIGN	3	0	06/17			
CONS	002 CONSTRUCTION	164	0	06/17			
850 LBC10NUHC	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION						
CONS	002 CONSTRUCTION	747	0	06/18			
CO#: 01 CONS	002 CONSTRUCTION	100	Ö	06/18			
CO#: 02 CONS	002 CONSTRUCTION	920	0	06/18			
IFDS	003 IFA DESIGN	3	Ö	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	Ö	06/17			
CONS	007 CONSTRUCTION	1,479	0	06/18			
IFDS	008 IFA DESIGN	18	0	06/17			
IFSP	000 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	195	0	06/17			
IFSF	009 IFA CONSTRUCTION SUPERVIS	195	U	00/1/			
850 LBC11BBHC	BRIGHTON BEACH - HVAC Replacement				CONSCOMP	12/15	12/15
CO#: 01 DSGN	002 DESIGN	1	0	06/17		•	
IFSP	004 IFA CONSTRUCTION SUPERVIS	42	0	06/17			
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10	05/11
CONS	002 CONSTRUCTION	151	0	06/17	DDGIN	±±/ ±0	03/11
CO#: 03 CONS	002 CONSTRUCTION	15-	0	07/16			
IFSP	002 CONSTRUCTION SUPERVIS	27	0	06/17			
IFDS	007 IFA CONSTRUCTION SUPERVIS	4	0	06/17			
IFDS	007 IFA DESIGN	*	U	00/1/			
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10	12/10
IFSP	002 IFA CONSTRUCTION SUPERVIS	56	0	06/17			
850 LBC11CHHC	CLINTON HILL - HVAC Replacement				DEVSCOPE	07/10	10/10
CO#: 03 CONS	001 CONSTRUCTION	36	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	Ö	06/17			
850 LBC11CNYS	CENTRAL - YOUTH SERVICES LIBRARY				CONSCOMP	04/14	09/15
CONS	001 CONSTRUCTION	5,070	0	06/17	COMBCOMP	J-7/1-1	UJ/ 1J
DSGN	001 CONSTRUCTION 002 DESIGN	422	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	247	0	06/17			
IFSP	OUG TEN COMPTRUCTION PUPERATE	24/	J	06/1/			
850 LBC11UPRF	ULMER PARK - Roof Replacement				CLOSE	03/16	04/16
IFDS	003 IFA DESIGN	10	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	40	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LBC12ARRF	ARLINGTON - Roof Replacement						
CONS	006 CONSTRUCTION	34	0	06/17			
CO#: 05 CONS	006 CONSTRUCTION	15	0	06/17			
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement				CONSCOMP	10/15	10/15
CONS IFDS	002 CONSTRUCTION 003 IFA DESIGN	15 9	0	06/17 06/17			
IFDS IFSP	004 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
DSGN	008 DESIGN	50	ŏ	06/17			
CONS	009 CONSTRUCTION	400	0	06/17			
IFSP IFDS	010 IFA CONSTRUCTION SUPERVIS 011 IFA DESIGN	44 6	0	06/17 06/17			
IFDS	OII IFA DESIGN	O	U	00/1/			
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY	_	•	06/18	CONSCOMP	11/14	08/15
DSGN IFDS	001 DESIGN 003 IFA DESIGN	1 3	0	06/17 06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
050							
850 LBC12STHC CONS	SARATOGA BOILER AND HVAC REPLACEMENT 002 CONSTRUCTION	25	0	06/17	CONSCOMP	10/14	08/15
CO#: 01 CONS	002 CONSTRUCTION	655	0	06/17			
IFDS	003 IFA DESIGN	9	Ö	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBC12WIRF	WASHINGTON IRVING ROOF REPLACEMENT				CONSCOMP	07/16	10/17
DSGN	001 DESIGN	87	0	06/17			
CONS	002 CONSTRUCTION	25	0	06/17			
CO#: 01 CONS IFDS	002 CONSTRUCTION 003 IFA DESIGN	1,219 9	0	06/17 06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	Ö	06/17			
CONS	006 CONSTRUCTION	500	0	06/17			
850 LBC13BPRF	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION				PROJSTRT	04/13	07/14
CO#: RE DSGN	001 DESIGN	130	0	08/16			,
CONS	002 CONSTRUCTION	1,411	0	06/18			
IFDS IFSP	003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	19 138	0	06/17 06/17			
1131	004 IFA CONSTRUCTION SUPERVIS	136	U	00/1/			
	NEW LOTS BRANCH RENOVATION		-		CONSSTRT	02/16	08/17
DSGN	001 DESIGN	71 2	0	06/17			
CO#: 02 DSGN CONS	001 DESIGN 002 CONSTRUCTION	1,600	0	06/17 06/18			
IFDS	003 IFA DESIGN	24	ő	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
850 LBC13RGTR	RUGBY TRAILER				CONSSTRT	08/15	04/17
IFDS	004 IFA DESIGN	6	0	06/17		,	,
IFSP	005 IFA CONSTRUCTION SUPERVIS	46	0	06/17			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT				CONSSTRT	02/16	04/17
DSGN	001 DESIGN	6	0	06/17		•	•
CONS	002 CONSTRUCTION	350	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
IFDS CONS	004 IFA DESIGN 007 CONSTRUCTION	9 6	0 0	06/17 06/18			
850 LBC14BVHC	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	09/16	09/16
DSGN	001 DESIGN	40	0	06/17	COMBCOM	05/10	03/10
CO#: 02 DSGN	001 DESIGN	21	ő	06/17			
CONS	002 CONSTRUCTION	85 4	Ö	06/17			
CO#: 01 CONS	002 CONSTRUCTION	286	0	06/17			
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT				PROJSTRT	09/14	09/14
DSGN	001 DESIGN	3	0	06/17			
CONS	002 CONSTRUCTION	1,560	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	176	0	06/17			
IFDS	004 IFA DESIGN	24	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT		_		CONSSTRT	07/16	01/17
CONS	002 CONSTRUCTION	184	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
CO#: F3 IFDS	006 IFA DESIGN	20	0	06/17			
850 LBC14LDRF	LEONARD ROOF REPLACEMENT		_		CONSSTRT	07/16	04/17
CONS	002 CONSTRUCTION	740	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/17			
	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/15	12/15
IFSP	004 IFA CONSTRUCTION SUPERVIS	22	0	06/17			
	NEW LOTS HVAC REPLACEMENT				CONSSTRT	06/16	04/17
DSGN	001 DESIGN	1	0	06/18			
CONS	002 CONSTRUCTION	587	0	06/18			
IFDS	003 IFA DESIGN	9	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
	Bushwick Heating & Cooling	•	•	06/18	PROJSTRT	10/14	10/14
DSGN	001 DESIGN	2	0	06/17			
CONS	002 CONSTRUCTION	518	0	06/18			
CO#: B2 CONS IFSP	002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	60 66	0	06/17 06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
850 LBC15CHHC	CLINTON HILL CONTROLS				PROJSTRT	03/15	03/15
DSGN	001 DESIGN	13	0	06/17	IKOODIKI	03/13	03/13
CONS	002 CONSTRUCTION	41	0	06/17			
IFDS	003 IFA DESIGN	2	Ö	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	- 5	0	06/17			
CONS	007 CONSTRUCTION	152	0	06/17			
850 LBC15FBHC	Flatbush Heating & Cooling				DSGNCOMP	08/16	04/17
DSGN	001 DESIGN	7	0	06/17			
CONS	002 CONSTRUCTION	600	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	785	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
CONS	008 CONSTRUCTION	153	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBC15FLRF DSGN CONS IFSP IFDS	Flatlands Envelope Rehabilitation 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	1 600 66 9	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	12/14	12/14
850 LBC15GSRF CONS CO#: B1 CONS CO#: C1 CONS IFSP IFDS	Gravesend Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN	91 477 107 66 9	0 0 0 0	06/17 06/17 06/17 06/17 06/17	CONSSTRT	07/16	12/16
850 LBC15MPHC DSGN CONS IFSP	Mapleton Boiler & BMS 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	1 392 47	0 0 0	06/17 06/17 06/17	PROJSTRT	10/14	10/14
850 LBC16MBHC CONS IFDS IFSP	MILL BASIN HEATING & COOLING 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	444 20 130	0 0 0	06/17 06/17 06/17	CONSCOMP	07/16	07/16
850 LBC16MD2F DSGN CONS IFDS IFSP	MIDWOOD 2ND FLOOR RENOVATIONS 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	75 675 12 89	0 0 0 0	06/17 06/18 06/17 06/17			
850 LBC16MPHC DSGN CONS IFDS IFSP	MAPLETON HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	5 600 9 66	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	08/15	08/15
850 LBC16PSGD CONS IFDS IFSP CONS CONS	PARK SLOPE STORY GARDEN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 CONSTRUCTION	21 3 22 16 68	0 0 0 0	06/17 06/17 06/17 06/17 06/17	PROJSTRT	08/15	08/15
850 LBKA05RUG CO#: BL CONS IFDS IFSP CO#: 01 DSGN	RUGBY - Partial Interior Rehab/Public Service Enhancements 013 CONSTRUCTION 018 IFA DESIGN 019 IFA CONSTRUCTION SUPERVIS 024 DESIGN	7 6 46 1	0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	06/15	04/17
850 LBK13EFBR CONS DSGN	EAST FLATBUSH - BRANCH RENOVATION 007 CONSTRUCTION 009 DESIGN	645 29	0 0	06/17 06/17	PROJSTRT	07/13	08/14

STATE STAT	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
DSGN OOI DESIGN OOI DESIG								
COH: CR DSGN			1	0	06/17	PROUBIRI	07/13	07/13
CONSCIDENT CONSTRUCTION								
CONS	· · ·			-	•			
IFPS 005 IFP ONE 1FP				-				
TIPSP				_				
CONS OS CONSTRUCTION 198 O 06/17				-				
CONS OS CONSTRUCTION 198 O 06/17								
BEDFORD BEDFORD HEATING & COOLING REPLACEMENT 9 0 0 66/17 005 DESIGN 005 CONSTRUCTION 005 DESIGN 005 CONSTRUCTION 005 DESIGN 005 CONSTRUCTION SUPERVIS 005 DESIGN 005 DESIGN 006 DESIGN 007 IFA DESIGN 007 IFA DESIGN 007 DESI				_		CONSCOMP	09/15	09/15
DEGIN 005 DESIGN 25 0 0 06/17	CONS	005 CONSTRUCTION	198	0	06/17			
CONS 006 CONSTRUCTION 250 0 06/17	850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	07/16	11/16
SO LEKISBERF BAY RIDGE ERVELOPE REHAB 180 0 06/17 1916 1917 1916 1917 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 191	DSGN	005 DESIGN	9	0	06/17			
CONS 0.05 CONSTRUCTION 180 0.06/17 1FDF 0.06 1FA CONSTRUCTION SUPERVIS 18 0.06/17 1FDF 0.07 1FA DESIGN 18 0.06/17 1FDF 0.06 1FA CONSTRUCTION 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0	CONS	006 CONSTRUCTION	250	0	06/17			
CONS 0.05 CONSTRUCTION 180 0.06/17 1FDF 0.06 1FA CONSTRUCTION SUPERVIS 18 0.06/17 1FDF 0.07 1FA DESIGN 18 0.06/17 1FDF 0.06 1FA CONSTRUCTION 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 180 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0.06/17 0	850 T.RK15RPPF	BAY DIDGE EMMETODE DEHAB				CONSCRPT	07/16	12/16
TIPES			180	0	06/17	COMBBIRI	07/10	12/10
TFDS				_				
S50 LEKISWTHC DSGN					•			
DSGN 007 DESIGN 008 CONSTRUCTION 376 0 06/17								
CONS CONSTRUCTION 376 0 06/17						PROJSTRT	11/14	11/14
S50 LBK16CIER DGSN 005 DESIGN 7 0 06/17 06 CONSTRUCTION 376 0 06/17 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/1				-	- · ·			
DSGN 005 DESIGN 7	CONS	008 CONSTRUCTION	376	0	06/17			
DSGN 005 DESIGN 7	850 LBK16CIBR	Coney Island - 2nd Floor Renovation						
CONS			7	0	06/17			
IFDS				-				
STONE 155 155 156 156 157 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 156 15								
CO#: CR DSGN 001 DESIGN 001 DESIGN 100 0 66/17 CO#: 01 DSGN 002 CONSTRUCTION 50 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 50 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 COMSCOMP 04/12 04/15 CO#: RL CONS 007 CONSTRUCTION 1 0 06/17 CONSCOMP 04/12 04/15 CO#: RL CONS 007 CONSTRUCTION 1 0 06/17 CONSCOMP 07/16 07/16 COMSCOMP 07/16 07/16 07/16 COMSCOMP 07/16 07/16 07/16 07/16 COMSCOMP 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 0				Ö				
CO#: CR DSGN 001 DESIGN 001 DESIGN 100 0 66/17 CO#: 01 DSGN 002 CONSTRUCTION 50 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 50 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17 COMSCOMP 04/12 04/15 CO#: RL CONS 007 CONSTRUCTION 1 0 06/17 CONSCOMP 04/12 04/15 CO#: RL CONS 007 CONSTRUCTION 1 0 06/17 CONSCOMP 07/16 07/16 COMSCOMP 07/16 07/16 07/16 COMSCOMP 07/16 07/16 07/16 07/16 COMSCOMP 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 07/16 0	050 - 51400 - 514	GTTTT-1				go114 go145	04/15	00/16
CO#: 01 DSGN			100	^	06/18	CONSCOMP	04/15	08/16
CONS 002 CONSTRUCTION 50 0 06/17					•			
CO#: 01 CONS 002 CONSTRUCTION 52 0 06/17	· · ·		-		- · ·			
850 LBM08WBRF COM: RL CONS 007 CONSTRUCTION 1 0 06/17 850 LBM13ARHC CONS 007 CONSTRUCTION 750 0 06/17 850 LBM13CGHC CONS 007 CONSTRUCTION 750 0 06/17 850 LBM13CGHC COM: 01 DSGN 008 CONSTRUCTION 50 0 06/17 COM: 01 DSGN 008 CONSTRUCTION 50 0 06/17 COM: 01 CONS 008 CONSTRUCTION 130 0 06/18 850 LBM13DRFS DYKER FIRE SAFETY 009 CONSTRUCTION 110 0 06/17 DSGN 008 DESIGN 11 0 06/17 CONSCOMP 04/12 04/15 CONSCOMP 07/16 07/16 CONSCOMP 06/16 06/16 CONSCOMP 06/16 0				-				
CO#: RL CONS	CO#: UI CONS	002 CONSTRUCTION	32	U	06/1/			
850 LBM13ARHC CONS 007 CONSTRUCTION 750 0 06/17 850 LBM13CGHC CARROLL GARDENS HVAC REPLACEMENT CONSCOMP 06/16 06/16 CO#: 01 DSGN 007 DESIGN 50 0 06/17 CONS 008 CONSTRUCTION 130 0 06/18 CO#: 01 CONS 008 CONSTRUCTION 805 0 06/18 850 LBM13DRFS DYKER FIRE SAFETY DSGN 008 DESIGN 11 0 06/17 CONS 009 CONSTRUCTION 110 0 06/17 B50 LBM13THC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT PROJSTRY 07/13 07/13	850 LBM08WBRF	WILLIAMSBURG - Roof Replacment				CONSCOMP	04/12	04/15
CONS 007 CONSTRUCTION 750 0 06/17	CO#: RL CONS	007 CONSTRUCTION	1	0	06/17			
CONS 007 CONSTRUCTION 750 0 06/17	OEO TOMI SADIIO	ADI TNOMONI INVACI DEDI ACEMENIO				CONCCOMP	07/16	07/16
850 LBM13CGHC CARROLL GARDENS HVAC REPLACEMENT CO#: 01 DSGN			750	0	06/17	CONSCOMP	07/16	07/16
CO#: 01 DSGN	COND	007 CONSTRUCTION	730	U	00/1/			
CONS 008 CONSTRUCTION 130 0 06/18 CO#: 01 CONS 008 CONSTRUCTION 805 0 06/18 850 LBM13DRFS DYKER FIRE SAFETY CONSSTRT 12/15 04/17 DSGN 008 DESIGN 11 0 06/17 CONS 009 CONSTRUCTION 115 0 06/17 850 LBM13FLHC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT PROJSTRT 07/13 07/13	850 LBM13CGHC	CARROLL GARDENS HVAC REPLACEMENT				CONSCOMP	06/16	06/16
CO#: 01 CONS	CO#: 01 DSGN	007 DESIGN	50	0	06/17			
850 LBM13DRFS DYKER FIRE SAFETY DSGN 008 DESIGN 11 0 06/17 CONS 009 CONSTRUCTION 115 0 06/17 850 LBM13FLHC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT PROJSTRT 07/13 07/13	CONS	008 CONSTRUCTION	130	0	06/18			
DSGN 008 DESIGN 11 0 06/17 CONS 009 CONSTRUCTION 115 0 06/17	CO#: 01 CONS	008 CONSTRUCTION	805	0	06/18			
DSGN 008 DESIGN 11 0 06/17 CONS 009 CONSTRUCTION 115 0 06/17	850 T.RM13DPFC	DVKED FIDE CAFFTY				CONSTR	12/15	04/17
CONS 009 CONSTRUCTION 115 0 06/17 850 LBM13FLHC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT PROJETT 07/13 07/13			11	٥	06/17	COMPRIKI	12/13	04/1/
850 LBM13FLHC FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT PROJSTRT 07/13 07/13								
	COMP	000 COMMITTEE TO THE TOTAL TOT	113	J	00/1/			
CONS 006 CONSTRUCTION 52 0 06/17						PROJSTRT	07/13	07/13
	CONS	006 CONSTRUCTION	52	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	ON							COS		NC COST	PLAN COMM DATE	CURRENT MILESTONE		FONE END
850 LBM13LDHC CONS	LEONARD H			:					50	00	0	06/17	PROJSTRT	07/13	07/13
850 LBM13RDFS CONS	RYDER FIRE									3	0	06/17	CONSCOMP	06/16	06/16
850 LBM14BWRF CONS CONS	BUSHWICK 1 006 CON 007 CON	STRUCTIO	ON	IT						25 28	0	06/18 06/18	CONSSTRT	05/16	07/17
850 LBM14MRHC CONS	MARCY HVA								68	89	0	06/17	CONSCOMP	06/16	06/16
850 LBM14WWRF CONS CONS	WALT WHIT 006 CON 007 CON	STRUCTIO	ON	CEMENT						25 29	0	06/17 06/17	CONSSTRT	03/15	11/16
850 LBM15MPRF CONS	Mapleton 1			litation	ı				5:	31	0	06/17	CONSSTRT	07/16	07/17
850 LBM15RDHC CONS	Ryder Hear 007 CON								4:	25	0	06/17	PROJSTRT	12/14	12/14
850 LBM15RDRF CONS	Ryder Enve 007 CON			ation					4:	15	0	06/17	DSGNCOMP	09/16	07/17
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF SILITY: RES:	: 07/31		\$6,771 \$1,890 \$35,099	1,405.66 5,632.95 9,480.14	(CITY) (CITY) (CITY)		OUTFIT	_	-		\$. \$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY) ITY)	
	* FY 17		FY 18	* F	7 19 * *	FY 20	*		*	FY 17		FY 18 *	FY 19	*]	FY 20 *
ADOPTED (C) APPROPRIATIONS		00 *		•	•			MITMENT	(C)*	5,538	•	740 *		•	•
(N)		*		*	*		*	11 11111111	(N)*		*	*		*	*
						F	Y 2017		(=-,/						
	LY AUG		EPT	OCT	NOV	DEC	JAN		EB 1	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	1 *	*	*	•	* *	*	*	*		*	* 5,53		5,538
FORCST(C)*	*	*	1 *	*	*		*	*	*	*		*	* 5,08	y *	5,090
ACTUAL(C)*	*						^ +	·				*	*		
PLAN (N)*	*	*	*	*	*		 *	*	*	*		*	*	*	
FORCST(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
ACTUAL(N)*	*	*	*	*	*		*	*	*	*		*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTION DESCRIPTION	ON							CO		NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
038 LBC17TECH EQVH EQFN	001 EQU	IPMENT ·	hmobile - VEHICI AND FURN	ES	e					50 50	0	06/17 06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
	Highlawn - Roof Replacement						
DSGN	001 DESIGN	43	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/17			
IFDS	003 IFA DESIGN	5	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
038 LBK16SCRF							
DSGN	001 DESIGN	85	0	06/17			
CONS	002 CONSTRUCTION	340	0	06/18			
038 LBK16STRF	SARATOGA ROOF REPLACEMENT						
DSGN	001 DESIGN	100	0	06/17			
CONS	002 CONSTRUCTION	400	0	06/18			
850 LB-104KEN	KENSINGTON - Replacement Facility				CONSCOMP	06/16	06/19
CONS	038 CONSTRUCTION	13	0	06/17		-	
CO#: 05 CONS	038 CONSTRUCTION	40	0	06/17			
DSGN	039 DESIGN	1	0	06/17			
850 T.RR12DCDF	RUGBY ROOF REPLACEMENT				CONSCOMP	06/15	11/18
CO#: X IFSP	004 IFA CONSTRUCTION SUPERVIS	48	0	06/17	COMBCOM	00/13	11/10
050 I DG11IIDDE	III MID DADY Doof Double goment				GI OGE	03/16	04/16
	ULMER PARK - Roof Replacement	153	0	06/17	CLOSE	03/16	J4/16
CONS CO#: NU CONS	007 CONSTRUCTION 007 CONSTRUCTION	57	0	06/17			
CO#: NO CONS	007 CONSTRUCTION	45	0	06/17			
CO#: 16 CONS	007 CONSTRUCTION	45	U	06/1/			
	PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement						
DSGN	011 DESIGN	1	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
DSGN	008 DESIGN	1	0	09/16			
850 LBK13EFBR	EAST FLATBUSH - BRANCH RENOVATION				PROJSTRT	07/13	08/14
CONS	003 CONSTRUCTION	1,425	0	06/17			
IFDS	004 IFA DESIGN	39	Ö	06/17			
	GREENPOINT BOILER REPLACEMENT			0.5 (5.7)	PROJSTRT	07/13	07/13
CONS	002 CONSTRUCTION	526	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	94	Ü	06/17			
850 LBK14DRRF	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
IFDS	003 IFA DESIGN	37	0	06/17			
850 I.BK15RDEC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	07/16	11/16
CONS	002 CONSTRUCTION	600	0	06/17	DOMCOME	J., 10 .	
IFSP	003 IFA CONSTRUCTION SUPERVIS	66	ŏ	06/17			
IFDS	004 IFA DESIGN	9	0	06/17			
050					gave	00/55	10/1-
	BAY RIDGE ENVELOPE REHAB	450	•	06/35	CONSSTRT	07/16	12/16
CONS	002 CONSTRUCTION	450	0	06/17			
IFSP IFDS	003 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN	44 6	0	06/17 06/17			
IFDS	ONO TEM DESTGN	ь	U	06/17			

MGN PROJECT AGY ID NO DESCRIPTION			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
850 LBK15WTHC WINDSOR TERRACE HEATING & COOLING REPLACED DSGN 001 DESIGN CONS 002 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS IFDS 004 IFA DESIGN	MENT		75 600 66 9	0 0 0 0	06/17 06/17 06/17 06/17	PROJSTRT	11/14 11/14
850 LBK16CIBR Coney Island - 2nd Floor Renovation DSGN 001 DESIGN CONS 002 CONSTRUCTION IFDS 003 IFA DESIGN IFSP 004 IFA CONSTRUCTION SUPERVIS			1 388 6 44	0 0 0 0	06/17 06/17 06/17 06/17		
BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION AVAILABLE BALANCE AS OF: 07/31/16 \$74,146,241.59 CONTRACT LIABILITY: \$6,083,783.72 ITD EXPENDITURES: \$74,078,700.81 * FY 17 * FY 18 * FY 19 *	(CITY) (CITY)		AND F&E TO BR	\$1 \$.0,058,000.	73 (NON-C) 54 (NON-C) 73 (NON-C)	TY) TY)
ADOPTED (C)* 29,392 * 20,646 * 20,658 * APPROPRIATIONS (N)* 2,000 * * *	20,671		(C)* 49,	551 * *	38,496 *	21,960 6,258	* 20,671 *
JULY AUG SEPT OCT NOV PLAN (C)* 716 * 75 * 12 * * * * FORCST(C)* 716 * 197 * 299 * * * * ACTUAL(C)* 170 * * * * * * *	FY 2 DEC * 21 * *	017 JAN * * *	FEB MARCH * * * *	* * * * * *	* * * * *	JUNE * 48,748 * 42,948	FY 17 3 * 49,551
PLAN (N)*	* * *	* * *	* * *	* * *	* * *	* * *	* *
MGN PROJECT AGY ID NO DESCRIPTION 038 CONVERTED 038 CONVERSION PROJECT DSGN 002 DESIGN			CITY COST	NC COST	PLAN COMM DATE		MILESTONE START END
038 LBC11SWHC SYSTEMWIDE - Heating and Cooling DSGN 002 DESIGN			1,000	0	06/17		
038 LBC11SWRF SYSTEMWIDE - Roof Replacements DSGN 007 DESIGN			1,078	0	06/17		
038 LBC14CGWT CARROLL GARDENS & WINDSOR TERRACE TECH UPO EQFN 002 EQUIPMENT AND FURNITURE	GRADE		8	0	06/17		
038 LBC14SELF KINGS HIGHWAY SELF CHECK-IN INITIATIVE EQFN 003 EQUIPMENT AND FURNITURE			1	0	06/17		
038 LBEM05SWR SYSTEMWIDE - Renovation/Rehab/Acquisition DSGN 002 DESIGN DSGN 003 DESIGN	/Initial O	utfitting	1,092 646	0	06/17 06/18		

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
DSGN	005 DESIGN	658	0	06/19			
CTGY	007 CONTINGENCY	30,000	2,000	06/17			
DSGN	009 DESIGN	671	0	06/20			
DSGN	010 DESIGN	684	0	06/21			
DSGN	016 DESIGN	698	0	06/22			
DSGN	017 DESIGN	712	0	06/23			
DSGN	020 DESIGN	735	0	06/24			
DSGN	021 DESIGN	760	0	06/25			
22011	011 D101011	, 55	ŭ	00, 25			
038 LBINSPIRE	BPL BRANCH MODERNIZATION PROGRAM						
DSGN	002 DESIGN	2,000	0	06/17			
DSGN	003 DESIGN	28,000	0	06/18			
DSGN	004 DESIGN	20,000	Ö	06/19			
DSGN	005 DESIGN	20,000	0	06/20			
DSGN	006 DESIGN	15,000	ő	06/21			
DSGN	007 DESIGN	15,000	0	06/22			
Dagn	007 DESIGN	15,000	U	00/22			
020 TDM11000X	GRAVESEND SITE ACQUISITION						
SITE	003 SITE	586	0	06/19			
SIIE	005 BIIE	360	U	00/19			
020 TDM12MDCX	MCKINLEY PARK SITE ACQUISITION						
SITE	002 SITE	67	0	06/17			
SIIE	UUZ SIIE	67	U	00/1/			
020 TDM1/GNDG	BPL FLEET - PHASE 1						
		•	•	06/18			
EQFN	002 EQUIPMENT AND FURNITURE	2	0	06/17			
020 TDM1/CWTT	SYSTEM-WIDE MULTIFUNCTIONAL DEVICES						
	003 EQUIPMENT AND FURNITURE	2	0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	2	U	06/1/			
038 LBM16GEEC	GREENPOINT ENVIRONMENTAL EDUCATION CENTER						
		7 500	0	06/17			
CONS	001 CONSTRUCTION	7,500	U	06/17			
030 IDW173DDD	ADI TAGMONI DEANGLI DENOMANTONI						
	ARLINGTON BRANCH RENOVATION	40	•	06/18			
DSGN	001 DESIGN	40	0	06/17			
CONS	002 CONSTRUCTION	4,500	0	06/17			
CONS	005 CONSTRUCTION	900	0	06/17			
000 61177777	4117U 714 474 774						
	SANDY DAMAGES - BPL		_				
DSGN	001 DESIGN	695	0	06/19			
DSGN	002 DESIGN	0	6,258	06/19			
	FORT HAMILTON - Rehabilitation and Expansion				CONSCOMP	11/13	03/19
CONS	024 CONSTRUCTION	2	0	06/17			
850 LBCA07CEN	CENTRAL - Emergency and Safety Systems				CONSCOMP	07/16	12/17
DSGN	001 DESIGN	1	0	06/17			
CO#: CR DSGN	001 DESIGN	96	0	06/17			
CONS	002 CONSTRUCTION	3,962	0	06/17			
CO#: C1 CONS	002 CONSTRUCTION	29	0	06/17			
	DYKER - Branch Rehabilitation				CONSCOMP	07/15	07/15
CONS	006 CONSTRUCTION	28	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LBCA07FBH CONS CONS	FLATBUSH - Roof and Boiler Replacement 009 CONSTRUCTION 010 CONSTRUCTION	85 218	0	06/17 06/17	CONSCOMP	10/15	06/17
850 LBC05BVRF CONS CO#: 01 CONS	BROWNSVILLE - Roof Repairs 001 CONSTRUCTION 001 CONSTRUCTION	30 110	0	06/17 06/17	DSGN	05/07	02/09
850 LBC08BDRF CONS	BEDFORD - Roof Replacement 006 CONSTRUCTION	4	0	06/17	CONSCOMP	06/16	06/16
850 LBC09SWCN CO#: 01 CONS DSGN CO#: RE DSGN CO#: 03 DSGN CO#: 01 CONS	BPL Central Library Renovations 003 CONSTRUCTION 010 DESIGN 010 DESIGN 010 DESIGN 012 CONSTRUCTION	3,930 4 66 213 180	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 LBC10CDHC CONS CO#: SF CONS	CLARENDON HVAC Replacement 007 CONSTRUCTION 008 CONSTRUCTION	325 772	0	06/18 06/18			
850 LBC10NUHC DSGN CO#: 01 DSGN CONS	NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION 010 DESIGN 010 CONSTRUCTION	51 4 675	0 0 0	06/17 06/17 06/18			
850 LBC11BBHC CONS CO#: G6 CONS CO#: J1 CONS DSGN	BRIGHTON BEACH - HVAC Replacement 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 007 DESIGN	30 2 85 30	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	12/15	12/15
850 LBC11UPRF CO#: 02 CONS	ULMER PARK - Roof Replacement 006 CONSTRUCTION	349	0	06/17	CLOSE	03/16	04/16
850 LBC12ARRF CONS CO#: 01 CONS	ARLINGTON - Roof Replacement 002 CONSTRUCTION 002 CONSTRUCTION	45 111	0	06/17 06/17			
850 LBC12P2FS CONS CONS	EASTERN PARKWAY FIRE SAFETY 006 CONSTRUCTION 007 CONSTRUCTION	12 36	0	09/16 06/17	CONSCOMP	11/14	08/15
850 LBC12STHC CO#: 01 DSGN CO#: 02 DSGN CONS CONS DSGN	SARATOGA BOILER AND HVAC REPLACEMENT 006 DESIGN 007 CONSTRUCTION 010 CONSTRUCTION 011 DESIGN	32 11 675 243 180	0 0 0 0	06/17 06/17 06/17 06/17 06/17	CONSCOMP	10/14	08/15
850 LBC13BPRF CO#: C1 DSGN	BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION 005 DESIGN	75	0	08/16	PROJSTRT	04/13	07/14

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILEST	ONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	006 CONSTRUCTION	675	0	06/18			
DSGN	009 DESIGN	127	0	06/17			
CO#: C2 DSGN	009 DESIGN	36	0	06/17			
CONS	010 CONSTRUCTION	837	0	06/18			
850 LBC14ARHC	ARLINGTON BOILER REPLACEMENT				CONSSTRT	02/16	04/17
CONS	008 CONSTRUCTION	102	0	06/17			
	BROWNSVILLE HVAC REPLACEMENT				CONSCOMP	09/16	09/16
CONS	006 CONSTRUCTION	124	0	06/17			
CONS	008 CONSTRUCTION	526	0	06/17			
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSSTRT	07/16	01/17
CONS	005 CONSTRUCTION	540	0	06/17			
CO#: 01 DSGN	009 DESIGN	9	0	06/17			
CONS	010 CONSTRUCTION	40	0	06/17			
	LEONARD ROOF REPLACEMENT	_	_		CONSSTRT	07/16	04/17
DSGN	006 DESIGN	9	0	06/17			
CONS	007 CONSTRUCTION	17	0	06/18			
850 LBC14MDBR	MIDWOOD OUTDOOR PLAZA				CONSCOMP	12/15	12/15
CONS	006 CONSTRUCTION	4	0	06/17			
CO#: 01 CONS	006 CONSTRUCTION	22	0	06/17			
	Mapleton Boiler & BMS				PROJSTRT	10/14	10/14
DSGN	004 DESIGN	26	0	06/17			
CONS	005 CONSTRUCTION	235	0	06/17			
CO#: NN CONS	010 CONSTRUCTION	358	0	06/17			
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15	08/15
CONS	007 CONSTRUCTION	50	0	06/17			
850 LBKA05RUG	RUGBY - Partial Interior Rehab/Public Service Enhancements				CONSCOMP	06/15	04/17
CONS	012 CONSTRUCTION	295	0	06/17			
DSGN	014 DESIGN	22	0	06/17			
CO#: BL CONS	021 CONSTRUCTION	49	0	06/17			
CONS	022 CONSTRUCTION	107	0	06/17			
850 LBK13EFBR					PROJSTRT	07/13	08/14
CONS	002 CONSTRUCTION	750	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	1,375	0	06/17			
DSGN	010 DESIGN	125	0	06/17			
CONS	013 CONSTRUCTION	519	0	06/17			
850 LBK13GPHC	GREENPOINT BOILER REPLACEMENT				PROJSTRT	07/13	07/13
CONS	008 CONSTRUCTION	200	0	06/17			
	DYKER ROOF REPLACEMENT				CONSCOMP	09/15	09/15
CONS	008 CONSTRUCTION	110	0	06/17			
850 LBK15BDHC	BEDFORD HEATING & COOLING REPLACEMENT				DSGNCOMP	07/16	11/16
CO#: NU CONS	008 CONSTRUCTION	613	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LBK15BRRF CONS	BAY RIDGE ENVELOPE REHAB 011 CONSTRUCTION	195	0	06/17	CONSSTRT	07/16 12/16
850 LBM08CNEV CONS IFDS	CENTRAL - Elevator Repairs 003 CONSTRUCTION 004 IFA DESIGN	4,100 24	0	06/17 06/17	CONSCOMP	04/15 08/16
850 LBM08DKRF CO#: RG CONS	DEKALB - Roof Replacment 002 CONSTRUCTION	22	0	06/17	PROJSTRT	03/09 01/10
850 LBM08RGHC IFSP	RUGBY - Boiler Replacement 004 IFA CONSTRUCTION SUPERVIS	45	0	06/17	PROJSTRT	08/08 08/08
850 LBM08WBRF CO#: 02 DSGN CONS	WILLIAMSBURG - Roof Replacment 001 DESIGN 002 CONSTRUCTION	1 23	0	06/17 06/17	CONSCOMP	04/12 04/15
850 LBM13ARFS DSGN CONS IFSP CONS	ARLINGTON FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	4 180 18 7	0 0 0 0	06/17 06/17 06/17 06/17	CONSSTRT	07/16 09/17
850 LBM13ARHC DSGN CONS IFDS CONS	ARLINGTON HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 010 CONSTRUCTION	14 219 10 560	0 0 0 0	06/17 06/17 06/17 06/17	CONSCOMP	07/16 07/16
850 LBM13CGHC DSGN CONS IFSP	CARROLL GARDENS HVAC REPLACEMENT 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	123 1,307 66	0 0 0	06/17 06/17 06/17	CONSCOMP	06/16 06/16
850 LBM13CHFS CO#: 01 DSGN CONS CO#: G1 CONS CO#: J1 CONS IFDS IFSP	CLINTON HILL FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	2 110 1 65 10 18	0 0 0 0 0	06/17 06/17 07/16 07/16 06/17 06/17	CONSCOMP	08/16 08/16
850 LBM13CNBA DSGN CONS IFDS IFSP	CENTRAL 3RD FLOOR PUBLIC BATHROOM 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	1 827 12 90	0 0 0 0	06/17 06/17 06/17 06/17	CONSSTRT	08/16 01/18
850 LBM13CYFS DSGN CONS IFSP	CYPRESS HILLS FIRE SAFETY 001 DESIGN 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	1 140 18	0 0 0	06/17 06/18 06/17	PROJSTRT	12/13 12/13

MGN PROJECT	PEGGETOWA	CITY COST	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
	DEKALB BRANCH RENOVATION				DSGNCOMP	04/16	01/17
DSGN	001 DESIGN	42	0	06/17			
CO#: 02 DSGN	001 DESIGN	31	0	06/17			
CONS CO#: 01 CONS	002 CONSTRUCTION 002 CONSTRUCTION	2,297 700	0	06/18 06/18			
CO#: UI CONS	002 CONSTRUCTION	700	U	06/16			
850 LBM13DRFS	DYKER FIRE SAFETY				CONSSTRT	12/15	04/17
DSGN	001 DESIGN	1	0	06/17			
CONS	002 CONSTRUCTION	180	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
CONS	006 CONSTRUCTION	16	0	06/17			
850 LBM13FLHC	FLATLANDS BOILER , HVAC, BMS, FIRE SAFETY REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	001 DESIGN	71	0	06/17			
CONS	002 CONSTRUCTION	1,953	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	154	0	06/17			
CONS	007 CONSTRUCTION	356	0	06/18			
850 LBM13LDHC	LEONARD HVAC REPLACEMENT				PROJSTRT	07/13	07/13
DSGN	001 DESIGN	9	0	06/17		,	
CONS	002 CONSTRUCTION	650	0	06/17			
CO#: 01 CONS	002 CONSTRUCTION	25	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	66	0	06/17			
850 LBM13RDFS	RYDER FIRE SAFETY				CONSCOMP	06/16	06/16
DSGN	001 DESIGN	3	0	06/17	COMPCOM	00/10	00/10
CONS	002 CONSTRUCTION	180	Ö	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	Ō	06/17			
CONS	009 CONSTRUCTION	48	0	06/17			
850 LBM13SAFS	STONE AVENUE FIRE SAFETY				CONSCOMP	08/16	08/16
DSGN	001 DESIGN	3	0	06/17			
CONS	008 CONSTRUCTION	3	0	06/17			
CONS	009 CONSTRUCTION	43	0	06/17			
850 LBM13UPFS	ULMER PARK FIRE SAFETY				CONSSTRT	03/16	11/16
DSGN	001 DESIGN	2	0	06/17	COMBRINE	55, 10	
CONS	002 CONSTRUCTION	86	Ō	06/17			
CO#: G1 CONS	002 CONSTRUCTION	15	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
850 LBM14BWRF	BUSHWICK ROOF REPLACEMENT				CONSSTRT	05/16	07/17
DSGN	001 DESIGN	5	0	06/17	COMPRINT	55/10	0,,1,
CONS	002 CONSTRUCTION	631	Ö	06/17			
000						0= /= -	/
850 LBM14CDRF	CLARENDON ROOF REPLACEMENT	650	^	07/16	CONSSTRT	05/16	11/16
CONS	002 CONSTRUCTION	650	0	07/16			
CO#: 01 CONS	002 CONSTRUCTION	100	U	06/17			
850 LBM14MRHC	MARCY HVAC REPLACEMENT				CONSCOMP	06/16	06/16
DSGN	001 DESIGN	20	0	06/17			
CONS	002 CONSTRUCTION	660	0	06/17			
CONS	007 CONSTRUCTION	35	0	06/17			

MGN PROJECT		CITY	NC	PLAN		MILESTONE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START END
DSGN	008 DESIGN	5	0	06/17		
850 LBM14WTRF	WINDSOR TERRACE ROOF REPLACEMENT				CONSCOMP	01/16 01/16
CONS	002 CONSTRUCTION	74	0	06/17		
CO#: 01 CONS	002 CONSTRUCTION	418	0	06/17		
850 LBM14WWRF	WALT WHITMAN ROOF REPLACEMENT				CONSSTRT	03/15 11/16
DSGN	001 DESIGN	47	0	06/17		
CONS	002 CONSTRUCTION	575	0	06/17		
850 LBM15GBRF	GERRITSEN BEACH ENVELOPE REHAB				PROJSTRT	12/14 12/14
CO#: 01 DSGN	001 DESIGN	4	0	06/17		
IFDS	003 IFA DESIGN	9	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	68	0	06/17		
850 LBM15MPRF	Mapleton Envelope Rehabilitation				CONSSTRT	07/16 07/17
DSGN	001 DESIGN	1	0	06/17		
CONS	002 CONSTRUCTION	650	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	81	0	06/17		
850 LBM15RDHC	Ryder Heating & Cooling				PROJSTRT	12/14 12/14
DSGN	001 DESIGN	22	0	06/17		
CONS	002 CONSTRUCTION	675	0	06/18		
850 LBM15RDRF	Ryder Envelope Rehabilitation				DSGNCOMP	09/16 07/17
CONS	002 CONSTRUCTION	675	0	06/17		
CO#: 01 CONS	002 CONSTRUCTION	13	0	06/17		
850 LBM15WTFS	WINDSOR TERRACE FIRE SAFETY					
DSGN	001 DESIGN	20	0	06/17		
CONS	002 CONSTRUCTION	162	0	06/17		
IFDS	003 IFA DESIGN	3	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	25	0	06/17		
850 LBM16GSFC	GRAVESEND FACADE REHAB					
DSGN	001 DESIGN	122	0	06/17		
CONS	002 CONSTRUCTION	266	0	06/18		
CO#: RO CONS	002 CONSTRUCTION	162	0	06/18		
IFDS	003 IFA DESIGN	7	0	06/17		
IFSP	004 IFA CONSTRUCTION SUPERVIS	50	0	06/17		

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE:

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

BUDGET LINE AVAILABLE					038 1/16	10			TRUC		, SITE	ACQUIS	ITION	AND F&	E TO BR	ANC	H LIBR	ARIES,	BROOM \$.0		ITY)		
CONTRACT I				.,.	_,		4 -0 ,	, ,		00	(CITY)								\$.0				
ITD EXPENI	DITURES	:							\$.	00	(CITY)								\$.0	0 (NON-C	ITY)		
	*	FY	17	*	FY	18	*	FY	19	*	FY 20	*		*	FY 1	7	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*			*			*			*		*		(C)*			*	1,50	0 *		*	3,50)0 *
APPROPRIAT:	CONS											COM	MITME	NT PLAN									
	(N)*			*			*			*		*		(N)*			*		*		*		*
												Y 2017											
	JULY		AUG		SEPT		OCT		NOV		DEC	JAN		FEB	MARCH		APRIL	<u>M</u> 2	AY	JUNE		FY 17	
PLAN (C)*		*		*		*		*		*		*	*		*	*		*		*	*		
FORCST(C)*		*		*		*		*		*		*	*		*	*		*		*	*		
ACTUAL(C)*		*		*		*		*		*		*	*		*	*		*		*	*		
*		*		*		*		*		*		*	*		*	*		*		*	*		
PLAN (N)*		*		т. ж		*		*		*		*	*		*	*				* 	*		
FORCST(N)*		*		*		*		*		*		*	*		*	*				* 	*		
ACTUAL(N)*		*		*		*		*				*	*		*	*				*	*		
MGN PROJECT	r														CITY		NC	PL	AN	CURRENT	MILES	TONE	
AGY ID NO	DE	SCRIE	PTION												COST		COST	COMM 1	DATE 1	MILESTONE	STARI	END	
038 LBM13RE					URE R	ECO	NSTRUC	CTION	1														
			DESIG DESIG												,500 ,500		0	06/1 06/1					

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

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

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

\$10,058,000.73 (NON-CITY) CONTRACT LIABILITY: \$16,491,720.56 (CITY) \$48,505.54 (NON-CITY)

			ADOPTED APPI	ROPI	RIATIONS				COMMITMEN	IT PLAN		
	FY 17	*	FY 18	k	FY 19 *	FY 20	FY 17	*	FY 18 *	FY 19	*	FY 20
CITY(C)	68,697	7 *	20,646	k	20,658 *	20,671	91,330	*	53,980 *	23,07	′0 *	24,685
NON-CITY(N)	2,000) *	,	*	*			*	*	6,25	8 *	
						FY 2017						
	PLAN (C)	_	FORCST (C)	_	ACTUAL (C)		PLA	N (N)	FORCS1	(N)	ACTU	AL (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
NOV	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

BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE

BUDGET LINE: L			: 037					TION & I	F&E, A	LL NYPL	FACII	LITIE	s, s.i	. & SY					
AVAILABLE BAL		07/	31/16			769.59	(CITY									00 (NON-C			
CONTRACT LIAB						568.33	(CITY	•								00 (NON-C			
ITD EXPENDITU					-	306.06	(CITY	•								00 (NON-C	-		
	* FY 17	*	FY 1	.8 *	FY	19 *	FY			*	FY	17		FY 18	*	FY 19	*	FY 2	<u>* 20</u>
ADOPTED (C)		*		*		*		*		(C)*		263	*	5,35	7 *		*		*
APPROPRIATIONS									MMITME	NT PLAN									
(N)	*	*		*		*		*		(N)*			*		*		*		*
								FY 201											_
	LY AUG	*	SEPT	OCT	*	NOV	DEC_	JAI *	N *	FEB	MARC		APRIL		AY	JUNE		FY 1	
PLAN (C)*	*			*	*		k k	*	*		*	*		*			3 *		263
FORCST(C)*	*	*	_	*	*		* *	*	*		*	*		*		* 26	1 *		263
ACTUAL(C)*		*					* *									*	*		
*	*	*		*	*		k k	*	*		*	*		*		*	*		
PLAN (N)*	*	*		*	**			*	*		*	*		*		*	*		
FORCST(N)*	*	*		*	*		*	*	*		*	*		*		*	*		
ACTUAL(N)*	*	*		*	*		k	*	*		*	*		*		*	*		
MGN PROJECT											CITY		NC	PL		CURRENT	MILES		
AGY ID NO	DESCRIPTION	<u> </u>									COST		COST	COMM	DATE	MILESTONE	START	E	<u>1</u> D
					_			_											
850 LNCA09DOH				of and	Facad	le Rehal	oilitat	ion								PROJSTRT	06/09	06,	/09
IFDS	002 IFA 1										10		0	06/					
IFSP	003 IFA (N SUPE	RVIS						6		0	06/					
CONS	008 CONS	rruc'	TION								1		0	06/	17				
					_														
850 LNCA10TH1	TODT HILL/V			- HVA	. Repl	acement	5									PROJSTRT	11/09	11,	/09
CONS	005 CONS	rruc'	TION								167		0	06/	17				
			_		_				_										
850 LNC002ROS	CHARLESTON			cquisit	cion a	and New	Branch	Constru	uction				_			DEVSCOPE	06/13	09/	/13
CONS	004 CONS	rruc'	TION							5	,357		0	06/	18				
850 LNC02MHNB	MARINER'S I			w Branc	ch											PROJSTRT	12/05	01/	/07
CO#: RE CONS	003 CONS										15		0	06/					
EQFN	190 EQUI			URNITUI	RE						5		0	06/					
CONS	200 CONS	rruc'	TION								1		0	06/	17				
850 LNC2STAPL	STAPLETON ·			n and I	Expans	sion										DEVSCOPE	03/06	06,	/06
CO#: BB CONS	023 CONS	rruc'	TION								1		0	06/	17				
	Fire Alarm	_		ottenv:	ille											DSGN	01/12	01/	/12
CONS	002 CONS										21		0	06/					
CONS	005 CONS		TION								3		0	06/					
DSGN	007 DESIG	3N									1		0	06/	17				
						_													
850 LNSIM12LS	Fire Alarm					w Brigh	nton									DEVSCOPE	09/12	12/	/12
IFSP	003 IFA (N SUPE	RVIS						5		0	06/					
CONS	004 CONS	rruc'	TION								33		0	06/	17				
CONS	005 CONS	rruc'	TION								13		0	06/	17				
DSGN	007 DESIG	ΞN									2		0	06/	17				

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF: ILITY:		L6 \$1 \$1	CONS, SI,719,818.,112,276.,719,889. FY 19	88 64	AQUISITION (CITY) (CITY) (CITY) FY 20	1 & F&E,	, ALL NYP		·	M. & SYS FY 18	\$.00 \$.00		TY) TY)	Y 20) *
ADOPTED (C)		*	*		*		*	(C)*		738 *	797	*		*		*
APPROPRIATIONS		*	*		*		COMMI:	IMENT PLA *(N)		*		*		*		
(N)	<u></u>					FY	2017	(M) "		•				-		<u>_</u>
JU	LY AUG	SE	PT OCT	NOV		DEC	JAN	FEB	MARCH	APR]	IL MA	Y	JUNE	F	Y 17	,
PLAN (C)*	*	*	*	*	*	*		*	*	*	*		* 738	} *		738
FORCST(C)*	*	*	*	*	*	*		*	*	*	*	•	* 738	*		738
ACTUAL(C)*	*	*	*	*	*	*		*	*	*	*	•	*	*		
*	*	*	*	*	*	*		*	*	*	*		*	*		
PLAN (N)*	*	*	*	*	*	*		*	*	*	*		*	*		
FORCST(N)* ACTUAL(N)*	*	*	*	*	*	*		*	*	*	*		*	*		
ACTUAL(N)"	`		··········	``		······································			''		-		···			
MGN PROJECT									CITY	NC	PLA	N	CURRENT	MILEST	ONE	
AGY ID NO	DESCRIPTION	N							COST	COST			MILESTONE)
037 LNDMACOMB CONS	MACOMB'S B								797	(06/1	8	DEVSCOPE	06/13	09/1	.3
037 LNMCA08PC CO#: AA EQFN			yh Wide Tec ND FURNITUR		Repla	acement			5	(06/1	7				
850 LNCA08BEL DSGN	BELMONT/BLO		ALE - Eleva	tors @ 2	Brai	nch Librar	ries		1	(06/1	7	PROJSTRT	10/07	10/0	17
850 LNCA09KIP IFSP CONS	KIPS BAY - 003 IFA 005 CONS	CONSTRU	CTION SUPER						47 472		06/1 0 06/1		PROJSTRT	04/09	04/0	19
850 LNCA0996S IFDS IFDS	96TH STREE 002 IFA 1 003 IFA 1	DESIGN	erior Rehab	ilitation	1				6 18		06/1 0 06/1		PROJSTRT	03/09	03/0	19
850 LNCA10AGL CONS	AGUILAR - 1								36	(06/1	7	PROJSTRT	05/10	05/1	.0
850 LNCA10JMB IFDS IFSP	JEFFERSON 1 002 IFA 1 003 IFA	DESIGN	- ADA Acces	_					15 50		06/1 0 06/1		PROJSTRT	08/09	02/1	.0
850 LNCA10OTT IFDS IFSP	OTTENDORFE 002 IFA 003 IFA	DESIGN	Exit and A		\$				10 32		06/1 0 06/1		PROJSTRT	09/09	09/0	19
850 LNCA10YRK CONS DSGN	YORKVILLE 002 CONS 020 DESI	TRUCTIO							17 3		06/1 0 06/1		PROJSTRT	10/09	10/0	19
850 LNCA10115 CONS	115TH STRE			eplacemer	t o	f Floors			167	(06/1	7	DSGN	07/08	12/0	8

MGN PROJECT AGY ID NO	DESCRIPTIO)N								ITY OST	NC COST	PLAI COMM D		CURRENT MILESTONE		
850 LNCSAGREA CO#: BB EQFN		ADA and I								32	0	06/1	7	DEVSCOPE	07/03	07/03
850 LNC3JMADA CO#: CC CONS		MARKET - 1 TRUCTION	Exterior	Renovation	on					1	0	06/1	7	CONSCOMP	10/10	10/14
850 LNMNA08LS IFDS CONS	009 IFA		fety Pro	ojects @ 1	7 Bra	anch Librar	ries			9 4	0 0	06/1 06/1		PROJSTRT	01/10	01/10
BUDGET LINE: LI AVAILABLE BALL CONTRACT LIAB: ITD EXPENDITUE ADOPTED (C)	ANCE AS OF: ILITY: RES: * FY 17		\$ \$2	66,233,144 81,039,029 21,025,087	.95 .29 .58		& F&E,		*	FY 17 4,994	*	& SYSTI FY 18 749	\$.0 \$.0 \$.0	DE 0 (NON-C: 0 (NON-C: 0 (NON-C: FY 19	ITY) ITY)	₹ <u>Y 20 *</u>
APPROPRIATIONS (N)		*	*		*		COMMITI		LAN ()*		*		*			
(IN)	<u>-</u>					FY 2		(1)) "		<u> </u>				<u> </u>	<u>_</u>
JUI	LY AUG	SEPT	* OC1	NOV *	*	DEC *	JAN	FEB	*	MARCH *	APRIL		Y	JUNE		FY 17
PLAN (C)* FORCST(C)*	*	*	*	*	*	*		*	*	*		*		* 4,994 * 4,994		4,994 4,994
ACTUAL(C)*	*	*	*	*	*	*	•	*	*	*		*		*	*	4,334
*	*	*	*	*	*	*	•	*	*	*		*		*	*	
PLAN (N)*	*	*	*	*	*	*	•	*	*	*		*		*	*	
FORCST(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*		*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO)N							_	ITY OST	NC COST	PLAI		CURRENT MILESTONE		
037 LNCM09VAN CO#: E EQFN		Security		JRE						4	0	06/1	7			
037 LNCM11TKL EQFN		- Techno PMENT AND								5	0	06/1	7			
037 LN15NGDPC EQFN		E: Next G PMENT AND			PC I	Refresh				1	0	06/1	7			
850 LNBXA08LS CONS		fe Safety	Project	.s @ 8]	Bran	ch Librarie	es			68	0	06/1	7	CONSCOMP	02/15	02/15
850 LNCA07ALL CONS CO#: CI SVCS		TRUCTION	System/V	Mater Infi	ltra	tion				84 2	0	06/1 06/1				
850 LNCA07WCH CO#: AA DSGN CONS	001 DESI		- HVAC F	Replacemen	t					1 14	0	06/1 06/1				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNCA08BEL DSGN	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN	1	0	06/17	PROJSTRT	10/07	10/07
CO#: 01 IFSP CONS	PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION	17 41 250	0 0 0	06/17 06/17	PROJSTRT	04/08	04/08
CONS 850 LNCA09BEL IFDS	BELMONT - New Boiler 002 IFA DESIGN	250	0	06/17 06/17	PROJSTRT	02/09	02/09
IFSP CONS CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	25 16 40	0 0 0	06/17 06/17 06/17 06/17			
IFSP CO#: 01 CONS	GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION	20 24 75	0 0 0	06/17 06/17 06/17			
CONS 850 LNCA09TRE CONS CONS	TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION	36 9	0	06/17 06/17 06/17	CONSCOMP	10/14	10/14
850 LNCA10GRC IFSP	GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
CO#: BA CONS 850 LNCBELMLT IFDS	005 CONSTRUCTION BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN	1 5	0	06/17 06/17	PROJSTRT	11/03	11/03
CO#: 01 IFSP CO#: GR CONS	003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION CASTLE HILL: Partial Interior Renovation	9 33	0	06/17 06/17			
CONS DSGN IFDS	009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN	433 135 3	0 0 0	06/18 06/17 06/17			
850 LNCM10WCH CONS CONS	WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION	300 16	0	06/18 06/18	DEVSCOPE	12/11	02/12
850 LNCM12CPT CO#: BA DSGN IFDS IFSP CONS	CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 13 35 483	0 0 0	06/17 06/17 06/17 06/17	CONSSTRT	03/16	03/16
	KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION 050 CONSTRUCTION 200 CONSTRUCTION	36 28 2	0 0	06/17 06/17 06/17			

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 776

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
IFDS	180 IFA DESIGN	32	0	06/17	DEGRECOIN	00/13	00/15
IFSP	200 IFA CONSTRUCTION SUPERVIS	286	Ö	06/17			
CONS	210 CONSTRUCTION	1,902	ő	06/17			
CONS	220 CONSTRUCTION	1,000	Ô	06/17			
COMB	ZZU CONDINUCTION	1,000	J	00/1/			
850 LNDCIRENO	CITY ISLAND - Roof Replacement				PROJSTRT	07/06	07/06
IFSP	002 IFA CONSTRUCTION SUPERVIS	24	0	06/17		,	,
	VVI VVIIIVVIII		•				
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CO#: FS CONS	001 CONSTRUCTION	108	0	06/17			
CO#: AA DSGN	003 DESIGN	7	Ö	06/17			
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	07/16	07/16
CONS	007 CONSTRUCTION	127	0	06/17			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
DSGN	028 DESIGN	16	0	06/17			
850 LNTGRENO	THROGS NECK BRANCH RENOVATION				PROJSTRT	08/05	08/05
IFSP	002 IFA CONSTRUCTION SUPERVIS	25	0	06/17			-
850 LNXA11WFM	WEST FARMS - New Front Entry				CONSCOMP	03/16	03/16
CONS	006 CONSTRUCTION	45	0	06/17			
CONS	010 CONSTRUCTION	160	0	06/17			
850 LNXEA08CP	CLASONS POINT: HVAC				CONSCOMP	04/16	04/16
CONS	001 CONSTRUCTION	195	0	06/17			
850 LNXEA08PC	PARKCHESTER: HVAC				CONSCOMP	04/16	04/16
CONS	001 CONSTRUCTION	44	0	06/17			

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

BUDGET LINE: L AVAILABLE BAL			037 D06 /16	EQUIPMEN \$90,430.		ALL NYP	L FACI	LITIES,	MAN., BX	., s	.I. &		\$.00		ITY)		
CONTRACT LIAB	ILITY:			\$650.	20 (CITY)							\$.00	(NON-C	ITY)		
ITD EXPENDITU	RES:			\$783,918.	95 (CITY)							\$.00	(NON-C	ITY)		
	* FY 17	*	FY 18 *	FY 19	*	FY 20	*		* FY	17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED (C)	*	*	*		*		*	(C)*	91	*		*		*		*
APPROPRIATIONS							COMMI	TMENT P	LAN								
(N)	*	*	*		*		*	(N)*		*		*		*		*
						FY	2017										
JU	LY AUG	SI	EPT OCT	NOV		DEC	JAN	FEB	MARC	H	APRIL	MAY	•	JUNE		FY 17	1
PLAN (C)*	*	*	*	*	*	*		*	*	*		*	*	9:	1 *		91
FORCST(C)*	*	*	*	*	*	*		*	*	*		*	*	9:	1 *		91
ACTUAL(C)*	*	*	*	*	*	*		*	*	*		*	*		*		
*	*	*	*	*	*	*		*	*	*		*	*		*		
PLAN (N)*	*	*	*	*	*	*		*	*	*		*	*		*		
FORCST(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
ACTUAL(N)*	*	*	*	*	*	*		*	*	*		*	*		*		
MGN PROJECT									CITY		NC	PLAN		CURRENT	MILES		
AGY ID NO	DESCRIPTIO	N							COST		COST	COMM DA	TE M	ILESTONE	STAR	r end	<u>) </u>
037 LNCA15CBS EQFN			at Columbus AND FURNITUR						38		0	06/17					
037 LNCA15MUL EQFN	MULBERRY:S		y System AND FURNITUR	E					33		0	06/17					
037 LNCA1567S EQFN			9 67th stree AND FURNITUR						20		0	06/17					

BUDGET LINE AVAILABLE CONTRACT I ITD EXPEND	BALA LIABI	NCE AS LITY: ES:		: 037 31/16 FY 1	\$104 \$5 \$29	,712,177 ,719,625 ,411,496 FY 19	.19 .11	ACQUISITY) (CITY) (CITY) (CITY) FY 20		FÕOTAW	ent for	FY 17	*	FY 18	\$.(00 (NON-0 00 (NON-0 00 (NON-0 FY 19	TTY)	FY 20
ADOPTED	(C)*		4,875 *		*		*		*		(C)*	67,572			33 *		*	
APPROPRIATI			*		*		*		CO *	MMITME	NT PLAN		*		*		*	
	(N)*								FY 201	7	(N)*							
	JUL	Y	AUG	SEPT	OCT	NON	7	DEC	JA		FEB	MARCH	APRIL		MAY	JUNE		FY 17
PLAN (C)*		22 *	6 *	8	*	*	*	1,191	*	*		* *		*	110	* 66,23	5 *	67,572
FORCST(C)*		22 *	6 *	•	*	*	*	1,191		*		* *		*	110		'8 *	67,215
ACTUAL(C)*		22 *	*		*	*	*	•	*	*		* *		*		*	*	22
*		*	*		*	*	*	•	*	*		* *		*		*	*	
PLAN (N)*		*	*		*	*	*		*	*		* *		*		*	*	
FORCST(N)* ACTUAL(N)*		*	*		*	*	*		*	*		* *		*		*	*	
MGN PROJECT AGY ID NO		DESCRI	DTTON									CITY COST	NC COST		LAN	CURRENT MILESTONE	MILES	
037 LN-SYSW		SYSTEM	WIDE Rec		tion, R	oofs, HV	AC,	Boilers	, Life	Safety	7	,128	0		/17	DSGN		01/13
_	QFN	002	EQUIPMEN	T AND F	URNITUR	E	•					48	0	06	/17			
037 LNCA11E	QFN		- Boroug									429	0	06	/17			
037 LNCA11s EQ	SIT QFN		ISLAND EQUIPMEN				gy					257	0	06	/17			
-	TEK OFN OFN	001	WIDE - S EQUIPMEN EQUIPMEN	T AND F	URNITUR	E						23 175	0		/17 /17			
037 LNCA14M EÇ	MH Z QFN	_	ipment EQUIPMEN	IT AND F	URNITUR	E						50	0	06	/17			
037 LNCA14F	RIS I		ipment EQUIPMEN	IT AND F	URNITUR	E						50	0	06	/17			
037 LNCA14s	SIS QFN		y System EQUIPMEN				l Bra	nches				98	0	06	/17			
	BPC QFN QFN	001	ty Syste EQUIPMEN EQUIPMEN	T AND F	URNITUR	E	•					39 20	0		/17 /17			
037 LNCA150 EQ	CBS :		ty Syste EQUIPMEN									40	0	06	/17			
037 LNCA15M EQ	MUL I		RY:Secur EQUIPMEN			E						41	0	06	/17			

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037	LNCA1567S EQFN	Security System @ 67th street library 001 EQUIPMENT AND FURNITURE	40	0	06/17			
037	LNCA16BLC EQFN	VOIP System 001 EQUIPMENT AND FURNITURE	200	0	06/17			
037	LNCA16INW CONS	Elevator 001 CONSTRUCTION	200	0	06/17			
037	LNCA16SDW CONS	New Roof 001 CONSTRUCTION	300	0	06/17			
037	LNCA17PBY DSGN IFDS IFSP CONS	PELHAM BAY: ADA restrooms and New Roof 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	141 28 94 1,037	0 0 0 0	06/17 06/17 06/18 06/18			
037	LNCA17THL DSGN IFDS IFSP CONS	TODT HILL: New Lighting 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	76 15 51 558	0 0 0	06/17 06/17 06/18 06/18			
037	LNCE15SE3 EQFN	System Wide: Security Systems 007 EQUIPMENT AND FURNITURE	88	0	06/17			
037	LNCM11TKL EQFN EQFN	SYSTEMWIDE - Technology Projects 001 EQUIPMENT AND FURNITURE 007 EQUIPMENT AND FURNITURE	1 3,281	0	06/17 06/17			
037	LNCM15STB DSGN IFDS IFSP CONS	New Roof - South Beach 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	22 4 12 162	0 0 0 0	06/17 06/17 06/17 06/17			
037	LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 004 CONSTRUCTION	600	0	06/18	DEVSCOPE	06/13	09/13
037	LNEA16FWT CONS DSGN	FORT WASHINGTON: MAJOR RENOVATION 007 CONSTRUCTION 008 DESIGN	1,200 75	0	06/17 06/17	DSGN	08/16	01/17
037	LNEA16HPT DSGN	HUNTS POINT: MAJOR RENOVATION 007 DESIGN	225	0	06/17	DSGN	08/16	01/17
037	LNEA16MLR DSGN	Melrose: Major Renovation 007 DESIGN	13	0	06/17	DSGN	08/16	01/17
037	LNEA16PRT CONS CONS	PORT RICHMOND: MAJOR RENOVATION 007 CONSTRUCTION 009 CONSTRUCTION	574 400	0	06/17 06/17	DSGN	08/16	01/17

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037 LNEA16125 CONS	125th St: Interior and Exterior Comprehensive Renovation 007 CONSTRUCTION	576	0	06/17	DSGN	08/16	01/17
037 LNMA12STP EQFN	STAPLETON - Furniture and Equipment 001 EQUIPMENT AND FURNITURE	248	0	06/17			
037 LNMA16BLD CONS DSGN IFDS IFSP	Bloomingdale - Roof Renovation 002 CONSTRUCTION 006 DESIGN 007 IFA DESIGN 008 IFA CONSTRUCTION SUPERVIS	338 33 7 22	0 0 0	06/18 06/17 06/17 06/17			
037 LNMA17CSQ DSGN IFDS IFSP CONS	CHATHAM SQUARE - Boiler Replacement 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	43 9 29 119	0 0 0	06/17 06/17 06/18 06/18			
037 LNM16AMIS EQFN	Digitized Storage Equipment 002 EQUIPMENT AND FURNITURE	392	0	06/17			
037 LNM16NGD3 EQFN	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 005 EQUIPMENT AND FURNITURE	18	0	06/17			
037 LNM16SIPS EQFN	SYSTEM WIDE: SIPS Ingest System 001 EQUIPMENT AND FURNITURE	235	0	06/17			
037 LNRA15GRK EQFN	Security System 002 EQUIPMENT AND FURNITURE	41	0	06/17			
037 LNRA17HUG CONS	HUGUENOT - Site Selection/New Branch Construction 002 CONSTRUCTION	800	0	06/18			
037 LNRA17NDP CONS	NEW DORP - HVAC System Replacement 005 CONSTRUCTION	100	0	06/18			
037 LNRA17WNB CONS	WEST NEW BRIGHTON - ADA Compliant Elevators 005 CONSTRUCTION	500	0	06/18			
037 LNXA17VCT SITE SITE	VAN CORTLANDT - Site Acquisition / New Branch Construction 002 SITE 003 SITE	300 500	0	06/17 06/17			
850 LNCAL15CC DSGN IFDS IFSP CONS CONS CONS	Countee Cullen:Exterior Renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	187 22 59 1,059 78 852	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 LNCAL15CP IFDS	CLASSONS POINT: ADA Restrooms 002 IFA DESIGN	8	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN		MILESTONE START END
IFSP	003 IFA CONSTRUCTION SUPERVIS	24	0	06/17	TITLED TONE	DIIIKI LIKD
CONS	004 CONSTRUCTION	368	0	06/17		
850 LNCAL15TV	Tottenville: New Roof					
CO#: RO DSGN	001 DESIGN	1	0	06/17		
IFDS	002 IFA DESIGN	13	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	35	0	06/17		
CONS	004 CONSTRUCTION	473	0	06/17		
CONS	006 CONSTRUCTION	85	0	06/17		
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07 10/07
svcs	017 SERVICES	1	0	06/17		
	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04/09
CONS	009 CONSTRUCTION	1,200	0	06/17		
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03/09
CONS	004 CONSTRUCTION	886	0	12/16		
CO#: BC CONS	004 CONSTRUCTION	91	0	05/17		
CO#: AB SVCS	004 SERVICES	22	0	12/16		
CO#: 01 SVCS	004 SERVICES	19	0	05/17		
CONS	005 CONSTRUCTION	8	0	06/17		
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05/10
CONS	004 CONSTRUCTION	671	0	06/17		
850 LNCA10EPH	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02/10
CONS	020 CONSTRUCTION	54	0	12/16		
850 LNCA10JMB	JEFFERSON MARKET - ADA Accessibility				PROJSTRT	08/09 02/10
CONS	004 CONSTRUCTION	1,828	0	06/17		
CONS	020 CONSTRUCTION	1,600	0	06/17		
850 LNCA10OTT	OTTENDORFER - New Exit and ADA Access				PROJSTRT	09/09 09/09
CONS	004 CONSTRUCTION	512	0	06/17		
850 LNCA10RIS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY				PROJSTRT	07/13 07/13
IFDS	002 IFA DESIGN	200	0	06/17		
CONS	005 CONSTRUCTION	4,501	0	06/17		
DSGN	008 DESIGN	50	0	06/17		
CONS	009 CONSTRUCTION	217	0	06/17		
	YORKVILLE - New Boiler	_	_		PROJSTRT	10/09 10/09
CONS	030 CONSTRUCTION	2	0	06/17		
	115TH STREET - Removal and Replacement of Floors		_		DSGN	07/08 12/08
CONS	011 CONSTRUCTION	349	0	06/17		
	BELMONT - Upper and Lower Roof				CONSCOMP	10/15 10/15
CO#: RG IFSP	003 IFA CONSTRUCTION SUPERVIS	8	0	06/17		
CONS	004 CONSTRUCTION	320	0	06/17		
850 LNCA11BLD	BLOOMINGDALE - Interior Renovation				PROJSTRT	10/10 06/12
IFSP	004 IFA CONSTRUCTION SUPERVIS	12	0	06/17		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	ΙE
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE		:ND
CONS	005 CONSTRUCTION	970	0	06/17			
CONS	006 CONSTRUCTION	108	0	06/17			
CONS	020 CONSTRUCTION	24	0	06/17			
	COUNTEE CULLEN - Elevator Replacement				DSGN	09/12 03	3/13
DSGN	001 DESIGN	22	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/17			
CONS	004 CONSTRUCTION	162	0	06/17			
CONS CONS	007 CONSTRUCTION 009 CONSTRUCTION	479 350	0	06/17 06/17			
CONS	009 CONSTRUCTION	350	U	06/1/			
850 LNCA11SNV	SOUNDVIEW - Interior/Exterior Renovation				CONSCOMP	07/15 07	//15
CONS	001 CONSTRUCTION	20	0	06/17	COMPCOIL	0,,15 0,	,
IFDS	002 IFA DESIGN	7	Ö	06/17			
CONS	004 CONSTRUCTION	40	0	06/17			
	67TH STREET - Partial Interior Renovation				DSGN	06/11 12	2/11
IFSP	003 IFA CONSTRUCTION SUPERVIS	36	0	06/17			
CONS	004 CONSTRUCTION	614	0	06/17			
050							
850 LNCA12CSQ		0.2	•	06/18	DEVSCOPE	06/12 09)/12
DSGN IFDS	001 DESIGN	23 4	0	06/17			
IFDS	002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	12	0	06/17 06/17			
CONS	004 CONSTRUCTION SUPERVIS	436	0	06/17			
CONS	004 CONSTRUCTION	430	U	06/1/			
850 LNCA12EPH	EPIPHANY - FACADE RESTORATION				DEVSCOPE	09/12 12	2/12
IFDS	002 IFA DESIGN	12	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	32	0	06/17			
CONS	004 CONSTRUCTION	667	0	06/17			
CONS	005 CONSTRUCTION	55	0	06/17			
850 LNCA12INW	INWOOD - Fire Alarm	_	_		DEVSCOPE	06/12 09	/12
DSGN	001 DESIGN	4	0	06/17			
IFDS	003 IFA DESIGN	4	0	06/17			
CONS IFSP	004 CONSTRUCTION	122 10	0	06/17			
IFSP	006 IFA CONSTRUCTION SUPERVIS	10	U	06/17			
850 INCALORSD	RIVERSIDE - New ADA Compliant Entry / Vestibule				DEVSCOPE	09/12 12	/12
CO#: CO CONS	004 CONSTRUCTION	20	0	06/17	DEVECTE	03/12 12	.,
CONS	005 CONSTRUCTION	220	Ö	06/17			
850 LNCA12SWP	SEWARD PARK - Replace sidealk over vault and waterproof				DEVSCOPE	09/12 12	2/12
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/17			
CO#: AA CONS	004 CONSTRUCTION	69	0	06/17			
050	GOVERNMENT OF 1					04/30	/4.4
	COUNTEE CULLEN: Boiler	•	^	06/35	PROJSTRT	04/13 11	./14
DSGN	001 DESIGN	9	0	06/17			
IFDS IFSP	002 IFA DESIGN	11 29	0	06/17 06/17			
CONS	003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	29 357	0	06/17			
CONS	005 CONSTRUCTION	37	0	06/17			
CONS	005 CONSTRUCTION	31	J	00/1/			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
950 TMCN12ECU	EASTCHESTER: HVAC Replacement					
IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/17		
CONS	004 CONSTRUCTION	571	ŏ	06/17		
CONS	007 CONSTRUCTION	180	Ō	06/17		
850 LNCA13GBR	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler				₽₽∩.⊺⊴ሞ₽ሞ	03/14 03/14
DSGN	001 DESIGN	33	0	06/17	INCODINI	03/11 03/11
IFSP	002 IFA CONSTRUCTION SUPERVIS	7	Ö	06/18		
IFDS	003 IFA DESIGN	18	Ö	06/17		
CONS	004 CONSTRUCTION	1,277	0	06/18		
CONS	005 CONSTRUCTION	21	0	06/18		
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13 03/13
IFSP	003 IFA CONSTRUCTION SUPERVIS	132	0	06/18		
CONS	004 CONSTRUCTION	1,465	0	06/18		
CONS	005 CONSTRUCTION	357	0	06/18		
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/18		
DSGN	010 DESIGN	25	0	06/17		
850 LNCA13HUD	HUDSON PARK: Renovation				PROJSTRT	04/13 11/14
DSGN	001 DESIGN	32	0	06/17		
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	83	0	06/17		
CONS	004 CONSTRUCTION	1,656	0	06/18		
CONS	005 CONSTRUCTION	152	0	06/18		
EQFN	006 EQUIPMENT AND FURNITURE	50	0	06/18		
CONS	009 CONSTRUCTION	1,000	0	06/18		
IFDS IFSP	010 IFA DESIGN	24 62	0	06/17 06/18		
CONS	011 IFA CONSTRUCTION SUPERVIS 020 CONSTRUCTION	1,250	0	06/18		
CONS	020 CONSTRUCTION	1,250	U	06/16		
	MUHLENBERG: Elevator				PROJSTRT	02/13 02/13
CONS	003 CONSTRUCTION	29	0	06/17		
CONS	004 CONSTRUCTION	358	0	06/17		
CONS	005 CONSTRUCTION	16	0	06/17		
	MORRISANIA: HVAC and Roof				CONSCOMP	07/16 07/16
CONS	004 CONSTRUCTION	404	0	06/17		
CONS	005 CONSTRUCTION	3	0	06/17		
850 LNCA13MOT	MOTT HAVEN: HVAC				CONSCOMP	09/16 09/16
CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	9	0	06/17		
CONS	004 CONSTRUCTION	130	0	06/17		
850 LNCA13NAM	NEW AMSTERDAM - HVAC and Cooling Tower				PROJSTRT	01/13 02/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	56	0	06/17		
CONS	004 CONSTRUCTION	830	0	06/17		
CONS	005 CONSTRUCTION	71	0	06/17		
850 LNCA13THL	TODT HILL: ADA Restrooms				PROJSTRT	03/14 03/14
DSGN	001 DESIGN	44	0	06/17		
IFDS	002 IFA DESIGN	4	0	06/17		
IFSP	003 IFA CONSTRUCTION SUPERVIS	12	0	06/17		
CONS	004 CONSTRUCTION	59	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CO#: AA SVCS	005 SERVICES	6	0	06/17	11111111111111	<u> </u>	
CO#: CI SVCS	005 SERVICES	13	Ö	06/17			
850 LNCA13TRE	TREMONT: Boiler				CONSSTRT	08/16	08/16
IFDS	002 IFA DESIGN	10	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
CONS	004 CONSTRUCTION	344	0	06/17			
CONS	005 CONSTRUCTION	33	0	06/17			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
IFDS	002 IFA DESIGN	11	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	29	0	06/17			
CONS	004 CONSTRUCTION	802	0	06/17			
DSGN	008 DESIGN	98	0	06/17			
IFDS	009 IFA DESIGN	20	Ö	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	65	ő	06/18			
CONS	012 CONSTRUCTION	317	0	06/18			
CONS	UIZ CONSTRUCTION	317	U	00/18			
850 LNCA14SPD		0=		0.5 (5.5)	CONSCOMP	08/16	08/16
CONS	001 CONSTRUCTION	85	0	06/17			
IFDS	002 IFA DESIGN	7	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	18	0	06/17			
CONS	004 CONSTRUCTION	635	0	06/17			
CONS	005 CONSTRUCTION	21	0	06/17			
CONS	008 CONSTRUCTION	275	0	06/18			
850 LNCA1458S	Electrical Upgrade				PROJSTRT	09/14	09/14
IFDS	002 IFA DESIGN	2	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	5	0	06/17			
CONS	004 CONSTRUCTION	81	Ō	06/17			
850 LNCA15BLD	Electrical Systems						
IFDS	002 IFA DESIGN	2	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	6	0	06/17			
1131	003 IFA CONSTRUCTION SUPERVIS	0	U	00/1/			
850 LNCA15EDW	HVAC Replacement @ Edenwald	•	•	06/18			
DSGN	001 DESIGN	2	0	06/17			
IFDS	002 IFA DESIGN	15	0	06/17			
CONS	004 CONSTRUCTION	608	0	06/17			
850 LNCA15MOT	<u>-</u>						
DSGN	001 DESIGN	10	0	06/17			
IFDS	002 IFA DESIGN	18	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	47	0	06/17			
CONS	004 CONSTRUCTION	647	0	06/17			
CONS	007 CONSTRUCTION	68	0	06/17			
850 LNCA15RSD	RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC				DSGNCOMP	10/16	10/16
DSGN	001 DESIGN	1	0	06/17	DEGREEN	_0/ _0	_0/_0
CONS	004 CONSTRUCTION	1,159	0	06/17			
COMS	OUT COMPTRUCTION	1,139	U	00/1/			
850 LNCA15SPK			_	06/15			
IFDS	002 IFA DESIGN	6	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	14	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		ONE END
CONS	004 CONSTRUCTION	54	0	06/17	MILLEDIONE	DIAKI	END
850 LNCA16WH1 CONS	Washington Heights - Third Floor Renovation 001 CONSTRUCTION	2,000	0	06/17			
	Midtown Campus Project				PROJSTRT	09/16	09/16
DSGN	004 DESIGN	16,449	0	06/17			
CONS	007 CONSTRUCTION	3,051	0	06/18			
CONS	016 CONSTRUCTION	5,000	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						
IFSP	003 IFA CONSTRUCTION SUPERVIS	34	0	06/18			
CONS	004 CONSTRUCTION	1,735	0	06/18			
CONS	005 CONSTRUCTION	198	0	06/18			
CONS	010 CONSTRUCTION	300	0	06/18			
DSGN	016 DESIGN	72	0	06/17			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction	F 201	•	06/10	DEVSCOPE	12/11	02/12
CONS	004 CONSTRUCTION	5,381	0	06/18			
CONS	005 CONSTRUCTION	2,000	0	06/18			
CONS	007 CONSTRUCTION	2,600	0	06/18			
DSGN	018 DESIGN	550	0	06/17			
DSGN	019 DESIGN	181	0	06/17			
850 LNCM12CPT	CLASON'S POINT - NEW ROOF AND DRAINS				CONSSTRT	03/16	03/16
CO#: 0 CONS	009 CONSTRUCTION	130	0	06/17	0011001111	00, 10	03, 20
CO#: 0 CONS	010 CONSTRUCTION	313	Ö	06/17			
850 LNCM12NDP	New Dorp:Fire Safety						
CO#: RO DSGN	001 DESIGN	1	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
CONS	004 CONSTRUCTION	224	0	06/17			
CONS	005 CONSTRUCTION	45	0	06/17			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
CONS	008 CONSTRUCTION	1,500	0	06/18		00, 20	00, 00
	MARINER'S HARBOR - New Branch				PROJSTRT	12/05	01/07
EQFN	300 EQUIPMENT AND FURNITURE	2	0	06/17			
EQFN	400 EQUIPMENT AND FURNITURE	56	0	06/17			
CONS	600 CONSTRUCTION	76	0	06/17			
CONS	700 CONSTRUCTION	200	0	06/17			
850 LNC2STAPL	STAPLETON - Renovation and Expansion				DEVSCOPE	03/06	06/06
CONS	041 CONSTRUCTION	44	0	06/17	22.5COF E	35,00	20,00
CONS	045 CONSTRUCTION	36	0	06/17			
COIND	VIS COMBINGGIOM	30	U	00/1/			
	KINGSBRIDGE - Replacement Facility	_					
CO#: DD EQFN	032 EQUIPMENT AND FURNITURE	4	0	06/17			
850 LNC4WLEX	WOODLAWN - Branch Expansion				DSGNCOMP	08/15	08/15
EQFN	233 EQUIPMENT AND FURNITURE	350	0	06/17			-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
850 LNEA13HGR CONS	HAMILTON GRANGE: Exterior Rehabiliation/ Window 007 CONSTRUCTION	482	0	06/17	PROJSTRT	03/13	03/13
850 LNEA13MHU	Mosholu: New Roof and Exterior Work				CONSCOMP	07/16	07/16
IFDS	009 IFA DESIGN	10	0	06/17			
IFSP	010 IFA CONSTRUCTION SUPERVIS	26	0	06/17			
CONS	011 CONSTRUCTION	664	0	06/17			
CONS	013 CONSTRUCTION	550	0	06/18			
850 LNEA13TNK	THROGS NECK: New Roof, HVAC				DSGNCOMP	06/16	06/16
CONS	007 CONSTRUCTION	500	0	06/18			
850 LNEA14ECH	Roof and Facade				CONSCOMP	12/15	12/15
CONS	006 CONSTRUCTION	81	0	06/17		•	
CO#: R1 SVCS	006 SERVICES	6	0	08/16			
850 LNEA14HGR	New Elevator						
CONS	007 CONSTRUCTION	150	0	06/17			
CONS	008 CONSTRUCTION	400	0	06/18			
850 LNEMA08WS	WOODSTOCK - Interior Rehabilitation				PROJSTRT	02/09	02/09
CONS	015 CONSTRUCTION	1	0	06/17	PROUBIRI	02/09	02/03
EQFN	024 EQUIPMENT AND FURNITURE	499	ő	06/17			
CONS	026 CONSTRUCTION	18	Ö	06/17			
850 LNEM12MLB	MUHLENBERG - Sidewalk Vault				DSGN	02/12	00/10
CONS	008 CONSTRUCTION	34	0	06/17	DEGN	02/12	02/12
CO#: BB CONS	008 CONSTRUCTION	31	0	06/17			
CO#: CI CONS	010 CONSTRUCTION	10	Ö	06/17			
050 137741 43777	Non- Park				COMMANDE	00/15	00/15
850 LNEM14NDP CONS	New Roof 006 CONSTRUCTION	850	0	06/17	CONSSTRT	08/15	08/15
COIND	000 CONSTRUCTION	650	U	00/1/			
	RIVERDALE: Fire Alarm						
CONS	002 CONSTRUCTION	7	0	06/17			
IFDS	003 IFA DESIGN	4	0 0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	11	U	06/17			
	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	006 CONSTRUCTION	37	0	06/17			
CO#: TP CONS	006 CONSTRUCTION	7	0	09/16			
CO#: WB CONS	006 CONSTRUCTION	22 8	0 0	07/16 12/16			
CO#: ZZ CONS CO#: W1 SVCS	006 CONSTRUCTION 006 SERVICES	1	0	09/16			
CONS	950 CONSTRUCTION	221	0	12/16			
850 LNXA11WFM	WEST FARMS - New Front Entry	101	0	06/17	CONSCOMP	03/16	03/16
CONS	012 CONSTRUCTION	TOT	U	06/17			
	WAKEFIELD - Partial Interior Renovation				DSGNCOMP	06/16	06/16
CONS	013 CONSTRUCTION	104	0	06/17			
CO#: BA CONS	013 CONSTRUCTION	796	0	06/18			

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MGN PROJECT			CITY N	C PLAN	CURRENT MILESTONE
AGY ID NO DESCRIPTION			COST CO	ST COMM DATE	MILESTONE START END
850 LNXEA08PC PARKCHESTER: HVAC CONS 005 CONSTRUCTION			29	0 06/17	CONSCOMP 04/16 04/16
BUDGET LINE: LN-D009 FMS #: 037 AVAILABLE BALANCE AS OF: 07/31/16 CONTRACT LIABILITY: ITD EXPENDITURES:	D09 NYPL SYSTEMS \$138,099.50 \$.00 \$41,900.50	(CITY)	S, CITYWIDE	\$.	00 (NON-CITY) 00 (NON-CITY) 00 (NON-CITY)
* FY 17 * FY 1	• •	FY 20 *	* FY 17 *	FY 18 *	FY 19 * FY 20 *
ADOPTED (C)* *	* * *	* (C)		*	* * *
APPROPRIATIONS		COMMITMENT PL			
(N)* *	* *	* (N)		*	* *
		FY 2017			
JULY AUG SEPT	OCT NOV	DEC JAN FEB	MARCH AP	RIL MAY	JUNE FY 17
PLAN (C)* * *	* * *	* *	* *	*	* 78 * 78
FORCST(C)* * *	* * *	* *	* *	*	* 78 * 78
ACTUAL(C)* * *	* * *	* *	* *	*	* *
* * *	* * *	* *	* *	*	* *
PLAN (N)* * *	* * *	* *	* *	*	* *
FORCST(N)* * *	* * *	* *	* *	*	* *
ACTUAL(N)* * *	* * *	* *	* *	*	* *
MGN PROJECT AGY ID NO DESCRIPTION			CITY N COST CO		CURRENT MILESTONE MILESTONE START END
037 LNCA12WKF WAKEFIELD - Security EQFN 002 EQUIPMENT AND F			18	0 06/17	
037 LNCA13AGL AGUILAR: Technology EQFN 001 EQUIPMENT AND F	FURNITURE		60	0 06/17	

(\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS ILITY: RES:		: 037 M 31/16 FY 18	\$4, \$1, \$18,	CON, RE,466,819,172,121,323,171 FY 19	.37 .13	IMPVTS, (CITY) (CITY) (CITY) FY 20	ACQ, O	JTFI'	T AND E	QUIP, BRAN FY 17		RARIES	\$.(\$.(10M) 00	N-CI	TY)	FY 2	20 *
ADOPTED (C)	*	900 *		*		*	11 20	*		(C)*	3,406			0 *			*		*
APPROPRIATIONS		*		*		*		COMM:	ITME	NT PLAN		*		*			*		
(N)							74	2017		(N)*									
JU	LY	AUG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRIL	M	ΙΑΥ	JUNI	3	1	'Y 1	.7
PLAN (C)*	70-*	*	*		*	*	-,-		*		* *		*			,002	*	3	,406
FORCST(C)*	70-*	*	*		*	*	474 *	•	*	•	* *		*		* 3	,002	*	3	406
ACTUAL(C)*	70-* *	*	*		*	*	,	•	*		* *		*		*		*		70-
PLAN (N)*	*	*	*		*	*	,		*		* *		*		*		*		
FORCST(N)*	*	*	*		*	*	4	t .	*		* *		*		*		*		
ACTUAL(N)*	*	*	*		*	*	4	r	*		* *		*		*		*		
MGN PROJECT AGY ID NO	DESCRI	PTION									CITY COST	NC COST		AN DATE	CURREI MILESTO		MILES' START		
037 LNDMACOMB CONS		'S BRIDGE CONSTRUCT		Branch							500	0	06/	18	DEVSC	OPE	06/13	09/	13
037 LNEA16125 CONS		St: Inter		Exteri	ior Comp	rehe	nsive Rer	novation	n		200	0	06/	17	DSGN		08/16	01/	17
037 LNMA11MBB EQFN		TAN - Bor EQUIPMENT				Repl	acement				37	0	06/	17					
037 LNMA16BLD DSGN IFDS IFSP CONS	001 1 003 1 004 1	ngdale - DESIGN IFA DESIG IFA CONST CONSTRUCT	N TRUCTION								32 6 21 141	0 0 0 0	06/ 06/ 06/	17 17					
037 LNMA17CSQ CONS		M SQUARE CONSTRUCT		r Repla	acement						200	0	06/	18					
037 LNM16NGD3 EQFN		WIDE: NE EQUIPMENT				- T	ECHNOLOGY	?			1	0	06/	17					
850 LNCA10JMB CONS		SON MARKE CONSTRUCT		Access	sibility						250	0	06/	17	PROJS'	rt	08/09	02/	10
850 LNCA10RIS CONS CONS	003	ELT ISLAN CONSTRUCT CONSTRUCT	TION	BRANCI	H LIBRAR	Y				1	,000 250	0	06/ 06/		PROJS:	rt.	07/13	07/	'13
850 LNCA14MBG CONS		nd Relate CONSTRUCT									200	0	06/	18	PROJS:	TRT	09/14	09/	14
850 LNCA15SPK CONS CO#: C1 CONS CO#: D1 CONS	006 (006 (iler CONSTRUC'I CONSTRUC'I CONSTRUC'I	CION								15 70 70-	0 0 0	06/ 06/ 07/	17					

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MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LNCLPCN13 DSGN	Midtown Ca 012 DESI		ect						1	.,000	0	06/17	PROJSTRT	09/16	09/16
850 LNMA12WAS CONS		N HEIGHTS STRUCTION	- Phase 1	II Renova	ation					5	0	06/17	DEVSCOPE	03/12	06/12
850 LNMNA08LS CO#: 02 CONS CO#: YY CONS CO#: OT CONS	021 CONS 025 CONS	- Life Sa STRUCTION STRUCTION STRUCTION	fety Pro	jects @ 1	l7 Bra	nch Lib	raries			1 287 187	0 0 0	06/17 12/16 12/16	PROJSTRT	01/10	01/10
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	FMS #: 03 : 07/31/16	\$:	CONSTRU 3,543,703 \$105,938 4,613,50	3.61 3.43	(CITY) (CITY)	AQUISIT:	ION	AND F&E	TO BRAN	CH LIBR	\$.	00 (NON-C 00 (NON-C 00 (NON-C	ITY)	
	* FY 17	* FY	18 *	FY 19		FY 20	*		*	FY 17		FY 18 *	FY 19	•	FY 20 *
ADOPTED (C)		50 *	*		*		*		(C)*		59 *	*		*	*
APPROPRIATIONS (N)		*	*		*		COMM:	ITME	NT PLAN (N)*	I	*	*		*	*
						F	2017		(11)						
	LY AUG	SEPT	OCT	NO		DEC	JAN		FEB	MARCH	APRI	L MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*	*	1	t t	*		*	*	*	* 3,35		3,359
FORCST(C)* ACTUAL(C)*	*	*	*	*	*		, k	*		*	*	*	* 94	4 * *	944
* *	*	*	*	*	*		k	*		*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	,	+	*		*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	,	t	*		*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*		t	*		*	*	*	*	*	
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILES'	
037 LNEA16PRT CONS		MOND: MAJO	R RENOVA	TION						700	0	06/17	DSGN	08/16	01/17
037 LNRA15GRK EQFN		System IPMENT AND	FURNITUE	RE						40	0	06/17			
037 LNRA17HUG CONS		- Site Sel STRUCTION	ection/Ne	ew Branch	n Cons	struction	1			650	0	06/17			
037 LNRA17NDP DSGN IFDS IFSP CONS	001 DESI 002 IFA 003 IFA	IGN								76 15 51 458	0 0 0	06/17 06/17 06/17 06/17			
037 LNRA17WNB DSGN IFDS IFSP	WEST NEW F 001 DESI 003 IFA 004 IFA	IGN			Levato	ors				109 22 72	0 0 0	06/17 06/17 06/17			

PAGE: 790

MGN PROJECT										CITY		NC		LAN			MILES		
AGY ID NO CONS	DESCRIPTION OF COMME	<u>ON</u> STRUCTION	J							297		COST 0		/17	MILEST	ONE	START	EN	ע
850 LNC002ROS CONS	CHARLESTON		ce Acquisit	tion and 1	New E	Branch Co	nstruc	tion		500		0		/17	DEVSC	OPE	06/13	09/:	13
CONS		STRUCTION								500		Ö		/17					
850 LNC02MHNB CO#: RE CONS		HARBOR -		ch						5		0	06	/17	PROJS	TRT	12/05	01/	07
850 LNC2STAPL CONS		- Renova		Expansion						10		0	06	/17	DEVSC	OPE	03/06	06/	06
850 LNRA10STG DSGN		- Boiler		ent and E	levat	or Upgra	de			14		0		/17					
BUDGET LINE: I		FMS #: C				I, SITE A	QUISIT	ION A	ND F&E	то і	BRANCH	LIBRA	RIES,						
AVAILABLE BAL CONTRACT LIAE	BILITY:	: 07/31/1		986,881, 966,308	.41	(CITY)								\$.	00 (NO	N-CI	TY)		
ITD EXPENDITU				7,758,870	.59	(CITY)	*		*	133	Y 17		TTV 10		00 (NO			TTV 2	O 4
ADOPTED (C)	E1 1/	<u> </u>	FY 18 *	FY 19	*	FY 20	*		(C)*	P	5,883		FY 18	03 *	FY 1	9	*	FY 2	U ^
APPROPRIATIONS		00					COMM	ITMEN	T PLAN		3,003		-,0	0.5					
(N)	*	*	*		*		*		(N)*			*		*			*		*
	ILY AUG	SEI	PT OCT	NOV		FY DEC	2017		FEB	3637	RCH	APRIL		MAY	JUN			FY 1'	7
PLAN (C)*	*	*	*	*	*	DEC *	JAN	*		*	* *	APRIL	*	MAY		,883			,883
FORCST(C)*	*	*	*	*	*	*		*		*	*		*			,883			,883
ACTUAL(C)*	*	*	*	*	*	*		*		*	*		*		*	-	*		
*	*	*	*	*	*	*		*		*	*		*		*		*		
PLAN (N)*	*	*	*	*	*	*		*		*	*		*		*		*		
FORCST(N)*	*	*	*	*	*	*		*		* *	*		*		*		*		
ACTUAL(N)*	*	*	*	*	*	*		*		*	*		×		*		*		
MGN PROJECT AGY ID NO	DESCRIPTIO	ON								CITY		NC COST		LAN DATE	CURRE MILEST		MILES		
1101 110 110	22301(1111)	011										0051				0112	D11111		
037 LNCM11TKL EQFN			nology Pro							731		0	06	/17					
037 LNM16NGD3 EQFN			GENERATION OFURNITUE		- TE	CHNOLOGY				1		0	06	/17					
037 LNXA11BXT					nt					0.0		•	0.5	/1 👨					
CO#: AA EQFN CONS		STRUCTION	ND FURNITUI 1	KE						86 565		0 0		/17 /17					
037 LNXA13WIF										20		0	06	/17					
EQFN	_	TEMENT AN	ND FURNITU	K.E.						38		U	06	/17					
037 LNXA17VCT																			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
037 LNXCA15MP EQFN	Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE	175	0	06/17		
850 LNBXA08LS CONS	BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION	9	0	06/17	CONSCOMP	02/15 02/15
850 LNCA07WCH CO#: 01 CONS CONS	WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION	3 26	0	06/17 06/17		
850 LNCL15CAS CONS		600	0	06/18		
850 LNCM10WCH CONS CONS CO#: BA CONS	WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION 015 CONSTRUCTION	1,000 467 333	0 0 0	06/17 06/17 06/18	DEVSCOPE	12/11 02/12
850 LNC4HBREN CO#: BL DSGN	HIGH BRIDGE- Full Renovation 046 DESIGN	1	0	06/17	PROJSTRT	03/06 03/06
850 LNC4KBREN EQFN	KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE	49	0	06/17		
850 LNC4WLEX CONS CONS EQFN	WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE	300 500 350	0 0 0	06/17 06/17 06/17	DSGNCOMP	08/15 08/15
850 LNEMA08WS CONS DSGN	WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION 031 DESIGN	11 24	0	06/17 06/17	PROJSTRT	02/09 02/09
850 LNXA11SNV IFDS IFSP CONS	SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	8 28 7	0 0 0	06/17 06/17 06/17	DSGN	06/11 12/11
850 LNXA11WFM CO#: 01 DSGN CONS	WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION	21 105	0	06/17 06/17	CONSCOMP	03/16 03/16
850 LNXA12GRC IFSP CONS	GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	7 524	0	06/17 06/17	DEVSCOPE	09/12 12/12
850 LNXA13SPY IFDS IFSP	SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS	3 8	0	06/17 06/17	CONSCOMP	01/15 01/15
850 LNXA13WKF DSGN IFDS	WAKEFIELD - Partial Interior Renovation 001 DESIGN 002 IFA DESIGN	16 3	0	06/17 06/17	DSGNCOMP	06/16 06/16

MGN PROJECT									CITY	NC	PLAN	CUF	RENT	MILES	IONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE				
IFSP			STRUCTION SUP	ERVIS					8	0	06/17				
CONS	004	CONSTRUC	CTION						42	0	06/17				
CO#: BA CONS	004	CONSTRUC	CTION						70	0	06/18				
CONS	005	CONSTRUC	CTION						11	0	06/17				
850 LNXEA08FN	FRANCI	S MARTIN	1: HVAC									CON	ISCOMP	04/16	04/16
CONS		CONSTRUC							239	0	06/17			•	
850 LNX1HPREN	HUNT'S	POINT -	- Exterior Rel	nab & Bu	ilding	Systems U	pgrade					DE\	SCOPE	10/06	10/06
DSGN	005	DESIGN							10	0	06/17				
CO#: AA CONS	020	CONSTRUC	CTION						6	0	06/17				
CONS		CONSTRUC							3	0	06/17				
CONS	050	CONSTRUC	CTION						63	0	06/17				
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB	ANCE AS			91,285,70 \$4,390,6	06.96 52.01	(CITY) (CITY)	AND F	E FOR NY	PL FACILITI		\$89,104.2 \$89,104.2	28 (NON-CI	TY)	
ITD EXPENDITU			•	25,994,1		(CITY)	_				\$868,818.		NON-CI	-	
		17 *	FY 18 *			FY 20	*	*			FY 18 *				FY 20 *
ADOPTED (C)		9,511 *	20,846 *	20,	862 *	20,878		(C)*		*	L49,984 *	2	20,862	*	20,878 *
APPROPRIATIONS			a.					IMENT PLA			*				
(N)	*	*	*		*		*	(N)*	3,225	*	*			*	~
ιπ.	ILY	AUG	SEPT OC	r No	ov	DEC FY	2017 JAN	FEB	MARCH	APRIL	MAY		UNE		FY 17
	160 *	54 *	*	*	*	151 *	0141	*	* *		*	*	53,536		53,901
• •	160 *	54 *	*	*	*	151 *		*	* *		*	*	53,543		53,908
• •	160 *	*	*	*	*	*		*	* *		*	*	00,010	*	160
*	*	*	*	*	*	*		*	* *		*	*		*	
PLAN (N)*	*	*	*	*	*	*		*	* *		*	*	3,225	5 *	3,225
FORCST(N)*	*	*	*	*	*	*		*	* *		*	*	3,225		3,225
ACTUAL(N)*	*	*	*	*	*	*		*	* *		*	*		*	
MGN PROJECT									CITY	NC	PLAN	CUF	RENT	MILES	IONE
AGY ID NO	DESCRI	PTION							COST	COST	COMM DATE			START	END
037 LN-SYSWID	CVCTEM	WITHE DAG	construction,	Poofs 1	בתוארי ו	Boilers T	ife Cat	Fety				DSC	*NT	07/12	01/13
CONS		CONSTRUC	•	ROOLD,		DOTTOLD, I	IIC Du	-	3,922	0	06/17	DDC		0,,12	01/13
CONS		CONSTRUC							4,540	ő	06/17				
CONS		CONSTRUC							1,275	ő	06/17				
CONS		CONSTRUC							1,165	Ö	06/17				
CONS		CONSTRUC						•	846	ő	06/18				
CONS		CONSTRUC							862	0	06/19				
CONS		CONSTRUC							878	Ö	06/20				
CONS		CONSTRUC							895	0	06/21				
CONS		CONSTRUC							913	0	06/21				
CONS		CONSTRUC							931	0	06/22				
CONS		CONSTRUC							778	0	06/23				
CONS		CONSTRUC							962	0	06/24				
CONS		CONSTRUC							993	Ö	06/25				
037 LNCA11TEK EQFN			Security Syste						67	0	06/17				

	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
037	LNCA15BPC EQFN	Security System at Battery Park City 002 EQUIPMENT AND FURNITURE	22	0	06/17			
037	LNCA15CBS EQFN	Security System at Columbus Library 002 EQUIPMENT AND FURNITURE	4	0	06/17			
037	LNCA15MUL EQFN	MULBERRY:Security System 002 EQUIPMENT AND FURNITURE	5	0	06/17			
037	LNCA1567S EQFN	Security System @ 67th street library 002 EQUIPMENT AND FURNITURE	21	0	06/17			
037	LNCE15SE3 EQFN	System Wide: Security Systems 006 EQUIPMENT AND FURNITURE	706	0	06/17			
037	LNCM11TKL EQFN	SYSTEMWIDE - Technology Projects 005 EQUIPMENT AND FURNITURE	11	0	06/17			
037	LNCM13SVP EQFN	SYSTEMWIDE: Server Virtualization System 002 EQUIPMENT AND FURNITURE	90	0	06/17			
037	LNDMACOMB CONS	MACOMB'S BRIDGE - New Branch 010 CONSTRUCTION	0	125	06/17	DEVSCOPE	06/13	09/13
037	LNEA11STK EQFN	SYSTEMWIDE - Server Virtualization 004 EQUIPMENT AND FURNITURE	25	0	06/17			
	DSGN CONS CONS CONS CONS EQFN	FORT WASHINGTON: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE HUNTS POINT: MAJOR RENOVATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	725 4,000 4,000 3,000 3,000 1,775 4,000 4,000 4,000 3,000	0 0 0 0 0 0	06/17 06/18 06/19 06/20 06/21 06/22 06/17 06/18 06/19 06/20 06/21	DSGN DSGN	08/16 08/16	
	EQFN LNEA16MLR DSGN CONS CONS CONS CONS EQFN LNEA16PRT	006 EQUIPMENT AND FURNITURE Melrose: Major Renovation 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE PORT RICHMOND: MAJOR RENOVATION	1,987 4,000 4,000 4,000 3,000 3,000	0 0 0 0 0 0 0 0	06/22 06/17 06/18 06/19 06/20 06/21 06/22	DSGN DSGN	08/16 08/16	
	DSGN	001 DESIGN	326	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTON	IE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START E	END
CONS	002 CONSTRUCTION	4,000	0	06/18			
CONS	003 CONSTRUCTION	4,000	0	06/19			
CONS	004 CONSTRUCTION	4,000	0	06/20			
CONS	005 CONSTRUCTION	3,000	Ö	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	Ö	06/22			
Dark	OUT EXCELLENT 1112 LOUVILORE	3,000	Ū	00/22			
037 LNEA16125	125th St: Interior and Exterior Comprehensive Renovation				DSGN	08/16 01	/17
DSGN	001 DESIGN	1,224	0	06/17		,	
CONS	002 CONSTRUCTION	4,000	Ö	06/18			
CONS	003 CONSTRUCTION	4,000	ŏ	06/19			
CONS	004 CONSTRUCTION	4,000	ő	06/20			
CONS	005 CONSTRUCTION	3,000	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	3,000	0	06/21			
EQFN	000 EQUIPMENT AND FURNITURE	3,000	U	06/22			
037 LNMA11NEQ	System Wide: Network Equipment -Technology						
EQFN	007 EQUIPMENT AND FURNITURE	29	0	06/17			
037 LNME16MFL	Microfilm Readers						
EQFN	001 EQUIPMENT AND FURNITURE	264	0	06/17			
027 INME16TOR	CYCTEM WIDE. DIDCHAGE TRICKS FOR DOOK ORG						
	SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS	121	0	06/17			
EQFN	001 EQUIPMENT AND FURNITURE	494	-	06/17			
EQFN	002 EQUIPMENT AND FURNITURE		0	06/17			
EQFN	003 EQUIPMENT AND FURNITURE	55	0	06/17			
037 LNM16AMIS	Digitized Storage Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	249	0	06/17			
-z·			•	00, =:			
037 LNM16NGD3	SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY						
EOFN	009 EQUIPMENT AND FURNITURE	1	0	06/17			
-	-						
037 LNXA17VCT	VAN CORTLANDT - Site Acquisition / New Branch Construction						
CONS	004 CONSTRUCTION	0	500	06/17			
CONS	005 CONSTRUCTION	0	500	06/17			
850 LNCAL15CC	Countee Cullen: Exterior Renovation						
CONS	010 CONSTRUCTION	250	0	06/17			
850 LNCA08BEL	BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries				PROJSTRT	10/07 10	0/07
CONS	150 CONSTRUCTION	77	0	06/17			
850 LNCA09KIP	KIPS BAY - Exterior Rehabilitation				PROJSTRT	04/09 04	1/09
CONS	010 CONSTRUCTION	250	0	06/17			
850 LNCA0996S	96TH STREET - Exterior Rehabilitation				PROJSTRT	03/09 03	3/09
CONS	008 CONSTRUCTION	65	0	06/17			
CONS	100 CONSTRUCTION	1	0	06/17			
850 LNCA10AGL	AGUILAR - Facade Restoration				PROJSTRT	05/10 05	5/10
CONS	010 CONSTRUCTION	80	0	06/17			
	EPIPHANY - Elevator Replacement				PROJSTRT	08/09 02	2/10
CONS	008 CONSTRUCTION	74	0	12/16			
CO#: GD CONS	010 CONSTRUCTION	3	0	12/16			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNCA10JMB CONS CONS	JEFFERSON MARKET - ADA Accessibility 025 CONSTRUCTION 026 CONSTRUCTION	359 1,000	0	06/17 06/17	PROJSTRT	08/09 02/10
850 LNCA10RIS CONS CONS	ROOSEVELT ISLAND - NEW BRANCH LIBRARY 004 CONSTRUCTION 006 CONSTRUCTION	125 375	0	06/17 06/17	PROJSTRT	07/13 07/13
850 LNCA10YRK CONS CONS	YORKVILLE - New Boiler 011 CONSTRUCTION 013 CONSTRUCTION	11 13	0	06/17 06/17	PROJSTRT	10/09 10/09
850 LNCA10115 CONS CONS	115TH STREET - Removal and Replacement of Floors 007 CONSTRUCTION 008 CONSTRUCTION	2 737	0	06/17 06/17	DSGN	07/08 12/08
850 LNCA11BEL CONS	BELMONT - Upper and Lower Roof 006 CONSTRUCTION	731	0	06/17	CONSCOMP	10/15 10/15
850 LNCA11BLD CONS	BLOOMINGDALE - Interior Renovation 008 CONSTRUCTION	11	0	06/17	PROJSTRT	10/10 06/12
850 LNCA1167s CONS	67TH STREET - Partial Interior Renovation 008 CONSTRUCTION	550	0	06/17	DSGN	06/11 12/11
850 LNCA12EPH CONS	EPIPHANY - FACADE RESTORATION 010 CONSTRUCTION	100	0	06/17	DEVSCOPE	09/12 12/12
850 LNCA12INW CONS	INWOOD - Fire Alarm 008 CONSTRUCTION	281	0	06/17	DEVSCOPE	06/12 09/12
850 LNCA12SWP DSGN	SEWARD PARK - Replace sidealk over vault and waterproof 008 DESIGN	4	0	06/17	DEVSCOPE	09/12 12/12
850 LNCA13GBR CONS CONS	GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler 009 CONSTRUCTION 010 CONSTRUCTION	2,064 59	0	06/17 06/17	PROJSTRT	03/14 03/14
850 LNCA13HAM EQFN	HAMILTON FISH: REHABILITATION 007 EQUIPMENT AND FURNITURE	200	0	06/17	PROJSTRT	03/13 03/13
850 LNCA13HUD EQFN CONS	HUDSON PARK: Renovation 007 EQUIPMENT AND FURNITURE 030 CONSTRUCTION	200 1,592	0	06/17 06/17	PROJSTRT	04/13 11/14
850 LNCA13MLB CONS	MUHLENBERG: Elevator 009 CONSTRUCTION	91	0	06/17	PROJSTRT	02/13 02/13
850 LNCA13MOT CONS CONS	MOTT HAVEN: HVAC 008 CONSTRUCTION 009 CONSTRUCTION	622 28	0	06/17 06/17	CONSCOMP	09/16 09/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
	NEW AMSTERDAM - HVAC and Cooling Tower	0.4	•	06/18	PROJSTRT	01/13	02/15
CO#: AA DSGN CONS	006 DESIGN 009 CONSTRUCTION	24 1,582	0	06/17 06/17			
CONS	009 CONSTRUCTION	1,502	U	06/1/			
850 LNCA14MBG	HVAC and Related Work				PROJSTRT	09/14	09/14
CONS	007 CONSTRUCTION	400	200	06/17			
050 133315010	The standard County and						
850 LNCA15BLD CONS	Electrical Systems 005 CONSTRUCTION	45	0	06/17			
CONS	006 CONSTRUCTION	167	ő	06/17			
				•			
850 LNCA16WH1		- 4 -		0.5.45			
CONS IFSP	002 CONSTRUCTION	641 53	0	06/17 06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	55	U	06/1/			
850 LNCEA08GC	EDENWALD/WEST NEW BRIGHTON - Improvements				PROJSTRT	01/08	01/08
CONS	500 CONSTRUCTION	4	0	06/17			
CO#: AA SVCS	501 SERVICES	6	0	06/17			
CO#: BB SVCS	501 SERVICES	16	0	06/17			
SVCS	504 SERVICES	1	0	06/17			
CONS	600 CONSTRUCTION	294	0	06/17			
CO#: AA CONS CO#: BB SVCS	600 CONSTRUCTION 600 SERVICES	20 9	0	06/17 06/17			
CO#: DD SVCS	000 SERVICES	9	U	06/1/			
850 LNCLPCN13	Midtown Campus Project				PROJSTRT	09/16	09/16
CONS	013 CONSTRUCTION	20,000	0	06/18			
CONS	014 CONSTRUCTION	105,248	0	06/18			
850 LNCL15CAS	CASTLE HILL: Partial Interior Renovation						
CONS	013 CONSTRUCTION	1,156	0	06/17			
		,		•			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/11	02/12
CONS	010 CONSTRUCTION	3,387	0	06/17			
SITE IFDS	013 SITE 014 IFA DESIGN	113 113	0	06/17 06/17			
IFDS	017 IFA DESIGN 017 IFA CONSTRUCTION SUPERVIS	338	0	06/17			
IIDI	OI/ IFA CONDINOCITON DOFERVID	330	Ū	00/1/			
850 LNC002ROS	CHARLESTON - Site Acquisition and New Branch Construction				DEVSCOPE	06/13	09/13
DSGN	001 DESIGN	70	0	06/17			
CONS	002 CONSTRUCTION	2,270	0	06/18			
IFSP	003 IFA CONSTRUCTION SUPERVIS	162	0	06/17			
850 LNDSVRENO	SOUNDVIEW - Branch Renovation				CONSCOMP	07/15	07/15
CONS	010 CONSTRUCTION	130	0	06/17			
050 13531155	Dishward torm, New Poof						
850 LNEAL15RT CONS	Richmond town: New Roof 001 CONSTRUCTION	100	0	06/17			
IFSP	001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	53	0	06/17			
CONS	004 CONSTRUCTION SUPERVIS	627	0	06/17			
COMB		52 ,	J	00/1/			
	MANHATTAN (Northern) - HVAC @ Four Branch Libraries				PROJSTRT	10/07	10/07
CONS	009 CONSTRUCTION	92	0	06/17			
CONS	404 CONSTRUCTION	400	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
850 LNEA08MH2 CONS	MANHATTAN - HVAC @ Four Branch Libraries 008 CONSTRUCTION	9	0	06/17	PROJSTRT	02/10	02/10
850 LNEA11MPC CO#: BL IFDS	NYPL CENTRAL LIBRARY MASTER PLAN - Design 012 IFA DESIGN	113	0	06/17	DSGN	10/10	03/11
850 LNEA13HGR CONS DSGN	HAMILTON GRANGE: Exterior Rehabiliation/ Window 004 CONSTRUCTION 005 DESIGN	622 4	0	06/17 06/17	PROJSTRT	03/13	03/13
850 LNEA13HPT IFDS	HUNTS POINT: New Roof and Elevator 002 IFA DESIGN	20	0	06/17			
850 LNEA13MAC CONS	MACOMBS BRIDGE - Fire Alarm 005 CONSTRUCTION	94	0	06/17	PROJSTRT	05/13	06/13
850 LNEA13MHU IFDS IFSP CONS	Mosholu: New Roof and Exterior Work 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	9 26 345	0 0 0	06/17 06/17 06/17	CONSCOMP	07/16	07/16
850 LNEA13STG DSGN IFDS IFSP CONS	ST GEORGE: Exterior and Interior renovation 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	32 71 191 2,924	0 0 0 0	06/17 06/17 06/17 06/17	CONSSTRT	05/16	05/16
850 LNEA13TNK DSGN IFDS IFSP CONS	THROGS NECK: New Roof, HVAC 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	1 11 29 928	0 0 0 0	06/17 06/17 06/17 06/17	DSGNCOMP	06/16	06/16
850 LNEA14ECH IFSP CONS CONS	Roof and Facade 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	31 295 74	0 0 0	06/17 06/17 06/17	CONSCOMP	12/15	12/15
850 LNEA14HGR DSGN IFDS IFSP CONS CONS	New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION	55 11 29 369 36	0 0 0 0	06/17 06/17 06/17 06/17 06/17			
850 LNEA14RTW DSGN IFDS IFSP CONS CONS SVCS	RICHMONDTOWN BRANCH New Elevator 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION 009 SERVICES	94 19 50 15 479	0 0 0 0 0	06/17 06/17 06/17 06/17 06/17 06/17	PROJSTRT	09/14	09/14

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		TONE END
850 LNEA14VNT IFDS CONS CONS	HVAC Replacement 002 IFA DESIGN 004 CONSTRUCTION 005 CONSTRUCTION	11 347 500	0 0 0	06/17 06/17 06/17	CONSSTRT	04/16	04/16
850 LNEMA08WS CONS CO#: BA CONS DSGN CONS	WOODSTOCK - Interior Rehabilitation 022 CONSTRUCTION 022 CONSTRUCTION 030 DESIGN 032 CONSTRUCTION	160 4 202 1,702	0 0 0 0	07/16 06/17 06/17 06/17	PROJSTRT	02/09	02/09
850 LNEM08AGL CONS	AGUILAR: HVAC and Fire Alarm 005 CONSTRUCTION	8	0	06/17	PROJSTRT	01/08	01/08
850 LNEM08CLB CONS	COLUMBUS: HVAC 021 CONSTRUCTION	11	0	06/17			
850 LNEM08EPH CO#: EE CONS	EPIPHANY: HVAC and Fire Alarm 002 CONSTRUCTION	21	0	06/17			
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 100 CONSTRUCTION	4	0	06/17	PROJSTRT	01/08	01/08
850 LNEM12MLB CONS CONS CONS	MUHLENBERG - Sidewalk Vault 004 CONSTRUCTION 005 CONSTRUCTION 007 CONSTRUCTION	182 18 61	0 0 0	06/17 06/17 06/17	DSGN	02/12	02/12
850 LNEM13ALL CONS	ALLERTON: Fire Safety 007 CONSTRUCTION	1	0	06/17	CONSSTRT	08/16	08/16
850 LNEM13EDW CONS CONS	EDENWALD: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	11 1	0	06/17 06/17	CONSSTRT	08/16	08/16
850 LNEM13JMK CONS DSGN	JEFFERSON MARKET: Fire Safety 007 CONSTRUCTION 009 DESIGN	56 4	0	06/17 06/17	DSGN	05/13	05/13
850 LNEM13MLR IFSP	MELROSE: Fire Safety 003 IFA CONSTRUCTION SUPERVIS	9	0	06/17	CONSSTRT	08/16	08/16
850 LNEM13MSH CONS	Mosholu: Fire Safety 007 CONSTRUCTION	12	0	06/17	CONSSTRT	08/16	08/16
850 LNEM13SPV CONS CONS	Spuyten Duyvil Branch: Fire Safety 007 CONSTRUCTION 008 CONSTRUCTION	10 2	0	06/17 06/17	CONSSTRT	08/16	08/16
850 LNEM13VNE CONS CONS	VAN NEST: Fire Safety 005 CONSTRUCTION 009 CONSTRUCTION	30 3	0	06/17 06/17	CONSSTRT	09/16	09/16

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
		CODI	CODI	COMM DATE	MIDEDIONE	DIAKI	шир
850 LNEM14HUG CONS	Huguenot: Fire Alarm System 001 CONSTRUCTION	22	0	06/17			
IFDS	001 CONSTRUCTION 002 IFA DESIGN	4	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	Ö	06/17			
CONS	004 CONSTRUCTION	82	0	06/17			
CO#: T1 SVCS	004 SERVICES	1	0	06/17			
850 LNEM14JPK	New Roof and Drains				CONSCOMP	06/16	06/16
IFDS	002 IFA DESIGN	6	0	06/17			
IFSP	003 IFA CONSTRUCTION SUPERVIS	15	0	06/17			
CONS	004 CONSTRUCTION	434	0	06/17			
CONS	008 CONSTRUCTION	79	U	06/17			
	New Roof		_		CONSSTRT	08/15	08/15
IFSP	003 IFA CONSTRUCTION SUPERVIS	45	0	06/17			
CONS	004 CONSTRUCTION	619	0	06/17			
	Bolier Replacement						
CONS	004 CONSTRUCTION	139	0	06/17			
CO#: R4 CONS CO#: R5 SVCS	004 CONSTRUCTION 004 SERVICES	53 1	0	08/16 08/16			
CO#: R5 5VC5	004 SERVICES	1	U	08/10			
	Parkchester: Fire Alarm System						
DSGN	001 DESIGN	25	0	06/17			
CONS	004 CONSTRUCTION	50	0	06/17			
	MANHATTAN - Life Safety Projects @ 17 Branch Libraries				PROJSTRT	01/10	01/10
CONS	999 CONSTRUCTION	_6	0	06/17			
CO#: OT CONS	999 CONSTRUCTION	74	0	12/16			
	ST GEORGE - Boiler Replacement and Elevator Upgrade				CONSCOMP	04/15	04/15
CONS	007 CONSTRUCTION	45	0	06/17			
DSGN	010 DESIGN	20 53	0	06/17 06/17			
CONS	011 CONSTRUCTION	53	U	06/1/			
850 LNXA12GRC	GRAND CONCOURSE - ADA Compliance and Related Work				DEVSCOPE	09/12	12/12
CONS	008 CONSTRUCTION	710	0	06/17			
850 LNXA13SPY	SPUTYEN DUVYIL - Sidewalk Replacement				CONSCOMP	01/15	01/15
CONS	007 CONSTRUCTION	14	0	06/17			
CONS	009 CONSTRUCTION	8	0	06/17			
850 LNXA13WKF	WAKEFIELD - Partial Interior Renovation				DSGNCOMP	06/16	06/16
DSGN	006 DESIGN	552	0	06/17			
IFDS	007 IFA DESIGN	61	0	06/17			
CONS CONS	009 CONSTRUCTION 010 CONSTRUCTION	1,168 202	0	06/18 06/18			
EQFN	010 CONSTRUCTION 014 EQUIPMENT AND FURNITURE	202 250	0	06/18			
CONS	015 CONSTRUCTION	0	1,900	06/17			
		-	,	, - -			00/5
	BAYCHESTER: HVAC	215	^	06/17	CONSCOMP	02/16	02/16
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	13	0	06/17			
COMB	00- 00-00-00-00-00-00-00-00-00-00-00-00-		J	00/1/			

MGN PROJECT AGY ID NO CONS	DESCRIPTION 005 CONS								CITY COST 161	NC COST 0	PLAN COMM DATE 06/17	CURRENT MILESTONE		
850 LNXEA08BX DSGN	BRONX - HV		anch Libra	ries					2	0	06/17			
850 LNXEA08CH IFSP	-		ION SUPERV	ris					11	0	06/17	CONSCOMP	07/16	07/16
850 LNXEA08CP CONS	CLASONS PO								200	0	06/17	CONSCOMP	04/16	04/16
850 LNXEA08FN CONS	FRANCIS MAI 001 CONS		C						657	0	06/17	CONSCOMP	04/16	04/16
850 LNXEA08PC CONS	PARKCHESTE 004 CONS								14	0	06/17	CONSCOMP	04/16	04/16
850 LRCA08SCH CONS	SCHOMBURG 010 CONS		I - Major	renovati	on a	v,elev. o	utfittin		802	0	06/17	PROJSTRT	01/08	01/08
BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS OF:	MS #: 03 07/31/16	\$3, \$2,	109,337. 076,253.	18 90	(CITY) (CITY)	& F&E, <i>I</i>	ALL NYPL	FACILIT	IES, MAN	\$.	00 (NON-C	ITY)	
	* FY 17 *	* FY	\$42, 18 * *	002,089. FY 19	*	(CITY) FY 20	*	(C)*	FY 17		FY 18 *	00 (NON-C	-	FY 20 *
ADOPTED (C) APPROPRIATIONS	*	*	18 *		*		COMMITME	(C)*	1,5	3 49 *	FY 18 *		*]	FY 20 *
ADOPTED (C) APPROPRIATIONS	*	*	* *	FY 19	*	FY 20	COMMITMI * 2017	(C)* ENT PLAN (N)*	1,5	*	FY 18 * * *	FÝ 19	*]	*
ADOPTED (C) APPROPRIATIONS (N)	*	*	* *		*	FY 20	COMMITME *	(C)*	1,5	3 49 *	FY 18 * * *	FY 19 JUNE	*]	* * FY 17
ADOPTED (C) APPROPRIATIONS	*	*	18 * * * OCT	FY 19	*	FY 20 FY DEC	COMMITMI * 2017 JAN * *	(C)* ENT PLAN (N)*	1,5 MARCH	349 *	FY 18 * * * MAY	FY 19 JUNE	*] * * *	*
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	18 * * * OCT	FY 19	* * *	FY 20 FY DEC	COMMITMI * 2017 JAN * * *	(C)* ENT PLAN (N)*	1,5 I MARCH	% * * * * * * * * * * * * * * * * * * *	FY 18 * * * * * * * * * * * *	FY 19 JUNE * 1,54:	*] * * *	* * FY 17 1,549
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	18 * * * OCT	FY 19	* * * * * * *	FY 20 FY DEC *	COMMITMI * 2017 JAN * * * * *	(C)* ENT PLAN (N)*	1,5 MARCH *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * *	FY 19 JUNE * 1,54:	*] * * *	* * FY 17 1,549
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)*	*	*	18 * * * OCT	FY 19	* * *	FY 20 FY DEC *	COMMITMI * 2017 JAN * * *	(C)* ENT PLAN (N)*	1,5 MARCH *	349 *	FY 18 * * * * * * * * * * * *	FY 19 JUNE * 1,54:	*] * * *	* * FY 17 1,549
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)*	*	*	18 * * * OCT	FY 19	* * * * * * *	FY 20 FY DEC *	COMMITMI * 2017 JAN * * * * * * *	(C)* ENT PLAN (N)*	1,5 MARCH *	* * * * * * * * * * * * *	FY 18 * * * * * * * * * * * *	FY 19 JUNE * 1,54:	*] * * *	* * FY 17 1,549
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)*	*	* * * * * * * * * * * * *	18 * * * OCT	FY 19	* * * * * * *	FY 20 FY DEC * * * * * * *	COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,5 MARCH * * * * * *	* * * * * * * * * * * * *	FY 18 * * * MAY * * * * * * * * * * * * *	JUNE * 1,54: * 1,54: * * * *	* 1 * * * 9 * 9 * * * * * * *	* FY 17 1,549 1,549 TONE
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*	* LY AUG	* * SEPT * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * *	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 FY DEC * * * * * * * *	COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	1,5 MARCH * * * * * * * * * CITY	* * APRIL * * * * * * * * * * * * *	FY 18 * * * MAY * * * * * * * * * * * * *	JUNE * 1,54 * 1,54 * * * * * * * * * *	* 1 * * 9 * 9 * * * * * MILES: START	* FY 17 1,549 1,549 1,549 TONE END
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* * PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 LNCA10JMB	* LY AUG * * * * * DESCRIPTION JEFFERSON 031 CONS	* SEPT * * * * * * * * * * * * *	ADA Access	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 FY DEC * * * * * * * *	COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * CITY COST	* * APRIL * * * * * * * * * * * * *	FY 18 * * * MAY * * * * * * * * * * * * *	JUNE * 1,54: * 1,54: * * * * * * * * * * * * * * * * * * *	* 1 * * 9 * 9 * * * * MILES' START 08/09	* FY 17 1,549 1,549 TONE END 02/10
ADOPTED (C) APPROPRIATIONS (N) PLAN (C)* FORCST(C)* ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)* MGN PROJECT AGY ID NO 850 LNCA10JMB CONS 850 LNCA13MLB	* * LY AUG * * * * * DESCRIPTION JEFFERSON 031 CONS MUHLENBERG 008 CONS	* * SEPT * * * * * * * * * * * * *	ADA Access	NOV * * * * * * * * * * * * * * * * * * *	* * * * * * *	FY 20 FY DEC * * * * * * * *	COMMITMI * 2017 JAN * * * * * * * *	(C)* ENT PLAN (N)*	MARCH * * * * * * * * * * * * *	* * APRIL * * * * * * * * * * * * *	FY 18 * * * MAY * * * * * * * * * * * * *	JUNE * 1,54: * 1,54: * * * * * * * * * * * * *	* 1 * * * 9 * 9 * * * * * MILES' START 08/09	* FY 17 1,549 1,549 1,549 TONE END 02/10 02/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 LNEA08MHV CONS CO#: CI SVCS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION 103 SERVICES	33 16	0	06/17 06/17	PROJSTRT	10/07 10/07
850 LNEA08MH2 IFSP CONS	MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	3 15	0	06/17 06/17	PROJSTRT	02/10 02/10
850 LNEMA08WS DSGN	WOODSTOCK - Interior Rehabilitation 029 DESIGN	56	0	06/17	PROJSTRT	02/09 02/09
850 LNEM08CLB IFSP	COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS	85	0	06/17		
850 LNEM08HUD CONS	HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION	4	0	06/17	PROJSTRT	01/08 01/08
850 LNEM12MLB IFDS	MUHLENBERG - Sidewalk Vault 002 IFA DESIGN	45	0	06/17	DSGN	02/12 02/12
850 LNEM13JMK CONS	JEFFERSON MARKET: Fire Safety 004 CONSTRUCTION	220	0	06/17	DSGN	05/13 05/13
850 LNEM13MSH CONS	Mosholu: Fire Safety 004 CONSTRUCTION	23	0	06/17	CONSSTRT	08/16 08/16
850 LNEM14JPK CONS	New Roof and Drains 007 CONSTRUCTION	216	0	06/17	CONSCOMP	06/16 06/16
850 LNEM15RVD CONS	RIVERDALE: Fire Alarm 005 CONSTRUCTION	49	0	06/17		
850 LNMA12TOT CONS	Fire Alarm System @ Tottenville 008 CONSTRUCTION	29	0	06/17	DSGN	01/12 01/12
850 LNMNA08LS CONS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 007 CONSTRUCTION	38	0	06/17	PROJSTRT	01/10 01/10
850 LNXA12GRC CONS	GRAND CONCOURSE - ADA Compliance and Related Work 007 CONSTRUCTION	25	0	06/17	DEVSCOPE	09/12 12/12
850 LNXEA08BA CONS	BAYCHESTER: HVAC 003 CONSTRUCTION	101	0	06/17	CONSCOMP	02/16 02/16

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

PAGE:

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

	N-101R	FMS #:		-	-		AQUISITION	& F&E,	ALL NYPL	FACILIT	CIES	s, s.i.					
AVAILABLE BAI CONTRACT LIAE		OF: 07/3	31/16		007,098 \$13,884		(CITY) (CITY)						\$61,673. \$48,821.		•		
ITD EXPENDITU					611,944		(CITY)						\$730,129.	•	-		
IID EXPENDITO	* FY	17 *	FY 18	*	FY 19	*	FY 20	*	*	FY 1'	7	* 1	7730,123 TY 18 *	FY 19	*	FY 20	*
ADOPTED (C)		*	11 10	*		*	11 20	*	(C)*			*	*	11 12	*	11 20	*
APPROPRIATIONS								COMMIT	MENT PLAN		•						
(N)	*	*		*		*		*	(N)*		44	*	*		*		*
							FY	2017									
JU	JLY Z	AUG	SEPT	OCT	NOV	<u> </u>	DEC	JAN	FEB	MARCH		APRIL	MAY	JUNE		FY 17	
PLAN (C)*	*	*	*		*	*	*		*	*	*		*		7 *		7
FORCST(C)*	*	*	*		*	*	*		*	*	*		*	* 1	7 *		17
ACTUAL(C)*	*	*	*		*	*	*		*	*	*		*	*	*		
*	*	*	*		*	*	* *		*	*	*		*	*	*		
PLAN (N)*	*	*	*		*	*	· *		*	*	*		*	_	4 *		44
FORCST(N)*	*	*	*		*	*	*		*	*	*		*	* 4	4 *		44
ACTUAL(N)*	*	*	*		*	*	*		*	*	*		*	*	*		
MGN PROJECT										CITY		NC	PLAN	CURRENT	MILES	STONE	
MGN PROJECT AGY ID NO	DESCRIE	PTION								CITY COST		NC COST		CURRENT MILESTONE			
AGY ID NO										_				MILESTONE	STAR	r end	
AGY ID NO 850 LNC02MHNB	MARINE	R'S HARBO		Branch	<u> </u>					COST		COST	COMM DATE		STAR	r end	
AGY ID NO 850 LNC02MHNB CONS	MARINER 005 C	R'S HARBO	CION	Branch	L					COST		COST 3	COMM DATE 06/17	MILESTONE	STAR	r end	
AGY ID NO 850 LNC02MHNB	MARINER 005 C	R'S HARBO	CION	Branch	ı					COST		COST	COMM DATE	MILESTONE	STAR	r end	
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS	MARINER 005 (R'S HARBO CONSTRUCT	'ION 'ION							COST		COST 3	COMM DATE 06/17	MILESTONE PROJSTRT	STAR:	F END	7
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL	MARINER 005 C 005 C	R'S HARBO CONSTRUCT CONSTRUCT	CION CION Novation			<u> </u>				COST 0 0		3 40	06/17 06/17	MILESTONE	STAR:	F END	7
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL CO#: RE CONS	MARINER 005 C 005 C STAPLET 502 C	R'S HARBO CONSTRUCT CONSTRUCT CON - Ren CONSTRUCT	CION CION Novation CION			ı				0 0 0		3 40	06/17 06/17 06/17	MILESTONE PROJSTRT	STAR:	F END	7
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL	MARINER 005 C 005 C STAPLET 502 C	R'S HARBO CONSTRUCT CONSTRUCT	CION CION Novation CION			ı				COST 0 0		3 40	06/17 06/17	MILESTONE PROJSTRT	STAR:	F END	7
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL CO#: RE CONS CONS	MARINER 005 (005 (STAPLET 502 (999 (R'S HARBO CONSTRUCT CONSTRUCT CON - Ren CONSTRUCT	TION TION Novation TION	and Ex	pansion	<u> </u>				0 0 0		3 40	06/17 06/17 06/17	MILESTONE PROJSTRT DEVSCOPE	12/0! 03/0	F END	6
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL CO#: RE CONS CONS 850 LNEM13JMK	MARINER 005 (005 (STAPLET 502 (999 (R'S HARBO CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT CONSTRUCT	TION TION TION TION TION TI: Fire	and Ex	pansion	ı				0 0 0		3 40 0 1	06/17 06/17 06/17 06/17	MILESTONE PROJSTRT	12/0! 03/0	F END	6
AGY ID NO 850 LNC02MHNB CONS CO#: DD CONS 850 LNC2STAPL CO#: RE CONS CONS	MARINER 005 (005 (STAPLET 502 (999 (R'S HARBO CONSTRUCT CONSTRUCT CON - Ren CONSTRUCT	TION TION TION TION TION TI: Fire	and Ex	pansion					0 0 0		3 40	06/17 06/17 06/17	MILESTONE PROJSTRT DEVSCOPE	12/0! 03/0	F END	6

CONSSTRT 09/16 09/16

DEVSCOPE 09/12 12/12

06/17

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)

850 LNEM13VNE VAN NEST: Fire Safety

002 IFA DESIGN

009 CONSTRUCTION

850 LNXA12GRC GRAND CONCOURSE - ADA Compliance and Related Work

IFDS

CONS

											•				
BUDGET LINE: L	N-101X F	MS #:	037 104	e co	NS, SI	TE A	QUISITIO	N & F&E,	ALL NYP	L FACILITI	ES, BX.	& SYSTEMW	IDE		
AVAILABLE BAL	ANCE AS OF:	07/31/	16		9,651.		(CITY)					\$1,000.	13 (NON-C	ITY)	
CONTRACT LIAB					6,976.		(CITY)					\$.	•	-	
ITD EXPENDITU		_			2,035.		(CITY)	_				1,805,346.	•		
	* FY 17	*]	FY 18	* F	Y 19	*	FY 20	*	*	FY 17		FY 18 *	FY 19	*	FY 20 *
ADOPTED (C)		*		*		*			(C)*	1,12	0 *	*		*	*
APPROPRIATIONS (N)		*		*		*		* COMMT.	MENT PLA *(N)		1 *	*		*	
(N)							FV	2017	(N) "		т	"			<u>_</u>
.тт.	ILY AUG	SE	РT	OCT	NOV		DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*	*	*	*		*	*		*		*	*	* 1,12		1,120
FORCST(C)*	*	*	*	*	•	*	*		*	*	*	*	* 1,11		1,116
ACTUAL(C)*	*	*	*	*	•	*	*		*	*	*	*	*	*	•
*	*	*	*	*		*	*		*	*	*	*	*	*	
PLAN (N)*	*	*	*	*		*	*		*	*	*	*	*	1 *	1
FORCST(N)*	*	*	*	*	•	*	*		*		*	*		1 *	1
ACTUAL(N)*	*	*	*	*		*	*		*	*	*	*	*	*	
MGN PROJECT	DEGGE TENT									CITY	NC	PLAN	CURRENT	MILES	
AGY ID NO	DESCRIPTIO	N.								COST	COST	COMM DATE	MILESTONE	START	END
037 LN-SYSWID	SYSTEMWIDE	Pegong	-ruatio	n Poof	G 11773	C B	oilers	Tife Caf	-etv				DSGN	07/12	01/13
CONS	216 CONS			ni, kool	S, HVA	C, D	Jileis,	Dire Sai	ecy	180	0	06/17	DBGN	07/12	01/13
COMB	ZIO COM	11100110	•							100	·	00/1/			
850 LNBXA08LS	BRONX - Li	fe Safe	ty Proj	iects @	8 B	rancl	h Librar	ies					CONSCOMP	02/15	02/15
CONS	005 CONS									278	0	06/17		·	
CO#: CI CONS	901 CONS									17	0	06/17			
850 LNCL15CAS				erior R	enovat	ion									
CONS	014 CONS	TRUCTIO	V							102	0	06/17			
			_												
850 LNC4KBREN			Lacemen	it Facil	ıty										
DSGN	065 DESI	.GN													
050 13777400077										0	1	06/17			
	CTTV TCTAN	D. Firo	7.1.a.m							0	1	06/17			
850 LNEM08CIS	CITY ISLAN									-	_				
CONS	001 CONS	TRUCTIO	N	SIIPERVIS	l					77	0	06/17			
		TRUCTIO	N	SUPERVIS	l .					-	_				
CONS IFSP	001 CONS 002 IFA	TRUCTION	N CTION S	SUPERVIS	ı					77	0	06/17	CONSSTRT	08/16	08/16
CONS	001 CONS	TRUCTION CONSTRUC Fire Sa:	n CTION S Eety							77	0	06/17	CONSSTRT	08/16	08/16
CONS IFSP 850 LNEM13ALL	001 CONS 002 IFA ALLERTON:	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION	N CTION S Eety CTION S							77 8	0	06/17 06/17	CONSSTRT	08/16	08/16
CONS IFSP 850 LNEM13ALL IFSP	001 CONS 002 IFA ALLERTON: 003 IFA	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION	N CTION S Eety CTION S							77 8	0 0	06/17 06/17	CONSSTRT	08/16	08/16
CONS IFSP 850 LNEM13ALL IFSP	001 CONS 002 IFA ALLERTON: 003 IFA 004 CONS	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION	N CTION S Eety CTION S							77 8	0 0	06/17 06/17	CONSSTRT	•	·
CONS IFSP 850 LNEM13ALL IFSP CONS	001 CONS 002 IFA ALLERTON: 003 IFA 004 CONS	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION Fire Sa:	N CTION S Eety CTION S N							77 8	0 0	06/17 06/17		•	·
CONS IFSP 850 LNEM13ALL IFSP CONS 850 LNEM13EDW CONS	001 CONS 002 IFA ALLERTON: 003 IFA 004 CONS EDENWALD: 004 CONS	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION TRUCTION Fire Sa: TRUCTION	N CTION S Eety CTION S N Eety N	SUPERVIS	ı					77 8 10 33	0 0	06/17 06/17 06/17 06/17	CONSSTRT	08/16	08/16
CONS IFSP 850 LNEM13ALL IFSP CONS 850 LNEM13EDW CONS 850 LNEM13SPV	001 CONS 002 IFA ALLERTON: 003 IFA 004 CONS EDENWALD: 004 CONS	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION Fire Sa: TRUCTION TRUCTION yvil Bra	N CTION S Eety CTION S N Eety N anch: F	SUPERVIS Sire Saf	ety					77 8 10 33	0 0 0	06/17 06/17 06/17 06/17		08/16	08/16
CONS IFSP 850 LNEM13ALL IFSP CONS 850 LNEM13EDW CONS	001 CONS 002 IFA ALLERTON: 003 IFA 004 CONS EDENWALD: 004 CONS	TRUCTION CONSTRUCTION Fire Sa: CONSTRUCTION Fire Sa: TRUCTION TRUCTION YVIL Bracconstruction	N CTION S Eety CTION S N Eety N anch: F	SUPERVIS Sire Saf	ety					77 8 10 33	0 0	06/17 06/17 06/17 06/17	CONSSTRT	08/16	08/16

804

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE		MILEST START	
850 LNXEA08BA CONS	BAYCHESTER: HVAC 004 CONSTRUCTION	142	0	06/17	CONSCOMP	02/16	02/16
850 LNXEA08CP CONS IFSP	CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	130 13	0	06/17 06/17	CONSCOMP	04/16	04/16
850 LNXEA08FN CONS IFSP	FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	46 33	0	06/17 06/17	CONSCOMP	04/16	04/16
850 LNXEA08PC CONS	PARKCHESTER: HVAC 002 CONSTRUCTION	2	0	06/17	CONSCOMP	04/16	04/16

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

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

0 *

110 *

140,855 *

142,961 *

0 *

110 *

138,094 *

140,202 *

APRIL

MAY

JUNE

FY 17

\$331,499,682.43 (CITY) AVAILABLE BALANCE AS OF: 07/31/16

\$5,828,711.78 (NON-CITY) CONTRACT LIABILITY: \$19,139,090.19 (CITY) \$137,926.21 (NON-CITY)

0

0

0

112

	ADOPTED APPROPRIATIONS					COMMITMENT PLAN						
	FY 17 *	FY 18 *	FY 19 *	FY 20	FY 17	* F	Y 18 *	FY 19	*	FY 20		
CITY(C)	27,537 *	20,846 *	20,862 *	20,878	142,961	* 19	94,723 *	20,8	362 *	20,878		
NON-CITY(N)	*	*	*	-	3,270	*	*		*	-		
				FY 2017								
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN	I (N)	FORC	ST (N)	ACTU	AL (N)		
JULY	112 *	112 *	112			0 ;	*	0 *		0		
AUG	60 *	60 *	0			0 ;	*	0 *		0		
SEPT	8 *	10 *	0			0 ;	k	0 *		0		
OCT	0 *	0 *	0			0 ;	k	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		

0 *

0 *

3,270 *

3,270 *

0 *

0 *

3,270 *

3,270 *

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$14,097,819.45 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$1,419,447.18 (CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$10,344,696.57 (CITY) \$.00 (NON-CITY)

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

ADOPTED (C)* 170 * * * * * * (C)* 16,405 * 100 * *

APPROPRIATIONS

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

FY 2017

(,	N)*		*	*		*		*		(N)*	f	*	*		*	*
								FY 2017								
	JULY	AUG	SEPT	OCT	NC	V	DEC	JAN		FEB	MARCH	APRIL	MAY	JUNE		FY 17
PLAN (C)*	*		*	*	*	*		*	*		*	*	*	* 16,40	5 *	16,405
FORCST(C)*	*	•	*	*	*	*		*	*		*	*	*	* 9,70	2 *	9,702
ACTUAL(C)*	56 *	,	*	*	*	*		*	*		*	*	*	*	*	56
*	*	,	*	*	*	*		*	*		*	*	*	*	*	
PLAN (N)*	*	,	*	*	*	*		*	*		*	*	*	*	*	
FORCST(N)*	*	,	*	*	*	*		*	*		*	*	*	*	*	
ACTUAL(N)*	*	,	*	*	*	*		*	*		*	*	*	*	*	
MGN PROJECT											CITY	NC	PLAN	CURRENT	MILES	TONE
AGY ID NO	DESCI	RIPTION									COST	COST	COMM DATE	MILESTONE	START	END
039 LQCOCCTV	CORO	NA CCTV														
CO#: 01 EQF			ENT AND	FURNITUR	E						8	0	06/17			
		20			_						•	•				
039 LOCOTECH	CORO	VA - TECI	HNOLOGY	UPGRADE												
EQF.		-		FURNITUR	E ST						35	0	06/17			
		201111		- 0401							55	0	33/ I			

1,513

06/17

039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement			
EQFN	017 EQUIPMENT AND FURNITURE	10	0	06/17

039 LQDBRFFE CONS	BROADWAY - FFE PHASE 3 001 CONSTRUCTION	210	0	06/17
039 I.OD122BCE	BROAD CHANNEL EXTERIOR RENOVATION			

ODD TODIZEDCE	DROAD CHANNED EXTERIOR RENOVATION			
DSGN	001 DESIGN	29	0	06/17
IFDS	002 IFA DESIGN	6	0	06/17
IFSP	003 IFA CONSTRUCTION SUPERVIS	19	0	06/17
CONS	004 CONSTRUCTION	196	0	06/17
039 LQD122ITS	SYSTEMWIDE - Technology Upgrades/Replacements & F & E			

039 LQD122LFE	LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM			
EQFN	001 EQUIPMENT AND FURNITURE	106	0	06/17

CO#: 10 EQFN

001 EQUIPMENT AND FURNITURE

039 LQD122OTS	ON-LINE TECHNOLOGY:	SYSTEM-WIDE			
EQFN	003 EQUIPMENT AND	FURNITURE	4,977	0	06/17

039 LQDI22TEC	SYSTEMWIDE - Technology Infrastructure			
EQFN	009 EQUIPMENT AND FURNITURE	941	0	06/17
EQFN	011 EQUIPMENT AND FURNITURE	23	0	06/17

039 LQD122VEN	VENDING MACHINES			
EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/17

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	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
039	LQITFY15 EQFN	IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE	5,000	0	06/17			
039	LQKRONOS EQFN	SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE	951	0	06/17			
039	LQLARSCAR EQFN EQFN	LAURELTON AND ROSEDALE COMPUTER CARTS 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	18 17	0	06/17 06/17			
	LQLHCCTV #: 01 EQFN	LANGSTON HUGHES CCTV	7	0	06/17			
039	LQMTGRMS EQFN EQFN EQFN EQFN	BRIARWOOD, KGH, POMONOK, AND HILLCREST 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	25 25 25 25 25	0 0 0 0	06/18 06/18 06/18 06/18			
039	LQQ122-2E EQFN	ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE	500	0	06/17			
039	LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE	50	0	06/17			
	LQSUNCCTV #: 01 EQFN	SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE	19	0	06/17			
	LQ122-CMC #: 01 EQFN	CAMBRIA HEIGHTS CCTV 002 EQUIPMENT AND FURNITURE	9	0	06/17			
		ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039	LQ122-SC1 EQFN EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE 111 EQUIPMENT AND FURNITURE	370 901	0	06/17 06/17			
850	LQD122SA1 CONS	ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION	48	0	06/17	CONSCOMP	12/15	12/15
850	LQQ122-FA CONS	FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION	49	0	06/17	CONSCOMP	02/16	02/16

FY 20

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

(C)*

51,122 *

10,528 *

BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS AVAILABLE BALANCE AS OF: 07/31/16 \$57,659,692.57 (CITY)

ADOPTED

FORCST(N)* ACTUAL(N)* (C)*

14,223 *

\$.00 (NON-CITY) CONTRACT LIABILITY: \$7,696,763.13 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$51,726,623.49 (CITY) FY 17 * FY 18 FY 19 * FY 20 FY 17 * FY 18 FY 19 *

APPROPRIATIONS COMMITMENT PLAN (N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 PLAN (C)* 50 * 51,072 * 51,122 FORCST(C)* 50-* 19 * 47,760 * 47,729 50-* ACTUAL(C)* 50-PLAN (N)*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
039 LOASCKIN	ASTORIA SELF CHECK-IN AND ADA						
EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/17			
039 LQASTREN	ASTORIA RENOVATION	_	•	06/18			
CONS CONS	001 CONSTRUCTION 002 CONSTRUCTION	7 108	0 0	06/17 06/17			
039 LQBTRENOV	BAY TERRACE RENOVATION						
CONS	001 CONSTRUCTION	1,000	0	06/17			
039 LQCORENOV CONS	CORONA RENOVATION 001 CONSTRUCTION	550	0	06/17			
		330	U	00/1/		07/10	
	JACKSON HEIGHTS - Building Expansion	601	0	06/17	DEVSCOPE	07/10	09/10
DSGN CONS	007 DESIGN 008 CONSTRUCTION	621 64	0	06/17			
CONS	011 CONSTRUCTION	436	0	06/17			
CONS	012 CONSTRUCTION	34	0	06/17			
CONS	013 CONSTRUCTION	9	ő	06/17			
039 LQC122INF	SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement						
CO#: 03 EQFN	003 EQUIPMENT AND FURNITURE	25	0	06/17			
	DOUGLASTON/LITTLE NECK MEETING ROOM	204	•	06/18			
CONS DSGN	001 CONSTRUCTION 003 DESIGN	304 49	0	06/17 06/17			
DSGN IFDS	003 DESIGN 004 IFA DESIGN	6	0	06/17			
IFDS	005 IFA CONSTRUCTION SUPERVIS	28	0	06/17			
IFSF	005 IFA CONSTRUCTION SUPERVIS	20	0	00/1/			
039 LQD122-C1							
SITE	001 SITE	1,000	0	06/17			
	SYSTEMWIDE - Information Technology Networking - El	0.3	•	06/18			
EQFN	007 EQUIPMENT AND FURNITURE	23	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	
039 LQD122BP1 CONS	Building Expansion- Baisley Park 001 CONSTRUCTION	250	0	06/17		
039 LQD122LAE CONS CONS	LAURELTON: EXPANSION OF FACILITY 001 CONSTRUCTION 002 CONSTRUCTION	1,683 750	0	06/17 06/17		
039 LQD122MLA CO#: 02 EQVH	MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES	146	0	06/17		
039 LQD122MV1 SITE	MIDDLE VILLAGE - New Site Acquisition 001 SITE	100	0	06/17		
039 LQD122OTS EQFN	ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE	3,998	0	06/17		
039 LQD122TEC CO#: 03 EQFN CO#: 02 EQFN CO#: CC EQFN CO#: 06 EQFN	004 EQUIPMENT AND FURNITURE	7 4 12 10	0 0 0	06/17 06/17 06/17 06/17		
039 LQD122TEL CO#: 02 EQFN	TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE	283	0	06/17		
039 LQD122VEN CONS	VENDING MACHINES 002 CONSTRUCTION	110	0	06/17		
039 LQFHREAD CONS	FOREST HILLS OUTDOOR READING SPACE 001 CONSTRUCTION	275	0	06/18		
039 LQGLFFE EQFN	GLENDALE - FURNITURE, MATERIALS, AND EQUIPMENT 001 EQUIPMENT AND FURNITURE	400	0	06/17		
039 LQHBW/D CONS	HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION	48	0	06/17		
039 LQHOQVTEC EQFN EQFN	HOLLIS AND QUEENS VILLAGE TECHNOLOGY UPGRADE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	275 275	0	06/18 06/18		
039 LQLARENOV CONS	LAURELTON - RENOVATION 001 CONSTRUCTION	345	0	06/18		
039 LQMAITEQP EQFN	MASPETH BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	18	0	06/17		
039 LQMAROOF CONS	MASPETH ROOF 001 CONSTRUCTION	500	0	06/17		
039 LQOZCCTV CONS	OZONE PARK CCTV 001 CONSTRUCTION	92	0	06/17		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
039 LQPNMTLS CO#: 02 EQFN	PENINSULA - LIBRARY FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE	4	0	06/17			
039 LQQHSEC CONS	QUEENSBORO HILL SECURITY SYSTEM 001 CONSTRUCTION	91	0	06/17			
039 LQQWFFE EQFN	HUNTER'S POINT - FFE 001 EQUIPMENT AND FURNITURE	2,735	0	06/17			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE	500 500	0	06/17 06/17			
039 LQQ122-RG CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 006 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	645 355 285 533	0 0 0 0	06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
039 LQQ122FAO EQFN	FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE	3,233	0	06/17			
039 LQRDITEQP EQFN	RIDGEWOOD BRANCH - EQUIPMENT 001 EQUIPMENT AND FURNITURE	18	0	06/17			
039 LQRSACQ CONS	ROSEDALE ACQUISITION 001 CONSTRUCTION	435	0	06/17			
039 LQSHRENOV CONS	SOUTH HOLLIS - INTERIOR RENOVATION 001 CONSTRUCTION	500	0	06/18			
039 LQ122-GEN CONS	SYSTEMWIDE - General Projects/Infrastructure 037 CONSTRUCTION	5,000	0	06/17	DSGN	04/12	04/12
850 LQARVEXPN CONS DSGN	Arverne Library - Expansion 005 CONSTRUCTION 006 DESIGN	2,400 1,400	0	06/18 06/18			
850 LQASADA CONS	ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION	180	0	06/18			
850 LQC122-A1 IFSP	ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
850 LQC122-GK CONS	GLEN OAKS - Replacement Facility 031 CONSTRUCTION	2	0	06/17	CONSCOMP	01/16	04/17
850 LQC122AC2 CO#: 02 IFSP	BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS	10	0	04/17			
850 LQC122FHW IFSP	FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS	18	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		
850 LQDLHVAC CONS	DOUGLASTON - HVAC 005 CONSTRUCTION	78	0	06/17			
850 LQD122-AU CONS	Auburndale - Roof Replacement 008 CONSTRUCTION	72	0	06/17	CONSCOMP	08/16 (08/16
850 LQD122-BW CONS	Briarwood - Roof Replacement 003 CONSTRUCTION	136	0	06/17	CONSCOMP	07/16 (07/16
850 LQD122-CL CONS EQFN CONS	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through 001 CONSTRUCTION 004 EQUIPMENT AND FURNITURE 005 CONSTRUCTION	2,500 318 1,140	0 0 0	06/17 06/17 06/17	CONSCOMP	04/13 (04/14
850 LQD122-CM CONS CONS IFSP	CAMBRIA HEIGHTS - Lower Level Renovation 002 CONSTRUCTION 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	70 1,247 25	0 0 0	06/17 06/17 06/17	CONSCOMP	04/13 (04/13
850 LQD122-FA CO#: BL DSGN CO#: BL CONS CO#: D4 CONS CO#: 03 CONS CO#: 04 CONS	HVAC - FAR ROCKAWAY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION	5 44 50 50 50	0 0 0 0	06/17 06/17 07/16 06/17 06/17			
850 LQD122-F2 CONS IFSP	FLUSHING - HVAC & Controls 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	722 43	0	06/17 06/17	CONSCOMP	01/16 (01/16
850 LQD122-MG IFDS CONS IFSP	McGoldrick - HVAC & Controls 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	10 15 40	0 0 0	02/17 06/17 06/17	CONSCOMP	07/16 (07/16
850 LQD122-QW CONS	QUEENS WEST BRANCH 025 CONSTRUCTION	3,279	0	06/17			
850 LQD122-RD CO#: 06 CONS CO#: 01 IFSP	RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS	2 113	0	06/17 06/17	CONSCOMP	02/11 (06/16
850 LQD122-RO CONS	ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION	2	0	06/17			
850 LQD122-S2 CONS CO#: 01 DSGN	STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN	1,189 1	0	06/17 06/17	CONSCOMP	01/16 ()1/16
850 LQD122-WN DSGN IFSP CONS	WOODHAVEN - Renovation 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	6 220 735	0 0 0	06/17 06/17 06/17	CONSSTRT	10/16 (04/18

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT		
IFDS	007 IFA DESIGN	45	0	06/17	MILLEDIONE	DIAKI	END
	Arverne Library - Renovation	5	0	06/15			
IFDS	002 IFA DESIGN	5	0	06/17			
850 LOD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
IFSP	001 IFA CONSTRUCTION SUPERVIS	121	0	06/17			
CONS	002 CONSTRUCTION	536	0	06/18			
DSGN	004 DESIGN	59	0	06/17			
850 LOD122BT1	Bay Terrace - HVAC & Controls				CONSCOMP	05/16	05/16
CONS	003 CONSTRUCTION	400	0	06/17		,	,
IFSP	004 IFA CONSTRUCTION SUPERVIS	33	0	06/17			
9E0 TOD122CDM	MILTERCONE Donding Condon					06/05	06/05
850 LQDIZZGDN IFSP	WHITESTONE - Reading Garden 004 IFA CONSTRUCTION SUPERVIS	20	0	06/17	PROJSTRT	06/05	06/05
11.01	VVI III COMBINGCIION BUILLIVIB	20		00/1/			
	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
CONS	002 CONSTRUCTION	2,221	0	06/17			
850 t.OD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
DSGN	001 DESIGN	13	0	06/17	COMBBIRT	00/10	02/10
IFSP	005 IFA CONSTRUCTION SUPERVIS	200	0	06/17			
850 LQD122HV3 CO#: BL CONS	MULTIBRANCH (BP, OZ & RS) - HVAC 003 CONSTRUCTION	14	0	06/17	CONSCOMP	01/16	01/19
CO#: BL CONS	003 CONSTRUCTION	14	U	06/1/			
850 LQD122NF4	NORTH FOREST PARK - Renovation				CONSCOMP	04/16	04/16
CONS	002 CONSTRUCTION	1,406	0	06/18			
IFSP	004 IFA CONSTRUCTION SUPERVIS	118	0	06/17			
CONS CONS	006 CONSTRUCTION 007 CONSTRUCTION	488 300	0	06/18 06/18			
COIND	007 CONSTRUCTION	300	U	00/10			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/15
CONS	001 CONSTRUCTION	17	0	06/17			
CO#: NR CONS	100 CONSTRUCTION	1 185	0	06/17 06/17			
CONS	101 CONSTRUCTION	165	U	06/1/			
850 LQD122RO2	ROCHDALE VILLAGE - HVAC & Controls				CONSCOMP	11/15	11/15
CO#: 01 DSGN	001 DESIGN	1	0	06/17			
CONS	003 CONSTRUCTION	375	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	35	0	06/17			
850 LQD122SA1	ST. ALBANS - Supplemental Heating/Workroom				CONSCOMP	12/15	12/15
CONS	001 CONSTRUCTION	112	0	06/17		, -	, -
DSGN	002 DESIGN	2	0	06/17			
850 1.001229112	Roof Replacement - Sunnyside				CONSCOMP	10/16	10/16
CO#: R+ CONS	003 CONSTRUCTION	15	0	06/17	CONSCOMP	10/10	10/10
55 II. 65Mb			J	//			
	WOODSIDE - INTERIOR LIGHTING UPGRADE				PROJSTRT	12/09	12/09
IFSP	003 IFA CONSTRUCTION SUPERVIS	11	0	06/17			
CONS CONS	004 CONSTRUCTION 008 CONSTRUCTION	67 20	0	06/17 06/17			
CONS	OUD CONSTRUCTION	20	U	06/1/			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE MILESTONE START END
850 LQHIHVAC CONS DSGN IFDS IFSP CONS	HILLCREST - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	500 75 17 58 100	0 0 0 0	06/18 06/17 06/17 06/17 06/17	
850 LQHIROOF CONS DSGN IFDS IFSP CONS	HILLCREST ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION	527 58 10 55 100	0 0 0 0	06/18 06/17 06/17 06/17 06/17	
850 LQJHHVAC CONS DSGN IFDS IFSP CONS	JACKSON HEIGHTS - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION	580 85 17 68 100	0 0 0 0	06/18 06/17 06/17 06/17 06/17	
850 LQLAROOF CONS DSGN IFDS IFSP CONS	LAURELTON ROOF 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION	541 95 8 56 100	0 0 0 0	06/18 06/17 06/17 06/17 06/17	
850 LQMVHVAC CONS DSGN IFSP IFDS DSGN	MIDDLE VILLAGE - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN 005 DESIGN	495 81 58 16 100	0 0 0 0	06/17 06/17 06/17 06/17 06/17	
850 LQQBHHVAC CONS DSGN IFDS IFSP	QUEENSBORO HILL - HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	629 87 13 71	0 0 0 0	06/17 06/17 06/17 06/17	
850 LQQ122-DL CONS	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 005 CONSTRUCTION	543	0	06/17	CONSCOMP 10/15 10/15
850 LQQ122-FA CONS DSGN CONS	FAR ROCKAWAY - Replacement Facility 008 CONSTRUCTION 011 DESIGN 012 CONSTRUCTION	1,608 399 951	0 0 0	06/17 06/17 06/17	CONSCOMP 02/16 02/16
850 LQQ122-R1 CONS CONS CONS	RICHMOND HILL - Pass-Through Renovation 005 CONSTRUCTION 007 CONSTRUCTION 009 CONSTRUCTION	800 131 708	0 0 0	06/17 06/17 06/17	CONSCOMP 03/12 03/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILEST START	ONE END
CONS	011 CONSTRUCTION	317	0	06/17			
850 LQQ122CLD CONS	CENTRAL - Children's Library Discovery Center & Renovations 033 CONSTRUCTION	34	0	06/17			
850 LQSAROOF CONS IFDS IFSP	ST. ALBANS ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	539 10 40	0 0 0	06/17 06/17 06/17	DSGNCOMP	07/16	11/16
850 LQSEHVAC CONS DSGN IFDS	SEASIDE -HVAC 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN	264 30 6	0 0 0	06/17 06/17 06/17			
850 LQSUADA CONS DSGN	SUNNYSIDE ADA 001 CONSTRUCTION 003 DESIGN	4 5 5	0	06/17 06/17			
850 LQWSADA CONS IFSP	WOODSIDE ADA 001 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS	4 5 5	0	06/17 06/17			
850 LQ122-FHR IFDS IFSP CONS	FOREST HILLS ROOF 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION	12 50 161	0 0 0	06/17 06/17 06/17			
850 LQ122-W CONS DSGN	Whitestone - Selected Masonry 006 CONSTRUCTION 009 DESIGN	40 7	0	06/17 06/17	CONSCOMP	09/15	09/15

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 07/31/16 \$2,225,770.00 (CITY) \$.00 (NON-CITY) CONTRACT LIABILITY: \$386,079.00 (CITY) \$.00 (NON-CITY) \$.00 (NON-CITY) ITD EXPENDITURES: \$2,295,151.00 (CITY) FY 19 * FY 18 FY 19 * FY 20 FY 17 FY 17 ADOPTED (C)* 574 * (C)* 1,801 * 385 * **APPROPRIATIONS** COMMITMENT PLAN

(N)* (N)* FY 2017 JULY AUG SEPT OCT NOV DEC JAN FEB MARCH APRIL MAY JUNE FY 17 1,801 PLAN (C)* 1,801 * 807 * FORCST(C)* 807 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
039 LQBPKCCTV EQFN	BAISLEY PARK - CCTV System Installation 001 EQUIPMENT AND FURNITURE	92	0	06/17			
039 LQBTCCTV CONS	BAY TERRACE CCTV 001 CONSTRUCTION	96	0	06/17			
039 LQDLCCTV CONS	DOUGLASTON CCTV 001 CONSTRUCTION	65	0	06/17			
039 LQEFCCTV CONS	EAST FLUSHING CCTV 001 CONSTRUCTION	81	0	06/17			
039 LQLASEC EQFN	LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE	97	0	06/17			
039 LQQVSCKIN EQFN	QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE	385	0	06/18			
039 LQRSCCTV CONS	ROSEDALE CCTV 001 CONSTRUCTION	78	0	06/17			
039 LQSTCCTV CONS	STEINWAY - CCTV 001 CONSTRUCTION	95	0	06/17			
039 LQSZCCTV CONS	SOUTH OZONE PARK - CCTV 001 CONSTRUCTION	81	0	06/17			
039 LQWNCCTV CONS	WOODHAVEN CCTV 001 CONSTRUCTION	122	0	06/17			
039 LQ122-SC1 EQFN CO#: B EQFN	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE 116 EQUIPMENT AND FURNITURE	975 19	0	06/17 06/17			

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

APPROPRIATIONS

D0D0D1 D11				000	~	_		,			OOTT		-,		,	2-1-				
AVAILABLE	BALANCE	AS OF:	07/31	./16	\$	\$62,2	274,260.	83	(CITY)							\$.00	(NON-C	TTY)		
CONTRACT	LIABILIT	Y:			5	\$15 , 8	340,607.	91	(CITY)							\$.00	(NON-C	TTY)		
ITD EXPEN	DITURES:				5	\$56,4	164,009.	42	(CITY)							\$.00	(NON-C	TTY)		
	*	FY 17	*	FY 1	8 1	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
ADOPTED	(C)*	15,40) *		1	*		*		*	(0)*	40,540	*	24,710	*	500	*		*

(N)* (N)* FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 2-* 40,542 * 40,540 FORCST(C)* 2-* 34,626 * 34,624 ACTUAL(C)* PLAN (N)* FORCST(N)* ACTUAL(N)*

COMMITMENT PLAN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE		ONE END
039 LQBPEXPN CONS CONS	BAISLEY PARK - Expansion 001 CONSTRUCTION 002 CONSTRUCTION	3,500 3,000	0	06/18 06/18			
039 LQBPRENOV CONS	BAISLEY PARK RENOVATION 001 CONSTRUCTION	500	0	06/17			
039 LQBTINTRV CONS	BAY TERRACE - Interior Renovation 001 CONSTRUCTION	1,400	0	06/17			
039 LQFHWIND CONS	FOREST HILLS - Windows and Doors Replacement 001 CONSTRUCTION	600	0	06/18			
039 LQNFPFAO CONS	NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION	400	0	06/18			
039 LQPOMHVAC CONS	POMONOK - HVAC System Replacement 001 CONSTRUCTION	500	0	06/19			
039 LQQ122-MT SITE SITE	MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE	2,043 2,000	0	06/17 06/17			
039 LQQ122-RG CONS CONS CONS CONS CONS	REGO PARK LIBRARY - REPLACEMENT FACILITY 004 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION 011 CONSTRUCTION	1,000 531 1,000 1,000 1,000	0 0 0 0	06/17 06/17 06/17 06/17 06/17	DEVSCOPE	07/10	09/10
039 LQQ122-2E CO#: 03 EQFN	ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE	717	0	06/17			
039 LQQ122EE3 EQFN	EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE	291	0	06/17			

New Gardens Hills - Initial Outfitting 1,150 0 06/17	MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT		
BQFN 001 BQUIFMENT AND FURNITURE 1,150 0 06/17	AGI ID NO	DESCRIPTION	COSI	COSI	COMM DATE	MILESIONE	SIAKI	END
O			1 150	0	06/17			
CONS 002 CONSTRUCTION 3,000 0 06/18	EQFN	OUI EQUIPMENT AND FURNITURE	1,150	U	06/1/			
CONS 002 CONSTRUCTION 3,000 0 06/18	039 LOSHRENOV	SOUTH HOLLIS - INTERIOR RENOVATION						
CONS 0.03 CONSTRUCTION 5,250 0 06/18			3,000	0	06/18			
CONS	CONS			0	06/18			
CONS	050 10301111101	Name and Address of the Address of t						
CONS			3 250	0	06/18			
850 LQDLHVAC DOUGLASTON - HVAC O01 CONSTRUCTION 153 0 06/17 O06/17 O07 O08 D09 O09 O09			-					
CONS O01 CONSTRUCTION 153 0 06/17	COILD	TOT COMPTROCTION	330	·	007 10			
DSGN 002 DESIGN 54 0 06/17 1FIPS 003 IFA CONSTRUCTION SUPERVIS 33 0 06/17 1FIPS 004 IFA DESIGN 004 DESIGN 006 DESIGN 008 D	850 LQDLHVAC	DOUGLASTON - HVAC						
IFSP 003 IFA CONSTRUCTION SUPERVIS 33 0 06/17 10 0 06/17 10 0 06/17 10 0 06/17 10 0 06/17 10 0 06/17 10 008 DESIGN 250 0 06/17 10 008 DESIGN 250 0 06/17 10 006 CONSTRUCTION 2 0 06/17 10 006 CONSTRUCTION 2 0 06/17 10 006 CONSTRUCTION 2 0 06/17 10 06/17 10 10 10 10 10 10 10	CONS	001 CONSTRUCTION		0	06/17			
IFDS 004 IFA DESIGN 10 0 06/17				0				
DSGN DSGN DSGN DSSIGN DSGN DSSIGN DSGN DSGN DSGN DSSIGN DSGN D				-				
S50 LQD122-QW CO#: BI CONS CONSTRUCTION COWNSTRUCTION COWNSTRUCTION				-				
CO#: BL CONS	DSGN	008 DESIGN	250	0	06/17			
CO#: BL CONS	850 TOD122-OW	OHEENS WEST BRANCH						
CO#: DR CONS			2	0	06/17			
1FDS 004 IFA DESIGN 44 0 06/17				-				
850 LQD122-S2 STEINWAY - Phase II Renovation			_					
CONS 005 CONSTRUCTION 1,265 0 06/17	21.00			•	00, 2,			
850 LQD122-WN WOODHAVEN - Renovation	850 LQD122-S2					CONSCOMP	01/16	01/16
CONS 005 CONSTRUCTION 1,500 0 06/17	CONS	005 CONSTRUCTION	1,265	0	06/17			
CONS 005 CONSTRUCTION 1,500 0 06/17	0E0 10D100 tm	MOODINATED Domosobios				COMMONDE	10/16	04/10
850 LQD122BR2 BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 675 0 06/18 850 LQD122GL2 GLENDALE LIBRARY RENOVATION 675 0 06/18 CONSSTRT 07/16 12/17 CONSSTRT 05/15 05/15 CONSSTRT 05/15 05/15 CONSSTRT 05/15 05/15 CONSSTRT 05/15 05/15 CONSSTRT 08/16 02/18 850 LQD122H01 Hollis Library - Building Infrastructure 678 0 06/18 CONSSTRT 08/16 02/18 CONSSTRT 08/16 02/18 RENOVATION 2,485 0 06/18			1 500	0	06/17	CONSSIRI	10/10	04/18
CONS 003 CONSTRUCTION 675 0 06/18	CONS	005 CONSTRUCTION	1,300	U	00/1/			
CONS 003 CONSTRUCTION 675 0 06/18	850 LQD122BR2	BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR)				CONSSTRT	07/16	12/17
CONS			675	0	06/18			
CONS								
850 LQD122HO1 Hollis Library - Building Infrastructure CONSSTRT 08/16 02/18 CONS 003 CONSTRUCTION 2,485 0 06/18 850 LQFLELV FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR			215	•	06/18	CONSSTRT	05/15	05/15
CONS 003 CONSTRUCTION 2,485 0 06/18 850 LQFLELV FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR	CONS	006 CONSTRUCTION	315	U	06/17			
CONS 003 CONSTRUCTION 2,485 0 06/18 850 LQFLELV FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR	850 LOD122HO1	Hollis Library - Building Infrastructure				CONSSTRT	08/16	02/18
			2,485	0	06/18	001,222	,	
			•					
CONS 001 CONSTRUCTION 2,000 0 06/18			-					
CO#: BL DSGN 002 DESIGN 21 0 06/17				-				
IFDS 003 IFA DESIGN 58 0 06/17				•				
IFSP 004 IFA CONSTRUCTION SUPERVIS 202 0 06/17				-				
CONS 006 CONSTRUCTION 200 0 06/17	CONS	006 CONSTRUCTION	200	0	06/17			
850 LOOZROOF OZONE PARK ROOF REPLACEMENT	850 LOOZROOF	OZONE PARK ROOF REPLACEMENT						
CONS 001 CONSTRUCTION 546 0 06/17	-		546	0	06/17			
DSGN 002 DESIGN 90 0 06/17								
IFDS 003 IFA DESIGN 9 0 06/17				-				
IFSP 004 IFA CONSTRUCTION SUPERVIS 55 0 06/17				Ô				
CONS 005 CONSTRUCTION 100 0 06/17	CONS	005 CONSTRUCTION	100	0	06/17			

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	**		-				
MGN PROJECT		CITY	NC	PLAN	CURRENT	MTLEST	CONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE			
AGI ID NO	DEBCRIFION	CODI	CODI	COMM DATE	MILEDIONE	DIMI	END
950 T.OO122-BT.	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/15
CONS	003 CONSTRUCTION	309	0	06/17	CONSCOME	11/13	11/13
IFSP	003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS	27	0	06/17			
IFSP	004 IFA CONSTRUCTION SUPERVIS	27	U	06/1/			
050 -00100	NAME AND ADDRESS OF THE PARTY O				gov.g gov.	10/15	10/15
	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements		_	06/45	CONSCOMP	10/15	10/15
CONS	002 CONSTRUCTION	89	0	06/17			
CO#: BL CONS	002 CONSTRUCTION	48	0	06/17			
	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	02/16
CO#: 03 DSGN	001 DESIGN	40	0	06/17			
CONS	003 CONSTRUCTION	17,429	0	06/17			
IFSP	015 IFA CONSTRUCTION SUPERVIS	1,345	0	06/17			
		-					
850 LOO122-KE	KEW GARDENS HILLS - Renovation and Expansion				CONSCOMP	07/15	07/15
CONS	002 CONSTRUCTION	1	0	06/17		,	,
CO#: 04 DSGN	012 DESIGN	<u> </u>	Ö	06/17			
CO#: 28 CONS	014 CONSTRUCTION	2	ő	06/17			
COM: 20 CONS	017 CONSTRUCTION	6	0	06/17			
CONS	OI/ CONSTRUCTION	0	U	00/1/			
0E0 100122 P1	DIGINOUP HILL Dogg Whyengh Demonships				COMECOND	02/12	02/12
	RICHMOND HILL - Pass-Through Renovation	2 501	^	06/17	CONSCOMP	03/12	03/12
CONS	003 CONSTRUCTION	2,501	0				
IFSP	004 IFA CONSTRUCTION SUPERVIS	49	0	05/17			
CONS	006 CONSTRUCTION	700	0	06/17			
	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CONS	012 CONSTRUCTION	1	0	06/17			
CONS	023 CONSTRUCTION	2	0	06/17			
CONS	024 CONSTRUCTION	1	0	06/17			
850 LQQ122EE2	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CO#: RE DSGN	001 DESIGN	1	0	06/17			
CO#: B2 CONS	010 CONSTRUCTION	20	0	06/17			
CO#: V1 DSGN	011 DESIGN	63	0	06/17			
30 = 32011	· · · · · · · · · · · · · · · ·		ŭ	,			
850 T.OO122T.P.C	LEFFERTS - Roof Replacement						
IFSP	007 IFA CONSTRUCTION SUPERVIS	75	0	06/17			
TLDL	AAL TEN COMPINACITOM DALEWATE	, 5	U	00/1/			

.....

1,900 300

06/17

06/17

850 LQSARENOV ST. ALBANS RENOVATION

001 CONSTRUCTION

002 CONSTRUCTION

CONS

CONS

BUDGET LINE: L AVAILABLE BAL CONTRACT LIAB ITD EXPENDITU	ANCE AS (ILITY: RES:	OF: 07/3		\$58, \$9, \$65,	618,138.1 862,665.1 559,462.0	L8 L9 59	(CITY) (CITY) (CITY)		LUDI			\$ \$ \$1	PMENT, QUEE 55,162,395. 88,065,301. 11,961,876.	34 (NON-0 66 (NON-0 04 (NON-0	CITY)	
ADOPTED (C)		<u>17 * </u>	FY 18 24,1	* 86 *	FY 19 20,690	*	FY 20 20,704	*		(C)*	FY 17 53,422		FY 18 * 27,257 *	FY 19 20,690	*	FY 20 * 20,704 *
APPROPRIATIONS		, 191	24,1	50 "	20,090		20,704		rmen	T PLAN	33,422	•	21,231	20,090	,	20,704
(N)		*		*		*		*		(N)*	4,164	<u>.</u> *	*		*	*
							FY	2017								
		UG	SEPT	OCT	NOV		DEC	JAN		FEB	MARCH	APRII		JUNE		FY 17
PLAN (C)*	10 *	*	*		*	*	*		*	109 *			*	* 53,2		53,422
FORCST(C)*	11-*	*	*	152		*	*	150		*	2,		*	* 51,22	29 *	51,547
ACTUAL(C)* *	11-* *	*	*		*	*	*		*	*			*	*	*	11-
	*	*	*		*	*	*		*	*			*	* 4 14		4,164
PLAN (N)*	*	*	*		*	*	*		*	*			*	Ŧ, ±,		-
FORCST(N)* ACTUAL(N)*	*	*	*		*	*	*		*	*			*	^ 3.	.1 *	311
ACTUAL(N)"			<u>_</u>				" -			<u>"</u>	<u> </u>			_ 		
MGN PROJECT AGY ID NO	DESCRIP	TION									CITY	NC COST	PLAN COMM DATE	CURRENT MILESTON		STONE I END
039 LQD122-SC EQFN	SYSTEMW	IDE - Se	elf-Chec r AND FU								18	0	06/17			
039 LQD122MLA EQVH			ACCESS:		-WIDE						3	0	06/17			
039 LQFLCCCTV CO#: 01 EQFN	FLUSHING 001 EQ		RENS CCT FAND FU								9	0	06/17			
039 LQQ122-MT SITE	MITCHELI 007 S		N - Repl	acement	Facility	/Si	te Acquis	ition			735	0	06/17			
030 TODEGOMG	CVCTTPMAT	TDE D		og /Norr	Construct		/Ermanai a									
039 LQRECONS CONS		ONSTRUCT		ns/New	construct	.101	/Expansio	ns		10	000	0	06/17			
CONS		ONSTRUCT									000	0	06/17			
CONS		ONSTRUCT									000	0	06/18			
CONS		ONSTRUCT									000	0	06/10			
CONS		ONSTRUCT									000	Ö	06/21			
CONS		ONSTRUCT									000	Ö	06/22			
039 LQ122-GEN	SYSTEMW	IDE - Ge	eneral P	rojects	/Infrast:	uct	ure					•		DSGN	04/1	2 04/12
CONS		ONSTRUCT									409	0	06/17			
CONS		ONSTRUCT									536	0	06/17			
CONS CONS		ONSTRUCT									731 746	0	06/22 06/23			
DSGN	003 Ct	ONSTRUCT	LION								184	0	11/17			
DSGN	007 DI										90	0	06/19			
DSGN	008 DI										200	0	07/19			
DSGN	010 DI										265	Ö	06/17			
CONS		ONSTRUCT	TION								27	Ö	03/17			
CONS		ONSTRUCT									129	Ö	07/19			
DSGN	015 DI										85	Ŏ	06/17			
DSGN	016 DI										125	0	07/19			
DSGN	017 DI										21	0	07/16			
DSGN	018 DI	ESIGN									324	0	06/17			

MGN PROJECT		CITY	NC	PLAN	CURRENT		
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	021 CONSTRUCTION	148	0	06/17			
CONS	022 CONSTRUCTION	2,971	0	06/17			
CONS	023 CONSTRUCTION	3,508	0	06/18			
CONS	024 CONSTRUCTION	108	0	06/17			
CONS	026 CONSTRUCTION	771	0	06/24			
CONS	027 CONSTRUCTION	796	0	06/25			
CONS	030 CONSTRUCTION	200	Ö	06/17			
CONS	032 CONSTRUCTION	494	ő	06/18			
CONS	033 CONSTRUCTION	600	0	06/19			
CONS	034 CONSTRUCTION	362	0	06/17			
CONS	036 CONSTRUCTION	14,538	0	06/17			
039 LQ122-RF	SYSTEMWIDE - Roof Replacements				DSGN	07/11	07/11
DSGN	001 DESIGN	717	0	10/20			
DSGN	018 DESIGN	109	0	02/17			
DSGN	029 DESIGN	250	0	07/19			
CONS	042 CONSTRUCTION	19	Ö	06/17			
DSGN	048 DESIGN	50	ő	06/17			
CONS	049 CONSTRUCTION	268	0	06/17			
CONS	049 CONSTRUCTION	200	U	06/1/			
	SYSTEMWIDE - Purchase of Self Check Equipment & Furniture						
EQFN	118 EQUIPMENT AND FURNITURE	276	0	06/17			
039 LQ122-TRK	VEHICLES						
	VN 007 EQUIPMENT - VEHICLES VANS	43	0	06/17			
020 CAMPROLLED	IIIDDICAME CAMDY EQUIDMENT AT DOCUMENT DESMONEC						
	HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES	75	•	06/18			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/17			
EQFN	004 EQUIPMENT AND FURNITURE	0	890	06/17			
039 SANDYLQLS	SANDY DAMAGES - QBPL						
CONS	001 CONSTRUCTION	0	2,963	06/17			
850 LQASADA	ASTORIA - ADA RENOVATIONS						
CONS	002 CONSTRUCTION	838	0	06/18			
DSGN	003 DESIGN	162	ő	06/17			
Dagn	003 DESIGN	102	U	00/1/			
850 LQC122-GK	GLEN OAKS - Replacement Facility				CONSCOMP	01/16	04/17
CO#: CR CONS	021 CONSTRUCTION	11	0	06/17			
CO#: DR CONS	021 CONSTRUCTION	11-	0	07/16			
950 TOD122_BW	Briarwood - Roof Replacement				CONSCOMP	07/16	07/16
		82	0	06/17	CONSCOMP	07/10	07/10
CONS	006 CONSTRUCTION	82	U	06/17			
850 LQD122-CL	CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through				CONSCOMP	04/13	04/14
IFSP	002 IFA CONSTRUCTION SUPERVIS	180	0	06/17			•
CONS	003 CONSTRUCTION	8,416	ŏ	06/17			
CONS	009 CONSTRUCTION	2,556	0	06/17			
COMS	AAA COURTINGITON	2,330	U	00/1/			
850 LQD122-F2	FLUSHING - HVAC & Controls				CONSCOMP	01/16	01/16
CONS	008 CONSTRUCTION	174	0	06/17			
9E0 TOD100 MG	McGoldrick - HVAC & Controls				CONTCONE	07/16	07/16
		4	^	06/17	CONSCOMP	01/10	0//10
DSGN	006 DESIGN	1	0	06/17			

MGN PROJECT AGY ID NO	DECONTRUCTON	CITY COST	NC	PLAN	CURRENT MILESTONE		
CONS	DESCRIPTION 007 CONSTRUCTION	62	0	06/17	MILESIONE	SIAKI	END
COMB	007 CONDINCCTION	02	Ū	00/1/			
850 LQD122-QW	QUEENS WEST BRANCH						
CONS	022 CONSTRUCTION	1,089	0	06/17			
CONS	023 CONSTRUCTION	0	63	06/17			
	ROCHDALE VILLAGE - ALC Renovation	0.7	•	06/18			
CO#: 16 CONS CO#: NU CONS	012 CONSTRUCTION 015 CONSTRUCTION	27 39	0	06/17			
CO#: NU DSGN	016 DESIGN	39 7	0	06/17 06/17			
COm. NO DEGN	OIO DESIGN	,	Ü	00/1/			
850 LOD122BT1	Bay Terrace - HVAC & Controls						
IFSP	009 IFA CONSTRUCTION SUPERVIS	37	0	06/17			
	GLENDALE LIBRARY RENOVATION				CONSSTRT	05/15	05/15
CONS	009 CONSTRUCTION	750	0	06/17			
DSGN	012 DESIGN	350	0	06/17			
CONS	013 CONSTRUCTION	650	0	06/17			
0E0 10D122E72	MULTIBRANCH (BP, OZ & RS) - HVAC				CONSCOMP	01/16	01/10
DSGN	005 DESIGN	1	0	06/17	CONSCOME	01/10	01/19
DDGIT	005 BEBEGI	-	·	00/1/			
850 LQD122LIC	LONG ISLAND CITY - Security Lighting						
CONS	008 CONSTRUCTION	3	0	06/17			
	NORTH FOREST PARK - Renovation		_		CONSCOMP	04/16	04/16
DSGN	008 DESIGN	155	0	06/17			
DSGN	009 DESIGN	15	0	06/17			
850 T.OD1220H1	QUEENSBORO HILL - Roof & Masonry						
CONS	003 CONSTRUCTION	24	0	06/17			
CONS	006 CONSTRUCTION	34	ő	06/17			
				•			
850 LQD122RF3	MULTIBRANCH (BP, HB, SJ) - Roof Replacement				CONSCOMP	12/15	12/15
CONS	010 CONSTRUCTION	719	0	06/17			
DSGN	011 DESIGN	10	0	06/17			
0E0 TOD100031	OH ALDANG Complemental Heating/Heatman				COMCCOMP	10/15	10/15
DSGN DSGN	ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN	3	0	06/17	CONSCOMP	12/13	12/15
CONS	007 CONSTRUCTION	23	0	06/17			
COMB	007 COMPINICATION	23	J	00/1/			
850 LQHIHVAC	HILLCREST - HVAC						
CONS	006 CONSTRUCTION	23	0	06/17			
850 LQHIROOF	HILLCREST ROOF		_				
DSGN	007 DESIGN	33	0	06/17			
850 LQJHHVAC	JACKSON HEIGHTS - HVAC						
CONS	005 CONSTRUCTION	45	0	06/17			
DSGN	006 DESIGN	29	0	06/17			
25011			•	,			
850 LQQVHVAC	QUEENS VILLAGE - HVAC						
CONS	001 CONSTRUCTION	702	0	06/18			
CO#: 01 DSGN	001 DESIGN	98	0	06/17			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN	CURRENT MILESTONE		
CONS	002 CONSTRUCTION	200	0	06/17	MILESTONE	DIAKI	END
	QUEENS VILLAGE - ROOF	404		0.7.47.0			
CONS	001 CONSTRUCTION	431	0	06/18			
DSGN	003 DESIGN	80	0	06/17			
CONS	004 CONSTRUCTION	250	0	06/17			
850 LOO122-BL I	Masonry Repairs - Bellerose				CONSCOMP	11/15	11/15
DSGN	006 DESIGN	23	0	06/17		,	,
CONS	007 CONSTRUCTION	131	0	06/17			
	MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements	40	•	06/18	CONSCOMP	10/15	10/15
CONS	008 CONSTRUCTION	42	0	06/17			
CO#: 01 CONS	008 CONSTRUCTION	137	0	06/17			
CONS	014 CONSTRUCTION	15	0	06/17			
850 LOO122-FA 1	FAR ROCKAWAY - Replacement Facility				CONSCOMP	02/16	02/16
CONS	007 CONSTRUCTION	603	0	06/17	001.200111	v=, =v	V=, = V
CONS	009 CONSTRUCTION	975	0	06/17			
	KEW GARDENS HILLS - Renovation and Expansion		_		CONSCOMP	07/15	07/15
CO#: 01 CONS	015 CONSTRUCTION	48	0	06/17			
DSGN	016 DESIGN	1	0	06/17			
850 T-00122-R1 1	RICHMOND HILL - Pass-Through Renovation				CONSCOMP	03/12	03/12
CONS	010 CONSTRUCTION	1,275	0	06/17	0011200111	00, 11	00, 11
		•		•			
	ELMHURST - Replacement Facility				CONSCOMP	03/15	03/15
CO#: BL CONS	006 CONSTRUCTION	132	0	06/17			
CONS	013 CONSTRUCTION	41	0	06/17			
CO#: BL CONS	030 CONSTRUCTION	8 2	0	06/17			
CONS CONS	039 CONSTRUCTION 043 CONSTRUCTION	190	0	06/17 06/17			
CONS	044 CONSTRUCTION	17	0	06/17			
CONS	044 CONSTRUCTION 046 CONSTRUCTION	194	0	06/17			
DSGN	047 DESIGN	20	Ö	06/17			
25011	V1, D2D2G1	20	ŭ	00, 1,			
	CENTRAL - Children's Library Discovery Center & Renovations						
CO#: CR CONS	015 CONSTRUCTION	19	0	06/17			
CO#: CL CONS	016 CONSTRUCTION	5	0	06/17			
950 TOO122EE2 1	EAST ELMHURST - Expansion				CONSCOMP	07/16	07/16
CONS	009 CONSTRUCTION	234	0	06/17	CONSCOME	07/10	07/10
CO#: BL CONS	009 CONSTRUCTION	83	ő	06/17			
CO#: 01 CONS	009 CONSTRUCTION	529	Ö	06/17			
	RAVENSWOOD UNIVERSAL PRE-K	_			CONSCOMP	07/15	07/15
CO#: BL CONS	005 CONSTRUCTION	1	0	06/17			
CONS	006 CONSTRUCTION	27	0	06/17			
850 LORDMASON I	RIDGEWOOD - MASONRY						
CONS	001 CONSTRUCTION	25	0	06/17			
DSGN	002 DESIGN	150	ŏ	06/17			
CONS	005 CONSTRUCTION	1,100	Ö	06/18			

					~		
MGN PROJECT		CITY	NC	PLAN		MILEST	
AGY ID NO	DESCRIPTION	COST	COST		MILESTONE	START	END
CONS	006 CONSTRUCTION	200	0	06/17			
OFO TOGUADA	CIRRUCTURE ADA						
850 LQSUADA	SUNNYSIDE ADA	4	0	06/17			
CONS	002 CONSTRUCTION	4	U	06/1/			
OEU TOMENDA	WOODSIDE ADA						
850 LQWSADA CONS	002 CONSTRUCTION	16	0	06/17			
CONS	002 CONSTRUCTION	10	U	06/1/			
850 LQ122-LH	Langston Hughes - Masonry & Waterproofing				CONSCOMP	04/16	04/16
CONS	003 CONSTRUCTION	6	0	06/17	COMPCOM	01/10	01/10
CO#: R3 CONS	003 CONSTRUCTION	12	Ö	06/17			
COW. NO COM	VV3 COMBINGETION		Ū	00/1/			
850 LQ122-W	Whitestone - Selected Masonry				CONSCOMP	09/15	09/15
CONS	003 CONSTRUCTION	84	0	06/17		,	
CO#: BL CONS	003 CONSTRUCTION	8	Ō	06/17			
CONS	007 CONSTRUCTION	51	Ö	06/17			
CONS	008 CONSTRUCTION	25	0	06/17			
	*** ***********************************						
850 SANBROAD2	BROAD CHANNEL LIBRARY GUTTERS AND LEADERS						
CONS	001 CONSTRUCTION	4	32	06/17			
850 SANDBROAD	SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY				CONSCOMP	01/16	01/16
CO#: RM CONS	001 CONSTRUCTION	0	12	06/17			
CONS	004 CONSTRUCTION	372	201	06/17			
CO#: BL CONS	005 CONSTRUCTION	4	0	06/17			
CO#: B2 CONS	005 CONSTRUCTION	0	3	06/17			

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FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 824

0 *

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4,164 *

4,164 *

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311 *

311 *

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

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

27 *

0 *

0 *

163,096 *

163,290 *

MARCH

APRIL

MAY

JUNE

FY 17

AVAILABLE BALANCE AS OF: 07/31/16 \$194,891,953.40 (CITY)

27 *

0 *

0 *

144,124 *

144,409 *

\$5,162,395.63 (NON-CITY) CONTRACT LIABILITY: \$35,320,136.89 (CITY) \$8,065,301.66 (NON-CITY)

0

0

0

		ADOPTED APPRO	PRIATIONS			CO	MMITMENT	PLAN	
	FY 17	* FY 18 *	FY 19 *	FY 20	FY 17 *	FY 1	8 *	FY 19	* FY 20
CITY(C)	56,564	* 24,186 *	20,690 *	20,704	163,290 *	62,	980 *	21,190	0 * 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
NOV	0 *	0 *	0			0 *		0 *	0
DEC	0 *	0 *	0			0 *		0 *	0
JAN	0 *	150 *	0			0 *		0 *	0
FEB	109 *	0 *	0			0 *		0 *	0

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BUDGET LINE: AVAILABLE I CONTRACT L	BALANCE	AS OF:	MS #: 07/3			34,895	IOUS IMP ,000.50 ,242.66	ROVEMENTS (CITY) (CITY)	OR AC	CQUISI	TIONS F	OR SURFAC	\$3	SIT SERVICE 36,883,000. 54,181,242.	50 (NON-0	,	
ITD EXPEND		1.					,217.84	(CITY)						3,639,217.	•	-	
IID EXPERIENCE.	*	FY 17	*	FY 1	18 *		19 *	FY 20	*		*	FY 17		FY 18 *	FY 19	*	FY 20 *
ADOPTED	(C)*		*		1	t	*		*		(C)*	18,284		*		*	*
APPROPRIATIO	ONS								COMM	IITMEN	T PLAN	•					
	(N)*		*		4	r	*		*		(N)*	18,284	*	*		*	*
								FY	2017								
	JULY	AUG		SEPT	00	T	NOV	DEC	JAN		FEB	MARCH	APRII	MAY	JUNE		FY 17
PLAN (C)*		*	*		*	*	*	*		*	*	*		*	* 18,28	34 *	18,284
FORCST(C)*		*	*		*	*	*	*		*	*	*		*	* 18,28	34 *	18,284
ACTUAL(C)*		*	*		*	*	*	*		*	*	*		*	*	*	
*		*	*		*	*	*	*	•	*	*	*		*	*	*	
PLAN (N)*		*	*		*	*	*	*		*	*	*		*	* 18,28		18,284
FORCST(N)*		*	*		*	*	*	*		*	*	•		*	* 18,28		18,284
ACTUAL(N)*		*	*		*	*	*	*		*	*	*		*	*	*	
MGN PROJECT											c	CITY	NC	PLAN	CURRENT	MILE	ESTONE
AGY ID NO	DES	CRIPTIO	N									COST	COST	COMM DATE	MILESTON	STAF	RT END
998 MTABC01		Purcha 07 EQUI		3.ND E	211121111	une.					1	720	1,720	06/17			
EQI		07 EQUI											3,905	06/17			
998 MTABC02 COI COI EQI EQI EQI	ns 0 ns 0 fn 0 fn 0	CELLANE 21 CONS 22 CONS 23 EQUI 24 EQUI 25 EQUI	TRUCT: TRUCT: PMENT PMENT	ION ION AND E AND E	TURNIT	TURE TURE	cility W	ork			2, 4,	511 751	877 2,500 4,511 751 4,020	06/17 06/17 06/17 06/17 06/17			

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

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FMS #: 998 103 REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE BUDGET LINE: MT-3 AVAILABLE BALANCE AS OF: 07/31/16 \$27,275,187.00 (CITY) \$28,806,187.00 (NON-CITY) CONTRACT LIABILITY: \$8,004,313.00 (CITY) \$8,004,313.00 (NON-CITY) ITD EXPENDITURES: \$15,077,500.00 (CITY) \$15,077,500.00 (NON-CITY) FY 19 * FY 18 * FY 18 FY 20 FY 19 * FY 20 ADOPTED (C)* (C)* 4,233 * APPROPRIATIONS COMMITMENT PLAN (N)* (N)* 4,233 * FY 2017 APRIL JULY AUG SEPT OCT NOV DEC JAN FEB MARCH MAY JUNE FY 17 PLAN (C)* 4,233 * 4,233 FORCST(C)* 4,233 * 4,233 ACTUAL(C)* PLAN (N)* 4,233 * 4,233 FORCST(N)* 4,233 * 4,233 ACTUAL(N)* MGN PROJECT CITY NC PLAN CURRENT MILESTONE COST COST COMM DATE MILESTONE START END AGY ID NO DESCRIPTION 998 MTABC01 Bus Purchases 4,233 009 EQUIPMENT AND FURNITURE 4,233 06/17 EOFN

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

FY 2017 AUTHORIZED COMMITMENT PLAN PAGE: 827

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

TOTALS FOR: MT MTA BUS COMPANY

AVAILABLE BALANCE AS OF: 07/31/16 \$62,170,187.50 (CITY)

\$65,689,187.50 (NON-CITY) CONTRACT LIABILITY: \$12,185,555.66 (CITY) \$12,185,555.65 (NON-CITY)

			ADOPTED APP	ROP	RIATIONS					COMM	ITMEN	T PLAN		
_	FY 17	*	FY 18	*	FY 19	*	FY 20	FY 17	*	FY 18	*	FY 19	*	FY 20
CITY(C)		*		*		*		22,517	*		*		*	
NON-CITY(N)		*		*		*		22,517	*		*		*	

				FY 2017		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0	* 0	0 *	0 *	C
AUG	0 *	0	* 0	0 *	0 *	(
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	0 *	0 *	(
MAY	0 *	0	* 0	0 *	0 *	(
JUNE	22,517 *	22,517	* 0	22,517 *	22,517 *	(
FY 17	22,517 *			22,517 *	22,517 *	(



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