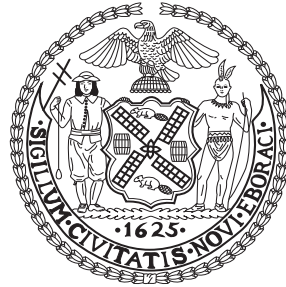


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2017

Volume 2
April 2016

Bill de Blasio, Mayor

**Office of Management and Budget
Dean Fuleihan, Director**

FY 2017 Executive Budget Capital Commitment Plan
Agency Index

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X.

2017-2020 Appropriations and Commitments with
2016 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN003 FMS #: 806 A70 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/29/16 \$875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,270,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,635,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,185 | 1,185 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,185 | 1,185 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 FAC08 | FIFTH AVENUE COMMITTEE | | | | | | | | | | |
| | CONS LN 008 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 30 | 0 | 06/16 | | | |
| | CONS LN 009 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 280 | 0 | 06/16 | | | |
| 806 NSUNSET | FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 875 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN081 FMS #: 806 B16 COMMUNITY LEAGUE OF THE HEIGHTS/BULGER CENTER FOR COMMUNITY LIFE
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BULGER | BULGER CENTER FOR COMMUNITY LIFE | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN125 FMS #: 806 B15 ABRAHAM RESIDENCE III
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 RABRAHAM3 | | ABRAHAM RESIDENCE III CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-DN170 FMS #: 806 A03 GOOD SHEPHERD SERVICES
 AVAILABLE BALANCE AS OF: 02/29/16 \$256,793.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,426.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,123,780.66 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 EDWING | | Edwin Gould Residence - 55-69 East 110th Street, Manh CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 250 | 0 06/16 |
| 850 HRKGOOD | | GOOD SHEPHERD SERVICES IFSP 102 IFA CONSTRUCTION SUPERVIS | | | | | 6 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN235 FMS #: 806 B11 LENOX HILL NEIGHBORHOOD ASSOCIATION

AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| 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 | MILESTONE END |
|-------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RCASAM | | CASA MUTUA - LENOX HILL NEIGHBORHOOD HOUSE | | | | | | |
| | | CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 250 | 0 | 06/16 | | |

BUDGET LINE: HD-DN262 FMS #: 806 A26 MET COUNCIL ON JEWISH POVERTY

AVAILABLE BALANCE AS OF: 02/29/16 \$1,697,223.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$406,777.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,697 | 1,697 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,697 | 1,697 |
| 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 | MILESTONE END |
|--------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 METCOUNC | | MET COUNCIL | | | | | | |
| | | CONS LN 011 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 93 | 0 | 06/16 | | |
| | | CONS LN 012 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |
| | | CONS LN 013 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 576 | 0 | 06/16 | | |
| | | CONS LN 014 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 528 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN469 FMS #: 806 A05 CAMBA

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 NCAMBA2 | | Camba Gardens Phase II CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 06/16 |

BUDGET LINE: HD-DN475 FMS #: 806 A12 ENTERPRISE COMMUNITY PARTNERS

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5 | 5 |
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 ENTPRES | | ENTERPRISE COMMUNITY PARTNERS CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 5 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$350,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,100,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 890 | 890 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 890 | 890 |
| ACTUAL(C)* | * | * | * | * | * | 890 | * | * | * | * | * | * | 890 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RSMHM | Small Homes - NYCHA Program | | | | | | | | | | |
| | CONS LN 003 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 490 | 0 | 06/16 | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 400 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN482 FMS #: 806 A19 HANAC, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$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 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 HANACORSR | Hanac Corona Senior Residence - New Construction | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN488 FMS #: 806 A25 LINDVILLE HOUSING COMPANY, INC

AVAILABLE BALANCE AS OF: 02/29/16 \$1,650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| 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 | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 LINDVILLE | | Lindville Housing Company CONS LN 006 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 1,650 | 0 | 06/16 | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,750,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | 1,500 | * | * | * | * | * | * | * | * | * | 2,000 | 3,500 |
| FORCST(C)* | * | 1,500 | * | * | * | * | * | * | * | * | * | 2,000 | 3,500 |
| ACTUAL(C)* | * | 1,500 | * | * | * | * | * | * | * | * | * | * | 1,500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NLOURDES | | RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES CONS GE 001 CONSTRUCTION | | | | | | |
| | | | GENERAL | 1,500 | 0 | 08/15 | | |
| 806 RANCIANOS | | RIDGEWOOD BUSHWICK PLZ DE LA ANCIANOS - 297 WILSON AVE., BK CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |
| 806 RBRHEIN | | RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 WYCKOFF | Wyckoff Heights Hospital Housing CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN503 FMS #: 806 B07 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION (SOBRO) | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,000 | * | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 FTGHILL | Fort George Hill - SoBRO CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 | | |
| 806 NSENDA | SOBRO - SENDA APARTMENTS - 506 - 510 BROOK AVENUE, BRONX CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN507 FMS #: 806 A72 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$7,557,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,228,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 7,558 | 7,558 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 7,558 | 7,558 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NBXCOMM | BRONX COMMONS - 439 E.162nd Street (WHEDCO) | | | | | 7,558 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | |

BUDGET LINE: HD-DN512 FMS #: 806 C10 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 02/29/16 \$925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 925 | 925 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 925 | 925 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 AAFE | ASIAN AMERICANS FOR EQUALITY (AAFE) CHINATOWN PRESERVATION | | | | | 525 | 0 | 06/16 | | | |
| | CONS LN 010 CONSTRUCTION | | | | | | | | | | |
| | CONS LN 011 CONSTRUCTION | | | | | 400 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN516 FMS #: 806 AR7 JEWISH HOME LIFECARE, KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 200 * | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | |
|-------------|---|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | |
| 806 KITTAY | Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx | | | | | | | | | | | | |
| | CONS LN 006 CONSTRUCTION | | | | | | HDP LOAN FOR CONSTRUCTION | 200 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN520 FMS #: 806 AR8 PROMESA HOUSING DEVELOPMENT FUND CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 * | 3,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 * | 3,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | |
|--------------|----------------------------------|--|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | |
| 806 PROMESA | 413 East 120th Street Project | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| 806 PROMWEST | Promesa - 915 Westchester Avenue | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN525 FMS #: 806 A90 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$4,879,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$135,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,036,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|------|-------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,379 * | 8,379 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 8,379 * | 8,379 |
| ACTUAL(C)* | * | * | * | * | * | 1,500 | * | * | * | * | * | * | * | 1,500 |
| 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 NDRAPER | DRAPER HALL - 1918 FIRST AVENUE, MANHATTAN | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | 4,000 | 0 | 06/16 | | |
| 806 NMORRISAV | MORRIS AVE APARTMENTS | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | 1,000 | 0 | 06/16 | | |
| 806 NPARTPROJ | HPD HOUSING PARTNERSHIP PROJECT | | | | | | | | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | 1,879 | 0 | 06/16 | | |
| 806 NTREREN | TREMONT RENAISSANCE APARTMENTS/ 1910 WEBSTER AVE., BRONX | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | 1,500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN529 FMS #: 806 A73 BAILEY HOUSE
 AVAILABLE BALANCE AS OF: 02/29/16 \$906,219.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$232,781.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 900 | 900 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 900 | 900 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 SRL1AIDS | 178 CHRISTOPHER STREET CONS LN 012 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | | 900 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN533 FMS #: 806 A76 PRATT AREA COMMUNITY COUNCIL (PACC) INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$650,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|---------------------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NMYRTLE | MYRTLE COMMONS CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN559 | | FMS #: 806 A95 | | HIGHLAWN TERRACE, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$400,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$621.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$249,379.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 400 | * | 400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 400 | * | 400 |
| 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 | HIGHLAWN HIGHLAWN TERRACE CONS LN 002 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 400 | 0 | 06/16 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN592 | | FMS #: 806 A96 | | TILDEN TOWERS 1 | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$500,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 500 | * | 500 |
| 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 | TILDENI Tilden Towers I - Misc. Projects CONS LN 005 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| 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 | MILESTONE END |
|-------------|-----------|-------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 ARDEN | 21 Arden | HDFC CONSTRUCTION | 200 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN637 FMS #: 806 B53 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND COMPANY, INC - NEWBOLD AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| 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 | MILESTONE END |
|--------------|----------------------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NNEWBOLD | 2035 Newbold Avenue, Bronx | 2035 Newbold Ave, Bx CONSTRUCTION | 1,500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN647 FMS #: 806 B64 CYPRESS HILLS LDC | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,400,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|-------|---------|-----|-----|---------|-----|-------|-------|-----|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | 400 * | 1,000 * | * | * | * | * | * | * | * | * | * | 1,400 |
| FORCST(C)* | * | * | 400 * | 1,000 * | * | * | * | * | * | * | * | * | * | 1,400 |
| ACTUAL(C)* | * | * | 400 * | 1,000 * | * | * | * | * | * | * | * | * | * | 1,400 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 NCYPJAM | | CYPRESS HILLS SENIOR HOUSING CONS GE 001 CONSTRUCTION | 400 | 0 | 09/15 | | | |
| 806 NCYPPIT | | PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN CONS LN 002 CONSTRUCTION | 1,000 | 0 | 10/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN648 FMS #: 806 A00 BROOKLYN COMMUNITY HOUSING AND SERVICES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 * | 250 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBKGARDEN | | BROOKLYN GARDENS CONS LN 003 CONSTRUCTION | 250 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN661 | | FMS #: 806 B60 | | CONCOURSE VILLAGE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$558,915.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$141,163.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,799,922.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|---|---------|--|--|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | * | 1,500 | * | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 | * | 1,500 | * | | | | | |
| ACTUAL(C)* | * | * | * | * | * | 941 | * | * | * | * | * | * | * | * | 941 | * | | | | | |
| 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 | RCOUNCOUR CONCOURSE VILLAGE PARKING DECK | | | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/16 | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|----------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN670 | | FMS #: 806 B71 | | CRYSTAL TOWERS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$500,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|---|---------|--|--|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 | * | | | | | |
| FORCST(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 | * | | | | | |
| ACTUAL(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 | * | | | | | |
| 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 | NCRYSTAL CRYSTAL TOWER APARTMENTS | | | | | | | | | | | | | | |
| | CONS LN 003 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 12/15 | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | 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 COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RAMALG | AMALGAMATED WARBASSE HOUSES, INC. | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN697 FMS #: 806 AN7 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$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 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,000 | 2,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 ROBIN | BISHOP WILLIAM JAMES ROBINSON APARTMENTS | | | | | | | | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN710 FMS #: 806 AN9 SOUTHSIDE UNITED HDFC
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,405,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,346.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$566,995.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,406 | 3,406 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,406 | 3,406 |
| 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 SOSIDE | SOUTHSIDE UNITED HDFC | | | | | | | | | |
| | CONS LN 007 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | |
| | CONS LN 009 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| | CONS LN 011 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 406 | 0 | 06/16 | | |

BUDGET LINE: HD-DN714 FMS #: 806 AA4 1020 CARROLL PLACE LLC
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 N1020CAR | 1020 Carroll Place, Bronx - TNS Development | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN742 FMS #: 806 AO6 JAMAICA SENIOR RESIDENCE HDFC

AVAILABLE BALANCE AS OF: 02/29/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NJAMSR | Jamaica Senior Residence | | | | | | | | | | |
| | CONS LN 003 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN752 FMS #: 806 AB1 FRANKLIN PLAZA APARTMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RFRANKLIN | Franklin Plaza - 2085 2nd Ave., Manhattan | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN755 FMS #: 806 AB3 RYERSON TOWERS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 RYERSON | | RYERSON TOWERS INC. | | | | | | |
| | | CONS GE 002 CONSTRUCTION | 100 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN781 FMS #: 806 AO9 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$700,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | 700 | * | * | * | * | * | 700 |
| FORCST(C)* | * | * | * | * | * | * | 700 | * | * | * | * | * | 700 |
| ACTUAL(C)* | * | * | * | * | * | * | 700 | * | * | * | * | * | 700 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 YWCABK | | YWCA of Brooklyn - 30 Third Avenue | | | | | | |
| | | CONS LN 003 CONSTRUCTION | 700 | 0 | 01/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN803 FMS #: 806 B90 CENTER FOR URBAN COMMUNITY SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 806 NARTHUR | ARTHUR AVENUE RESIDENCE - CUCS 2116-28 ARTHUR AVE., BRONX | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | |
| | | | | | | | 500 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN804 FMS #: 806 B91 NORTHEAST BROOKLYN HOUSING DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 806 NVERNON | NORTHEAST BROOKLYN HOUSING 119-124 VERNON AVENUE, BKLYN | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | |
| | | | | | | | 300 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN849 FMS #: 806 AP2 STUYPARK HOUSING COMPANY INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RSTUYPARK | STUYPARK HOUSING - 77 NEW YORK AVE | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN850 FMS #: 806 AP3 ESPLANADE GARDENS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RESPLAN | ESPLANADE GARDENS | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN851 FMS #: 806 AP4 CLAYTON APARTMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | 750 | * | * | * | * | * | * | 750 |
| FORCST(C)* | * | * | * | * | * | 750 | * | * | * | * | * | * | 750 |
| ACTUAL(C)* | * | * | * | * | * | 750 | * | * | * | * | * | * | 750 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RCLAYTON | CLAYTON APARTMENTS - 485 LENOX AVE | | | | | 750 | 0 | 12/15 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-DN852 FMS #: 806 AP5 DAYTON TOWERS CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RDAYTON | DAYTON TOWERS - 8000 SHORE FRONT PKWY | | | | | 250 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN861 FMS #: 806 AS2 CONTELLO TOWERS NO. 2
 AVAILABLE BALANCE AS OF: 02/29/16 \$238,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 238 | 238 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 238 | 238 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NCONTELLO | Contello Towers No. 2 - Energy Retrofitting | | | | | 238 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-DN866 FMS #: 806 AS3 FORDHAM-BEDFORD HOUSING CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 SERVAM | SERVAM GARDENS | | | | | 500 | 0 | 06/16 | | | |
| | CONS LN 003 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN871 FMS #: 806 AS6 RIVER AVENUE MANAGEMENT LLC - 149TH & GERARD AFFORDABLE HOUSING | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-------|---------|-----|-------|-------|-----|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,500 * | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | 1,250 | * | * | * | * | * | * | * | 1,250 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 GERARD | | 149th & Gerard Affordable Housing | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-DN874 FMS #: 806 AS7 WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING, INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$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 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 * | 2,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,000 * | 2,000 |
| 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 | MILESTONE END |
|-------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 TPUNTES | | Tres Puentes | | | | | | |
| | | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN887 FMS #: 806 AS8 TRINITY WEST HARLEM PHASE TWO RANDOLPH HOUSES

AVAILABLE BALANCE AS OF: 02/29/16 \$411,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 411 | 411 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 411 | 411 |
| 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 | MILESTONE END |
|--------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RANDOLPH | | Randolph Houses Phase 2 | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 411 | 0 | 06/16 | | |

BUDGET LINE: HD-DN896 FMS #: 806 AS9 TRACY TOWERS

AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| 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 | MILESTONE END |
|-------------|-----------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 TRACY | | Tracy Towers | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 200 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN899 FMS #: 806 AT3 THESSALONIA BAPTIST CHURCH

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 THESSA | | Thessalonian Manor CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-DN900 FMS #: 806 AT4 BRONX PARENT HOUSING NETWORK, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 GCONCOUR | | BPHN 1800 Grand Concourse CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN901 FMS #: 806 AT5 BRIGHTON HOUSE INCORPORATED

AVAILABLE BALANCE AS OF: 02/29/16 \$117,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 117 | 117 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 117 | 117 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BRIGHTON | Brighton House Improvements | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 117 | 0 | 06/16 | | | |

BUDGET LINE: HD-DN902 FMS #: 806 AT6 FOUR CORNICE PROPERTIES LLC

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| ACTUAL(C)* | * | * | * | * | * | 600 | * | * | * | * | * | * | 600 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 CORNICE | Four Cornice Properties | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 600 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN903 FMS #: 806 AT7 SERVICES AND ADVOCACY FOR GLBT ELDERS
 AVAILABLE BALANCE AS OF: 02/29/16 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 CROTONA | SAGE - 773 Crotona Park North | | | | | 600 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-DN904 FMS #: 806 AT8 EL BARRIO'S OPERATION FIGHTBACK, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$496,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 496 | 496 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 496 | 496 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 ELBARRIO | El Barrio's Operation Fightback Inc | | | | | 496 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-DN905 FMS #: 806 AT9 UNIQUE PEOPLE SERVICES, INC

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-------|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,800 | 1,800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,800 | 1,800 |
| ACTUAL(C)* | * | * | * | * | 1,800 | * | * | * | * | * | * | * | 1,800 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 LYNN | | Lynn's Place Project CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,800 | 0 06/16 |

BUDGET LINE: HD-DN906 FMS #: 806 AV1 138-152 WEST 143RD STREET HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$511,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 511 | 511 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 511 | 511 |
| 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 | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 WEST143 | | West 143rd St HDFC CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 511 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-D003 FMS #: 806 D05 CITY COUNCIL FUNDING, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$8,231,490.01 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$369,250.00 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$51,673,241.39 (CITY) \$\$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | 50 | * | * | * | * | * | * | * | 8,232 | * |
| FORCST(C)* | * | * | * | 50 | * | * | * | * | * | * | * | 8,232 | * |
| ACTUAL(C)* | * | * | * | 50 | * | * | * | * | * | * | * | * | 50 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|---------------------------|-------|--|---|-------|--|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| 806 ARVERNE1 | ARV: ARVERNE URBAN RENEWAL AREA-ASSOCIATED COSTS | | | | | | | | | | | | | | | | | | | |
| | SITE 065 SITE | | | | | | | | 1,500 | | 0 | 06/16 | | | | | | | | |
| 806 CARROLL | Carroll Gardens Association | | | | | | | | | | | | | | | | | | | |
| | CONS LN 013 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 44 | | 0 | 06/16 | | | | | | | | |
| 806 COUN234 | COUNCIL TOWERS II, III and IV - City Council | | | | | | | | | | | | | | | | | | | |
| | CONS LN 013 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 150 | | 0 | 06/16 | | | | | | | | |
| | CONS LN 014 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 286 | | 0 | 06/16 | | | | | | | | |
| 806 KINGSBAY2 | Kings Bay II - 2533 Batchelder St., Brooklyn | | | | | | | | | | | | | | | | | | | |
| | CONS 004 CONSTRUCTION | | | | | | | | 500 | | 0 | 06/16 | | | | | | | | |
| 806 LISCTIL | LISC TIL PILOT - FY'08 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 004 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 5,000 | | 0 | 06/16 | | | | | | | | |
| 806 MHANYSH | MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 90 | | 0 | 06/16 | | | | | | | | |
| 806 MHANY77 | MHANY 77 | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 50 | | 0 | 10/15 | | | | | | | | |
| 806 ODELL | ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. | | | | | | | | | | | | | | | | | | | |
| | CONS GE 007 CONSTRUCTION | | | | | | | GENERAL | 250 | | 0 | 06/16 | | | | | | | | |
| 806 W52REHAB | 775-777 10th Avenue Rehab | | | | | | | | | | | | | | | | | | | |
| | CONS LN 011 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 250 | | 0 | 06/16 | | | | | | | | |
| 806 XSUBWIL | Williamsburg Cross Subsidy Fund | | | | | | | | | | | | | | | | | | | |
| | CONS LN 007 CONSTRUCTION | | | | | | | HDP LOAN FOR CONSTRUCTION | 162 | | 0 | 06/16 | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-D999 FMS #: 806 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 02/29/16 \$440.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,560.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,650 | 1,650 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NCROSS | Crossroads II - 500 Union Avenue, Bronx | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,650 | 0 | 06/16 | | | |

BUDGET LINE: HD-KN003 FMS #: 806 AO5 FIFTH AVENUE COMMITTEE, INC. (FAC)
 AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 500 | | | | (C)* | 500 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 KFIFTHAVE | FIFTH AVE COMMITTEE, INC: SUNSET PARK SENIOR HOUSING AND HE | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,924,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,924 | 1,924 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,924 | 1,924 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 806 COUN234 | COUNCIL TOWERS II, III and IV - City Council | | | | | | | | | | | |
| | CONS LN 015 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 765 | 0 | 06/16 | | | |
| 806 NSUNSET | FIFTH AV COMMITTEE SUNSET PARK LIBRARY HOUSING- 5108 4TH AVE | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | | |
| 806 SRL3AB1-2 | ABRAHAM RESIDENCE I & II - RESO A | | | | | | | | | | | |
| | CONS LN 012 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 659 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN376 FMS #: 806 AB9 SELFHELP COMMUNITY SERVICES, INC - SELFHELP (KVII) HDFC
 AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 500 | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 KSELFHELP CONS | SELFHELP COMMUNITY SERVICES, INC: RENOVACTIONS 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |

BUDGET LINE: HD-KN472 FMS #: 806 AO3 CROWN GARDENS HOUSING CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$800,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 CRGARDEN | CROWN GARDENS HOUSING CORPORATION | | | | | | |
| CONS LN 005 | CONSTRUCTION | 500 | 0 | 06/16 | | | |
| CONS LN 006 | CONSTRUCTION | 300 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN480 FMS #: 806 A17 HABITAT FOR HUMANITY
 AVAILABLE BALANCE AS OF: 02/29/16 \$225,000.00 (CITY)
 CONTRACT LIABILITY: \$1,000,000.00 (CITY)
 ITD EXPENDITURES: \$505,000.00 (CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 225 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 225 | * |
| 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 | MILESTONE END |
|-------------|-----------|-----------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RSMHM | | Small Homes - NYCHA Program | | | | | | |
| | | CONS LN 001 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 225 | 0 | 06/16 | | |

BUDGET LINE: HD-KN496 FMS #: 806 B44 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | 500 | * | * | * | * | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | 500 | * | * | * | * | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | 500 | * | * | * | * | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NLOURDES | | RIDGEWOOD BUSHWICK SR CITIZENS COUNCIL-OUR LADY OF LOURDES | | | | | | |
| | | CONS LN 002 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 08/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN525 FMS #: 806 AD4 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.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 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 500 | | | | | 500 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 KLINDENP CONS | BROWNSVILLE LINDEN PLAZA LLC (NYC PARTNERSHIP HOUSING DEV. F 001 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | | |

BUDGET LINE: HD-KN533 FMS #: 806 B74 PRATT AREA COMMUNITY COUNCIL (PACC) INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|----------------------------|--------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NMYRTLE CONS LN 002 | MYRTLE COMMONS CONSTRUCTION | | | | | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN647 FMS #: 806 AM3 CYPRESS HILLS LDC

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,200,000.00 | (CITY) | \$.00 | (NON-CITY) |

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|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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|-------------|---|--|--|--|--|---------|--|--|-----|--|--|---|--|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 806 NCYPJAM | CYPRESS HILLS SENIOR HOUSING | | | | | | | | | | | | | | | | | | |
| | CONS GE 002 CONSTRUCTION | | | | | GENERAL | | | 200 | | | 0 | | 09/15 | | | | | |
| 806 NCYPPIT | PITKIN BERRIMAN HOUSING 2501 PITKIN AVENUE BROOKLYN | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | 500 | | | 0 | | 10/15 | | | | | |
| | CONS LN 003 CONSTRUCTION | | | | | | | | 500 | | | 0 | | 10/15 | | | | | |

BUDGET LINE: HD-KN648 FMS #: 806 AM2 BROOKLYN COMMUNITY HOUSING AND SERVICES

| | | | | |
|-----------------------------------|--------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$250,000.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$75,000.00 | (CITY) | \$.00 | (NON-CITY) |

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|----------------|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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|---------------|--------------------------|--|--|--|--|--|--|--|-----|--|--|---|--|-------|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 806 RBKGARDEN | BROOKLYN GARDENS | | | | | | | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | 250 | | | 0 | | 06/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN684 FMS #: 806 B58 HUDSON GATEWAY II, LLC. - GATEWAY ELTON STREET APARTMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| 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 | MILESTONE END |
|-------------|-----------|---------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 LOWINC | | Low Income Rental Program | | | | | | |
| | | CONS LN 044 CONSTRUCTION | | | | | | |
| | | | HDP LOAN FOR CONSTRUCTION | 600 | 0 | 06/16 | | |

BUDGET LINE: HD-KN710 FMS #: 806 AD5 SOUTHSIDE UNITED HDFC

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 500 | * | * | * | (C)* | 500 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 KRHEINS | | SOUTHSIDE UNITED HDFC: RHEINGOLD SENIOR HOUSING | | | | | | |
| | | CONS 001 CONSTRUCTION | | | | | | |
| | | | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN781 FMS #: 806 A02 YOUNG WOMEN'S CHRISTIAN ASSOCIATION (YWCA) OF BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | 750 | * | * | * | * | * | 750 |
| FORCST(C)* | * | * | * | * | * | * | 750 | * | * | * | * | * | 750 |
| ACTUAL(C)* | * | * | * | * | * | * | 750 | * | * | * | * | * | 750 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 YWCABK | YWCA of Brooklyn - 30 Third Avenue | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | |
| | HDP LOAN FOR CONSTRUCTION | | | | | | | | | | |
| | | | | | | 750 | 0 | 01/16 | | | |

BUDGET LINE: HD-KN800 FMS #: 806 B89 ROGERS AVENUE HDFC C/O THE DOE FUND, INC. - CRYSTAL TOWERS

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NCRYSTAL | CRYSTAL TOWER APARTMENTS | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | |
| | HDP LOAN FOR CONSTRUCTION | | | | | | | | | | |
| | | | | | | 500 | 0 | 12/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN864 FMS #: 806 AD1 LOCAL DEVELOPMENT CORPORATION OF EAST NEW YORK

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 VANSINPLZ | | LDC of East New York - Van Sinderen Plaza CONS LN 001 CONSTRUCTION | 500 | 0 | 06/16 | | | |

BUDGET LINE: HD-KN878 FMS #: 806 B97 MHANY MANAGEMENT, INC. / MHANY 77

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | * | * | 500 | * | * | * | * | * | * | * | * | 500 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 MHANY77 | | MHANY 77 CONS LN 002 CONSTRUCTION | 500 | 0 | 10/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-KN879 FMS #: 806 B98 MHANY MANAGEMENT, INC. / PACIFIC LINWOOD

AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 MHANYSH | MUTUAL HOUSING OF NY - SMALL HOMES DEVELOP | | | | | 250 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-KN880 FMS #: 806 B99 HIGHLAWN TERRACE, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 200 | 200 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 HIGHLAWN | HIGHLAWN TERRACE | | | | | 200 | 0 | 06/16 | | | |
| | CONS LN 003 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-K082 | | FMS #: 806 329 | | AUTO / OTHER PURCHASES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 250 | * | | * | | * | | * | (C)* | | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 HPDMOBILE | HPD Mobile Outreach Unit | | | 250 | | 0 | | 06/17 | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-MN170 | | FMS #: 806 AC7 | | GOOD SHEPHERD SERVICES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$250,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 | | COST | | COMM DATE | | MILESTONE | | START END | |
| 806 EDWING | Edwin Gould Residence - 55-69 East 110th Street, Manh | | | 250 | | 0 | | 06/16 | | | | | |
| CONS LN 003 | CONSTRUCTION | | | | | | | | | | | | |
| | | | | HDP LOAN FOR CONSTRUCTION | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN503 FMS #: 806 AR5 SOUTH BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 FTGHILL | | Fort George Hill - SoBRO CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-MN512 FMS #: 806 A54 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---|-----------------|---------------|
| 806 AAFE | | ASIAN AMERICANS FOR EQUALITY (AAFE) CONS LN 012 CONSTRUCTION | | | | CHINATOWN PRESERVATION HDP LOAN FOR CONSTRUCTION | 100 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$.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 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 200 | | | | (C)* | 200 | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 MESPLAN | ESPLANADE GARDENS FACADE UPGRADES & ELEVATOR MODERNIZATION | | | | | 200 | 0 | 06/17 | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | |

BUDGET LINE: HD-MN851 FMS #: 806 AR3 CLAYTON APARTMENTS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | (C)* | | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | 250 | * | * | * | * | * | * | 250 |
| FORCST(C)* | * | * | * | * | * | 250 | * | * | * | * | * | * | 250 |
| ACTUAL(C)* | * | * | * | * | * | 250 | * | * | * | * | * | * | 250 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RCLAYTON | CLAYTON APARTMENTS - 485 LENOX AVE | | | | | 250 | 0 | 12/15 | | | |
| CONS LN | 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-MN886 FMS #: 806 AR4 LEMOR REALTY CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 LACENT | | 407 Lenox Ave CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-MN887 FMS #: 806 AAR TRINITY WEST HARLEM PHASE TWO LIMITED PARTNERSHIP

AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 RANDOLPH | | Randolph Houses Phase 2 CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 250 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-M999 | | FMS #: 806 M99 | | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,250,000.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$3,150,000.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | * | 1,250 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 1,250 | * | 1,250 |
| 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 FREDDOUG CONS | MANH. BORO PRES. CORNERSTONE PROJ- 1 12 STORY BLDG 003 CONSTRUCTION | 1,000 | | | 0 | | | 06/16 | | | | | | | |
| 806 ODELL CONS | ODELL CLARKE PLACE MIXED INCOME HSG./ ABYSSINIAN DEV CORP. 006 CONSTRUCTION | 250 | | | 0 | | | 06/16 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|----------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-QN480 | | FMS #: 806 B85 | | HABITAT FOR HUMANITY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$450,000.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 750 | * | | * | | * | | * | | (C)* | 750 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 450 | * | 450 |
| 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 QHABITAT CONS | HABITAT FOR HUMANITY NYC, INC - NYCHA HOMES: ACQUISITION AN 001 CONSTRUCTION | 750 | | | 0 | | | 06/17 | | | | | | | |
| 806 RSMHM CONS LN | Small Homes - NYCHA Program 002 CONSTRUCTION | 450 | | | 0 | | | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-QN893 FMS #: 806 AD2 FIRST JAMAICA COMMUNITY AND URBAN DEVELOPMENT CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,000 | * | * | * | (C)* 1,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 TREE | Tree of Life | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/17 | | | |

BUDGET LINE: HD-QN917 FMS #: 806 AD3 THE ALI FORNEY CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 500 | * | * | * | (C)* 500 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 QALIFORN | THE ALI FORNEY CENTER: SUPPORTIVE HOUSING CONSTRUCTION | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-R130 FMS #: 806 R30 SMALL HOMES RECON LOANS, PRIVATE SMALL RESIDENTIAL BLDGS, STATEN ISLAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$200,000.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 400 | 400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 400 | 400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 CASPARK | Security Cameras at Castleton Park Houses, SI | 400 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN335 FMS #: 806 B21 MJM CONSTRUCTION SERVICES, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,400,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,400 | 1,400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------------------|-----------|---------|----------------|---------------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 NPELHAM | 1600 PELHAM PARKWAY SOUTH, BRONX, NY | 1,400 | 0 | 06/16 | | | |
| CONS LN | 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN343 FMS #: 806 B23 HUGHES AVENUE HOMEOWNERS
 AVAILABLE BALANCE AS OF: 02/29/16 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 50 | 50 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RHUGHES | 1980-1984 HUGHES AVE., BRONX, NY | | | | | 50 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN352 FMS #: 806 B24 BELMONT ARTHUR AVENUE LOCAL DEVELOPMENT CORP.
 AVAILABLE BALANCE AS OF: 02/29/16 \$120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$927,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RFINLAY | 1201 FINALY AVE., BRONX, NY 10456 | | | | | 120 | 0 | 06/16 | | | |
| | CO#: 1A CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN468 FMS #: 806 A04 BRONX SHEPHERDS RESTORATION CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,500 | 2,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,500 | 2,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BXSHEPJR | BRONX SHEPHERDS | | | | | | | | | | |
| | CONS LN 006 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| 806 RBSHEP172 | 1590 East 172nd Street - Bronx Shepherds | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | | |

BUDGET LINE: HD-XN480 FMS #: 806 A18 HABITAT FOR HUMANITY

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 400 | * | * | * | (C)* | 400 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 XSYDNEY | Habitat for Humanity/Sydney House - 839-843 Tilden Street | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | 400 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN490 FMS #: 806 A27 MID-BRONX SENIOR CITIZENS COUNCIL

AVAILABLE BALANCE AS OF: 02/29/16 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 750 | 750 |
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 BONNER | | MID-BRONX SENIOR CITIZENS COUNCIL CONS LN 006 CONSTRUCTION | 750 | 0 | 06/16 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 LACONIA | | NHS HOMEOWNERSHIP - LACONIA AVENUE CONS GE 005 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| 806 NHSNOBX | | NHS - NORTH BRONX CONS LN 005 CONSTRUCTION | 250 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,040,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 NSOBROWA | 992 WASHINGTON AVE., BRONX, NY | CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | |

BUDGET LINE: HD-XN516 FMS #: 806 A58 JEWISH HOME & HOSPITAL LIFECARE SYSTEM - KITTAY HOUSE

AVAILABLE BALANCE AS OF: 02/29/16 \$500,539.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,461.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|---|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 KITTAY | Kittay House, Jewish Home & Hosp., Webb Avenue, Bronx | CONS LN 007 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN517 FMS #: 806 A59 MOUNT HOPE HOUSING COMPANY

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,000 | * | * | * | (C)* 1,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 XMTHOPE | Mount Hope Housing Company - 1761 Walton Avenue | | | | | 1,000 | 0 | 06/17 | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | |

BUDGET LINE: HD-XN523 FMS #: 806 A65 WASHINGTON BRIDGE VIEW CO-OPS

AVAILABLE BALANCE AS OF: 02/29/16 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BVIEW | WASHINGTON BRIDGE VIEW | | | | | 300 | 0 | 06/16 | | | |
| CONS LN | 005 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN525 FMS #: 806 B88 NYC PARTNERSHIP HOUSING DEVELOPMENT FUND CORPORATION, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,050,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 750 | | | | | 750 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |
| | | | | | COMMITMENT PLAN (N)* | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| FORCST(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| ACTUAL(C)* | * | * | * | * | * | 500 | * | * | * | * | * | * | 500 |
| 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 NTREREN | TREMONT RENAISSANCE APARTMENTS/ | 1910 WEBSTER AVE., BRONX | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 12/15 | | | | | |
| 806 XMEWS | Westchester Mews LLC 2044 Westchester Avenue | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | 250 | 0 | 06/17 | | | | | |
| 806 XRADSON | Radson Development/MLK Plaza 869 E 147th Street | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | 500 | 0 | 06/17 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN527 FMS #: 806 A98 VIA VERDE/THE GREEN WAY UNITS

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NVIAVERDE | VIA VERDE - PHIPPS HOUSES | | | | | 500 | 0 | 06/16 | | | |
| | CONS LN 004 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN529 FMS #: 806 A10 THE JERICHO PROJECT

AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$750,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 250 | 250 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 SHN2KINS | JERICHO - 2701 KINGSBRIDGE TERR BX | | | | | 250 | 0 | 06/16 | | | |
| | CONS LN 007 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN624 FMS #: 806 B51 REO HOUSING DEVELOPMENT FUND CORP.

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|------------------------------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 RBRYANT | 1553-55 Bryant Avenue, Bronx | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |

BUDGET LINE: HD-XN672 FMS #: 806 AR1 SERVICES AND ADVOCAY FOR GLBT ELDERS, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------|--------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| 806 CROTONA | SAGE - 773 Crotona Park North | CONS LN 003 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 100 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN713 FMS #: 806 B77 HOGAR INC. - 1828 VYSE AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 N1828VYSE | | 1828 Vyse Avenue, Bronx - HOGAR CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-XN714 FMS #: 806 B78 TNS DEVELOPMENT GROUP LTD - 1020 CARROLL PLACE

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 N1020CAR | | 1020 Carroll Place, Bronx - TNS Development CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN731 FMS #: 806 B84 MORRISANIA REVITALIZATION CORP

AVAILABLE BALANCE AS OF: 02/29/16 \$52,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$447,800.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 52 | 52 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 52 | 52 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RMRCGREEN | MRC - 576B E.165th Street, Bronx | | | | | 52 | 0 | 06/16 | | | |
| | CONS LN 002 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN744 FMS #: 806 AC2 L & M DEVELOPMENT PARTNERS INC

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NE203ST | 412-414 E. 203rd Street, Bronx, NY - L&M PARTNERS | | | | | 500 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN840 FMS #: 806 AQ1 Phipps Houses MELROSE 432 E. 162ND STREET

AVAILABLE BALANCE AS OF: 02/29/16 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 600 | 600 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NPHIPPS | Phipps Houses - 432 E. 162nd Street | | | | | 600 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN866 FMS #: 806 AP6 FORDHAM BEDFORD 2850 MARION AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NFORDHAM | Fordham Bedford - 2850 Marion Avenue | | | | | 500 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN869 FMS #: 806 AP9 LA CENTRAL MANAGEMENT - 675 BROOK AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,500 | 1,500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 BROOKAVE | La Central Management - 675 Brook Avenue Supportive Housing | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 1,500 | 0 | 06/16 | | |

BUDGET LINE: HD-XN870 FMS #: 806 AQ2 PROMESA - 915 WESTCHESTER AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,000 | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|----------------------------------|--|--|--|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 PROMWEST | Promesa - 915 Westchester Avenue | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN871 FMS #: 806 AQ3 RIVER AVENUE MANAGEMENT - 110 EAST 149TH STREET

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | 1,000 | * | * | * | * | * | * | 1,000 |
| FORCST(C)* | * | * | * | * | * | 1,000 | * | * | * | * | * | * | 1,000 |
| ACTUAL(C)* | * | * | * | * | * | 1,000 | * | * | * | * | * | * | 1,000 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 LAMPE149 | River Avenue Management - 110 E. 149th Street LAMP | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,000 | 0 | 12/15 | | |

BUDGET LINE: HD-XN872 FMS #: 806 AQ4 SAGE 773 CROTONA PARK NORTH

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-------------------------------|---------------------------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 806 CROTONA | SAGE - 773 Crotona Park North | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN875 FMS #: 806 AQ7 WHEDCO 435 EAST 162ND STREET

AVAILABLE BALANCE AS OF: 02/29/16 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 300 | 300 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 162WHEDCO | WHEDCO - 435 E. 126nd Street | | | | | 300 | 0 | 06/16 | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

BUDGET LINE: HD-XN883 FMS #: 806 AQ8 BRONX TOWERS INC

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 RBXWOOD | BRONXWOOD TOWER, INC. | | | | | 500 | 0 | 06/16 | | | |
| | CONS LN 005 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN884 FMS #: 806 AQ9 CANNON HEIGHTS, INC
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|-------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 CANNON | | Cannon Heights Inc CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

BUDGET LINE: HD-XN885 FMS #: 806 AR2 SETTLEMENT HOUSING FUND INC./ ST. BARNABAS 4487-4507 4439 3RD AVENUE
 AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 500 | 500 |
| 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 | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|---------------------------|-----------------|---------------|
| 806 BARNABAS | | St. Barnabas Wellness Care & Housing CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 500 | 0 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-XN925 FMS #: 806 AE1 DREAMYARD 3365 THIRD AVENUE HOUSING DEVELOPMENT FUND CORPORATION
 AVAILABLE BALANCE AS OF: 02/29/16 \$.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 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 450 | | | | | 450 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 | MILESTONE END |
|-------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 XDREAMF | CONS | Bronx Pro/Dreamyard 001 CONSTRUCTION | 450 | 0 | 06/17 | | | |

BUDGET LINE: HD-XN926 FMS #: 806 AE2 NEW YORK INSTITUTE FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$.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 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,000 | | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 806 XSECONDF | CONS | Catholic Charities/Second Farm - 1932 Bryant Avenue 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 806 XSTVINCE | CONS | CATHOLIC CHARITIES/ST. VINCENT DE PAUL 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-X051 FMS #: 806 X51 CONS, RECON, IMPRV, SITE WK TO RESIDENTIAL & COMMER PROP, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,497,999.66 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$377,350.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$34,869,072.34 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,498 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,498 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| 806 RGREENDF | Green Development Fund - Window Installation, Borowide | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CONS LN 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 806 RHEATOIL | HEATING OIL CONSERVATION PROGRAM | | | | | | | | | | | | | | | | | | | |
| | CO#: AA CONS LN 004 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 806 RSOLTHERM | Bronx Solar Thermal Pilot Program | | | | | | | | | | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------|---|-------|---|-------------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-X082 | | FMS #: 806 AD6 | | AUTO / OTHER PURCHASES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$.00 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 165 | * | | * | | * | | * | (C)* | | 165 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---------|---|---|---|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | | | | | | | |
| 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 HPDMOBILE | HPD Mobile Outreach Unit | | | | | | | | | | | | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | | | | | | | 165 | 0 | 06/17 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|--------|---|---------------------------|---|-----------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-1 | | FMS #: 806 285 | | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$39,398,400.39 (CITY) | | | | \$5,000,000.00 (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,085,868.38 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$9,999,731.23 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 13,556 | * | 33,417 | * | 34,085 | * | 34,767 | * | (C)* | | 22,507 | * | 33,417 | * | 34,085 | * | 34,767 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|-------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|---------|--------|---|--------|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 23,447 | * | 23,447 | * | 23,447 | * | 23,447 | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 23,447 | * | 23,447 | * | 23,447 | * | 23,447 | | | | | | | | |
| ACTUAL(C)* | 2,560 | 351 | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,209 | | | | | | | | |
| 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 ANCP15 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | | 3,495 | 0 | 06/16 | | | | | | | |
| 806 ANCP16 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | | 19,952 | 0 | 06/16 | | | | | | | |
| IFDS | 002 IFA DESIGN | | | | | | | 1,500 | 0 | 06/16 | | | | | | | |
| IFOT | 003 IFA OTHER TECHNICAL SERVI | | | | | | | 2,000 | 0 | 06/16 | | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | | 1,000 | 0 | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|---------------------------|--|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 806 ANCP17 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 22,507 | 0 | 06/17 | | | |
| | IFDS 002 IFA DESIGN | | | 500 | 0 | 06/17 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | 1,500 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/17 | | | |
| 806 ANCP18 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 33,417 | 0 | 06/18 | | | |
| 806 ANCP19 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 34,085 | 0 | 06/19 | | | |
| 806 ANCP20 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 34,767 | 0 | 06/20 | | | |
| 806 ANCP21 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 35,462 | 0 | 06/21 | | | |
| 806 ANCP22 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 36,172 | 0 | 06/22 | | | |
| 806 ANCP23 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 36,895 | 0 | 06/23 | | | |
| 806 ANCP24 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 37,633 | 0 | 06/24 | | | |
| 806 ANCP25 | AFFORDABLE NEIGHBORHOOD COOPERATIVE PROGRAM - ANCP | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | 38,386 | 0 | 06/25 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$8,470,068.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,091,135.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$403,679,963.12 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 2,908 | 5,000 | 5,100 | 5,202 | (C)* | 3,150 | 5,000 | 5,100 | 5,202 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,728 | 3,728 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,728 | 3,728 |
| ACTUAL(C)* | * | 476 | * | * | * | * | 189- | * | * | * | * | * | * | 287 |
| 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 7AVC16 | 7A FINANCIAL ASISTANCE PROGRAM | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | | 3,728 | 0 | 06/16 | | |
| | IFDS 002 IFA DESIGN | | | | | 500 | 0 | 06/16 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | 1,500 | 0 | 06/16 | | |
| | IFOT 004 IFA OTHER TECHNICAL SERVI | | | | | 500 | 0 | 06/16 | | |
| 806 7AVC17 | 7A FINANCIAL ASSISTANCE PROGRAM | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | | 3,150 | 0 | 06/17 | | |
| | IFDS 002 IFA DESIGN | | | | | 500 | 0 | 06/17 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | | 500 | 0 | 06/17 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | 1,000 | 0 | 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 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-10 FMS #: 806 200 LOW INCOME HOUSING TAX CREDIT (LIHTC) PROJECTS

AVAILABLE BALANCE AS OF: 02/29/16 \$102,270,424.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,985,886.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,123,392.62 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 19,120 | 39,480 | 40,270 | 41,075 | (C)* | 42,545 | 39,480 | 40,270 | 41,075 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|-------|-------|-----|-------|-----|-----|-------|-------|-----|--------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | 79 | * | 2,289 | * | 2,298 | * | * | * | * | * | 68,845 | 73,511 |
| FORCST(C)* | * | 79 | * | 2,289 | * | 2,298 | * | * | * | * | * | 68,845 | 73,511 |
| ACTUAL(C)* | * | 79 | 3,371 | 2,289 | * | 4,447 | * | * | * | * | * | * | 10,187 |
| 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 LIHTC15 | LIHTC Year 15 Preservation FY15 | | | | | | | | | |
| CO#: 1D | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 3,371 | 0 | 06/16 | | | |
| CO#: 1F | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 79 | 0 | 08/15 | | | |
| CO#: 1G | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 2,289 | 0 | 10/15 | | | |
| | CONS LN 003 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 2,298 | 0 | 12/15 | | | |
| 806 LIHTC16 | Year 15 Preservation Program FY16 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 55,425 | 0 | 06/16 | | | |
| CO#: 1A | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 6,127 | 0 | 06/16 | | | |
| CO#: 1B | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 3,922 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | | | 1,500 | 0 | 06/16 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | 2,500 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/16 | | | |
| 806 LIHTC17 | LIHTC Year 15 Preservation Program FY17 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 42,545 | 0 | 06/17 | | | |
| | IFDS 002 IFA DESIGN | | | | 2,000 | 0 | 06/17 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | 2,000 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/17 | | | |
| 806 LIHTC18 | LIHTC Year 15 Preservation Program FY18 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 39,480 | 0 | 06/18 | | | |
| 806 LIHTC19 | LIHTC Year 15 Preservation Program FY19 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 40,270 | 0 | 06/19 | | | |
| 806 LIHTC20 | LIHTC Year 15 Preservation Program FY20 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 41,075 | 0 | 06/20 | | | |
| 806 LIHTC21 | LIHTC Year 15 Preservation Program FY21 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 41,896 | 0 | 06/21 | | | |
| 806 LIHTC22 | LIHTC Year 15 Preservation Program FY22 | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 42,734 | 0 | 06/22 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 LIHTC23 | LIHTC Year 15 Preservation Program FY23 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 43,589 | 0 | 06/23 | |
| 806 LIHTC24 | LIHTC Year 15 Preservation Program FY24 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 44,461 | 0 | 06/24 | |
| 806 LIHTC25 | LIHTC Year 15 Preservation Program FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 45,350 | 0 | 06/25 | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$4,595,338.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$11,238,301.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$185,436,645.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (N)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | (N)* | * | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | |
| (N)* | * | * | * | * | (N)* | | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,325 | 3,325 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,325 | 3,325 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 421A16 | 421A TRUST FUND FY16 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 3,325 | 0 | 06/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|---|---|-------|---|-------|---|--|----------------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-17 | | FMS #: 806 328 | | RECONSTRUCTION OR REHABILITATION OF RESIDENTIAL BUILDINGS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$21,348,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|--------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,348 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 21,348 | * |
| 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 GREEN16 | HPD Green Programs FY16 | | | 21,348 | | 0 | | 06/16 | | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------|---|--------------------------------|---|-------|---|-------|---|--|----------------------|----------------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-22 | | FMS #: 806 213 | | DEMOLITION OF UNSAFE BUILDINGS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$3,437,926.22 | | (CITY) | | | | | | | | \$.45 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$302,161.38 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$160,498,346.70 | | (CITY) | | | | | | | | \$4,711,192.55 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 3,404 | * | 500 | * | 510 | * | 520 | * | | (C)* | 500 | * | 500 | * | 510 | * | 520 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,642 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,642 | * |
| 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 DEMOLISH | DEMOLITION OF CITY & PRIVATE OWNED BLDGS (LUMP SUM) | | | 1,642 | | 0 | | 06/16 | | | | | |
| | SITE DE 030 SITE | | | DEMOLITION | | 500 | | 06/17 | | | | | |
| | SITE DE 031 SITE | | | DEMOLITION | | 500 | | 06/18 | | | | | |
| | SITE DE 035 SITE | | | DEMOLITION | | 510 | | 06/19 | | | | | |
| | SITE DE 036 SITE | | | DEMOLITION | | 520 | | 06/20 | | | | | |
| | SITE DE 037 SITE | | | DEMOLITION | | 531 | | 06/21 | | | | | |
| | SITE DE 038 SITE | | | DEMOLITION | | 541 | | 06/22 | | | | | |
| | SITE DE 041 SITE | | | DEMOLITION | | 552 | | 06/23 | | | | | |
| | SITE DE 042 SITE | | | DEMOLITION | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------------------------|--|------------|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | SITE DE 044 SITE | | DEMOLITION | 563 | 0 | 06/24 | | |
| | SITE DE 045 SITE | | DEMOLITION | 574 | 0 | 06/25 | | |
| | IFDS 046 IFA DESIGN | | | 300 | 0 | 06/16 | | |
| | IFSP 047 IFA CONSTRUCTION SUPERVIS | | | 700 | 0 | 06/16 | | |
| | IFDS 048 IFA DESIGN | | | 300 | 0 | 06/17 | | |
| | IFSP 049 IFA CONSTRUCTION SUPERVIS | | | 400 | 0 | 06/17 | | |
| | CTGY 050 CONTINGENCY | | | 3,000 | 0 | 06/17 | | |

| | | |
|-----------------------------------|------------------|---------------------------------------|
| BUDGET LINE: HD-51 | FMS #: 806 218 | SMALL HOMES DEVELOPMENT, SCATTER SITE |
| AVAILABLE BALANCE AS OF: 02/29/16 | \$12,453,888.89 | (CITY) |
| CONTRACT LIABILITY: | \$836,825.31 | (CITY) |
| ITD EXPENDITURES: | \$287,847,738.85 | (CITY) |
| | | \$246,000.00 (NON-CITY) |
| * FY 17 | * FY 18 | * FY 19 |
| * 10,516 | * 13,330 | * 13,597 |
| (C)* | (C)* | (C)* |
| 13,069 | 13,330 | 13,597 |
| (N)* | (N)* | (N)* |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,401 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,401 |
| 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 NIHOP15 | New Infill Homeownership Opportunities FY15 | | | | | | | |
| IFDS 002 | IFA DESIGN | | | 1,000 | 0 | 06/16 | | |
| IFOT 003 | IFA OTHER TECHNICAL SERVI | | | 1,000 | 0 | 06/16 | | |
| IFSP 004 | IFA CONSTRUCTION SUPERVIS | | | 500 | 0 | 06/16 | | |
| 806 NIHOP16 | New Infill Homeownership Opportunities FY16 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 3,401 | 0 | 06/16 | | |
| 806 NIHOP18 | New Infill Homeownership Opportunities FY18 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 13,069 | 0 | 06/18 | | |
| 806 NIHOP19 | New Infill Homeownership Opportunities FY19 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 13,330 | 0 | 06/19 | | |
| 806 NIHOP20 | New Infill Homeownership Opportunities FY20 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 13,597 | 0 | 06/20 | | |
| 806 NIHOP21 | New Infill Homeownership Opportunities FY21 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 13,869 | 0 | 06/21 | | |
| 806 NIHOP22 | New Infill Homeownership Opportunities FY22 | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | HDP LOAN FOR CONSTRUCTION | 14,146 | 0 | 06/22 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN ED 049 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 14,010 | 0 | 06/25 | | |
| 806 TS-ARC1 | TSF FY09 HPDINFO architecture modernization | | | | | | |
| | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 670 | 0 | 06/16 | | |
| CO#: 1K | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 10 | 0 | 07/15 | | |
| 806 TS-NFRA | HPD Infrastructure upgrade | | | | | | |
| | EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4,558 | 0 | 06/16 | | |
| CO#: 1G | EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 45 | 0 | 07/15 | | |
| 806 TS-VIRT | HPDinfo virtualization project | | | | | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/16 | | |
| | EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/17 | | |
| | EQFN ED 006 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/18 | | |
| | EQFN ED 007 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/19 | | |
| | EQFN ED 008 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,330 | 0 | 06/20 | | |
| 806 TSDHNY15 | Housing New York | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 7,730 | 0 | 06/16 | | |
| CO#: 1B | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 558 | 0 | 07/15 | | |
| CO#: 1C | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 638 | 0 | 07/15 | | |
| CO#: 1D | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 512 | 0 | 08/15 | | |
| 806 VOIP | Voice Over Internet Protocol | | | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 614 | 0 | 06/16 | | |

BUDGET LINE: HD-94 FMS #: 806 232 RECONSTRUCTION OF H.P.D. OFFICE SPACE

AVAILABLE BALANCE AS OF: 02/29/16 \$11,270,609.49 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$333,959.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$31,761,682.82 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,373 | 1,410 | 1,438 | 1,467 |
| APPROPRIATIONS (N)* | | | | | | | | |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 3,847 | 3,847 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 3,847 | 3,847 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|-----------------------------|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 806 HMSAREA | HMS AREA OFFICES RENOVATION | | | | | CON | 07/07 06/08 |
| | CONS LN 035 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 3,847 | 0 | 06/16 | | |
| | CONS LN 036 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 1,373 | 0 | 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 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------|---|---|---|-------|---|-------|-----------------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-101 | | FMS #: 806 238 | | TENANT INTERIM LEASE PROGRAM (TIL), DAMP, CMP | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$91,053,926.47 | | (CITY) | | | | | \$17,346,000.49 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$2,795,687.47 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$985,735,961.71 | | (CITY) | | | | | \$27,749,237.51 | | | | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | | | |
|------------|---|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,206 | * | 2,206 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 2,206 | * | 2,206 |
| ACTUAL(C)* | * | * | 131- | * | 82 | * | 107 | * | 30 | * | * | * | * | * | * | 87 |
| 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 TIL15 | TENANT INTERIM LEASE PROGRAM - FY2015 COHORT | | | | | | DSGN | 07/13 | 07/14 |
| | CONS LN 002 CONSTRUCTION | | | HDP LOAN FOR CONSTRUCTION | 2,206 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------|---|--|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HD-103 | | FMS #: 806 240 | | IN-REM DISPOSITION BUILDINGS AND SYSTEMS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$2,987,606.56 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$224,628.84 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$181,597,128.45 | | (CITY) | | | | | \$0.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | | |
|------------|---|---------|------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | 221- | * | 7- | * | * | * | * | * | * | * | * | * | 229- |
| 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 IRSC3 | IN REM SINGLE SYSTEM RECONSTRUCTION CONTINUE OF IRSC | | | | | | | | |
| CO#: A7 IFDS | 039 IFA DESIGN | | | 150 | 0 | 06/16 | | | |
| CO#: A7 IFSP | 040 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/16 | | | |
| | IFDS 049 IFA DESIGN | | | 150 | 0 | 06/17 | | | |
| | IFSP 050 IFA CONSTRUCTION SUPERVIS | | | 100 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 8ALC25 CONS | Article 8A Loan Program - FY25 001 CONSTRUCTION | 64,375 | 0 | 06/25 | | |

| | | | | | | | |
|-----------------------------------|---------|------------------|--------------------------|-----------------------------|---------|---------|---------|
| BUDGET LINE: HD-109 | | FMS #: 806 246 | SUPPORTIVE HOUSING REHAB | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$116,026,566.55 | (CITY) | \$48,022,170.89 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$2,963,545.00 | (CITY) | \$.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$391,183,081.45 | (CITY) | \$376,025,742.11 (NON-CITY) | | | |
| * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | * | * | * | (C)* | 12,320 | * | * |
| APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | (N)* | * | * | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|---|---------|-------|------|-----|-----|--------|-----|-----|-------|-------|-----|--------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | 27,672 | * | * | * | * | * | 36,395 | 64,067 |
| FORCST(C)* | * | * | * | * | * | * | 27,672 | * | * | * | * | * | 36,395 | 64,067 |
| ACTUAL(C)* | * | * | 4,375 | * | * | * | 14,622 | * | * | * | * | * | * | 18,997 |
| PLAN (N)* | * | * | * | * | * | * | 153 | * | * | * | * | * | * | 153 |
| FORCST(N)* | * | * | * | * | * | * | 153 | * | * | * | * | * | * | 153 |
| ACTUAL(N)* | * | * | * | * | * | * | 153 | * | * | * | * | * | * | 153 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|-----------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 SENIOR16 CONS LN 005 | HUD Section 202 Housing - Supplemental Funding CONSTRUCTION | 13,050 | 0 | 12/15 | | |
| CO#: 1A CONS LN 006 | CONSTRUCTION | 14,622 | 153 | 12/15 | | |
| 806 SHN1WIN2 CONS LN 001 | SHRB - WIN 17-21 WEST 118th STREET CONSTRUCTION | 4,375 | 0 | 06/16 | | |
| 806 SHN2NRPZ CONS LN 001 | SoBRO 988 Washington Ave New Roads Plaza CONSTRUCTION | 11,875 | 0 | 06/16 | | |
| 806 SHN2425E CONS LN 001 | SHLP - BRIDGE, MELROSE SITE C SHLP PORTION CONSTRUCTION | 7,375 | 0 | 06/16 | | |
| 806 SRLREHAB CONS LN 016 | Supportive Housing - Rehabilitation CONSTRUCTION | 12,770 | 0 | 06/16 | | |
| CONS LN 017 | CONSTRUCTION | 12,320 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 806 PLP25 | Participation Loan Program FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 73,441 | 0 | 06/25 | | |

BUDGET LINE: HD-130 FMS #: 806 254 SENIOR CITIZEN HOME ASSISTANCE PROGRAM (SEHAP) & SMALL HOMES REHAB

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$5,517,415.18 (CITY) | \$1,898,933.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$190.00 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$69,399,695.82 (CITY) | \$26,494,419.00 (NON-CITY) |

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 918 | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |
| | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,025 * | 2,025 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 2,025 * | 2,025 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|----------------------------------|------------|-------------------|----------------------|------------------------|
| 806 SCHAP16 | Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 900 | 0 | 06/16 | | |
| 806 SCHAP17 | Senior Citizen Home Assistance Program (SCHAP) CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 918 | 0 | 06/17 | | |
| 806 SHNYCHA16 | SMALL HOMES RECONSTRUCTION PROGRAM, CITYWIDE CONS 002 CONSTRUCTION CTGY 003 CONTINGENCY | 1,125 2,000 | 0 0 | 06/16 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-153 FMS #: 806 267 EDGEMERE, ASSOC. COSTS, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$3,043,335.18 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,786,276.85 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$30,147,230.45 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | 500 | * | * | * | * | * | 96 | * | * | 596 |
| FORCST(C)* | * | * | * | * | 311 | * | * | * | * | 96 | * | 189 | 596 |
| ACTUAL(C)* | * | * | * | * | 310 | * | * | * | * | * | * | * | 310 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HD-153C1 | EDGEMERE (PHASE C1) | | | | | | | | | DEVSCOPE 07/02 | 09/02 |
| CO#: A | CNSP SU 002 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 96 | 0 | 04/16 | | | |
| 850 HD-153C2 | EDGEMERE (PHASE C2) | | | | | | | | | DEVSCOPE 03/08 | 05/08 |
| CO#: A | CNSP SU 003 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 300 | 0 | 10/15 | | | |
| CO#: A | CONS SJ 004 CONSTRUCTION | | | | SITE DEV. AND OFFSITE INF | 200 | 0 | 10/15 | | | |

BUDGET LINE: HD-157 FMS #: 806 271 ASSOCIATED COSTS - OTHER SITES

AVAILABLE BALANCE AS OF: 02/29/16 \$16,141,467.20 (CITY) \$28,108,730.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,336,487.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$34,765,785.91 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 1,462 | * | 1,000 |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | 2,420 |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 4,412 | 4,412 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 4,412 | 4,412 |
| ACTUAL(C)* | * | 6 | * | 3 | * | * | 765 | 99 | * | * | * | * | 874 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 CBXASSOC | Associated Costs - CBX | | | | | | | | | | |
| OTHER | 005 OTHER | | | | | 2,589 | 0 | 06/16 | | | |
| CO#: 1A | OTHER | | | | | 848 | 0 | 06/16 | | | |
| | OTHER | | | | | 1,462 | 0 | 06/17 | | | |
| | OTHER | | | | | 1,000 | 0 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|--------------|-------|--------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | OTHER | 013 | OTHER | 2,420 | 0 | 06/19 | | | |
| | OTHER | 019 | OTHER | 3,868 | 0 | 06/20 | | | |
| | OTHER | 020 | OTHER | 5,347 | 0 | 06/21 | | | |
| | OTHER | 022 | OTHER | 6,853 | 0 | 06/22 | | | |
| | OTHER | 023 | OTHER | 8,390 | 0 | 06/23 | | | |
| | OTHER | 025 | OTHER | 9,958 | 0 | 06/24 | | | |
| | OTHER | 026 | OTHER | 10,157 | 0 | 06/25 | | | |
| 806 OILTANKS | NYS DEC Consent for Regulated Petroleum Bulk Storage | | | | | | | | |
| CONS | 002 | CONSTRUCTION | | 975 | 0 | 06/16 | | | |

| BUDGET LINE: HD-161 FMS #: 806 275 SPRING CREEK, ASSOC. COSTS, BROOKLYN | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-----------------|--------|-------|---|-------|--------|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$47,881,274.58 | (CITY) | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$5,993,459.47 | (CITY) | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$49,631,409.72 | (CITY) | | | | \$.00 | (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 14,802 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|-------|------|-----|---------|---------|---|-----|-------|-------|-----|----------|--------|
| PLAN (C)* | * | * | 244 * | 30 * | * | 4,519 * | 1,702 * | * | * | * | 2 * | * | 19,743 * | 26,240 |
| FORCST(C)* | * | * | 244 * | 30 * | * | 4,519 * | 1,702 * | * | * | * | 2 * | * | 19,743 * | 26,240 |
| 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 GATEWAY | Gateway Estates | | | | | | | | |
| CONS | 026 | CONSTRUCTION | | 3,031 | 0 | 06/16 | | | |
| CONS | 027 | CONSTRUCTION | | 14,802 | 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 | 06/16 | | |
| 850 HD-161C | GATEWAY ESTATE - PHASE C | | | | | | DEVSCOPE | 03/07 | 05/07 |
| CO#: 16 IFDS | DS 001 | IFA DESIGN | | DESIGN | 50 | 0 | 06/16 | | |
| CO#: B CONS | GE 003 | CONSTRUCTION | | GENERAL | 72 | 0 | 12/15 | | |
| CO#: C CONS | GE 003 | CONSTRUCTION | | GENERAL | 1,191 | 0 | 12/15 | | |
| CO#: D CONS | GE 003 | CONSTRUCTION | | GENERAL | 74 | 0 | 12/15 | | |
| CO#: E CONS | GE 003 | CONSTRUCTION | | GENERAL | 128 | 0 | 12/15 | | |
| CO#: F CONS | GE 003 | CONSTRUCTION | | GENERAL | 30 | 0 | 10/15 | | |
| CO#: G CONS | GE 003 | CONSTRUCTION | | GENERAL | 334 | 0 | 12/15 | | |
| CO#: H CONS | GE 003 | CONSTRUCTION | | GENERAL | 45 | 0 | 01/16 | | |
| CO#: I CONS | GE 003 | CONSTRUCTION | | GENERAL | 2 | 0 | 04/16 | | |
| CO#: A CNSP | SU 008 | CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 244 | 0 | 09/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| CO#: 16 IFSP | 011 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/16 | | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D | | | | DEVSCOPE | 04/07 06/07 |
| CO#: F | CONS GE 003 CONSTRUCTION | 2,720 | 0 | 12/15 | | |
| CO#: G | CONS GE 003 CONSTRUCTION | 400 | 0 | 01/16 | | |
| CO#: H | CONS GE 003 CONSTRUCTION | 1,257 | 0 | 01/16 | | |
| 850 HD-161E | GATEWAY ESTATE - PHASE E | | | | DEVSCOPE | 03/14 05/14 |
| | CONS GE 001 CONSTRUCTION | 14,482 | 0 | 06/16 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 2,230 | 0 | 06/16 | | |

| BUDGET LINE: HD-199 FMS #: 806 299 SMALL VACANT BUILDING PRIVATIZATION PROGRAM, CITYWIDE | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|------------------------|---|-------------------|---|-------|---|
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | | | | | | | | | \$2,808,455.03 (CITY) | | \$0.00 (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | \$171,549.44 (CITY) | | \$0.00 (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | \$45,958,949.53 (CITY) | | \$0.00 (NON-CITY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 806 MODINC | MODERATE INC HOUSING "HOMEWORKS" PROGRAM | | | | | |
| CO#: A5 IFDS | 026 IFA DESIGN | 100 | 0 | 06/16 | | |
| CO#: A8 IFSP | 027 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 806 TPT25 | Third Party Transfer Program (TPT) - FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 47,412 | 0 | 06/25 | | |

BUDGET LINE: HD-201 FMS #: 806 302 ASSISTED LIVING AND SENIOR HOUSING, CITYWIDE

| | | |
|-----------------------------------|------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$20,372,987.00 (CITY) | \$20,784,869.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$1,928,862.63 (CITY) | \$582,490.00 (NON-CITY) |
| ITD EXPENDITURES: | \$26,897,150.37 (CITY) | \$28,994,339.00 (NON-CITY) |

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 58,092 | 30,000 | 30,600 | 31,212 | (C)* | 30,000 | 30,600 | 31,212 |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | 5,000 | 5,000 |

| | FY 2016 | | | | | | | | | | | | | |
|------------|----------|-----------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37,365 * | 37,365 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 37,365 * | 37,365 |
| ACTUAL(C)* | * 15,225 | * 2,332 | * | * | * | * | * | * | * | * | * | * | * | 17,557 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 153 * | 153 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 153 * | 153 |
| ACTUAL(N)* | * | * 15,225- | * | * | * | * | * | * | * | * | * | * | * | 15,225- |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 806 SENIOR15 | HUD Section 202 Housing - Supplemental Funding CO#: 1A CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 15,225 | 0 | 06/16 | | |
| | CO#: 1B CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 3,780 | 0 | 06/16 | | |
| 806 SENIOR16 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 6,437 | 0 | 06/16 | | |
| | CO#: 1A CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 11,923 | 153 | 06/16 | | |
| | IFDS 002 IFA DESIGN | 1,500 | 0 | 06/16 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | 1,000 | 0 | 06/16 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 1,000 | 0 | 06/16 | | |
| 806 SENIOR17 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 30,000 | 0 | 06/17 | | |
| | IFDS 002 IFA DESIGN | 1,000 | 0 | 06/17 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | 800 | 0 | 06/17 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 800 | 0 | 06/17 | | |
| | CTGY 005 CONTINGENCY | 5,000 | 0 | 06/17 | | |
| 806 SENIOR18 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 30,000 | 0 | 06/18 | | |
| 806 SENIOR19 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 30,600 | 5,000 | 06/19 | | |
| 806 SENIOR20 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 31,212 | 5,000 | 06/20 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 SENIOR21 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 31,836 | 5,000 | 06/21 | |
| 806 SENIOR22 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 32,473 | 5,000 | 06/22 | |
| 806 SENIOR23 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 33,122 | 5,000 | 06/23 | |
| 806 SENIOR24 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 33,785 | 5,000 | 06/24 | |
| 806 SENIOR25 | HUD Section 202 Housing - Supplemental Funding CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 34,461 | 5,000 | 06/25 | |

| | | | | | | | | | | |
|-----------------------------------|---------|------------------------|---------|-------------------------------|----------------------|---------|---------|---------|---------|-----|
| BUDGET LINE: HD-204 | | FMS #: 806 305 | | MULTI-FAMILY NEW CONSTRUCTION | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$30,732,421.86 (CITY) | | \$15,860,238.00 (NON-CITY) | | | | | | |
| CONTRACT LIABILITY: | | \$.00 (CITY) | | \$.00 (NON-CITY) | | | | | | |
| ITD EXPENDITURES: | | \$97,037,097.14 (CITY) | | \$51,176,762.00 (NON-CITY) | | | | | | |
| * EXECUTIVE (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| 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 |
|--------------------------|--------------------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 806 MULTINEW | Multifamily New Construction Program | | | | | |
| CO#: 2D IFDS | 012 IFA DESIGN | 800 | 0 | 06/16 | | |
| CO#: 2D IFSP | 013 IFA CONSTRUCTION SUPERVIS | 1,500 | 0 | 06/16 | | |
| CO#: A8 IFOT | 019 IFA OTHER TECHNICAL SERVI | 2,500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|-------------------------------------|------------|-------------------|----------------------|------------------------|
| 806 MULTI24 | HUD Multi-family Program FY24 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 43,716 | 0 | 06/24 | | |
| 806 MULTI25 | HUD Multi-family Program FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION 44,591 | 0 | 06/25 | | |

| BUDGET LINE: HD-211 | | FMS #: 806 312 | | QUEENS WEST | | | |
|-----------------------------------|---------|-----------------|---------|-----------------|------------|---------|---------|
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$81,618,510.24 | (CITY) | \$20,000.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$4,318,902.17 | (CITY) | \$7,462.16 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$66,982,587.59 | (CITY) | \$1,552,537.84 | (NON-CITY) | | |
| * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | | | | (C)* | | | |
| APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
| (N)* | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|-------|---------|------|-------|-------|-----|---------|--|-----|-------|-------|-----|---------|--------|
| PLAN (C)* | 130 * | 3,661 * | | 794 * | 894-* | | JAN | | | | | | 8,719 * | 12,410 |
| FORCST(C)* | 130 * | 3,661 * | | 794 * | 894-* | | | | | | | | 8,719 * | 12,410 |
| ACTUAL(C)* | 130 * | 3,661 * | | 794 * | 894-* | | | | | | | | | 3,690 |
| 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 QWESTAC | Queens West Acquisition CONS AM 002 CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A 398 | 0 | 06/16 | DSGN | 09/08 10/10 |
| 801 QWESTB | Queens West/Hunter's Point South CONS 004 CONSTRUCTION | 153 | 0 | 06/16 | DSGN | 01/09 01/10 |
| | CONS 007 CONSTRUCTION | 6,492 | 0 | 06/16 | | |
| CO#: C3 | CONS 007 CONSTRUCTION | 130 | 0 | 07/15 | | |
| | CONS 010 CONSTRUCTION | 221 | 0 | 06/16 | | |
| 801 QWESTC | Hunters Point South Phase II CONS SJ 005 CONSTRUCTION | SITE DEV. AND OFFSITE INF 1,044 | 0 | 06/16 | | DSGN 07/07 07/07 |
| CO#: A2 | CONS SJ 005 CONSTRUCTION | 3,661 | 0 | 08/15 | | |
| CO#: A3 | CONS SJ 005 CONSTRUCTION | 794 | 0 | 10/15 | | |
| CO#: A4 | CONS SJ 005 CONSTRUCTION | 894- | 0 | 11/15 | | |
| 806 QUEENSW | QUEENS WEST SITE 017 SITE | 411 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$402,612,739.50 (CITY) \$30,729,782.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,331,064.41 (CITY) \$8,912,461.00 (NON-CITY)
 ITD EXPENDITURES: \$281,525,506.09 (CITY) \$141,505,313.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | 99,534 | 123,389 | | 118,598 | 120,970 | 123,389 |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | | |
|------------|---------|-------|------|-------|-------|--------|-----|-----|-------|-------|-----|------|---------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 123,862 | 123,862 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 123,862 | 123,862 |
| ACTUAL(C)* | * | 3,590 | * | 4,500 | 3,300 | 26,612 | * | * | * | * | * | * | * | 38,001 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | 349- | * | * | * | * | * | * | * | * | * | * | 349- |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|--|---------------------------|---------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 ELLA15 | Extremely Low & Low Income Affordability Program - ELLA FY15 | | | | | | | | | |
| CO#: 1G | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 3,454 | 0 | 06/16 | | |
| 806 ELLA16 | Extremely Low & Low Income Affordability Program - ELLA FY16 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 38,568 | 0 | 06/16 | | |
| CO#: 1A | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 3,307 | 0 | 06/16 | | |
| CO#: 1B | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 7,050 | 0 | 06/16 | | |
| CO#: 1C | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 3,983 | 0 | 06/16 | | |
| CO#: 1D | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 4,500 | 0 | 06/16 | | |
| | IFDS 004 IFA DESIGN | | | | | 1,000 | 0 | 06/16 | | |
| | IFOT 005 IFA OTHER TECHNICAL SERVI | | | | | 2,500 | 0 | 06/16 | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | | | | 3,000 | 0 | 06/16 | | |
| 806 ELLA17 | Extremely Low & Low Income Affordability Program - ELLA FY17 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 126,717 | 0 | 06/17 | | |
| | IFDS 002 IFA DESIGN | | | | | 1,000 | 0 | 06/17 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | | 2,500 | 0 | 06/17 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | | 2,000 | 0 | 06/17 | | |
| 806 ELLA18 | Extremely Low & Low Income Affordability Program - ELLA FY18 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 118,598 | 0 | 06/18 | | |
| 806 ELLA19 | Extremely Low & Low Income Affordability Program - ELLA FY19 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 120,970 | 0 | 06/19 | | |
| 806 ELLA20 | Extremely Low & Low Income Affordability Program - ELLA FY20 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 123,389 | 0 | 06/20 | | |
| 806 ELLA21 | Extremely Low & Low Income Affordability Program - ELLA FY21 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 125,857 | 0 | 06/21 | | |
| 806 ELLA22 | Extremely Low & Low Income Affordability Program - ELLA FY22 | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 128,374 | 0 | 06/22 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 ELLA23 | Extremely Low & Low Income Affordability Program - ELLA FY23 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 130,942 | 0 | 06/23 | |
| 806 ELLA24 | Extremely Low & Low Income Affordability Program - ELLA FY24 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 133,561 | 0 | 06/24 | |
| 806 ELLA25 | Extremely Low & Low Income Affordability Program - ELLA FY25 CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 136,232 | 0 | 06/25 | |
| 806 OURSPACE | our space program CONS 001 CONSTRUCTION | | 63,000 | 0 | 06/16 | |

BUDGET LINE: HD-213 FMS #: 806 314 MIXED INCOME RENTAL - LOW
 AVAILABLE BALANCE AS OF: 02/29/16 \$303,284,925.00 (CITY) \$18,377,488.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,567,743.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$203,175,758.93 (CITY) \$10,912,069.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | 1,361 | (C)* 36,000 | 39,805 | 40,601 | 41,413 |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | | | | | (N)* | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|--------|-----|-----|-------|-------|-----|--------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | 20,109 | * | * | * | * | * | 86,942 | 107,051 |
| FORCST(C)* | * | * | * | * | * | 20,109 | * | * | * | * | * | 86,942 | 107,051 |
| ACTUAL(C)* | 7,300 | * | * | * | * | 19,968 | * | * | * | * | * | * | 27,268 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 806 ELLA15 | Extremely Low & Low Income Affordability Program - ELLA FY15 CO#: 1B CONS LN 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 7,370 | 0 | 06/16 | |
| 806 MMI16 | Mixed Middle Income Program - M2 | | | | | |
| CTGY | 001 CONTINGENCY | | 42,135 | 0 | 06/16 | |
| CONS | 002 CONSTRUCTION | | 40,050 | 0 | 06/16 | |
| CO#: 1A CONS LN | 002 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 11,179 | 0 | 12/15 | |
| IFDS | 003 IFA DESIGN | | 1,500 | 0 | 06/16 | |
| IFOT | 004 IFA OTHER TECHNICAL SERVI | | 2,500 | 0 | 06/16 | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | |
| CONS LN | 006 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 8,930 | 0 | 12/15 | |
| 806 MXMT16 | Mixed Income Program - Mix & Match FY16 | | | | | |
| CONS LN | 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | 37,635 | 0 | 06/16 | |
| IFDS | 003 IFA DESIGN | | 1,500 | 0 | 06/16 | |
| IFOT | 004 IFA OTHER TECHNICAL SERVI | | 2,500 | 0 | 06/16 | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 2,000 | 0 | 06/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|---------------------------|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 806 MXMT17 | Mixed Income Program - Mix & Match | FY17 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 36,000 | 0 | 06/17 | | |
| | IFDS 002 IFA DESIGN | | | | 750 | 0 | 06/17 | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | 1,500 | 0 | 06/17 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | | 1,000 | 0 | 06/17 | | |
| 806 MXMT18 | Mixed Income Program - Mix & Match | FY18 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 39,805 | 0 | 06/18 | | |
| 806 MXMT19 | Mixed Income Program - Mix & Match | FY19 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 40,601 | 0 | 06/19 | | |
| 806 MXMT20 | Mixed Income Program - Mix & Match | FY20 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 41,413 | 0 | 06/20 | | |
| 806 MXMT21 | Mixed Income Program - Mix & Match | FY21 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 42,241 | 0 | 06/21 | | |
| 806 MXMT22 | Mixed Income Program - Mix & Match | FY22 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 43,087 | 0 | 06/22 | | |
| 806 MXMT23 | Mixed Income Program - Mix & Match | FY23 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 43,947 | 0 | 06/23 | | |
| 806 MXMT24 | Mixed Income Program - Mix & Match | FY24 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 44,827 | 0 | 06/24 | | |
| 806 MXMT25 | Mixed Income Program - Mix & Match | FY25 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 45,723 | 0 | 06/25 | | |
| 806 NCP15 | Neighborhood Construction Program (NCP) | FY15 | | | | | | | |
| | CONS LN 001 CONSTRUCTION | HDP LOAN FOR CONSTRUCTION | | | 1,887 | 0 | 06/16 | | |
| 806 NIHOP | New Infill Homeownership Opportunities (NIHOP) | | | | | | | | |
| | IFDS 001 IFA DESIGN | | | | 1,000 | 0 | 06/16 | | |
| | IFOT 002 IFA OTHER TECHNICAL SERVI | | | | 1,000 | 0 | 06/16 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-------------------------------|--------|-------|---|-------|---|-----------------|------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-214 | | FMS #: 806 315 | | MIXED INCOME RENTAL - MOD/MID | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$1,032,000.00 | (CITY) | | | | | \$7,311,000.00 | (NON-CITY) | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$8,749,651.53 | (CITY) | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$66,402,348.47 | (CITY) | | | | | | \$.00 | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 20,488 | * | | * | | * | | * | (C)* | * | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|----------|---------|-----|-------|-------|-----|------|----------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 20,420 * | 20,420 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 20,420 * | 20,420 |
| ACTUAL(C)* | * | * | * | * | * | 17,920 * | * | * | * | * | * | * | * | 17,920 |
| 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 MXMT15 | Mixed Income Program - Mix & Match FY15 | | | | | | | | | |
| CO#: 1C CONS LN 002 | CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 17,920 | 0 | 06/16 | | |
| 806 NCP16 | Neighborhood Construction Program (NCP) FY16 | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 2,500 | 0 | 06/16 | | |
| IFDS | 002 IFA DESIGN | | | | | 300 | 0 | 06/16 | | |
| IFOT | 003 IFA OTHER TECHNICAL SERVI | | | | | 300 | 0 | 06/16 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HD-215 FMS #: 806 316 MULTIFAMILY HOMEOWNERSHIP PROGRAM | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$20,606,257.00 (CITY) \$10,678,779.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$18,922,743.00 (CITY) \$3,096,221.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | 1,300 | * | 1,326 | * | 1,353 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | | |
| 806 MFHOME16 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY16 | | | | | | | | | | | | | | | | | | | |
| CTGY | 002 CONTINGENCY | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME17 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY17 | | | | | | | | | | | | | | | | | | | |
| IFDS | 002 IFA DESIGN | | | | | | | | | | | | | | | | | | | |
| IFOT | 003 IFA OTHER TECHNICAL SERVI | | | | | | | | | | | | | | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME18 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY18 | | | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME19 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY19 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME20 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY20 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME21 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY21 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME22 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY22 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME23 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY23 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME24 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY24 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MFHOME25 | MULTIFAMILY HOMEOWNERSHIP PROGRAM FY25 | | | | | | | | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION HDP LOAN FOR CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 806 MULTIHOME | Multifamily Homeownership Program | | | | | | | | | | | | | | | | | | | |
| CO#: A5 IFDS | 007 IFA DESIGN | | | | | | | | | | | | | | | | | | | |
| CO#: A5 IFSP | 008 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | | | | |
| CO#: 1A IFOT | 018 IFA OTHER TECHNICAL SERVI | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HD-217 FMS #: 806 318 NEIGHBORHOOD HOUSING SERVICES LOAN PROGRAM (NHS)

AVAILABLE BALANCE AS OF: 02/29/16 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 800 * | 800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 800 * | 800 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 NHS16 | NHS Loan Program - FY16 | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 800 | 0 | 06/16 | | | |

BUDGET LINE: HD-218 FMS #: 806 319 LEAD PAINT PRIMARY PREVENTION PROGRAM

AVAILABLE BALANCE AS OF: 02/29/16 \$4,343,540.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$391,264.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,546,194.46 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,013 * | 1,013 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,013 * | 1,013 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 806 LEADPPP16 | Primary Prevention Program-Lead Paint treatment FY16 | | | | | | | | | | |
| | CONS LN 001 CONSTRUCTION | | | | HDP LOAN FOR CONSTRUCTION | 1,013 | 0 | 06/16 | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | | 500 | 0 | 06/16 | | | |
| 806 LEADPPP17 | Primary Prevention Program-Lead Paint treatment FY17 | | | | | | | | | | |
| | IFOT 003 IFA OTHER TECHNICAL SERVI | | | | | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|--------------------------------------|---|--------|----------------|------------|---|----------------------|---|-------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HD-223 | | FMS #: 806 324 | | SMALL HOMES DEVELOPMENT, LARGE SITES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$17,450,000.00 | | (CITY) | | | \$2,555,000.00 | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$897,091.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | \$5,803,846.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 5,536 | * | 10,888 | * | 11,106 | * | 11,328 | * | (C)* | | 5,761 | * | 10,888 | * | 11,106 | * | 11,328 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 SHLARG16 | SMALL HOMES DEVELOPMENT, LARGE SITES FY16 | | | | | | | | | | | | |
| CTGY | 002 CONTINGENCY | | | | | | 7,225 | 0 | 06/16 | | | | |
| 806 SHLARG17 | SMALL HOMES DEVELOPMENT, LARGE SITES FY17 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 5,761 | 0 | 06/17 | | | | |
| CTGY | 002 CONTINGENCY | | | | | | 10,000 | 0 | 06/17 | | | | |
| 806 SHLARG18 | SMALL HOMES DEVELOPMENT, LARGE SITES FY18 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 10,888 | 0 | 06/18 | | | | |
| 806 SHLARG19 | SMALL HOMES DEVELOPMENT, LARGE SITES FY19 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 11,106 | 0 | 06/19 | | | | |
| 806 SHLARG20 | SMALL HOMES DEVELOPMENT, LARGE SITES FY20 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 11,328 | 0 | 06/20 | | | | |
| 806 SHLARG21 | SMALL HOMES DEVELOPMENT, LARGE SITES FY21 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 11,556 | 0 | 06/21 | | | | |
| 806 SHLARG22 | SMALL HOMES DEVELOPMENT, LARGE SITES FY22 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 11,786 | 0 | 06/22 | | | | |
| 806 SHLARG23 | SMALL HOMES DEVELOPMENT, LARGE SITES FY23 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 12,024 | 0 | 06/23 | | | | |
| 806 SHLARG24 | SMALL HOMES DEVELOPMENT, LARGE SITES FY24 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 12,262 | 0 | 06/24 | | | | |
| 806 SHLARG25 | SMALL HOMES DEVELOPMENT, LARGE SITES FY25 | | | | | | | | | | | | |
| CONS LN 001 | CONSTRUCTION | | | | | | 12,507 | 0 | 06/25 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HD HOUSING & DEVELOPMENT

AVAILABLE BALANCE AS OF: 02/29/16 \$2,106,294,012.03 (CITY) \$730,927,021.36 (NON-CITY)
 CONTRACT LIABILITY: \$174,637,871.55 (CITY) \$19,255,538.82 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 426,703 * | 469,740 * | 591,247 * | 634,776 | 657,284 * | 657,165 * | 671,422 * | 685,964 |
| NON-CITY(N) | * | * | 8,001 * | 27,000 | 25,916 * | 25,916 * | 32,000 * | 32,000 |

| | FY 2016 | | | | | |
|-------|-------------|-------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,381 * | 1,381 * | 10,850 | 0 * | 0 * | -469 |
| AUG | 6,496 * | 6,496 * | 25,437 | 0 * | 0 * | -375 |
| SEPT | 844 * | 844 * | 9,867 | 0 * | 0 * | -15,574 |
| OCT | 6,163 * | 5,663 * | 24,042 | 0 * | 0 * | 0 |
| NOV | -894 * | -583 * | 26,061 | 0 * | 0 * | 6,000 |
| DEC | 60,338 * | 60,338 * | 125,941 | 153 * | 153 * | 153 |
| JAN | 3,152 * | 3,152 * | 3,429 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 11,828 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 98 * | 98 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 986,425 * | 986,614 * | 0 | 6,153 * | 6,153 * | 0 |
| FY 16 | 1,064,003 * | 1,064,003 * | 237,455 | 6,306 * | 6,306 * | -10,265 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|-----------------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: HH-DN336 | | FMS #: 071 A03 | | PROJECT RENEWAL | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$650,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$350,000.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | | * (C)* | | * FY 17 | | * FY 18 | | * FY 19 | |
| EXECUTIVE (C)* | | | | | | | | | | * 1,000 | | * 150 | | * * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| 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 HHC112PRE | FA - Housing Construction for Homeless | | | | | | | | | DSGN | | 06/06 | 07/06 |
| CONS | 002 CONSTRUCTION | | | 1,000 | | 0 | | 06/18 | | | | | |
| 850 HL99PROJR | PROJECT RENEWAL | | | | | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | 150 | | 0 | | 06/19 | | | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---------------------|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: HH-DN701 | | FMS #: 071 A05 | | WOMEN IN NEED (WIN) | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$357,000.00 | | (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 | | * (C)* | | * FY 17 | | * FY 18 | | * FY 19 | |
| EXECUTIVE (C)* | | | | | | | | | | * * | | * * | | * * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | | | | | (N)* | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 406 | 406 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 406 | 406 |
| 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 |
| 071 HHWINIO | Women in Need Initial Outfitting | | | | | | | | | | | | |
| CONS | 002 CONSTRUCTION | | | 49 | | 0 | | 06/16 | | | | | |
| 850 HHDNWOMAN | Women In Need, Inc. - I/O | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 47 | | 0 | | 06/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 HHNC002 CONS | WOMEN IN NEED, INC. - INFORMATION TECHNOLOGY UPGRADE 001 CONSTRUCTION | 310 | 0 | 06/16 | | | |

BUDGET LINE: HH-DN845 FMS #: 071 A06 NEW YORK CITY RESCUE MISSION

AVAILABLE BALANCE AS OF: 02/29/16 \$82,000.00 (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 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 82 | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 PWNC025 EQVH | NYC RESCUE MISSION- VEHICLE PURCHASES PROJECT 001 EQUIPMENT - VEHICLES | 82 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HH-D025 FMS #: 071 D25 RECONSTRUCTION AND IMPROVEMENTS TO SHELTERS, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$6,451,300.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,408,661.91 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,724,038.09 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 3,720 | * | 500 | * | 1,500 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | | |
| 071 HHCN001 CONS | BROOKLYN NEIGHBORHOOD IMPROVEMENT DIST.-BEDFORD AVE. RENOVAT 006 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HHCN001MC CONS | AIR CONDITIONING SYSTEM 007 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HHCN002 CONS | RENOVATION OF BEDFORD ATLANTIC ARMORY INTO RECREATIONAL CTR. 004 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HHCN007 CONS | INSTALLATION OF BACKUP GENERATOR 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HHCN098MC CONS | PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HHNC001 CONS | NEW ERA VETERANS SRO- KITCHEN RENOVATION 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HH112KITC CONS | PROJECT RENEWAL-EAST 3RD STREET KITCHEN NC#13-260288T82144 003 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HH112PREK CONS | RENOVATION AND IMPROVEMENTS TO THE PARK SLOPE ARMORY 004 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 071 HRCN100VA CONS | Volunteers of America 008 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 801 HHNC004 CONS | COALITION FOR THE HOMELESS- BUILDING RENOVATION (2ND FLOOR) 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HH-MN701 FMS #: 071 A07 THE WOMEN IN NEED (WIN).

AVAILABLE BALANCE AS OF: 02/29/16 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 47 | 47 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 47 | 47 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|----------------------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 071 HHWINIO | Women in Need Initial Outfitting | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 47 | 0 | 06/16 | | | |

BUDGET LINE: HH-M112 FMS #: 071 M03 CONGREGATE FACILITIES FOR HOMELESS SINGLE ADULTS

AVAILABLE BALANCE AS OF: 02/29/16 \$221,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 75 | * | * | * | (C)* | 75 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 221 | 221 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 221 | 221 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 071 HHCN098MC | PROJECT RENEWAL - RENOVATION OF 3RD STREET SHELTER YARD | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | 221 | 0 | 06/16 | DSGN | 01/16 | 09/16 |
| 071 HHNPGEN | Project Renewal: Emergency Generator at New Providence | | | | | | | | | | | |
| EQFN | 1 EQUIPMENT AND FURNITURE | | | | | | 75 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|---|--------|---|------------------------|---|-------|---|-------------------------|---|----------------------|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HH-105 FMS #: 071 102 PURCHASE OF EQUIPMENT FOR USE BY THE DEPARTMENT OF HOMELESS SERVICES | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$6,406,487.28 (CITY) | | | | \$2.09 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$384,690.97 (CITY) | | | | \$.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$80,294,668.76 (CITY) | | | | \$608,996.91 (NON-CITY) | | | | | | | | | | |
| * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | 16,983 | * | 7,417 | * | 1,244 | * | 3,172 | * | (C)* | 10,000 | * | 7,417 | * | 1,244 | * | 3,172 | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
|------------|-----|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 13,389 | * | 13,389 | | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 21,489 | * | 21,489 | | | | | | | | | | | | |
| ACTUAL(C)* | 188 | * | * | * | 14 | * | * | * | 187 | * | * | * | * | * | * | 361 | | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 071 HH105BEAV | EQFN | BEAVER STREET NETWORK STABILIZATION, SECURITY AND DESIGN 001 EQUIPMENT AND FURNITURE | 1,152 | 0 | 06/16 | | | |
| 071 HH105CARC | EQFN | CARES CONTINUITY AND HARDWARE 001 EQUIPMENT AND FURNITURE | 3,517 | 0 | 06/16 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 6,500 | 0 | 06/17 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 2,500 | 0 | 06/18 | | | |
| 071 HH105DOCI | EQFN | DOCUMENT IMAGING 001 EQUIPMENT AND FURNITURE | 434 | 0 | 06/16 | | | |
| 071 HH105HOPE | EQFN | DHS HOUSING, OUTREACH , AND PREVENTION ENTERPRISE SYSTEM 011 EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | | |
| 071 HH105ITSA | EQFN | it security administrative 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 200 | 0 | 06/18 | | | |
| 071 HH105ITSE | EQFN | IT SECURITY 001 EQUIPMENT AND FURNITURE | 1,085 | 0 | 06/16 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/17 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/18 | | | |
| 071 HH105MOBI | EQFN | MOBILIZING DHS 001 EQUIPMENT AND FURNITURE | 1,970 | 0 | 06/16 | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 1,500 | 0 | 06/17 | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 1,250 | 0 | 06/18 | | | |
| 071 HH105NETS | EQFN | PROCUREMENTOF NETWORK INFRASTRUCTURE INCLUDING SERVICES 004 EQUIPMENT AND FURNITURE | 1,100 | 0 | 06/16 | | | |
| 071 HH105PATH | EQFN | BRONX INTAKE NETWORK STABILIZATION, SECURITY AND DESIGN 001 EQUIPMENT AND FURNITURE | 752 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|-------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 071 HH105QUEE | QUEENS INTAKE | | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 716 | 0 | 06/16 | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 200 | 0 | 06/18 | | | |
| 071 HH105QUEU | QUEUING SYSTEM | | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 766 | 0 | 06/16 | | | |
| 071 HH105REFR | REPLACEMENT OF OLD DESKTOP PCs AND NETWORK PRINTERS | | | | | | | |
| | EQFN 006 | EQUIPMENT AND FURNITURE | 880 | 0 | 06/18 | | | |
| | EQFN 011 | EQUIPMENT AND FURNITURE | 243 | 0 | 06/16 | | | |
| 071 HH105VOIP | DHS AVAYA SYSTEM UPGRADE | | | | | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 400 | 0 | 06/16 | | | |
| | EQFN 004 | EQUIPMENT AND FURNITURE | 300 | 0 | 06/17 | | | |
| | EQFN 005 | EQUIPMENT AND FURNITURE | 300 | 0 | 06/18 | | | |
| 071 HH105WARE | BROOKLYN WAREHOUSE NETWORK STABILIZATION, SECURITY AND DESIG | | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 752 | 0 | 06/16 | | | |
| 071 HR109ASAR | PURCHASE TRUCKS,VANS,BUSES,& SPECIALTY VEHICLES | | | | | | | |
| | EQVH 033 | EQUIPMENT - VEHICLES | 300 | 0 | 06/16 | | | |
| | EQVH 037 | EQUIPMENT - VEHICLES | 1,087 | 0 | 06/18 | | | |
| | EQVH 038 | EQUIPMENT - VEHICLES | 1,244 | 0 | 06/19 | | | |
| | EQVH 040 | EQUIPMENT - VEHICLES | 3,172 | 0 | 06/20 | | | |
| | EQVH 042 | EQUIPMENT - VEHICLES | 3,175 | 0 | 06/21 | | | |
| | EQVH 043 | EQUIPMENT - VEHICLES | 3,178 | 0 | 06/22 | | | |
| | EQVH 044 | EQUIPMENT - VEHICLES | 3,182 | 0 | 06/23 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 071 HH112BEEL | BELLEVUE MEN'S RESIDENCE- ELECTRICAL SYSTEM UPGRADE | | | | DEVSCOPE | 06/14 | 09/14 |
| CO#: CR DSGN | 004 DESIGN | 90 | 0 | 06/16 | | | |
| CO#: DR DSGN | 004 DESIGN | 90- | 0 | 10/15 | | | |
| CONS | 005 CONSTRUCTION | 280 | 0 | 06/16 | | | |
| 071 HH112BKEV | BARBARA KLEIMAN ELEVATOR REHABILITATION | | | | | | |
| DSGN | 001 DESIGN | 350 | 0 | 06/17 | | | |
| 071 HH112BLBR | BELLEVUE BATHROOMS RECONSTRUCTION | | | | | | |
| DSGN | 001 DESIGN | 1,200 | 0 | 06/17 | | | |
| 071 HH112BLCY | BELLEVUE COURTYARD | | | | | | |
| DSGN | 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 HH112BLEN | BELLEVUE MAIN ATRIUM | | | | | | |
| DSGN | 001 DESIGN | 50 | 0 | 06/17 | | | |
| 071 HH112BLEX | BELLEVUE MEN'S RESIDENCE- EXTERIOR RENOVATION | | | | DEVSCOPE | 02/13 | 05/13 |
| CNSP | 002 CONSTRUCTION SUPERVISION | 240 | 0 | 06/16 | | | |
| CO#: CR DSGN | 004 DESIGN | 147 | 0 | 06/16 | | | |
| CO#: DR DSGN | 004 DESIGN | 147- | 0 | 10/15 | | | |
| CONS | 005 CONSTRUCTION | 552 | 0 | 06/16 | | | |
| 071 HH112BLFS | BELLEVUE MEN'S RESIDENCE- FIRE SAFETY | | | | | | |
| DSGN | 001 DESIGN | 250 | 0 | 06/17 | | | |
| 071 HH112BLIT | BELLEVUE MEN'S RESIDENCE- INTERIOR RENOVATION | | | | | | |
| CO#: CR DSGN | 004 DESIGN | 2 | 0 | 06/16 | | | |
| CO#: DR DSGN | 004 DESIGN | 2- | 0 | 10/15 | | | |
| CONS | 005 CONSTRUCTION | 200 | 0 | 06/16 | | | |
| 071 HH112BLVT | BELLEVUE BATHROOM VENTILATION SYSTEM | | | | | | |
| DSGN | 001 DESIGN | 300 | 0 | 06/17 | | | |
| 071 HH112BLWT | BELLEVUE WATER TANK REPLACEMENT | | | | DEVSCOPE | 08/12 | 11/12 |
| CO#: CR DSGN | 003 DESIGN | 13 | 0 | 06/16 | | | |
| CO#: DR DSGN | 003 DESIGN | 13- | 0 | 10/15 | | | |
| CONS | 005 CONSTRUCTION | 74 | 0 | 06/16 | | | |
| 071 HH112BVFA | BROWNSVILLE WOMEN FIRE SAFETY | | | | | | |
| DSGN | 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 HH112CGIU | Shelter at 65 Charles Gay Loop - Interior Upgrade | | | | | | |
| DSGN | 001 DESIGN | 400 | 0 | 06/17 | | | |
| 071 HH112CTFS | CLARKE THOMAS FIRE SAFETY | | | | | | |
| DSGN | 001 DESIGN | 175 | 0 | 06/17 | | | |
| 071 HH112CWFR | COMMONWEALTH AVENUE FIRE SAFETY SYSTEM | | | | | | |
| CONS | 002 CONSTRUCTION | 650 | 0 | 06/17 | | | |
| 071 HH112CWSR | COMMONWEALTH AVENUE SEWER LINE | | | | | | |
| DSGN | 001 DESIGN | 250 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---|--|-------------------------------------|-----------------------|---|----------------------|------------------------|
| 071 HH112ELPL CO#: CR DSGN CO#: DR DSGN | BELLEVUE MEN'S RESIDENCE-REDIVERSION CENTER PLUMBING 004 DESIGN 004 DESIGN | 114 114- | 0 0 | 06/16 10/15 | DEVSCOPE | 05/14 08/14 |
| 071 HH112ETEU DSGN | 8 East 3rd Street, 10009 - Exterior Upgrade 001 DESIGN | 200 | 0 | 06/17 | | |
| 071 HH112ETFA DSGN | EAST 3RD STREET SHELTER FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | |
| 071 HH112FBFS DSGN | FANNIE BARNES FIRE SAFETY 001 DESIGN | 50 | 0 | 06/17 | | |
| 071 HH112FRFA DSGN | FRANKLIN AVENUE FIRE SAFETY 001 DESIGN | 200 | 0 | 06/17 | | |
| 071 HH112FWBA CONS | FORT WASHINGTON ARMORY-1ST FLOOR BATHROOM RENOVATION 001 CONSTRUCTION | 400 | 0 | 06/16 | DSGN | 01/16 09/16 |
| 071 HH112FWBO DSGN CONS CNSP CONS CONS | FT. WASHINGTON ARMORY - BOILER UPGRADE 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 004 CONSTRUCTION 005 CONSTRUCTION | 359 773 227 1,227 1,000 | 0 0 0 0 0 | 06/16 06/17 06/17 06/18 06/19 | DSGN | 02/16 11/16 |
| 071 HH112FWFR CONS | FORT WASHINGTON ARMORY-DORMITORIES FLOOR REPLACEMENT 001 CONSTRUCTION | 450 | 0 | 06/16 | DSGN | 01/16 09/16 |
| 071 HH112GDFA DSGN | GEORGE DALY FIRE SAFETY 001 DESIGN | 100 | 0 | 06/17 | | |
| 071 HH112GDFC DSGN | GEORGE DALY FACADE AND WINDOWS 001 DESIGN | 185 | 0 | 06/17 | | |
| 071 HH112GDRR CONS DSGN CONS | GEORGE DALY RESIDENCE - ROOF REPLACEMENT 004 CONSTRUCTION 005 DESIGN 006 CONSTRUCTION | 87 10 150 | 0 0 0 | 06/16 06/16 06/16 | DEVSCOPE | 02/15 05/15 |
| 071 HH112HMBL DSGN | HARLEM 1 BOILER REPLACEMENT 001 DESIGN | 125 | 0 | 06/17 | | |
| 071 HH112HMFA DSGN | HARLEM 1 FIRE SAFETY 001 DESIGN | 125 | 0 | 06/17 | | |
| 071 HH112HSCR DSGN | HELP SEC-COTTAGE ROOF REPLACEMENT 001 DESIGN | 170 | 0 | 06/17 | | |
| 071 HH112HSFA DSGN | HELP SEC - FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---------------------------------------|--|---------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 071 HH112HSMR DSGN | HELP SEC.-MIAN BLDG.ROOF REPLACEMENT 001 DESIGN | 180 | 0 | 06/17 | | | |
| 071 HH112HWCR DSGN | HELP WOMEN'S CENTER ROOF 001 DESIGN | 60 | 0 | 06/17 | | | |
| 071 HH112HWFS DSGN | HELP WOMEN'S CENTER FIRE SAFETY 001 DESIGN | 175 | 0 | 06/17 | | | |
| 071 HH112KEFA DSGN | Kenton Hall Fire Safety 001 DESIGN | 100 | 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 004 CONSTRUCTION SUPERVISION | 140 | 0 | 06/16 | DEVSCOPE | 05/15 | 08/15 |
| 071 HH112KNEL DSGN CONS CNSP | KEENER ELEVATOR 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 106 849 106 | 0 0 0 | 06/16 06/17 06/17 | DSGN | 01/16 | 09/16 |
| 071 HH112LXFA DSGN | 85 LEXINGTON FIRE SAFETY SYSTEM 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 HH112NPFS DSGN | New Providence Fire Safety 001 DESIGN | 150 | 0 | 06/17 | | | |
| 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 HH112PJRC DSGN | PAMOJA HOUSE FIRE SAFETY 001 DESIGN | 120 | 0 | 06/17 | | | |
| 071 HH112PJRR CO#: CR CO#: DR | PAMOJA HOUSE - ROOF REPLACEMENT DSGN 001 DESIGN DSGN 001 DESIGN | 116 116- | 0 0 | 06/16 10/15 | DEVSCOPE | 08/13 | 11/13 |
| | CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION CNSP 004 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION | 29 1,649 201 240 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | | | |
| 071 HH112PSR1 DSGN CONS CNSP | PARK SLOPE - ROOF REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 375 550 450 | 0 0 0 | 06/16 06/17 06/17 | DSGN | 02/16 | 11/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 005 CONSTRUCTION | | 1,375 | 0 | 06/18 | | |
| | CONS 006 CONSTRUCTION | | 1,000 | 0 | 06/19 | | |
| 071 HH112PWRF | POWERS ROOF RECONSTRUCTION | | | | | | |
| | DSGN 001 DESIGN | | 150 | 0 | 06/17 | | |
| 071 HH112PWWD | POWERS WINDOW REPLACEMENT | | | | | | |
| | DSGN 001 DESIGN | | 285 | 0 | 06/17 | | |
| 071 HH112SEWR | VETERANS SRO - SEWER PIPE REPLACEMENT | | | | | DEVSCOPE | 08/13 11/13 |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 180 | 0 | 06/16 | | |
| | DSGN 004 DESIGN | | 86 | 0 | 06/16 | | |
| 071 HH112SKFA | BARBARA KLEIMAN FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | | 200 | 0 | 06/17 | | |
| 071 HH112SKRF | BARBARA KLEIMAN ROOF REPLACEMENT | | | | | | |
| | DSGN 001 DESIGN | | 185 | 0 | 06/17 | | |
| 071 HH112SWFA | SCHWARTZ WARDS ISLAND FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | | 175 | 0 | 06/17 | | |
| 071 HH112THFA | THIRD ST SHELTER FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | | 120 | 0 | 06/17 | | |
| 071 HH112THFC | THIRD ST SHELTER FACADE AND STAIRS | | | | | | |
| | DSGN 001 DESIGN | | 80 | 0 | 06/17 | | |
| 071 HH112VEFP | VETERAN SRO FIRE PANEL | | | | | | |
| | DSGN 001 DESIGN | | 50 | 0 | 06/17 | | |
| 071 HH112WEEV | WEBSTER SRO ELEVATOR RECONSTRUCTION | | | | | | |
| | DSGN 001 DESIGN | | 95 | 0 | 06/17 | | |
| 071 HH112WLFA | WILLOW AVE FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | | 120 | 0 | 06/17 | | |
| 071 HH112WLOW | NEW WILLOW AVE FACILITY | | | | | DSGN | 08/04 09/07 |
| | CONS 015 CONSTRUCTION | | 231 | 0 | 06/16 | | |
| 071 SANDRFRPL | PAMOJA HOUSE ROOF REPLACEMENT AS A RESULT OF HURRICANE SANDY | | | | | DEVSCOPE | 08/14 11/14 |
| | CONS 004 CONSTRUCTION | | 0 | 89 | 06/16 | | |
| 850 HH112ATBU | ATLANTIC AVE ARMORY BLD UPGRADE/LOBBY RENOVATIONS | | | | | | |
| CO#: 33 IFSP | 009 IFA CONSTRUCTION SUPERVIS | | 70 | 0 | 06/16 | | |
| 850 HH112BAKU | BORDEN AVENUE VETERANS RESIDENCE KITCHEN UPGRADE | | | | | | |
| CO#: 33 IFDS | 003 IFA DESIGN | | 50 | 0 | 06/16 | | |
| CO#: 55 IFSP | 004 IFA CONSTRUCTION SUPERVIS | | 250 | 0 | 06/16 | | |
| 850 HH112BATV | BEDFORD ATLANTIC CCTV | | | | | | |
| | DSGN 001 DESIGN | | 81 | 0 | 06/16 | | |
| | DSGN 004 DESIGN | | 16 | 0 | 06/16 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 81 | 0 | 06/18 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 007 CONSTRUCTION | | 651 | 0 | 06/18 | | | |
| 850 HH112BEES | BELLEVUE - ELECT SVC UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 299 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | | 60 | 0 | 06/16 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 299 | 0 | 06/19 | | | |
| | CONS 007 CONSTRUCTION | | 1,001 | 0 | 06/19 | | | |
| | CONS 008 CONSTRUCTION | | 1,391 | 0 | 06/20 | | | |
| 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 | | | |
| 850 HH112BLEL | BELLEVUE SHELTER - REHABILITATION OF EXISTING ELEVATORS | | | | | | PROJSTRT 06/12 | 06/12 |
| | CONS 003 CONSTRUCTION | | 671 | 0 | 06/16 | | | |
| CO#: 01 | CONS 003 CONSTRUCTION | | 30 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 1,500 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | 2,694 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 594 | 0 | 06/17 | | | |
| 850 HH112BLRR | BELLEVUE ROOF/ FACADE | | | | | | | |
| | DSGN 001 DESIGN | | 1,880 | 0 | 06/16 | | | |
| | DSGN 006 DESIGN | | 376 | 0 | 06/16 | | | |
| | 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 | | | |
| 850 HH112BLTV | BELLEVUE - CCTV | | | | | | | |
| | DSGN 001 DESIGN | | 267 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | | 53 | 0 | 06/16 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 267 | 0 | 06/18 | | | |
| | CONS 007 CONSTRUCTION | | 2,134 | 0 | 06/18 | | | |
| 850 HH112CGKM | EXTERIOR UPGRADE | | | | | | | |
| CO#: 33 | IFDS 003 IFA DESIGN | | 30 | 0 | 06/16 | | | |
| 850 HH112CGSA | CHARLES GAY SCHWARTZ AIR CONDITIONING | | | | | | | |
| CO#: 33 | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 200 | 0 | 06/16 | | | |
| 850 HH112FWFA | FT. WASHINGTON - FIRE ALARM | | | | | | | |
| | DSGN 001 DESIGN | | 48 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 400 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 28 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 86 | 0 | 06/17 | | | |
| 850 HH112HELP | HELP SUPPORTIVE EMPLOYMENT CENTER SITE UPGRADE | | | | | | | |
| CO#: AA | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 100 | 0 | 06/16 | | | |
| CO#: AB | IFDS 004 IFA DESIGN | | 20 | 0 | 06/16 | | | |
| 850 HH112HMEU | HARLEM I MEN'S RESIDENCE EXTERIOR UPGRADE | | | | | | | |
| CO#: AA | IFDS 004 IFA DESIGN | | 30 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|---------------------------|------------------|----------------------------------|----------------------|------------------------|
| 850 HH112KBBU IFSP | KINGSBORO BUILDING UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | |
| 850 HH112KBXU IFSP | KINGSBORO EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS | 450 | 0 | 06/16 | | |
| 850 HH112PHVT CO#: F2 IFDS | PAMOJA HOUSE- VENTILATION SYSTEM AT DINING & RECREATION AREA 003 IFA DESIGN | 25 | 0 | 06/16 | CONSCOMP | 08/12 06/13 |
| 850 HH112PJBO DSGN DSGN CNSP CONS | PAMOJA - BOILER 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 288 58 288 2,300 | 0 0 0 0 | 06/16 06/16 06/18 06/18 | | |
| 850 HH112POTV DSGN DSGN CNSP CONS | POWERS SHELTER CCTV 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 52 10 52 416 | 0 0 0 0 | 06/16 06/16 06/18 06/18 | | |
| 850 HH112SKTV DSGN DSGN CNSP CONS | 300 SKILLMAN -B KLEIMAN CCTV 001 DESIGN 004 DESIGN 006 CONSTRUCTION SUPERVISION 007 CONSTRUCTION | 78 16 78 624 | 0 0 0 0 | 06/16 06/16 06/18 06/18 | | |
| 850 HH112WARD CO#: AA IFSP | WARD'S ISLAND - NEW ROOFTOP AIR CONDITIONING SYSTEM 004 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/16 | | |
| 850 HH112WBLR IFSP CO#: 03 CONS DSGN | WARDS ISLAND COMPLEX - BOILERS AND FUEL STORAGE TANKS 005 IFA CONSTRUCTION SUPERVIS 008 CONSTRUCTION 009 DESIGN | 450 644 82 | 0 0 0 | 06/16 12/15 06/16 | PROJSTRT | 03/12 03/12 |
| 850 HH115CSBR DSGN | 78 CATHERINE STREET - BOILER PLANT REPLACEMENT 005 DESIGN | 16 | 0 | 06/16 | | |
| 850 HH115FTXU CO#: OP IFSP CONS | FORT WASHINGTON ARMORY EXTERIOR UPGRADE 004 IFA CONSTRUCTION SUPERVIS 007 CONSTRUCTION | 150 169 | 0 0 | 06/16 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|--------|---|--------|---|--------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: HH-115 FMS #: 071 104 CONGREGATE FACILITIES FOR HOMELESS FAMILIES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$19,805,016.37 (CITY) \$506,000.37 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,135,868.42 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$170,827,631.17 (CITY) \$500,049.63 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 10,887 | | 20,408 | | 18,936 | | 14,254 | | (C)* | | 24,590 | | 20,408 | | 18,936 | | 14,254 | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|-------|---|-------|----------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 | | | | | |
| 071 HH-MRBU | MAJOR REPAIRS AND BLD UPGRADES | | | | | | | | | | | | | | | | | | | |
| CONS | 061 CONSTRUCTION | | | | 119 | * | | * | | * | | * | | * | | * | | 5,246 | * | 5,127 |
| CONS | 068 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | 9,778 | * | 9,778 | |
| CONS | 070 CONSTRUCTION | | | | 118 | * | | * | | * | 90 | * | | * | | * | | * | | 28- |
| CONS | 082 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| CONS | 084 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| CONS | 086 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| CONS | 088 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| CONS | 090 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| CONS | 092 CONSTRUCTION | | | | * | | * | | * | | * | | * | | * | | * | | * | |
| 071 HH112VEEV | VETERAN SRO ELEVATOR | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 50 | | | | 0 | | 06/17 | | | | | |
| 071 HH115AUSW | AUBURN SIDEWALK REPLACEMENT | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 75 | | | | 0 | | 06/17 | | | | | |
| 071 HH115BFER | BRIARWOOD FAMILY ELECTRIC RECONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 150 | | | | 0 | | 06/17 | | | | | |
| 071 HH115BFFA | BUSHWICK FAMILY FIRE SAFETY | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 50 | | | | 0 | | 06/17 | | | | | |
| 071 HH115BFRR | 1675 Broadway Roof Replacement | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 200 | | | | 0 | | 06/17 | | | | | |
| 071 HH115BFSW | BRIARWOOD FAMILY SEWER RECONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | | 85 | | | | 0 | | 06/17 | | | | | |
| 071 HH115CSWR | 78 CATHERINE STREET - WINDOW REPLACEMENT | | | | | | | | | | | | | | | | | DSGN | 12/08 | 06/11 |
| DSGN | 011 DESIGN | | | | | | | | 33 | | | | 0 | | 06/16 | | | | | |
| 071 HH115CTAC | 78 CATHERINE STREET-NEW AIR CONDITIONING SYSTEM INSTALLATION | | | | | | | | | | | | | | | | | DEVSCOPE | 06/14 | 09/14 |
| CONS | 003 CONSTRUCTION | | | | | | | | 9 | | | | 0 | | 06/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 071 HH115CTBU | 78 CATHERINE STREET - BATHROOM UPGRADE | | | | | | |
| | CONS 005 CONSTRUCTION | 2,300 | 0 | 06/17 | | | |
| | CONS 006 CONSTRUCTION | 2,400 | 0 | 06/18 | | | |
| | CONS 007 CONSTRUCTION | 2,300 | 0 | 06/19 | | | |
| 071 HH115CTEF | CATHERINE STREET ELECTRICAL AND FIRE SAFETY UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 300 | 0 | 06/17 | | | |
| 071 HH115DSFA | DEAN STREET FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | 35 | 0 | 06/17 | | | |
| 071 HH115FAFA | FLATLANDS - FIRE ALARM UPGRADE | | | | DSGN | 01/16 | 09/16 |
| | DSGN 001 DESIGN | 94 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 730 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 114 | 0 | 06/17 | | | |
| 071 HH115FLEV | FLATLANDS FAMILY ELEVATOR REPLACEMENT | | | | | | |
| | DSGN 001 DESIGN | 100 | 0 | 06/17 | | | |
| 071 HH115FLRF | FLATLANDS ROOF REPLACEMENT | | | | | | |
| | DSGN 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 HH115JAEX | JAMAICA FAMILY EXTERIOR | | | | | | |
| | DSGN 001 DESIGN | 250 | 0 | 06/17 | | | |
| 071 HH115Jafa | JAMAICA ASSESSMENT FIRE ALARM SYSTEM | | | | DSGN | 01/16 | 09/16 |
| | DSGN 006 DESIGN | 90 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 702 | 0 | 06/17 | | | |
| | CNSP 008 CONSTRUCTION SUPERVISION | 108 | 0 | 06/17 | | | |
| 071 HH115JCFS | JACKSON FAMILY FIRE SAFETY | | | | | | |
| | DSGN 001 DESIGN | 75 | 0 | 06/17 | | | |
| 071 HH115LFAU | LINDEN FIRE ALARM UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 HH115REBO | REGENT BOILER | | | | | | |
| | DSGN 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 HH115RECL | REGENT CEILINGS | | | | | | |
| | DSGN 001 DESIGN | 85 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | 3,852 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 770 | 0 | 06/17 | | | |
| 071 HH115RERI | REGENT FAMILY RESIDENCE-INSTALLATION OF NEW HEATING RISERS | | | | | DEVSCOPE 10/13 | 01/14 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 70 | 0 | 06/16 | | | |
| 071 HH115RESA | REGENT FAMILY RESIDENCE - STAIR UPGRADE | | | | | DEVSCOPE 02/15 | 05/15 |
| | CNSP 003 CONSTRUCTION SUPERVISION | 70 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 47 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 191 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 071 HH115RFRE | REGENT FAMILY RESIDENCE LIFE SAFETY UPGRADE, FIRE SAFETY | | | | DEVSCOPE | 01/13 | 04/13 |
| CO#: CR | DSGN 001 DESIGN | 1 | 0 | 06/16 | | | |
| CO#: DR | DSGN 001 DESIGN | 1- | 0 | 10/15 | | | |
| | DSGN 004 DESIGN | 413 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | 80 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 200 | 0 | 06/16 | | | |
| 071 HH115RGEL | REGENT ELEVATOR RECONSTRUCTION | | | | | | |
| | DSGN 001 DESIGN | 120 | 0 | 06/17 | | | |
| 071 HH115RGST | REGENT - STAIR B | | | | DSGN | 01/16 | 09/16 |
| | DSGN 001 DESIGN | 100 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 800 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 100 | 0 | 06/17 | | | |
| 071 HH115SAEU | FANNIE BARNES EXTERIOR UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 300 | 0 | 06/17 | | | |
| 071 HH115SECM | SECURITY CAMERAS VARIOUS FACILITIES | | | | | | |
| | DSGN 001 DESIGN | 310 | 0 | 06/17 | | | |
| 071 HH115UNBT | UNIVERSITY FAMILY KITCHEN BATHROOMS AND VENTILATION | | | | | | |
| | DSGN 001 DESIGN | 150 | 0 | 06/17 | | | |
| 071 HH115UNEU | UNIVERSITY FAMILY RESIDENCE EXTERIOR ENVELOPE & FACADE | | | | DEVSCOPE | 11/12 | 02/13 |
| CO#: CR | DSGN 001 DESIGN | 118 | 0 | 06/16 | | | |
| CO#: DR | DSGN 001 DESIGN | 118- | 0 | 10/15 | | | |
| | CONS 004 CONSTRUCTION | 130 | 0 | 06/16 | | | |
| 071 HH115WMFA | WAYSIDE MACDONOUGH FAMILY RESIDENCE - FIRE ALARM UPGRADE | | | | DEVSCOPE | 08/14 | 11/14 |
| | CONS 002 CONSTRUCTION | 350 | 0 | 06/16 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 35 | 0 | 06/16 | | | |
| 850 HH115AUTV | AUBURN FAMILY RESIDENCE- INSTALLATION OF CCTV | | | | PROJSTRT | 10/13 | 10/13 |
| CO#: OP | IFSP 100 IFA CONSTRUCTION SUPERVIS | 70 | 0 | 06/16 | | | |
| 850 HH115BWFA | BRIARWOOD - FIRE ALARM UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 44 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 350 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 44 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | 79 | 0 | 06/17 | | | |
| 850 HH115BWKF | BUSHWICK - FIRE ALARM SYSTEM UPGRADE | | | | | | |
| | DSGN 001 DESIGN | 58 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 20 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | 104 | 0 | 06/17 | | | |
| 850 HH115CSBR | 78 CATHERINE STREET - BOILER PLANT REPLACEMENT | | | | | | |
| | DSGN 006 DESIGN | 33 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 221 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HH115CSBU | CATHERINE STREET - BATHROOM UPGRADE | | | | | | |
| CO#: AA IFSP | 002 IFA CONSTRUCTION SUPERVIS | 91 | 0 | 06/16 | | | |
| CO#: AB IFDS | 003 IFA DESIGN | 20 | 0 | 06/16 | | | |
| 850 HH115CSRR | 78 CATHERINE STREET - ROOF REPLACEMENT | | | | | | |
| CO#: AA IFDS | 003 IFA DESIGN | 50 | 0 | 06/16 | | | |
| 850 HH115FFTV | FLATLANDS FAMILY CCTV | | | | | | |
| DSGN | 001 DESIGN | 45 | 0 | 06/16 | | | |
| DSGN | 004 DESIGN | 9 | 0 | 06/16 | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | 45 | 0 | 06/18 | | | |
| CONS | 007 CONSTRUCTION | 360 | 0 | 06/18 | | | |
| 850 HH115FLFA | FLATLANDS FAMILY RESIDENCE FIRE SAFETY | | | | | | |
| CO#: AB IFSP | 005 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/16 | | | |
| 850 HH115FRFA | FREEMAN FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 19 | 0 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 150 | 0 | 06/17 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 19 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 34 | 0 | 06/17 | | | |
| 850 HH115HHFA | Hospitality at 100 Central Ave., 10301 - Fire Alarm Upgrade | | | | | | |
| CONS | 002 CONSTRUCTION | 110 | 0 | 06/17 | | | |
| CONS | 004 CONSTRUCTION | 240 | 0 | 06/17 | | | |
| 850 HH115HLEK | HELP 1 - ELECTRICAL AND KITCHEN UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 380 | 0 | 06/16 | | | |
| DSGN | 004 DESIGN | 76 | 0 | 06/16 | | | |
| CNSP | 007 CONSTRUCTION SUPERVISION | 456 | 0 | 06/18 | | | |
| CONS | 008 CONSTRUCTION | 254 | 0 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 2,000 | 0 | 06/19 | | | |
| CONS | 010 CONSTRUCTION | 710 | 0 | 06/20 | | | |
| 850 HH115HLFS | HELP 1- FACADE AND STRUCTURAL RECONSTRUCTION | | | | | | |
| DSGN | 001 DESIGN | 240 | 0 | 06/16 | | | |
| DSGN | 006 DESIGN | 48 | 0 | 06/16 | | | |
| CNSP | 008 CONSTRUCTION SUPERVISION | 240 | 0 | 06/18 | | | |
| CONS | 009 CONSTRUCTION | 360 | 0 | 06/18 | | | |
| CONS | 010 CONSTRUCTION | 1,000 | 0 | 06/19 | | | |
| CONS | 011 CONSTRUCTION | 560 | 0 | 06/20 | | | |
| 850 HH115HLPV | HELP 1 FAMILY RESIDENCE BUILDING UPGRADE | | | | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/16 | | | |
| 850 HH115JCFB | JENNIE CLARK RESIDENCE - FIRE ALARM UPGRADE | | | | | | |
| DSGN | 001 DESIGN | 120 | 0 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 960 | 0 | 06/17 | | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 120 | 0 | 06/17 | | | |
| CONS | 005 CONSTRUCTION | 216 | 0 | 06/17 | | | |
| 850 HH115JCTV | JENNIE CLARKE - CCTV | | | | | | |
| DSGN | 001 DESIGN | 35 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 004 DESIGN | | 7 | 0 | 06/16 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 35 | 0 | 06/18 | | | |
| | CONS 007 CONSTRUCTION | | 280 | 0 | 06/18 | | | |
| 850 HH115JEER | JENNIE CLARK BLD UPGRADE | | | | | | | |
| CO#: AA IFSP | 007 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/16 | CONSCOMP | 05/06 | 08/07 |
| 850 HH115JWTV | JAMAICA FAMILY SHELTER CCTV | | | | | | | |
| | DSGN 001 DESIGN | | 45 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | | 102 | 0 | 06/16 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 45 | 0 | 06/18 | | | |
| | CONS 007 CONSTRUCTION | | 360 | 0 | 06/18 | | | |
| 850 HH115LFTV | LIFE FAMILY CENTER- INSTALLATION OF CCTV | | | | | | | |
| | CONS 003 CONSTRUCTION | | 215 | 0 | 06/17 | | | |
| 850 HH115NELX | NELSON AVENUE EXTERIOR UPGRADE | | | | | | | |
| CO#: 05 DSGN | 001 DESIGN | | 20 | 0 | 06/16 | CLOSE | 03/13 | 09/13 |
| CO#: FF IFDS | 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| 850 HH115REGX | REGENT FAMILY RESIDENCE EXTERIOR UPGRADE | | | | | | | |
| | CONS 008 CONSTRUCTION | | 67 | 0 | 06/16 | | | |
| | DSGN 009 DESIGN | | 1 | 0 | 06/16 | | | |
| | CONS 011 CONSTRUCTION | | 212 | 0 | 06/17 | | | |
| | DSGN 012 DESIGN | | 550 | 0 | 06/16 | | | |
| | CONS 013 CONSTRUCTION | | 1,100 | 0 | 06/17 | | | |
| | CNSP 014 CONSTRUCTION SUPERVISION | | 550 | 0 | 06/17 | | | |
| | CONS 015 CONSTRUCTION | | 1,650 | 0 | 06/18 | | | |
| | CONS 016 CONSTRUCTION | | 1,650 | 0 | 06/19 | | | |
| 850 HH115RFEU | REGENT FAMILY APT. ELEC UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 750 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | | 150 | 0 | 06/16 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | 750 | 0 | 06/18 | | | |
| | CONS 007 CONSTRUCTION | | 2,625 | 0 | 06/18 | | | |
| | CONS 008 CONSTRUCTION | | 3,375 | 0 | 06/19 | | | |
| 850 HH115SFFA | Stockholm at 99-103 Stockholm St, 11221 - Fire Alarm Upgrade | | | | | | | |
| | DSGN 001 DESIGN | | 25 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 196 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 25 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 42 | 0 | 06/17 | | | |
| 850 HH115SGFA | SPRINGFIELD GARDEN - FIRE ALARM SYSTEM UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 31 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 244 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 31 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 55 | 0 | 06/17 | | | |
| 850 HH115SNFA | SENECA HOUSES - FIRE ALARM SYSTEM UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 50 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 398 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 50 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 90 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HH115SRFA | ROSE MCCARTHY - FIRE ALARM SYSTEM UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 40 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 316 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 40 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 71 | 0 | 06/17 | | | |
| 850 HH115UNFA | UNIVERSITY FAMILY RESIDENCE - FIRE ALARM SYSTEM UPGRADE | | | | | | | |
| | DSGN 001 DESIGN | | 49 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 388 | 0 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | 49 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | 87 | 0 | 06/17 | | | |
| 850 HH115UNIX | UNIVERSITY FAMILY RESIDENCE EXTERIOR UPGRADE | | | | | | | |
| CO#: AA IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/16 | | | |
| CO#: AB IFDS | 004 IFA DESIGN | | 25 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HH HOMELESS SERVICES

AVAILABLE BALANCE AS OF: 02/29/16 \$67,301,874.52 (CITY) \$803,786.91 (NON-CITY)
 CONTRACT LIABILITY: \$19,571,187.56 (CITY) \$232,717.12 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 39,774 * | 59,110 * | 52,937 * | 54,865 | 65,920 * | 60,610 * | 54,587 * | 54,865 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2016 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 188 | 0 * | 0 * | 0 |
| AUG | 0 * | 38 * | 41 | 0 * | 0 * | 0 |
| SEPT | 0 * | 569 * | 760 | 0 * | 0 * | 0 |
| OCT | -628 * | 168 * | -1,533 | 0 * | 0 * | 0 |
| NOV | 0 * | 60 * | 60 | 0 * | 0 * | 0 |
| DEC | 644 * | 73 * | 632 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 734 | 0 * | 0 * | 0 |
| FEB | 0 * | 4,849 * | 5,233 | 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 | 36,332 * | 56,753 * | 0 | 89 * | 89 * | 0 |
| FY 16 | 36,348 * | 62,510 * | 6,115 | 89 * | 89 * | 0 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN050 FMS #: 816 A09 BETH ISRAEL MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$500,000.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$396,461.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,603,430.82 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 501 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HL82BETH1 | BETH ISRAEL KINGS HWY HOSPITAL | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 251 | 0 | 06/17 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | 250 | 0 | 06/17 | | | |

BUDGET LINE: HL-DN073 FMS #: 816 A11 BROOKLYN HOSPITAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,200,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 40 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLDNTECHN | THE BROOKLYN HOSPITAL CENTER - TECH INITIATIVE | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 40 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN084 FMS #: 816 A13 CALLEN-LORDE COMMUNITY HEALTH CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,100,013.99 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$178,805.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,480,716.93 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 |
|------------|------|------|-------|-------|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | |
| PLAN (C)* | 7 * | 21 * | 150-* | 183 * | * | * | * | * | * | * | * | 551 * | 612 |
| FORCST(C)* | 7 * | 21 * | 150-* | 183 * | * | * | * | * | * | * | * | 551 * | 612 |
| ACTUAL(C)* | 7 * | 21 * | 150-* | 183 * | * | * | * | * | * | * | * | * | 61 |
| 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 HLDNCOMUT | Community Health Project, Inc - I/O | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 100 | 0 | 06/16 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | 1,000 | 0 | 06/17 | | |
| 850 HL82CLORD | CALLEN LORDE HEALTH CENTER - VARIOUS EQUIPMENT | | | | | | | | | PROJSTRT 07/08 07/08 |
| CO#: 01 CONS | 008 CONSTRUCTION | | | | | 451 | 0 | 06/16 | | |
| CO#: 02 CONS | 008 CONSTRUCTION | | | | | 7 | 0 | 07/15 | | |
| CO#: 03 CONS | 008 CONSTRUCTION | | | | | 21 | 0 | 08/15 | | |
| CO#: 04 CONS | 008 CONSTRUCTION | | | | | 150- | 0 | 09/15 | | |
| CO#: 05 CONS | 008 CONSTRUCTION | | | | | 183 | 0 | 10/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN107 FMS #: 816 A16 COBBLE HILL HEALTH CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,237,105.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262,895.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,230 | 1,230 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,230 | 1,230 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HL99CHHC | COBBLE HILL HEALTH CENTER - RENOVATE RESIDENTIAL SENIOR HEAL | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 480 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | | | | | 750 | 0 | 06/16 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | 7 | 0 | 06/16 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$560,193.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,806.35 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 500 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | 1 | * | * | * | * | * | * | * | 60 | 61 |
| FORCST(C)* | * | * | * | 1 | * | * | * | * | * | * | * | 60 | 61 |
| ACTUAL(C)* | * | * | * | 1 | * | * | * | * | * | * | * | * | 1 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 HL99CUMC | COLUMBIA UNIVERSITY Pediatric Dental Clinic | | | | | | | | DSGN | 01/13 | 01/13 |
| CONS | 002 CONSTRUCTION | | | | | 500 | 0 | 06/18 | | | |
| CO#: A1 CONS | 002 CONSTRUCTION | | | | | 1 | 0 | 10/15 | | | |
| 850 HLDNCUPDC | COLUMBIA UNIVERSITY Pediatric Dental Clinic | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 60 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|---------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HL-DN135 | | FMS #: 816 A20 | EAST HARLEM HEALTH CENTER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$75,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | 75 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|--|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 816 HL82HRAMP | SECURITY SYSTEMS FOR DOHMH HEALTH CENTERS IN HARLEM | | | | | | | | | | | 75 | 0 | 06/17 | | | | |
| CONS | 004 CONSTRUCTION | | | | | | | | | | | | | | | | | |

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|-----------------------------------|---|----------------|--|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|--------|------------|-------|---|
| BUDGET LINE: HL-DN140 | | FMS #: 816 AA1 | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$2,243,000.00 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | | | \$.00 | (NON-CITY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

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|---------------|---|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|--|
| MGN PROJECT | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 801 HLEDEN2 | FA - Eden II School for Autistic Children 132872916-L4868 | | | | | | | | | | | | | | | | | |
| CONS SJ 002 | CONSTRUCTION | | | | | | | | | | | 730 | 0 | 06/16 | DSGN | 06/15 | 07/15 | |
| CONS SJ 003 | CONSTRUCTION | | | | | | | | | | | 513 | 0 | 06/16 | | | | |
| 801 HLEDEN2IO | EDEN II SCHOOL FOR AUTISTIC CHILDREN - INITIAL OUTFITTING | | | | | | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | 1,000 | 0 | 06/17 | DSGN | 06/15 | 07/15 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN164 | | FMS #: 816 A89 | | WILLIAM F. RYAN COMMUNITY HEALTH CENTER | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$362,020.66 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$481,979.34 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 362 * | 362 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 362 * | 362 |
| 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 HLDNWILLM | WILLIAM F. RYAN COMMUNITY HEALTH CENTER - VEHICLE PURCHASE | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 84 | 0 | 06/16 | | |
| 850 HLWFRCHC | William F. Ryan Community Health Ctr | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 82 | 0 | 06/16 | | |
| 850 HL82WFRY1 | WILLIAM RYAN COMMUNITY HEALTH CENTER | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 196 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN201 FMS #: 816 A91 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$545,720.00 (CITY)
 CONTRACT LIABILITY: \$905,217.91 (CITY)
 ITD EXPENDITURES: \$395,062.09 (CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | 614 | * | * | * | * | * | * | 529 | 1,143 |
| FORCST(C)* | * | * | * | * | 614 | * | * | * | * | * | * | 529 | 1,143 |
| ACTUAL(C)* | * | * | * | * | 614 | * | * | * | * | * | * | * | 614 |
| 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 HLDNBLOOD | NEW YORK BLOOD CENTER - IMAGING FLOW CYTOMETER | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/16 | | |
| CO#: RG EQFN | 001 EQUIPMENT AND FURNITURE | 614 | 0 | 11/15 | | |
| CO#: RG IFSP | 002 IFA CONSTRUCTION SUPERVIS | 16 | 0 | 06/16 | | |
| 850 HLDNBLOOO | NEW YORK BLOOD CENTER - TESTING MACHINES | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 360 | 0 | 06/16 | | |
| 850 HLDNYORKB | New York Blood Center, Inc. - Vehicle Purchases | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 35 | 0 | 06/16 | | |
| 850 HLNYYBC | New York Blood Center -Vans and blood drive equipment | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 107 | 0 | 06/16 | | |
| 850 HL82NYBC | NEW YORK BLOOD CENTER- MOBILE MUSEUM | | | | | |
| EQVH | 003 EQUIPMENT - VEHICLES | 7 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,666,798.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,201.50 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,667 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END | | |
| 850 HL82JHMC | JAMAICA HOSPITAL MEDICAL CENTER | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 1,667 | 0 | 06/17 | | | | | |

BUDGET LINE: HL-DN206 FMS #: 816 AO4 JEWISH BRAILLE INSTITUTE INTERNATIONAL INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$90,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 90 | 90 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 90 | 90 |
| 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 | MILESTONE END | | |
| 850 HLDNJBTER | JBI International, Inc.- Equipment Purchases | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 90 | 0 | 06/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$4,541,021.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,970,979.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 3,045 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,496 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,496 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | |
|--------------------|---|--|--|--|--|--|--|-------|--|---|-------|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | |
| 850 HLDNKINGS EQFN | Kingsbrook Jewish Medical Center - Equipment Purchases 001 EQUIPMENT AND FURNITURE | | | | | | | 1,496 | | 0 | 06/16 | | |
| 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 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$6,003,201.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$981,396.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 5,174 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 830 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 830 * |
| 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 HLDNLUTHE | LUTHERAN MEDICAL CENTER - VEHICLE | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | 154 | 0 | 06/16 | | |
| 850 HLDNLUTHR | LUTHERAN MEDICAL CENTER - 111839567-0603 | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 676 | 0 | 06/16 | | |
| 850 HLLUTHR | LUTHERAN MEDICAL CENTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,400 | 0 | 06/17 | | |
| 850 HL82HLLMC | Lutheran Medical Center | | | | | | |
| CONS | 002 CONSTRUCTION | | 2,017 | 0 | 06/17 | | |
| 850 HL82LUTR | LUTHERAN MEDICAL CENTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,757 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$5,725,231.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,963,124.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,921,645.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 5,694 | 5,694 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 5,725 | 5,725 |
| 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 HLDNCENTE | Maimonides Medical Center - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 862 | 0 | 06/16 | | |
| 850 HLDNMAIMD | MAIMONIDES - HEART & VASCULAR MONITORS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 200 | 0 | 06/16 | | |
| 850 HLDNMAIMO | MAIMONIDES MEDICAL CENTER | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 1,206 | 0 | 06/16 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 31 | 0 | 06/16 | | |
| 850 HLDNMAIMS | MAIMONIDES MEDICAL CENTER - HEART & VASCULAR MONITORS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 1,500 | 0 | 06/16 | | |
| 850 HLKNMAIMO | MAIMONIDES MEDICAL CENTER - MRI PURCHASE | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 220 | 0 | 06/16 | | |
| 850 HL82MAIMC | MAIMONIDES MEDICAL CENTER | | | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | 200 | 0 | 06/16 | | |
| CO#: BA EQFN | 008 EQUIPMENT AND FURNITURE | | | | | | 1,506 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$86,058.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,023,627.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,161,313.17 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 87 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|---|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 3 | * | * | 1 | * | * | * | * | * | * | * | * | 4 |
| FORCST(C)* | * | * | * | * | 1 | * | * | 3 | * | * | * | * | * | 4 |
| ACTUAL(C)* | * | 3 | * | * | 1 | * | * | * | * | * | * | * | * | 4 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|-------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HL82MORR | | Morris Heights Health Center | | | | DSGN | 03/14 | 04/14 |
| | CONS | 001 CONSTRUCTION | 46 | 0 | 06/17 | | | |
| | CO#: 03 | CONS 001 CONSTRUCTION | 3 | 0 | 08/15 | | | |
| 801 HL82MORRH | | FA - Morris Heights Health Facility | | | | DSGN | 01/04 | 01/05 |
| | CONS | 008 CONSTRUCTION | 41 | 0 | 06/17 | | | |
| | CO#: A3 | CONS 008 CONSTRUCTION | 1 | 0 | 10/15 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$6,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$204,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| 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 | MILESTONE END |
|---------------|-----------|--------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82SINDC | | MOUNT SINAI ADOLESCENT HEALTH CENTER | | | | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 6 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN273 FMS #: 816 A36 MOUNT SINAI HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,275,933.00 (CITY)
 CONTRACT LIABILITY: \$8,224,478.00 (CITY)
 ITD EXPENDITURES: \$773,888.00 (CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | 2,309 | * | * | * | * | * | 3,028 | 5,337 |
| FORCST(C)* | * | * | * | * | * | 2,309 | * | * | * | * | * | 3,028 | 5,337 |
| ACTUAL(C)* | * | * | * | * | * | 2,309 | * | * | * | * | * | * | 2,309 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNMOUNQ | Mount Sinai Queens - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 2,358 | 0 | 06/16 | | | |
| 850 HLDNMOUNS | THE MOUNT SINAI HOSPITAL - CLINIC EQUIPMENT | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 143 | 0 | 06/16 | | | |
| 850 HLDNMOUNT | MOUNT SINAI QUEENS - HOSPITAL EQUIPMENT | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 144 | 0 | 06/16 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 70 | 0 | 06/16 | | | |
| 850 HLDNSINAH | MT SINAI HOSPITAL - SONOGRAM AND MRI | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 364 | 0 | 06/16 | | | |
| 850 HLDNSINAI | MT SINAI QUEENS - CT SCAN AND MAMOGRAM | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 59 | 0 | 06/16 | | | |
| 850 HLDNSINAT | MT SINAI QUEENS - PET/CT SCAN | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 2,081 | 0 | 12/15 | | | |
| CO#: RG IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 54 | 0 | 06/16 | | | |
| 850 HLMTSIN | MOUNT SINAI HOSPITAL, QUEENS CAMPUS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 19 | 0 | 06/16 | | | |
| CO#: RG EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 228 | 0 | 12/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 6 | 0 | 06/16 | | | |
| 850 HL82SINCC | MOUNT SINAI HOSPITAL, QUEENS NEW CANCER CENTER | | | | | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | | | | 59 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$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 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,270 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 |
| 801 HLNACADM NEW YORK ACADEMY OF MEDICINE CONS SJ 001 CONSTRUCTION | 758 | 0 | 06/17 | DSGN | 06/15 07/15 |
| 801 HL82MED NY Academy of Medicine CONS WW 001 CONSTRUCTION | 512 | 0 | 06/17 | DSGN | 06/15 07/15 |
| 850 HL82NYAM3 New York Academy of Medicine- Boiler IFSP 005 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN305 | | FMS #: 816 A42 | | NEW YORK HOSPITAL QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$747,192.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$706,808.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,247 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,247 | * |
| 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 HLDNHOSPT | THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 634 | 0 | 06/16 | | |
| 850 HL82NYHCQ | NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 113 | 0 | 06/16 | | |
| 850 HL99NYHQ | NEW YORK HOSPITAL QUEENS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 500 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|----------------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN308 | | FMS #: 816 A43 | | NEW YORK UNIVERSITY COLLEGE OF DENTISTRY | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$617,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$300,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HLNHUD | NEW YORK UNIVERSITY COLLEGE OF DENTISTRY | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 521 | 0 | 06/16 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | 14 | 0 | 06/16 | | | |
| 850 HL82NYUD | NYU COLLEGE OF DENTISTRY - PURCHASE DENTAL EQUIPMENT | | | | | | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | 82 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|----------------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN316 | | FMS #: 816 A45 | | NEW YORK FAMILIES FOR AUTISTIC CHILDREN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$63,110.30 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$28,653.82 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,408,235.88 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 63 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 HL99AUTSM | NY FAMILIES FOR AUTISTIC CHILDREN | | | | | | | | | | | | | | | | DSGN | 05/12 | 06/12 |
| CONS | 004 CONSTRUCTION | | | | | | | | | | | | | 48 | 0 | 06/17 | | | |
| CO#: A5 CONS | 004 CONSTRUCTION | | | | | | | | | | | | | 1 | 0 | 10/15 | | | |
| CONS | 005 CONSTRUCTION | | | | | | | | | | | | | 15 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN328 FMS #: 816 A48 PLANNED PARENTHOOD OF NEW YORK CITY | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$316,006.21 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$487,993.79 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 302 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|---|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9 | * | 9 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 9 | * | 9 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HLDNPLAND | PLANNED PARENTHOOD OF NEW YORK CITY - OUTFITTING | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 302 | 0 | 06/17 | | | |
| 850 HL82PPNY2 | PLANNED PARENTHOOD OF NYC | | | | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | | | | 9 | 0 | 06/16 | | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | | 6 | 0 | 06/16 | | | |

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|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN336 FMS #: 816 B02 PROJECT RENEWAL | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$665,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 665 | * | 665 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 665 | * | 665 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HLDNRENEW | Project Renewal, Inc. - Vehicle Purchases | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 306 | 0 | 06/16 | | | |
| 850 HL82PCRHL | PROJECT RENEWAL | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 359 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN346 FMS #: 816 A52 RICHMOND UNIVERSITY MEDICAL CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$3,690,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$514,522.83 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,408,477.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 764 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,907 | * | 2,907 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,907 | * | 2,907 |
| 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 HLDNRICHA | RICHMOND UNIVERSITY MEDICAL CENTER - AMBULANCES | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 264 | 0 | 06/17 | | |
| 850 HLDNRICHD | RICHMOND UNIVERSITY MEDICAL CENTER - 74-317745-C1931 | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 416 | 0 | 06/16 | | |
| 850 HLDNRICHM | RICHMOND MEDICAL CENTER - MAJOR HOSPITAL EQUIPMENT REHAB. | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 1,064 | 0 | 06/16 | | |
| 850 HLDNRICHN | Richmond Medical Center - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 622 | 0 | 06/16 | | |
| 850 HLDNRICHU | RICHMOND UNIVERSITY MEDICAL CENTER - ULTRASOUND SYSTEM | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 500 | 0 | 06/17 | | |
| 850 HL82RCHD1 | RICHMOND UNIVERSITY MEDICAL CENTER | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 794 | 0 | 06/16 | | |
| 850 HL82RCHU1 | RICHMOND UNIVERSITY HOSPITAL | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 11 | 0 | 06/16 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | 19 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN363 FMS #: 816 A56 ST. BARNABAS HOSPITAL | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$464,355.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,468,643.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 433 * | 433 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 433 * | 433 |
| 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 HLDNBARNA | St. Barnabas Hospital - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 274 | 0 | 06/16 | | |
| 850 HLDNSBARN | ST BARNABAS HOSPITAL DIAGNOSTIC IMAGING SYSTEM | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 31 | 0 | 06/16 | | |
| 850 HL82SBARN | ST. BARNABAS HOSPITAL - PURCHASE | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 159 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN367 FMS #: 816 A58 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,643,536.36 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$38,471.76 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$4,699,991.88 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,523 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,523 | * |
| 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 HLDNMARYH | ST MARYS HOSPITAL FOR CHILDREN - OUTFITTING | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 469 | 0 | 06/16 | | |
| 850 HLDNSMARY | ST MARYS HOSPITAL FOR CHILDREN - 111679599-N57161T | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 406 | 0 | 06/16 | | |
| 850 HLQNSAINT | Saint Mary's Hospital for Children - I/O | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 580 | 0 | 06/16 | | |
| 850 HL82MHHS | ST. MARY'S HEALTH CARE SYSTEM FOR CHILDREN HOSPITAL | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 68 | 0 | 06/16 | | |
| 850 HL82SMAR2 | ST. MARY'S HOSPITAL FOR CHILDREN-- | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 47 | 0 | 06/16 | | |
| 850 HL82STMHS | St. Mary's health care Center of Queens | | | | | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | 58 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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|-----------------------------------|---|----------------|------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN370 | | FMS #: 816 A60 | SAMARITAN VILLAGE, INC | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$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 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | 886 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | * | * | * | * | * | * | * |

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| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 | HLSAMARIT Samaritan Village -- Construction/renovation of the building | | | | | | | | | | 886 | 0 | 06/17 | | | |
| | CONS GE 001 CONSTRUCTION GENERAL | | | | | | | | | | | | | | | |

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|-----------------------------------|---|----------------|---|--------|---|-------|---|-------|---|--|-----------------|-------|---|--------|------------|-------|---|-------|---|
| BUDGET LINE: HL-DN377 | | FMS #: 816 A61 | SEPHARDIC ADDICTION AND FAMILY EDUCATION FOUNDATION INC. (SAFE) | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$100,019.47 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| CONTRACT LIABILITY: | | | \$.00 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| ITD EXPENDITURES: | | | \$87,980.53 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | * | * | * | * | * | * | * |

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|-------------|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-----|
| MGN PROJECT | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 | HLDNSEPHE SEPHARDIC ADDITION FAMILY EDUCATION FOUNDATION | | | | | | | | | | 91 | 0 | 06/16 | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | 3 | 0 | 06/16 | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN406 FMS #: 816 AA2 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)
 AVAILABLE BALANCE AS OF: 02/29/16 \$126,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 126 | 126 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 126 | 126 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HLDNCATHL | CATHOLIC MANAGED LONG TERM CARE | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 43 | 0 | 06/16 | | | |
| 850 HLDNCATHO | CATHOLIC MANAGED LONG TERM CARE- VEHICLE PURCHASE | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 83 | 0 | 06/16 | | | |

BUDGET LINE: HL-DN440 FMS #: 816 A65 URBAN HEALTH PLAN, INC
 AVAILABLE BALANCE AS OF: 02/29/16 \$97,402.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,926,597.23 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 98 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 801 HL99URBH2 | URBAN HEALTH PLAN, INC - EXPANSION - FACILITY EXPANSION | | | | | | | | | | | |
| CONS | 004 CONSTRUCTION | | | | | | 98 | 0 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,087,473.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$253,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,087 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,084 * |
| 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 HLDNAIDSE | AIDS SERVICE CENTER OF NYC - INITIAL OUTFITTING | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 905 | 0 | 06/16 | | |
| 850 HLDNAIDSS | AIDS SERVICE CENTER - INITIAL OUTFITTING | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 122 | 0 | 06/16 | | |
| 850 HL82AIDSC | AIDS Service Center of NY | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN561 FMS #: 816 A75 COMMUNITY HEALTHCARE NETWORK

AVAILABLE BALANCE AS OF: 02/29/16 \$2,776,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 2,626 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 150 | 150 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 150 | 150 |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HLCOMMHCN | | Community Healthcare Network, Inc. CONS GE 002 CONSTRUCTION | 2,626 | 0 | 06/17 | | | |
| 850 HLDNCOMMU | | COMMUNITY HEALTH CARE NETWORK, INC. - MOBILE VAN EQVH 001 EQUIPMENT - VEHICLES | 150 | 0 | 06/16 | | | |

BUDGET LINE: HL-DN562 FMS #: 816 A76 NEW YORK METHODIST HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/16 \$640,066.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$884,934.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 602 | 602 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 602 | 602 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLKNMETHD | | THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS | | | | | | |
| | EQFN | 002 EQUIPMENT AND FURNITURE | 193 | 0 | 06/16 | | | |
| | IFSP | 004 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/16 | | | |
| 850 HLNMYMH | | New York Methodist Hospital - CT Scanner | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 195 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|-----------------------------|-----|---------------------------|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP | 004 | IFA CONSTRUCTION SUPERVIS | 10 | 0 | 06/16 | | | |
| 850 HL82NYMHR | NEW YORK METHODIST HOSPITAL | | | | | | | | |
| | EQFN | 002 | EQUIPMENT AND FURNITURE | 214 | 0 | 06/16 | | | |
| | IFSP | 003 | IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | | |
| 850 HL82NYMH1 | NEW YORK METHODIST HOSPITAL | | | | | | | | |
| | IFSP | 003 | IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | | |

BUDGET LINE: HL-DN563 FMS #: 816 A77 NYU HOSPITALS CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,155,725.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,744,275.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (N)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | |
| (N)* | * | * | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,156 * | 1,156 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,156 * | 1,156 |
| 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 HL82NYUNI | NYU Hospitals Center - ER Equipment | | | | | | | | |
| CO#: 01 | EQFN | 001 | EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| | IFSP | 002 | IFA CONSTRUCTION SUPERVIS | 44 | 0 | 02/16 | | | |
| 850 HL99NYUDC | NEW YORK UNIVERSITY HOSPITAL CENTER | | | | | | | | |
| | EQFN | 001 | EQUIPMENT AND FURNITURE | 500 | 0 | 06/16 | | | |
| | EQFN | 002 | EQUIPMENT AND FURNITURE | 655 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN564 FMS #: 816 A78 PRIMARY CARE HEALTH INFORMATION CONS
 AVAILABLE BALANCE AS OF: 02/29/16 \$117,748.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,711.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,107,540.56 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 117 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 816 HLPCHI | EQFN | PRIMARY CARE HEALTH INFORMATION CONS 002 EQUIPMENT AND FURNITURE | 117 | 0 | 06/17 | | | |

BUDGET LINE: HL-DN565 FMS #: 816 A79 FLUSHING HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/16 \$739,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$89,286.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,030,600.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 684 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNFLUSH | EQFN | FLUSHING HOSPITAL 001 EQUIPMENT AND FURNITURE | 684 | 0 | 06/17 | | | |
| 850 HLFLSH | IFSP | FLUSHING HOSPITAL 005 IFA CONSTRUCTION SUPERVIS | 55 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN602 FMS #: 816 A80 VILLAGE CARE OF NEW YORK

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 450 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82VILCN | VILLAGE CARE AND NURSING | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 231 | 0 | 06/17 | | | |
| CO#: 01 EQFN | 003 EQUIPMENT AND FURNITURE | 4 | 0 | 06/17 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 215 | 0 | 06/17 | | | |

BUDGET LINE: HL-DN623 FMS #: 816 A99 LONG ISLAND JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,603,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,460 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 143 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 143 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNJEWSH | LONG ISLAND JEWISH MEDICAL CENTER - LUMC MOBILE SIMULATOR | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 226 | 0 | 06/17 | | | |
| 850 HLDNLONGS | Long Island Jewish Medical Center - Equipment Purchases | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 143 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HLQNJESH EQFN | LONG ISLAND JEWISH MEDICAL CENTER 002 EQUIPMENT AND FURNITURE | 166 | 0 | 06/17 | | |
| 850 HL82LIJMC EQFN | LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT 002 EQUIPMENT AND FURNITURE | 1,068 | 0 | 06/17 | | |

BUDGET LINE: HL-DN652 FMS #: 816 AN2 NEW YORK PRESBYTERIAN HOSPITAL
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,084,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,084 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | FEB | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HLDNYORKK EQFN | NEW YORK AND PRESBYTERIAN HOSPITAL - 133957095-A1224 001 EQUIPMENT AND FURNITURE | 448 | 0 | 06/17 | | |
| 850 HLNYPH EQFN | NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems 002 EQUIPMENT AND FURNITURE | 273 | 0 | 06/17 | | |
| 850 HLPRESPAX EQFN | New York Presbyterian Hospital Improving Patient Experience 001 EQUIPMENT AND FURNITURE | 363 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN732 FMS #: 816 B07 TRANSITIONAL SERVICES FOR NEW YORK, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$114,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 114 * | 114 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 114 * | 114 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNTRANS | EQVH | TRANSITIONAL SERVICES FOR NEW YORK, INC - VEHICLE | 76 | 0 | 06/16 | | | |
| 850 HLDNTRANT | EQVH | Transitional Services for New York, Inc. - Vehicle Purchases | 38 | 0 | 06/16 | | | |

BUDGET LINE: HL-DN762 FMS #: 816 AA3 UNION COMMUNITY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$174,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 80 * | 80 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 80 * | 80 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNUNION | EQFN | UNION COMMUNITY HEALTH CENTER - OPHTHALMIC EXAM LANES. | 75 | 0 | 06/16 | | | |
| 850 HLUNIRAD | EQFN | Union Community Health Center Radiology equipment | 5 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------------------|---|--------|---|-------|---|--------|-----------------|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN775 | | FMS #: 816 B08 | | ODA PRIMARY HEALTH CARE NETWORK | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$686,367.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$97,633.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | 98 * | * | * | * | * | * | * | * | * | 683 * | 781 |
| FORCST(C)* | * | * | 98 * | * | * | * | * | * | * | * | * | 683 * | 781 |
| ACTUAL(C)* | * | * | 98 * | * | * | * | * | * | * | * | * | * | 98 |
| 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 HLDNHCARE | ODA PRIMARY HEALTH CARE NETWORK - VEHICLES | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 175 | 0 | 06/16 | | |
| 850 HLDNOCARE | ODA Primary Health Care Network - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 80 | 0 | 06/16 | | |
| 850 HLDNODAPR | ODA PRIMARY HEALTH CARE NETWORK - I.O. | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 98 | 0 | 09/15 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 3 | 0 | 06/16 | | |
| 850 HLDNPCARE | ODA PRIMARY HEALTH CARE NETWORK - PEDIATRIC EQUIPMENT | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 49 | 0 | 06/16 | | |
| 850 HLDNPRIMC | ODA Primary Health Care Network - Vehicle Purchases | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 254 | 0 | 06/16 | | |
| 850 HLDNPRIMH | ODA Primary Health Care Network - Equipment Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 125 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN782 FMS #: 816 AA4 CORNELL UNIVERSITY FOR AND ON BEHALF OF WEILL CORNELL MEDICAL COLLEGE

AVAILABLE BALANCE AS OF: 02/29/16 \$287,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 280 * | 280 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 280 * | 280 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLDNCORNL | CORNELL UNIVERSITY FOR WEILL CORNELL MEDICAL COLLEGE | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 280 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | 7 | 0 | 06/16 | | | |

BUDGET LINE: HL-DN783 FMS #: 816 AA5 THE INSTITUTE FOR FAMILY HEALTH, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,026,852.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,174,148.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 995 * | 995 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 995 * | 995 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLDNFAMIL | THE INSTITUTE FOR FAMILY HEALTH CENTER OF HARLEM | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 32 | 0 | 06/16 | | | |
| 850 HLDNHEATH | The Institute for Family Health - I/O | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 461 | 0 | 06/16 | | | |
| 850 HLDNTHEIN | THE INSTITUTE FOR FAMILY HEALTH - STEVENSON FAMILY H.C. | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 534 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|-----------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HL-DN808 | | FMS #: 816 B11 | HATZOLAH INCORPORATED | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$649,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$140,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 649 | * | 649 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 649 | * | 649 |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNHATZO | EQVH | Hatzolah Incorporated - Vehicle Purchases 001 EQUIPMENT - VEHICLES | 300 | 0 | 06/16 | | | |
| 850 HLDNRADIO | EQFN | HATZOLAH INCORPORATED - RADIO SYSTEM 001 EQUIPMENT AND FURNITURE | 349 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|------------------------|--------|---|-------|---|-------|---|--|-----------------|-------|---|-------|--------|------------|---|-------|---|
| BUDGET LINE: HL-DN809 | | FMS #: 816 B12 | MEDICARE RIGHTS CENTER | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$2,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | \$43,000.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | \$.00 | (CITY) | | | | | | | | | | | \$.00 | (NON-CITY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLDNVITAL | IFSP | MEDICARE RIGHTS CENTER - TECHNOLOGY 002 IFA CONSTRUCTION SUPERVIS | 2 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN810 FMS #: 816 B13 NEW YORK SOCIETY FOR THE RELIEF OF RUPTURED & CRIPPLED | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,305,142.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$2,089,858.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 2,090 | * | * | * | * | * | * | * | * | * | * | 1,221 | 3,311 |
| FORCST(C)* | 2,090 | * | * | * | * | * | * | * | * | * | * | 1,221 | 3,311 |
| ACTUAL(C)* | 2,090 | * | * | * | * | * | * | * | * | * | * | * | 2,090 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-------|--|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 HLDNSPECL | HOSPITAL FOR SPECIAL SURGERY - 131624135-X9408 | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 2,090 | | | 0 | 07/15 | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | 52 | | | 0 | 06/16 | | | | | | | |
| 850 HLDNSPECS | HOSPITAL FOR SPECIAL SURGERY - DIGITAL X RAY | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 1,221 | | | 0 | 06/16 | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | 32 | | | 0 | 06/16 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-DN881 FMS #: 816 A05 INSTITUTE FOR COMMUNITY LIVING INC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$250,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 250 | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|-------------------------------------|--|--|--|--|--|--|-----|--|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 HLIFCLHPC | Institute for Community Living, Inc | | | | | | | | | | | | | | | | | | |
| CONS GE 002 | CONSTRUCTION | | | | | | | 250 | | | 0 | 06/17 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-DN907 FMS #: 816 AO6 PHS PUBLIC HEALTH SOLUTIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,216,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,216 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 HLPUBHEAL | Public Health Solutions | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,216 | 0 | 06/17 | | |

BUDGET LINE: HL-DN908 FMS #: 816 AO7 WOMEN'S LEAGUE COMMUNITY RESIDENCES

AVAILABLE BALANCE AS OF: 02/29/16 \$82,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 82 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 82 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 850 HLDNLEAGU | Women's League Community Residences - I/O | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 82 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | EQFN 002 EQUIPMENT AND FURNITURE | 130 | 0 | 06/17 | | |
| 816 HL99ANIC1 | ANIMAL CARE & CONTROL OF NEW YORK CITY | | | | | |
| | CONS 001 CONSTRUCTION | 500 | 0 | 06/17 | | |
| | CONS 002 CONSTRUCTION | 35 | 0 | 06/17 | | |
| 850 HLDN4SIUH | SI UNIVERSITY HOSPITAL - VASCULAR EQUIPMENT | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 5 | 0 | 06/16 | | |
| 850 HL82CHNWH | COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS | | | | DEVSCOPE 07/11 12/13 | |
| | IFSP 601 IFA CONSTRUCTION SUPERVIS | 60 | 0 | 06/17 | | |
| 850 HL82SINAM | MOUNT SINAI HOSPITAL - RENOVATION | | | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 30 | 0 | 06/16 | | |
| 850 HL82SIUH | Staten Island University Hospital | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 38 | 0 | 06/16 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 113 | 0 | 06/16 | | |
| 850 HL99AMRC | AMERICAN RED CROSS IN GREATER NEW YORK - COMMUNICATION EQUIP | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,000 | 0 | 06/17 | | |

BUDGET LINE: HL-D083 FMS #: 816 D83 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$2,626,420.07 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$228,579.93 (CITY) \$.00 (NON-CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | 1,323 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | 229 | * | * | * | * | * | * | * | * | 1,303 | 1,532 |
| FORCST(C)* | * | * | 229 | * | * | * | * | * | * | * | * | 1,303 | 1,532 |
| ACTUAL(C)* | * | * | 229 | * | * | * | * | * | * | * | * | * | 229 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 816 CCTOXICOL | OCME - City Council Fund for Toxicology Equipment | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 229 | 0 | 09/15 | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,303 | 0 | 06/16 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 1,323 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|------------|
| BUDGET LINE: HL-D999 | FMS #: 816 D99 | CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$749,230.61 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$15,085.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$27,005,758.39 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | (C)* | 1,000 | | | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | * |
| (N)* | | | | | | | | | (N)* | | | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82CHNWH | CONS | COMMUNITY HEALTHCARE NETWORK-WASHINGTON HEIGHTS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | DEVSCOPE | 07/11 | 12/13 |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|--------------------------|---------|---------|---------|---------|---------|---------|-----------------|---------|---------|---------|------------|
| BUDGET LINE: HL-KN073 | FMS #: 816 K03 | BROOKLYN HOSPITAL CENTER | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$2,963,000.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | (C)* | | | | * |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | * |
| (N)* | | | | | | | | | (N)* | | | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,539 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,539 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,539 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HL82BKLYH | EQFN | BROOKLYN HOSPITAL - CARDIAC EQUIPMENT 001 EQUIPMENT AND FURNITURE | 982 | 0 | 06/16 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/16 | | | |
| 850 HL82BKLYH | EQFN | BROOKLYN HOSPITAL - RADIOLOGY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1,557 | 0 | 06/16 | | | |
| | IFSP | 002 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN078 FMS #: 816 K04 BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$7,247.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$212,753.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | 213 | * | * | * | * | * | 1 | 214 |
| FORCST(C)* | * | * | * | * | * | 213 | * | * | * | * | * | 1 | 214 |
| ACTUAL(C)* | * | * | * | * | * | 213 | * | * | * | * | * | | 213 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLBCDC | BROWNSVILLE COMMUNITY DEVELOPMENT CORPORATION | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 1 | 0 | 06/16 | | | |
| CO#: RG EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 213 | 0 | 12/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 6 | 0 | 06/16 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$560,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 560 | 560 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 560 | 560 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLKNBROKE | The brookdale hospital medical center - Equipmen Purchases | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 560 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN201 FMS #: 816 AB1 NEW YORK BLOOD CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$103,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 * | 103 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 103 * | 103 |
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLKNNYBC | EQFN | NEW YORK BLOOD CENTER: DONOR COACH FOR NYC BLOOD DRIVES | 103 | 0 | 06/16 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$303,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 48 * | | | | (C)* | 48 * | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 303 * | 303 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 303 * | 303 |
| 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 | MILESTONE END |
|----------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HLKKNKINGS | EQFN | KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE | 41 | 0 | 06/16 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 850 HLKKNKJMI | EQFN | KINGSBROOK JEWISH MEDICAL CENTER: PURCHASE OF ULTRASOUND | 48 | 0 | 06/17 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |
| 850 HL82KNJSW | EQFN | KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE | 262 | 0 | 06/16 | | | |
| | | 001 EQUIPMENT AND FURNITURE | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-KN254 FMS #: 816 K06 MAIMONIDES MEDICAL CENTER

AVAILABLE BALANCE AS OF: 02/29/16 \$1,437,613.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$894,476.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,911.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 366 | | | | (C)* 366 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,413 | 1,413 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,413 | 1,413 |
| 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 HLKNMAIMC | MAIMONIDES MEDICAL CENTER: PURCHASE OF 4 HILL ROM SPORT BEDS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 125 | 0 | 06/16 | | |
| 850 HLKNMAIMD | MAIMONIDES MEDICAL CENTER: PURCHASE OF AMBULANCES | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 365 | 0 | 06/16 | | |
| 850 HLKNMAIMM | MAIMONIDES MEDICAL CENTER - CANCER CENTER EQUIPMENT | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 445 | 0 | 06/16 | | |
| 850 HLKNMAIMO | MAIMONIDES MEDICAL CENTER - MRI PURCHASE | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 131 | 0 | 06/16 | | |
| 850 HLKNMAMC | MAIMONIDES MEDICAL CENTER: PURCHASE OF ULTRASOUND | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 366 | 0 | 06/17 | | |
| 850 HL82MAIMC | MAIMONIDES MEDICAL CENTER | | | | | | | | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | | | | | 347 | 0 | 06/16 | | |
| IFSP | 010 IFA CONSTRUCTION SUPERVIS | | | | | | 16 | 0 | 06/16 | | |
| 850 HL82MIDES | MAIMONIDES MEDICAL CENTER: PURCHASE AMBULANCES | | | | | | | | | | |
| IFSP | 001 IFA CONSTRUCTION SUPERVIS | | | | | | 9 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 | | | | \$11,872.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$78,128.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 12 | * |
| 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 |
| 850 HL82PPNY2 | PLANNED PARENTHOOD OF NYC | | | | | | | | | 12 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------------------|---|--------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-KN561 | | FMS #: 816 AB3 | | COMMUNITY HEALTHCARE NETWORK, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$500,000.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | 500 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 HLCOMMHCN | Community Healthcare Network, Inc. | | | | | | | | | 500 | 0 | 06/17 | | | |
| | CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$636,071.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$313,929.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 204 | * | | * | | * | | * | (C)* | | 204 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 620 | * | 620 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 620 | * | 620 |
| 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 HLKNMETHD | THE NEW YORK METHODIST HOSPITAL- PUR. 3 PORTABLE X-RAY UNITS | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 195 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 5 | 0 | 06/16 | | |
| 850 HLKNNYMHS | NY METHODIST HOSPITAL: DIGITAL WIRELESS IMAGING SYSTEM NY | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 204 | 0 | 06/17 | | |
| 850 HLNMYMH | New York Methodist Hospital - CT Scanner | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 7 | 0 | 06/16 | | |
| CO#: RG EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 193 | 0 | 06/16 | | |
| 850 HL82NYMHR | NEW YORK METHODIST HOSPITAL | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 225 | 0 | 06/16 | | |
| 850 HL82NYMH1 | NEW YORK METHODIST HOSPITAL | | | | | | | | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | | | | | | 11 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 02/29/16 \$592,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 592 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END | | |
| 801 | HLSUNYALZ SUNY ALZHEIMER'S DISEASE ASSISTANCE CENTER | | | | | | | | | | | | |
| | CONS SJ 001 CONSTRUCTION | | | | | 73 | 0 | 06/17 | | | | | |
| | CONS SJ 002 CONSTRUCTION | | | | | 519 | 0 | 06/17 | | | | | |

BUDGET LINE: HL-KN775 FMS #: 816 AA6 ODA PRIMARY HEALTH CARE NETWORK
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | 45 | * | * | * | * | * | * | * | * | * | 45 |
| FORCST(C)* | * | * | 45 | * | * | * | * | * | * | * | * | * | 45 |
| ACTUAL(C)* | * | * | 45 | * | * | * | * | * | * | * | * | * | 45 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 850 | HLKNPRIMA ODA PRIMARY HEALTH CARE NETWORK - ULTRASOUND UNIT | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 45 | 0 | 09/15 | | | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | | | | 2 | 0 | 06/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|------------------------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-KN823 | | FMS #: 816 B10 | | START TREATMENT & RECOVERY CENTERS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$106,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 106 | * | 106 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 106 | * | 106 |
| 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 HLKNSTART | START TREATMENT & RECOVERY CENTERS - TECHNOLOGY UPGRADES | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 44 | | | 0 | | | 06/16 | | | | | | | |
| 850 HLKNTREAT | START Treatment & Recovery Centers - Equipmen Purchases | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 62 | | | 0 | | | 06/16 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-------------------------|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-KN863 | | FMS #: 816 AB2 | | THE FAMILY CENTER, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$43,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 43 | * | 43 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 43 | * | 43 |
| 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 HLKNFAMIL | THE FAMILY CENTER, INC.: INITIAL OUTFITTING | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 43 | | | 0 | | | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-MN652 | | FMS #: 816 AN0 | | THE NEW YORK AND PRESBYTERIAN HOSPITAL | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$700,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 700 | * | 700 |
| 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 HLMNYORKK | NEW YORK PRESBYTERIAN HOSPITAL | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/16 | | |
| 850 HLNYPH | NEW YORK PRESBYTERIAN HOSPITAL - NICU bed systems | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 200 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HL-MN788 | | FMS #: 816 M09 | | LOWER EASTSIDE SERVICE CENTER, INC. (LESC) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$159,000.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$.00 | | (CITY) | | | | | | | | \$.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 159 | * | 159 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 159 | * | 159 |
| 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 HLMNLOWER | LOWER EASTSIDE SERVICE CENTER - ELECTRONIC HEALTH RECORD | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | 159 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-MN830 FMS #: 816 AA9 ADDICTION RESEARCH AND TREATMENT CORPORATION

AVAILABLE BALANCE AS OF: 02/29/16 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 66 | 66 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 66 | 66 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLMNTREAT | ADDICTION RESEARCH & TREATMENT CORP. | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 66 | 0 | 06/16 | | | |

BUDGET LINE: HL-M001 FMS #: 816 M01 IMPROVEMENTS TO DEPARTMENT OF HEALTH BUILDINGS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$119,999.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$104,338.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,129,101.05 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 120 | 120 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 816 HL82ACCUL | ANIMAL CARE AND CONTROL: ULTRASOUND TECHNOLOGY SYSTEM | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 35 | 0 | 06/16 | | | |
| 816 HL82ACCXR | ANIMAL CARE AND CONTROL OF NYC - NEW XRAY CAPABILITY | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 85 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-QN025 FMS #: 816 Q06 EPISCOPAL HEALTH SERVICES INC. D/B/A ST. JOHN'S EPISCOPAL HOSPITAL.
 AVAILABLE BALANCE AS OF: 02/29/16 \$101,140.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.01 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$415,618.99 (CITY) \$0.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 308 | | | | (C)* 308 | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 101 | 101 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 101 | 101 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HLQNEPISC | EPISCOPAL HEALTH SERVICES INC: LABOR AND DELIVERY DEPARTMENT | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 308 | 0 | 06/17 | | | |
| 850 HL82JONH | ST. JOHN MEDICAL EPISCOPAL HOSPITAL; SURGICAL TABLES | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 101 | 0 | 06/16 | | | |

BUDGET LINE: HL-QN201 FMS #: 816 Q10 NEW YORK BLOOD CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$165,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 165 | 165 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 165 | 165 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HLQNBLOOD | NEW YORK BLOOD CENTER - PURCHASE OF A MACHINE | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 62 | 0 | 06/16 | | | |
| 850 HLQNNYBC | NEW YORK BLOOD CENTER VEHICLE PURCHASE | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 103 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$763,000.00 (CITY)
 CONTRACT LIABILITY: \$1,652,000.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 763 * | 763 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 763 * | 763 |
| 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 HLQNMOUNN | Mount Sinai Queens - I/O | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 578 | 0 | 06/16 | | |
| 850 HLQNMOUNS | MOUNT SINAI HOSPITAL OF QUEENS - PUR. OF MOBILE X-RAY EQ. | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 3 | 0 | 06/16 | | |
| 850 HL82MSINA | MOUNT SINAI HOSPITAL, QUEENS CAMPUS | | | | | | | | | | |
| EQFN | 000 EQUIPMENT AND FURNITURE | | | | | | 182 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 | | | | \$912,805.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$472,195.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | FY 2016 | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 913 * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 913 * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 913 | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 HLQNHOSPT | THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | 343 | | 0 | 06/16 | | | | | | | |
| 850 HLQNQUEEN | NY HOSPITAL MEDICAL CENTER OF QNS- MOBILE DIAGNOSTIC X-RAY | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | 383 | | 0 | 06/16 | | | | | | | |
| 850 HL82NYHCQ | NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS | | | | | | | | | | | | | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | 12 | | 0 | 06/16 | | | | | | | |
| 850 HL82NYMQ | New York Hospital Medical Center of Queens | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | 175 | | 0 | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-QN367 FMS #: 816 A50 ST. MARY'S HEALTHCARE SYSTEM FOR CHILDREN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$822,198.65 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.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 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 75 | * | | * | | * | | * | (C)* | | 75 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 724 * | 724 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 724 * | 724 |
| 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 HLQNMARYS | ST MARYS HEALTH CARE SYSTEM FOR CHILDREN - SHUTTLE VAN | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | 47 | 0 | 06/16 | | |
| 850 HLQNSAINT | Saint Mary's Hospital for Children - I/O | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 594 | 0 | 06/16 | | |
| 850 HLQNSMARY | SAINT MARY'S HOSPITAL FOR CHILDREN - EQUIPMENT: PURCHASE OF | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 75 | 0 | 06/17 | | |
| 850 HL82STMAR | ST. MARYS HEALTHCARE SYSTEM FOR CHILDREN | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 83 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HLQNHILLV | FOREST HILLS HOSPITAL - GREEN AMBULANCE | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 2 | 0 | 06/16 | | | |
| CO#: RG EQVH | 001 EQUIPMENT - VEHICLES | 195 | 0 | 06/16 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/16 | | | |
| 850 HL82FRHH | FOREST HILLS HOSPITAL - BRONCHOCOPE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/16 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,626,000.00 (CITY) \$.00 (NON-CITY)

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

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

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,621 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,621 | * |
| 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 | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HLQNJEWSH | LONG ISLAND JEWISH MEDICAL CENTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 760 | 0 | 06/16 | | | |
| 850 HLQNLIJCT | LIJ MEDICAL CENTER - NEW HYDE PARKS - PORTABLE X RAY | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 296 | 0 | 06/16 | | | |
| 850 HLQNLIJHP | LIJ MEDICAL CENTER - ZUCKER HILLSIDE HOSPITAL | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 182 | 0 | 06/16 | | | |
| 850 HLQNLIJMD | LIJ MEDICAL CENTER - COHEN'S CHILDREN'S MEDICAL CENTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 156 | 0 | 06/16 | | | |
| 850 HL82LIJMC | LONG ISLAND JEWISH MEDICAL CENTER: AMBULANCE AND EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 227 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HLTRANVEH | Transitional Services NY Vehicles Mentally Ill Adults | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | 1 | 0 | 06/16 | | | |

BUDGET LINE: HL-QN915 FMS #: 816 B16 THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 3,000 | * | * | * | (C)* | 3,000 | * | * |
| APPROPRIATIONS (N)* | | * | * | * | COMMITMENT PLAN (N)* | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 HLQNADDAB | THE JOSEPH P. ADDABBO FAMILY HEALTH CENTER | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 3,000 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|--------|---------|-------|-----------------------|--------|---|-------|---|----------------------|-------|---|-------|---|--------|------------|-------|---|
| BUDGET LINE: HL-QN916 | | FMS #: | 816 B17 | | THE FLOATING HOSPITAL | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| ITD EXPENDITURES: | | | | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 56 | * | | * | | * | | * | (C)* | 56 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|-----|
| MGN PROJECT | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 850 HLQNFLOAT | THE FLOATING HOSPITAL: NEW VEHICLE FOR PATIENTS | | | | | | | | | 56 | 0 | 06/17 | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|--------|---------|-------|--|--------|---|-------|---|----------------------|-------|---|-------|---|--------|------------|-------|---|
| BUDGET LINE: HL-RN140 | | FMS #: | 816 R02 | | EDEN II SCHOOL FOR AUTISTIC CHILDREN, INC. | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | | \$760,939.15 | (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 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 760 | 760 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 760 | 760 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|-------|
| MGN PROJECT | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | |
| 801 HLEDEN2 | FA - Eden II School for Autistic Children 132872916-L4868 | | | | | | | | | | | | DSGN | 06/15 | 07/15 |
| | CONS SJ 001 CONSTRUCTION | | | | | | | | | 500 | 0 | 06/16 | | | |
| | CONS SJ 004 CONSTRUCTION | | | | | | | | | 150 | 0 | 06/16 | | | |
| 850 HLRNEDENC | EDEN II - Computers for New Lab | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | 60 | 0 | 06/16 | | | |
| 850 HLRNEDENV | EDEN II - Vehicle Purchase | | | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | 50 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HL-RN346 FMS #: 816 R03 RICHMOND UNIVERSITY MEDICAL CENTER | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$7,972,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,799,533.16 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$887,809.84 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,841 | 7,841 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 7,841 | 7,841 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-------|--|---|--|-------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 HLRNRICHD | RICHMOND MEDICAL CENTER- ENHANCE SURGICAL SVCS WITH ROBOTICS | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 2,393 | | 0 | | 06/16 | | | | | | | |
| 850 HLRNRICHM | RICHMOND MEDICAL CENTER - EQUIPMENT | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 380 | | 0 | | 06/16 | | | | | | | |
| 850 HLRNRUMC | Richmond University Medical Center Operating Room Equipment | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 500 | | 0 | | 06/16 | | | | | | | |
| 850 HLRNRUMCC | RUMC COMPREHENSIVE PSYCHIATRIC EMERGENCY PROGRAM | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 91 | | 0 | | 06/16 | | | | | | | |
| 850 HLRNRUMCE | RUMC EMERGENCY MEDICAL SERVICES FLEET ENHANCEMENT | | | | | | | | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | 250 | | 0 | | 06/16 | | | | | | | |
| 850 HLRNRUMCV | RUMC VENTILATORS AND BEDS | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 750 | | 0 | | 06/16 | | | | | | | |
| 850 HLRUMC | RICHMOND UNIVERSITY MEDICAL CENTER - EQUIPMENT | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 220 | | 0 | | 06/16 | | | | | | | |
| 850 HL82RCHU1 | RICHMOND UNIVERSITY HOSPITAL | | | | | | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | 2,570 | | 0 | | 06/16 | | | | | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | | | | | | 131 | | 0 | | 06/16 | | | | | | | |
| 850 HL82RUMCR | RICHMOND MEDICAL CENTER - UPGRADE RADIOLOGY DEPT. | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 687 | | 0 | | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HL-XN267 FMS #: 816 X03 MONTEFIORE HOSPITAL

AVAILABLE BALANCE AS OF: 02/29/16 \$436,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 436 * | 436 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 436 * | 436 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HL82FHCMF | Montefiore Hospital - WIRELESS TELECOM SYSTEM FOR FAMILY HC | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 36 | 0 | 06/16 | | | |
| 850 HL82FHCWS | Montefiore Hospital - Computer Work Stations for Family HC | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 75 | 0 | 06/16 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | 325 | 0 | 06/16 | | | |

BUDGET LINE: HL-XN406 FMS #: 816 A67 CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE)

AVAILABLE BALANCE AS OF: 02/29/16 \$8,345.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-------|-----|---------|-----|-------|-------|------|-------|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | 117 * | * | * | * | * | * | * | * | 5 * | 122 |
| FORCST(C)* | * | * | * | * | 117 * | * | * | * | * | * | * | * | 5 * | 122 |
| ACTUAL(C)* | * | * | * | * | 117 * | * | * | * | * | * | * | * | * | 117 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HL82ARCHC | CATHOLIC MANAGED LONG TERM CARE (D/B/A ARCHCARE SENIOR LIFE) | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 5 | 0 | 06/16 | | | |
| CO#: RG EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 117 | 0 | 11/15 | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 3 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 03 EQFN | 003 EQUIPMENT AND FURNITURE | | 156 | 64 | 10/15 | | | |
| CO#: 04 EQFN | 003 EQUIPMENT AND FURNITURE | | 79 | 32 | 11/15 | | | |
| CO#: 05 EQFN | 003 EQUIPMENT AND FURNITURE | | 78 | 32 | 12/15 | | | |
| CO#: 06 EQFN | 003 EQUIPMENT AND FURNITURE | | 7 | 3 | 03/16 | | | |
| 816 ACEDOH501 | DOHMH - LIGHTING UPGRADES | | | | | | | |
| CONS | 002 CONSTRUCTION | | 69 | 0 | 06/16 | DEVSCOPE | 01/15 | 03/15 |
| 816 HL82ACCEL | DOHMH HHS ACCELERATOR INTEGRATION | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 490 | 210 | 06/18 | | | |
| 816 HL82ACCUT | ANIMAL CARE & CONTROL NYC: PURCHASE OF ULTRASOUND | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | | |
| 816 HL82BEDHC | Bedford Health Center Renovation of Interior space | | | | | | | |
| DSGN | 001 DESIGN | | 500 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | | 361 | 0 | 06/19 | | | |
| CONS | 003 CONSTRUCTION | | 1,850 | 0 | 06/22 | | | |
| CONS | 004 CONSTRUCTION | | 1,000 | 0 | 06/24 | | | |
| CONS | 005 CONSTRUCTION | | 1,639 | 0 | 06/18 | | | |
| 816 HL82BEDIT | BEDFORD HEALTH CENTER IT NETWORK | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 20 | 9 | 06/17 | | | |
| 816 HL82BRNHC | Brownsville Health Center Renovation of interior space | | | | | | | |
| DSGN | 001 DESIGN | | 1,000 | 0 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | | 8,000 | 0 | 06/23 | | | |
| CONS | 003 CONSTRUCTION | | 1,000 | 0 | 06/25 | | | |
| 816 HL82BRONX | BRONX ANIMAL SHELTER | | | | | | | |
| CONS | 001 CONSTRUCTION | | 1,000 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | | 4,000 | 0 | 06/18 | | | |
| 816 HL82BUSHC | Bushwick Health Center exterior renovation/interior upgrades | | | | | | | |
| CONS | 004 CONSTRUCTION | | 2,500 | 0 | 06/22 | | | |
| CONS | 005 CONSTRUCTION | | 4,000 | 0 | 06/24 | | | |
| 816 HL82B025P | MANAGEMENT INFORMATION-VS 300 | | | | | | | |
| CO#: 01 EQFN | 037 EQUIPMENT AND FURNITURE | | 21 | 19 | 06/17 | | | |
| CO#: 01 EQFN | 046 EQUIPMENT AND FURNITURE | | 14- | 0 | 03/16 | | | |
| CO#: 04 EQFN | 048 EQUIPMENT AND FURNITURE | | 6- | 19- | 03/16 | | | |
| EQFN | 054 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/19 | | | |
| EQFN | 057 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/21 | | | |
| 816 HL82CANL1 | DOHMH - 135 CANAL STREET, STATEN ISLAND | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | | |
| 816 HL82CASEM | CASE MANAGEMENT SYSTEM | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 770 | 330 | 06/17 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 210 | 90 | 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 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 816 HL82CHELF | CHELSEA HEALTH CENTER INITIAL OUTFITTING | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,800 | 0 | 06/17 | | | |
| 816 HL82CHEMM | Chemical Monitoring Initiative | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | | |
| CO#: 4 EQFN | 001 EQUIPMENT AND FURNITURE | 40- | 0 | 03/16 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 32 | 0 | 06/16 | | | |
| CO#: 2 EQFN | 002 EQUIPMENT AND FURNITURE | 32- | 0 | 03/16 | | | |
| 816 HL82CHRHC | Central Harlem Health Center interior renovation | | | | | | |
| DSGN | 001 DESIGN | 1,000 | 0 | 06/19 | | | |
| CONS | 002 CONSTRUCTION | 5,000 | 0 | 06/22 | | | |
| CONS | 003 CONSTRUCTION | 3,500 | 0 | 06/24 | | | |
| 816 HL82CORHC | Corona Center exterior facade,basement, lobby | | | | | | |
| CONS | 006 CONSTRUCTION | 500 | 0 | 06/20 | | | |
| CONS | 008 CONSTRUCTION | 3,000 | 0 | 06/24 | | | |
| CONS | 009 CONSTRUCTION | 4,200 | 0 | 06/25 | | | |
| 816 HL82DATAW | DOHMH DATA WAREHOUSE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 918 | 394 | 06/17 | | | |
| 816 HL82DHEHR | DOHMH ARTICLE 28 EHR | | | | | | |
| CO#: 07 EQFN | 001 EQUIPMENT AND FURNITURE | 6 | 3 | 09/15 | | | |
| CO#: 08 EQFN | 001 EQUIPMENT AND FURNITURE | 24 | 10 | 10/15 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 522 | 222 | 06/16 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 2,956 | 1,267 | 06/21 | | | |
| 816 HL82DOCE | Brooklyn Detention Center - Equipment | | | | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 13- | 0 | 03/16 | | | |
| CO#: 03 EQFN | 001 EQUIPMENT AND FURNITURE | 13 | 0 | 06/16 | | | |
| 816 HL82EHRHC | East Harlem Health Center interior renovation | | | | | | |
| CONS | 002 CONSTRUCTION | 5,200 | 0 | 06/17 | | | |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| 816 HL82EVERS | Electronic Vital Event Registration System | | | | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | 350 | 259 | 06/17 | | | |
| 816 HL82EVER2 | Electronic Vital Event Registration System 2.0 | | | | | | |
| CO#: 13 EQFN | 002 EQUIPMENT AND FURNITURE | 100 | 0 | 07/15 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 2,917 | 0 | 06/16 | | | |
| CO#: 00 EQFN | 004 EQUIPMENT AND FURNITURE | 100 | 0 | 07/15 | | | |
| CO#: 01 EQFN | 004 EQUIPMENT AND FURNITURE | 26 | 0 | 12/15 | | | |
| CO#: 02 EQFN | 004 EQUIPMENT AND FURNITURE | 447 | 0 | 01/16 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | 65 | 0 | 06/17 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | 665 | 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 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|-------------------------|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 816 HL82FINPL | Financial systems | | | | | | | |
| CO#: 08 | EQFN 003 | EQUIPMENT AND FURNITURE | 2- | 0 | 06/16 | | | |
| CO#: 09 | EQFN 003 | EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | | |
| | EQFN 004 | EQUIPMENT AND FURNITURE | 950 | 300 | 06/17 | | | |
| | EQFN 005 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/19 | | | |
| | EQFN 006 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/21 | | | |
| | EQFN 007 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/23 | | | |
| | EQFN 008 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/25 | | | |
| 816 HL82GOTAM | Long Island City - 2 Gotham IT equipments | | | | | | | |
| CO#: 03 | EQFN 001 | EQUIPMENT AND FURNITURE | 8- | 0 | 03/16 | | | |
| CO#: 04 | EQFN 001 | EQUIPMENT AND FURNITURE | 8 | 0 | 06/17 | | | |
| CO#: 17 | EQFN 002 | EQUIPMENT AND FURNITURE | 0 | 3- | 03/16 | | | |
| CO#: 11 | EQFN 004 | EQUIPMENT AND FURNITURE | 1- | 12- | 12/15 | | | |
| | EQFN 005 | EQUIPMENT AND FURNITURE | 1 | 15 | 06/17 | | | |
| 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 | | | |
| | EQFN 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 HL82HHPC | HAND HELD PERSONAL COMPUTERS FOR FOOD INSPECTORS AT DOH | | | | | | | |
| CO#: 00 | EQFN 003 | EQUIPMENT AND FURNITURE | 37- | 0 | 03/16 | | | |
| CO#: 01 | EQFN 003 | EQUIPMENT AND FURNITURE | 37 | 0 | 06/16 | | | |
| CO#: 00 | EQFN 006 | EQUIPMENT AND FURNITURE | 3- | 0 | 03/16 | | | |
| CO#: 01 | EQFN 006 | EQUIPMENT AND FURNITURE | 3 | 0 | 06/16 | | | |
| 816 HL82HOUSE | MENTAL HEALTH HOUSING DATA SYSTEM | | | | | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 85 | 0 | 06/17 | | | |
| 816 HL82JAMC2 | JAMAICA F&E PHASE I | | | | | | | |
| CO#: 00 | EQFN 021 | EQUIPMENT AND FURNITURE | 5- | 0 | 02/16 | | | |
| CO#: 01 | EQFN 021 | EQUIPMENT AND FURNITURE | 5 | 0 | 06/16 | | | |
| 816 HL82LICEN | LICENSING AND ENFORCEMENT SYSTEMS | | | | | | | |
| | EQFN 001 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/21 | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/22 | | | |
| | EQFN 003 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/23 | | | |
| | EQFN 004 | EQUIPMENT AND FURNITURE | 700 | 300 | 06/24 | | | |
| | EQFN 005 | EQUIPMENT AND FURNITURE | 1,400 | 600 | 06/25 | | | |
| 816 HL82MHIT | MENTAL HEALTH IT | | | | | | | |
| | EQFN 002 | EQUIPMENT AND FURNITURE | 15 | 0 | 06/17 | | | |
| 816 HL82MOAC | Bronx and Queens Mobile Adoption Centers | | | | | | | |
| | EQVH 001 | EQUIPMENT - VEHICLES | 272 | 0 | 01/16 | | | |
| 816 HL82MORHC | Morrisania Health Center interior renovation | | | | | | | |
| | DSGN 001 | DESIGN | 700 | 0 | 06/20 | | | |
| | CONS 002 | CONSTRUCTION | 3,000 | 0 | 06/23 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|--|---------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 003 CONSTRUCTION | | 1,000 | 0 | 06/25 | | | |
| 816 HL82MYBUS | Multi-Year Budget Management System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 39 | 54 | 06/16 | | | |
| CO#: 21 | EQFN 001 EQUIPMENT AND FURNITURE | | 0 | 113 | 11/15 | | | |
| 816 HL82NETRP | NETWORK SERVER REPLACEMENT - Y2K | | | | | | | |
| | EQFN 023 EQUIPMENT AND FURNITURE | | 340 | 147 | 06/16 | | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/17 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | | 264 | 113 | 06/19 | | | |
| | EQFN 029 EQUIPMENT AND FURNITURE | | 2,100 | 900 | 06/21 | | | |
| | EQFN 030 EQUIPMENT AND FURNITURE | | 1,960 | 840 | 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 | 06/17 | | | |
| CO#: 01 | EQFN 004 EQUIPMENT AND FURNITURE | | 237 | 101 | 09/15 | | | |
| CO#: 02 | EQFN 004 EQUIPMENT AND FURNITURE | | 1- | 0 | 03/16 | | | |
| CO#: 03 | EQFN 004 EQUIPMENT AND FURNITURE | | 1 | 0 | 03/16 | | | |
| 816 HL82PCREP | PC REPLACEMENT & NOVELL SOFTWARE | | | | | | | |
| | EQFN 025 EQUIPMENT AND FURNITURE | | 1,341 | 574 | 06/16 | | | |
| CO#: 00 | EQFN 025 EQUIPMENT AND FURNITURE | | 152 | 65 | 02/16 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | | 910 | 390 | 06/17 | | | |
| | 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 | | | |
| 816 HL82PHLEQ | PUBLIC HEALTH LABS EQUIPMENT | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 2 | 1 | 06/17 | | | |
| 816 HL82PHLNB | DOHMH FACILITIES | | | | | DSGN | 03/11 | 07/12 |
| CO#: 01 | CONS 004 CONSTRUCTION | | 75- | 0 | 12/15 | | | |
| | CONS 006 CONSTRUCTION | | 75 | 0 | 06/17 | | | |
| 816 HL82PRINT | HIGH TECH PRINTSHOP AT DOHMH - EQFN | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 323 | 140 | 06/16 | | | |
| 816 HL82PSENC | PS Encumbrance System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 279 | 120 | 06/16 | | | |
| 816 HL82QUEEN | Queens Animal Shelter | | | | | | | |
| | CONS GE 001 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/17 | | | |
| | CONS GE 002 CONSTRUCTION | GENERAL | 4,000 | 0 | 06/18 | | | |
| 816 HL82RADIA | RADIATION HEALTH & PUBLIC HEALTH ENGINEERING | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 640 | 360 | 06/16 | | | |
| 816 HL82REVNNU | REVENUE MANAGEMENT SYSTEM | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 917 | 394 | 06/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-----------------|--|--------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 01 EQFN | 002 EQUIPMENT AND FURNITURE | | 367 | 157 | 01/16 | | | |
| 816 HL82RIIT | Restaurant Inspection IT | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 53 | 0 | 06/16 | | | |
| CO#: 08 EQFN | 001 EQUIPMENT AND FURNITURE | | 15- | 0 | 09/15 | | | |
| CO#: 09 EQFN | 001 EQUIPMENT AND FURNITURE | | 3- | 0 | 10/15 | | | |
| 816 HL82RVFN | RIVERSIDE HEALTH CENTER - Initial Outfitting | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/17 | | | |
| 816 HL82SECUR | INFORMATION SECURITY | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/21 | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/22 | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/23 | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/24 | | | |
| EQFN | 005 EQUIPMENT AND FURNITURE | | 700 | 300 | 06/25 | | | |
| 816 HL82SIAS | Staten Island Animal Shelter | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 400 | 0 | 06/16 | | | |
| 816 HL82UPRS | Enterprise-Wide Directory & Registry | | | | | | | |
| CO#: 01 EQFN | 005 EQUIPMENT AND FURNITURE | | 0 | 16- | 10/15 | | | |
| EQFN | 006 EQUIPMENT AND FURNITURE | | 0 | 16 | 06/17 | | | |
| 816 HL82VCLIN | EMERGENCY FUNDING FOR VARIOUS CLINICS | | | | | | | |
| CO#: 01 DSGN | 023 DESIGN | | 5- | 0 | 02/16 | | | |
| CONS | 044 CONSTRUCTION | | 5 | 0 | 06/16 | | | |
| CO#: 01 CONS | 045 CONSTRUCTION | | 1,236 | 0 | 06/19 | | | |
| CONS | 046 CONSTRUCTION | | 1,750 | 0 | 06/17 | | | |
| CONS | 047 CONSTRUCTION | | 89,402 | 0 | 06/18 | | | |
| CONS | 048 CONSTRUCTION | | 26,845 | 0 | 06/19 | | | |
| CONS | 049 CONSTRUCTION | | 18,203 | 0 | 06/21 | | | |
| CONS | 050 CONSTRUCTION | | 17,318 | 0 | 06/22 | | | |
| CONS | 051 CONSTRUCTION | | 2,437 | 0 | 06/24 | | | |
| CONS | 052 CONSTRUCTION | | 6,240 | 0 | 06/25 | | | |
| CONS | 053 CONSTRUCTION | | 16,035 | 0 | 06/20 | | | |
| 816 HL82VCONS | VARIOUS DSGN AND CONS FOR DOH FACILITIES | | | | | DSGN | 05/10 | 09/11 |
| CO#: 00 DSGN | 003 DESIGN | | 1- | 0 | 02/16 | | | |
| CO#: 01 CONS | 004 CONSTRUCTION | | 1- | 0 | 02/16 | | | |
| CO#: 00 DSGN | 004 DESIGN | | 12- | 0 | 02/16 | | | |
| CONS | 018 CONSTRUCTION | | 14 | 0 | 06/16 | | | |
| 816 HL82VOIP1 | Upgrade DOHMH Satellite offices to VoIP | | | | | | | |
| EQFN ED | 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 795 | 341 | 06/16 | | | |
| CO#: 01 EQFN ED | 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1,027 | 440 | 01/16 | | | |
| 816 HL82WLSHC | Williamsburg Health Center Interior Renovation | | | | | | | |
| DSGN | 001 DESIGN | | 400 | 0 | 06/20 | | | |
| CONS | 002 CONSTRUCTION | | 3,000 | 0 | 06/23 | | | |
| CONS | 003 CONSTRUCTION | | 1,000 | 0 | 06/25 | | | |
| 816 HL82125FR | 125 WORTH STREET FURNITURE | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 105 | 103 | 06/16 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---|--|--|---------------------------------|---|----------------------|------------------------|
| 816 HL82125IT CO#: 03 EQFN | 125 WORTH STREET RENOVATION IT 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/17 | | |
| 816 HL82125VF EQFN | 125 WORTH VITAL RECORDS INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE | 450 | 0 | 06/16 | | |
| 816 SANDASSET EQFN | HURRICANE SANDY DAMAGED EQUIPMENT 002 EQUIPMENT AND FURNITURE | 256 | 2,308 | 06/17 | | |
| 819 DOHSITES CONS CO#: V6 CONS CO#: A1 CONS CO#: S2 CONS | DOHMH OFFICE RENOVATIONS 100 CONSTRUCTION 100 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION | 63 34- 750 19- | 0 0 0 0 | 06/16 02/16 06/16 02/16 | DSGN | 05/12 03/13 |
| 819 01199601 DSGN CONS | DOH CLINIC CODE CORRECTIONS 008 DESIGN 010 CONSTRUCTION | 5 267 | 0 0 | 06/16 06/16 | DSGN | 09/10 01/12 |
| 819 26201101 CONS | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 110 CONSTRUCTION | 87 | 0 | 06/16 | DSGN | 05/09 10/10 |
| 850 HL82AIRSY CO#: ZZ IFSP | AIR BALANCING SYSTEMS AT THE BUREAU OF LABS 044 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | | |
| 850 HL82BEDEX CO#: AA IFSP | EMERGENCY EXTERIOR REHAB AT BEDFORD HEALTH CLINIC 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | CONSCOMP | 09/06 12/07 |
| 850 HL82BRKLN DSGN CONS IFDS IFSP | Brooklyn Animal Shelter Upgrade 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 500 3,000 100 300 | 0 0 0 0 | 06/16 06/18 06/16 06/16 | PROJSTRT | 01/16 01/16 |
| 850 HL82BUSHD IFSP | Bushwick DHC Parking Lot Drainage Upgrade 003 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | | |
| 850 HL82BUSHX IFSP DSGN CO#: 01 DSGN CONS CONS CONS | BUSHWICK HEALTH CENTER - EXTERIOR RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 DESIGN 007 DESIGN 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION | 100 355 645 8,335 665 1,500 | 0 0 0 0 0 0 | 06/16 06/16 12/15 06/18 06/20 06/22 | | |
| 850 HL82CHELI DSGN CO#: 06 IFSP CONS CO#: RL CONS CONS CONS CONS | CHELSEA HC INTERIOR REHAB 003 DESIGN 006 IFA CONSTRUCTION SUPERVIS 013 CONSTRUCTION 013 CONSTRUCTION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION | 16 705 228 282 11 9 12 | 0 0 0 0 0 0 0 | 10/15 06/16 06/16 06/16 06/16 06/16 10/15 | CONSCOMP | 07/13 06/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 020 CONSTRUCTION | | 4 | 0 | 06/16 | | | |
| CO#: 01 | CONS 020 CONSTRUCTION | | 21 | 0 | 10/15 | | | |
| | DSGN 021 DESIGN | | 176 | 0 | 10/15 | | | |
| | DSGN 022 DESIGN | | 1 | 0 | 06/16 | | | |
| | CONS 023 CONSTRUCTION | | 1 | 0 | 06/16 | | | |
| CO#: 01 | CONS 023 CONSTRUCTION | | 4 | 0 | 10/15 | | | |
| | CONS 024 CONSTRUCTION | | 11 | 0 | 10/15 | | | |
| | CONS 025 CONSTRUCTION | | 14 | 0 | 06/16 | | | |
| | CONS 027 CONSTRUCTION | | 668 | 0 | 06/16 | | | |
| | DSGN 029 DESIGN | | 152 | 0 | 06/16 | | | |
| | CONS 030 CONSTRUCTION | | 1,600 | 0 | 06/17 | | | |
| | IFOT 032 IFA OTHER TECHNICAL SERVI | | 10 | 0 | 06/16 | | | |
| 850 HL82D026A | Exterior Rehab at the Central Harlem HC | | | | | | | |
| CO#: AA IFDS | 001 IFA DESIGN | | 25 | 0 | 06/16 | | | |
| 850 HL82EHRLM | EMERGENCY EXTERIOR REHAB AT E. HARLEM | | | | | | | |
| CO#: AA IFDS | 002 IFA DESIGN | | 50 | 0 | 06/16 | | | |
| 850 HL82FCADE | FACADE REHAB AT FORT GREENE HEALTH CENTER | | | | | | | |
| CO#: 33 IFSP | 011 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/16 | | | |
| 850 HL82FGHVC | FORT GREENE CLINIC - HVAC AND VENTILLATION RENOVATIONS | | | | | | DEVSCOPE 02/09 | 02/09 |
| CO#: 09 DSGN | 001 DESIGN | | 1 | 0 | 06/16 | | | |
| CO#: 06 CONS | 003 CONSTRUCTION | | 8 | 0 | 11/15 | | | |
| CO#: 07 CONS | 003 CONSTRUCTION | | 44 | 0 | 06/16 | | | |
| CO#: N5 IFDS | 006 IFA DESIGN | | 20 | 0 | 06/16 | | | |
| 850 HL82HCRST | Homecrest Health Center - Exterior Renovations | | | | | | | |
| CO#: CR CONS | 002 CONSTRUCTION | | 90 | 0 | 06/16 | | | |
| CO#: C1 CONS | 002 CONSTRUCTION | | 21 | 0 | 06/16 | | | |
| CO#: D1 CONS | 002 CONSTRUCTION | | 21- | 0 | 09/15 | | | |
| CO#: RL CONS | 002 CONSTRUCTION | | 138 | 0 | 06/16 | | | |
| CO#: 06 CONS | 002 CONSTRUCTION | | 5 | 0 | 06/16 | | | |
| CO#: F1 IFSP | 007 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/16 | | | |
| 850 HL82JAMCC | JAMAICA COMMUNICARE CENTER | | | | | | | |
| CO#: 33 IFSP | 068 IFA CONSTRUCTION SUPERVIS | | 35 | 0 | 06/16 | | | |
| 850 HL82MANAT | Manhattan Animal shelter upgrade | | | | | | | |
| DSGN | 001 DESIGN | | 435 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | | 4,000 | 0 | 06/21 | | | |
| CONS | 003 CONSTRUCTION | | 500 | 0 | 06/23 | | | |
| IFDS | 004 IFA DESIGN | | 88 | 0 | 06/16 | | | |
| 850 HL82RPZ2 | REPLACEMENT OF RPZ VALVES | | | | | | PROJSTRT 12/11 | 12/11 |
| CONS | 006 CONSTRUCTION | | 118 | 0 | 06/16 | | | |
| 850 HL82RVREX | EMERGENCY EXTERIOR REHAB AT RIVERSIDE | | | | | | | |
| CO#: 03 DSGN | 003 DESIGN | | 113 | 0 | 06/16 | | | |
| CO#: A CONS | 009 CONSTRUCTION | | 143- | 0 | 09/15 | | | |
| CO#: C1 CONS | 009 CONSTRUCTION | | 28 | 0 | 06/16 | | | |
| CO#: C2 CONS | 009 CONSTRUCTION | | 5 | 0 | 06/16 | | | |
| CO#: D2 CONS | 009 CONSTRUCTION | | 5- | 0 | 08/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 11 | CONS 009 CONSTRUCTION | | 90 | 0 | 06/16 | | | |
| CO#: 12 | CONS 009 CONSTRUCTION | | 53 | 0 | 10/15 | | | |
| | CONS 016 CONSTRUCTION | | 22 | 0 | 10/15 | | | |
| CO#: 03 | CONS 016 CONSTRUCTION | | 5 | 0 | 06/16 | | | |
| CO#: A | CONS 018 CONSTRUCTION | | 28- | 0 | 09/15 | | | |
| CO#: CR | CONS 018 CONSTRUCTION | | 28 | 0 | 06/16 | | | |
| | DSGN 020 DESIGN | | 18 | 0 | 08/15 | | | |
| CO#: 01 | DSGN 020 DESIGN | | 1 | 0 | 06/16 | | | |
| 850 HL82SIABE | REHAB OF THE STATEN ISLAND ANIMAL SHELTER | | | | | | | |
| | CONS 007 CONSTRUCTION | | 7 | 0 | 06/16 | | | |
| CO#: O6 | IFSP 011 IFA CONSTRUCTION SUPERVIS | | 350 | 0 | 06/16 | | | |
| CO#: J4 | IFDS 013 IFA DESIGN | | 73 | 0 | 06/16 | | | |
| CO#: J5 | IFDS 013 IFA DESIGN | | 73 | 0 | 06/16 | | | |
| | CONS 016 CONSTRUCTION | | 31 | 0 | 06/16 | | | |
| CO#: RL | CONS 016 CONSTRUCTION | | 25 | 0 | 06/16 | | | |
| | DSGN 017 DESIGN | | 142 | 0 | 11/15 | | | |
| CO#: 01 | DSGN 017 DESIGN | | 1 | 0 | 06/16 | | | |
| | DSGN 018 DESIGN | | 97 | 0 | 06/16 | | | |
| 850 HL82125VR | 125 WORTH ST. - OFFICE OF VITAL RECORDS 1ST FLOOR (LVL 3B) | | | | | | PROJSTRT 04/13 | 04/13 |
| | CONS 004 CONSTRUCTION | | 115 | 0 | 06/16 | | | |
| | DSGN 006 DESIGN | | 34 | 0 | 06/16 | | | |
| | DSGN 008 DESIGN | | 4 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 295 | 0 | 06/16 | | | |
| | CONS 011 CONSTRUCTION | | 385 | 0 | 06/16 | | | |
| | DSGN 012 DESIGN | | 48 | 0 | 06/16 | | | |
| CO#: F4 | IFDS 100 IFA DESIGN | | 30 | 0 | 06/16 | | | |
| 856 HL82ELEC6 | 125 WORTH ST.- 6TH FLOOR IT ROOM ELECTRICAL UPGRADE | | | | | | DSGN 06/07 | 11/08 |
| | DSGN 001 DESIGN | | 20 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 7 | 0 | 06/16 | | | |
| 856 HL82EOC | 125 WORTH ST.- EMERGENCY COMMAND CENTER | | | | | | DEVSCOPE 11/05 | 01/06 |
| | CONS 005 CONSTRUCTION | | 66 | 0 | 06/17 | | | |
| CO#: AA | CONS 005 CONSTRUCTION | | 66- | 0 | 01/16 | | | |
| 856 HL82GTH2 | DOHMH LEASED SPACE AT 2 GOTHAM CENTER | | | | | | DEVSCOPE 06/08 | 09/08 |
| CO#: P | EQFN 002 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/16 | | | |
| 856 HL82125RE | 125 WORTH STREET RENOVATION | | | | | | DSGN 04/10 | 09/10 |
| | CONS 004 CONSTRUCTION | | 60 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|--------|---|-------|---|----------------------|---|-------|---|--------|---|--------|---|-------|---|
| BUDGET LINE: HL-83 FMS #: 816 115 IMPROVEMENTS TO MEDICAL EXAMINER FACILITIES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$38,137,018.15 (CITY) \$336,000.10 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,167,096.18 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,338,987.67 (CITY) \$113,434.90 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | 10,250 | | 5,518 | | (C)* | | 8,805 | | 16,614 | | 16,099 | | 5,518 | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|------------------------|-------|-------|-------|--|-------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 | | | | | |
| 816 CMEFST1 | OCME - Replacement of Forensic Statistical Software for FBIO | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | 14 | 280 | | 505 | 185 | | | | | | | | 6,869 | | 7,853 | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | 14 | 280 | | 504 | 184 | 126 | | | | | | | 6,719 | | 7,853 | |
| 816 CMEGENESP | OCME - Replacement of Forensic Lab Cyclers and Spectrometers | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | |
| 816 CMEGENOME | OCME - Purchase of Robotics and Sequencing Systems | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | |
| 816 CMEHISTO | OCME - Histology Department Laboratory Equipment | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | |
| 816 CMEHVAC | OCME - Evidence Unit HVAC Upgrades at 421 E. 26th St, Manh | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | 74 | | | | | | | | 08/16 | | | | |
| CONS | 002 CONSTRUCTION | | | | | | | 188 | | | | | | | | 06/17 | | | | |
| 816 CMEIT | OCME - Purchase of IT Equipment & Services | | | | | | | | | | | | | | | | | | | |
| EQFN | 031 EQUIPMENT AND FURNITURE | | | | | | | 2,607 | | | | | | | | 06/16 | | | | |
| EQFN | 032 EQUIPMENT AND FURNITURE | | | | | | | 1,237 | | | | | | | | 06/17 | | | | |
| EQFN | 033 EQUIPMENT AND FURNITURE | | | | | | | 395 | | | | | | | | 06/18 | | | | |
| EQFN | 034 EQUIPMENT AND FURNITURE | | | | | | | 1,394 | | | | | | | | 06/19 | | | | |
| EQFN | 035 EQUIPMENT AND FURNITURE | | | | | | | 1,336 | | | | | | | | 06/20 | | | | |
| EQFN | 036 EQUIPMENT AND FURNITURE | | | | | | | 1,361 | | | | | | | | 06/21 | | | | |
| EQFN | 037 EQUIPMENT AND FURNITURE | | | | | | | 1,388 | | | | | | | | 06/22 | | | | |
| EQFN | 038 EQUIPMENT AND FURNITURE | | | | | | | 1,416 | | | | | | | | 06/23 | | | | |
| EQFN | 039 EQUIPMENT AND FURNITURE | | | | | | | 1,463 | | | | | | | | 06/24 | | | | |
| EQFN | 040 EQUIPMENT AND FURNITURE | | | | | | | 1,511 | | | | | | | | 06/25 | | | | |
| 816 CMEITBK | OCME - Upgrade of Core Network Switch at 599 Winthrop St, BK | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 69 | | | | | | | | 06/16 | | | | |
| CO#: A | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | 14 | | | | | | | | 10/15 | | | | |
| 816 CMEITPC | OCME - IT Upgrade of Computers for OCME Sites | | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | 169 | | | | | | | | 02/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 816 CMEITVOIP | OCME - Upgrade of VoIP System for OCME Sites | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 57 | 0 | 06/16 | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 280 | 0 | 11/15 | | |
| 816 CMELIMS | OCME - Laboratory Information Management System | | | | | |
| EQFN | 200 EQUIPMENT AND FURNITURE | 901 | 0 | 06/16 | | |
| 816 CMEMOLECU | OCME - Molecular Genetics Equipment Replacement | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 695 | 0 | 06/16 | | |
| 816 CMEQANNEX | 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 CMESECR1 | OCME - Borough Security Installation | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | |
| 816 CMEVEHICL | OCME - Vehicles Replacement | | | | | |
| EQVH | 009 EQUIPMENT - VEHICLES | 228 | 0 | 06/16 | | |
| CO#: A EQVH | 009 EQUIPMENT - VEHICLES | 530 | 0 | 01/16 | | |
| EQVH | 010 EQUIPMENT - VEHICLES | 483 | 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 | | |
| 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 FBIOEQUIP | OCME - Forensic Biology Laboratory Equipment | | | | | |
| CO#: 01 EQFN | 002 EQUIPMENT AND FURNITURE | 478 | 0 | 06/16 | | |
| CO#: 02 EQFN | 002 EQUIPMENT AND FURNITURE | 2,659 | 0 | 06/17 | | |
| CO#: 03 EQFN | 002 EQUIPMENT AND FURNITURE | 3,534 | 0 | 06/18 | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | 1,650 | 0 | 06/19 | | |
| 816 HL82A003A | OCME - Equipment | | | | | |
| EQFN | 064 EQUIPMENT AND FURNITURE | 195 | 0 | 06/16 | | |
| EQFN | 065 EQUIPMENT AND FURNITURE | 500 | 0 | 06/17 | | |
| 816 HL82OCME | OCME - New Medical Examiner Facility | | | | | |
| CONS | 013 CONSTRUCTION | 3,000 | 0 | 06/17 | | |
| CO#: 01 CONS | 013 CONSTRUCTION | 11,040 | 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 | 06/16 | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 38 | 334 | 06/16 | | |
| 850 CME520BDG | OCME - Fire Alarm System Upgrade at 520 First Avenue | | | | | |
| CO#: DR DSGN | 002 DESIGN | 25- | 0 | 01/16 | | |
| DSGN | 003 DESIGN | 25 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HL HEALTH

AVAILABLE BALANCE AS OF: 02/29/16 \$328,235,259.67 (CITY) \$7,321,954.25 (NON-CITY)
 CONTRACT LIABILITY: \$67,215,514.42 (CITY) \$1,081,600.47 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---------|----------|--------|-----------------|-----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 5,101 * | * | 10,250 * | 17,903 | 68,007 * | 129,953 * | 48,570 * | 25,851 |
| NON-CITY(N) | 564 * | 300 * | 1,013 * | 300 | 4,380 * | 300 * | 1,013 * | 300 |

| | FY 2016 | | | FY 2016 | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 2,511 * | 2,511 * | 2,510 | 6 * | 6 * | 6 |
| AUG | 37 * | 35 * | 38 | 0 * | 0 * | 0 |
| SEPT | 371 * | 371 * | 370 | 150 * | 150 * | 150 |
| OCT | 664 * | 669 * | 664 | 46 * | 46 * | 46 |
| NOV | 1,240 * | 1,240 * | 1,239 | 145 * | 145 * | 146 |
| DEC | 3,195 * | 3,195 * | 3,196 | 20 * | 20 * | 20 |
| JAN | 2,552 * | 2,576 * | 2,279 | 597 * | 597 * | 597 |
| FEB | 333 * | 242 * | 386 | 65 * | 0 * | 65 |
| MARCH | -146 * | 126 * | 0 | -19 * | 0 * | 0 |
| APRIL | 0 * | 60 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 4 * | 0 | 0 * | 0 * | 0 |
| JUNE | 84,702 * | 84,550 * | 0 | 3,525 * | 3,528 * | 0 |
| FY 16 | 95,459 * | 95,579 * | 10,682 | 4,535 * | 4,492 * | 1,030 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-C005 FMS #: 042 C05 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$553,824.87 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$5,886.26 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$26,013,605.45 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START | MILESTONE END | | | | |
|---------------|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|--|--|--|--|
| | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | |
| 042 BA007-007 | | Campus External Lighting | | | | | | | | | | | | | | | | | | |
| | EQFN ED 005 | EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | |
| | | COMPUTERS AND PERIPHERAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 042 BA040-098 | | Renovate Natural Science Lab | | | | | | | | | | | | | | | | | | |
| | EQFN 005 | EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 042 BA047-099 | | Furniture For Public Affairs School | | | | | | | | | | | | | | | | | | |
| | EQFN 021 | EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 042 BX054-098 | | Center for Education and Literary Arts | | | | | | | | | | | | | | | | | | |
| | CONS GE 021 | CONSTRUCTION | | | | | | | | | | | | | | | | | | |
| | | GENERAL | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 042 LM084-099 | | LIBRARY COMPUTERS WORKSTATIONS | | | | | | | | | | | | | | | | | | |
| | EQFN CQ 015 | EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | |
| | | COMMUNICATIONS EQUIPMENT | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BX033-015 CONS | Gould Memorial Library Windows 001 CONSTRUCTION | 450 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 BX034-015 CONS | Bliss Hall ADA Accessibility Improvements 001 CONSTRUCTION | 300 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 BX037-016 CONS | Campus Utility Upgrades 001 CONSTRUCTION | 4,000 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 BX038-016 CONS | Lowe Hall ADA Accessibility Improvements 001 CONSTRUCTION | 250 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 CA001-001 EQFN | CUNYwide Campus Wiring Phase III ED 020 EQUIPMENT AND FURNITURE | 3 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA008-007 EQFN | CUNY-Wide IT Network Infrastructure ED 010 EQUIPMENT AND FURNITURE | 193 | 0 | 06/16 | | | |
| 042 CA013-008 CONS | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 001 CONSTRUCTION | 1,317 | 0 | 06/16 | DEVSCOPE | 06/10 | 08/10 |
| 042 CA027-012 CONS | Community College Laboratories 002 CONSTRUCTION | 9 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 CA034BX15 CONS | Snow Hall Elevator 001 CONSTRUCTION | 72 | 0 | 06/16 | DEVSCOPE | 06/15 | 09/15 |
| 042 CA051-015 CONS | Guttman Comm. Coll. Building Canopy 001 CONSTRUCTION | 35 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 CA200HS03 EQFN | FIRE ALARM SYSTEM-CONSOLIDATION OF BELLS & NETWORK A 008 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| 042 CA201LG02 EQFN | PHOTOVOLTAIC EQUIPMENT ED 002 EQUIPMENT AND FURNITURE | 35 | 0 | 06/16 | | | |
| 042 CA201MC03 EQFN | Facilities Preservation - Local Law 11 003 EQUIPMENT AND FURNITURE | 49 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA202HS04 CONS | ADA Improvements 004 CONSTRUCTION | 137 | 0 | 06/16 | DEVSCOPE | 05/07 | 08/07 |
| 042 CA202MC01 CONS | ADA BATHROOM UPGRADES FOR BMCC 002 CONSTRUCTION | 19 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| | 005 CONSTRUCTION | 6 | 0 | 06/16 | | | |
| 042 HC030-015 CONS | Indoor Athletic Facility Improvements 001 CONSTRUCTION | 125 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 HS019-004 EQFN | Hostos Fire Alarm @ 500 Grand Concourse ED 004 EQUIPMENT AND FURNITURE | 12 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HS039-009 EQFN | INTEGRATED ACCESS SECURITY SYSTEM 004 EQUIPMENT AND FURNITURE | 130 | 0 | 06/16 | | | |
| 042 HS045-012 CONS | 500 Grand Concourse Renovations 003 CONSTRUCTION | 1,377 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 HS047-013 CONS | Savoy Building Roof Replacement GE 003 CONSTRUCTION | 60 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| | CONS GE 004 CONSTRUCTION | 50 | 0 | 06/16 | | | |
| 042 HS048-013 CONS | Renovation and HVAC Upgrade GE 003 CONSTRUCTION | 77 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 HS052-015 CONS | 475 Grand Concourse HVAC Upgrade 001 CONSTRUCTION | 125 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| | CONS 002 CONSTRUCTION | 1,375 | 0 | 06/16 | | | |
| 042 HU017-003 CONS | Renovation Of Loewe Plaza 008 CONSTRUCTION | 1 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |
| 042 KG021-006 EQFN | Nursing Lab & Resource Center Equipment ED 002 EQUIPMENT AND FURNITURE | 92 | 0 | 06/18 | DEVSCOPE | 03/07 | 05/07 |
| | COMPUTERS AND PERIPHERAL | | | | | | |
| 042 KG024-008 CONS | CUNY: Kingsborough CC, 2001 Oriental Blvd - Boiler Plant 013 CONSTRUCTION | 200 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| 042 KG025-009 CONS | FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY GE 002 CONSTRUCTION | 500 | 0 | 06/17 | DEVSCOPE | 06/09 | 08/09 |
| | GENERAL | | | | | | |
| 042 KG029-011 CONS | T2 Building Renovation GE 005 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/11 | 08/11 |
| | CONS GE 006 CONSTRUCTION | 800 | 0 | 06/17 | | | |
| | CONS GE 007 CONSTRUCTION | 498 | 0 | 06/18 | | | |
| 042 KG039-016 CONS | Pool Renovations 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 042 LG010-003 EQFN | Renovation of Former Registrar's Office 004 EQUIPMENT AND FURNITURE | 13 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |
| 042 LG019-008 EQFN | CONSTRUCTION OF CYBERCAFE IN CENTER 3 BUILDING 007 EQUIPMENT AND FURNITURE | 82 | 0 | 06/16 | | | |
| 042 LG023-009 EQFN | SMART CLASSROOMS 004 EQUIPMENT AND FURNITURE | 5 | 0 | 06/16 | | | |
| 042 LG041-016 CONS | Business and Entrepreneurial Training Center 002 CONSTRUCTION | 2,400 | 0 | 06/16 | | | |
| 042 MC024-008 EQFN | LIGHTING AND ELECTRICAL UPGRADE IN THEATERS 002 EQUIPMENT AND FURNITURE | 179 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|--------------------------|--------------------|------------------|
| 042 MC036-016 CONS | Perimeter Security Lighting 002 CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 042 MC037-016 CONS | Community Room HVAC Upgrades 001 CONSTRUCTION | 1,350 | 0 | 06/16 | | | |
| 042 ME013-003 EQFN ED | ACADEMIC COMPUTERING UPGRADE 004 EQUIPMENT AND FURNITURE | 8 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | DEVSCOPE 03/07 | 05/07 |
| 042 ME017-004 EQFN ED | ACADEMIC COMPUTING UPGRADE 009 EQUIPMENT AND FURNITURE | 32 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | DEVSCOPE 05/07 | 08/07 |
| 042 ME024-009 EQFN ED | COMPUTER LABS UPGRADE 002 EQUIPMENT AND FURNITURE | 94 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | | |
| CO#: A EQFN ED | 006 EQUIPMENT AND FURNITURE | 66 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | | |
| 042 ME026-010 CO#: 03 CONS | BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION | 580 | 0 | 06/16 | GENERAL | DEVSCOPE 06/10 | 08/10 |
| 042 ME030-013 CONS | Upgrade of Back Lobby of the Bedford Building GE 002 CONSTRUCTION | 700 | 0 | 06/16 | GENERAL | DEVSCOPE 06/13 | 08/13 |
| 042 QB017-004 EQFN ED | CHEMISTRY LAB INTEGRATION 008 EQUIPMENT AND FURNITURE | 6 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | DEVSCOPE 05/07 | 08/07 |
| 042 QB018-004 EQFN ED | MECHANICAL ENGINEERING TECH LAB 009 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | DEVSCOPE 05/07 | 08/07 |
| 042 QB021-004 EQFN ED | DIGITAL ART HISTORY CLASSROOMS 005 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | COMPUTERS AND PERIPHERAL | DEVSCOPE 05/07 | 08/07 |
| 042 QB029-006 EQFN | Removal & Replacement of Asbestos Tiles 003 EQUIPMENT AND FURNITURE | 132 | 0 | 06/16 | | DEVSCOPE 05/06 | 08/06 |
| 042 QB031-007 CONS | Cafeteria and Central Kitchen GE 012 CONSTRUCTION | 21 | 0 | 06/17 | GENERAL | DEVSCOPE 05/07 | 08/07 |
| 042 QB054-016 CONS | Refurbishment and Upgrade of Research Labs 001 CONSTRUCTION | 1,500 | 0 | 06/16 | | | |
| 042 QB055-016 CONS | Central Chiller Plant Improvements 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 042 QB175-098 EQFN | OAK BUILDING INTERIOR REHABS 017 EQUIPMENT AND FURNITURE | 3 | 0 | 06/16 | | DEVSCOPE 02/97 | 01/98 |
| 042 QB200-006 CONS | Upgrade Electric System 005 CONSTRUCTION | 10 | 0 | 06/16 | | DEVSCOPE 01/07 | 04/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-D003 | | FMS #: 042 D03 | | PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, COMMUNITY COLLEGES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$85,694.25 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$2,791.10 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$551,514.65 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | 250 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 135 | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 135 | * |
| 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 |
| 042 BX035-015 | Computer and Lab Upgrades | | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 35 | 0 | 06/16 | | |
| 042 LG039-015 | Tech Center | | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 100 | 0 | 06/16 | | |
| 042 QB047-014 | Theater Improvements | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 250 | 0 | 06/17 | DEVSCOPE | 06/14 08/14 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 CA024-011 | CUNY TV Equipment EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 23 | 0 | 06/16 | | |
| 042 CA028-012 | University Information Technology Training Center EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 462 | 0 | 06/16 | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 38 | 0 | 06/16 | | |
| 042 CA031-013 | New Community College Student Lab Renovations CONS GE 001 CONSTRUCTION | GENERAL | 1,000 | 0 | 06/16 | DEVSCOPE 06/13 | 08/13 |
| 042 CA034BX15 | Snow Hall Elevator CONS 002 CONSTRUCTION | | 78 | 0 | 06/16 | DEVSCOPE 06/15 | 09/15 |
| 042 CA035-014 | CUNY TV - Construction of Ancillary TV Production Studio EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 4 | 0 | 06/16 | | |
| 042 CA201MC04 | BMCC RAMP & PLAZA PEDESTAL REPAIRS CONS 003 CONSTRUCTION | | 197 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 CC004-003 | Human Patient Simulator EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 17 | 0 | 06/16 | DEVSCOPE 01/07 | 04/07 |
| 042 CC006-004 | Natural Gas Powered Buses EQVH BU 002 EQUIPMENT - VEHICLES | BUSES | 33 | 0 | 06/16 | DEVSCOPE 05/07 | 08/07 |
| 042 CC008-005 | Dominican Studies Institute Library and Archive CONS GE 013 CONSTRUCTION | GENERAL | 4 | 0 | 06/16 | DEVSCOPE 03/05 | 05/05 |
| 042 CC009-007 | Upgrade North Academic Center Classrooms CONS GE 004 CONSTRUCTION | GENERAL | 40 | 0 | 06/16 | DEVSCOPE 01/07 | 04/07 |
| 042 CC013-008 | EQUIPPING 25 CLASSROOMS WITH SMART TECH, CITY COLL CTR - CWE EQFN 011 EQUIPMENT AND FURNITURE | | 49 | 0 | 06/16 | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | | 37 | 0 | 06/16 | | |
| 042 CC019-011 | Renov of Fire House for Arts Studios and Community Space EQFN 002 EQUIPMENT AND FURNITURE | | 1,250 | 0 | 06/16 | DEVSCOPE 06/11 | 08/11 |
| 042 CL012-007 | Omni-media Technology System EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 43 | 0 | 06/16 | | |
| 042 GR001-010 | GRADUATE SCHOOL PHONE SYSTEM EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 88 | 0 | 06/16 | | |
| 042 GR005-007 | Fire Safety Doors EQFN ED 003 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 20 | 0 | 06/16 | DEVSCOPE 03/07 | 05/07 |
| 042 GR006-007 | Integrated Computer & Audio/Video Network EQFN ED 005 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 94 | 0 | 06/16 | | |
| 042 GR011-009 | GRADUATE CTR - VIDEO INITIATIVE - SMART CLASSROOM TECHNOLOGY EQFN 013 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | |

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|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HC029-013 | Purchase of Smart and ENO Boards EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 50 | 0 | 06/16 | | |
| 042 HS007-010 | PEDESTRIAN BRIDGE ROOF REPLACEMENT CONS GE 002 CONSTRUCTION | GENERAL | 173 | 0 | 06/16 | DEVSCOPE 06/10 | 08/10 |
| 042 HS034-007 | 450 Grand Concourse Theater Improvements CONS 001 CONSTRUCTION | | 250 | 0 | 06/16 | 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 | 06/16 | | |
| 042 HS046-012 | Technology Upgrades CO#: A EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 15 | 0 | 06/16 | | |
| 042 HU007-004 | Restore Roosevelt House CONS GE 002 CONSTRUCTION | GENERAL | 207 | 0 | 06/16 | DEVSCOPE 05/04 | 08/04 |
| 042 HU011-006 | Ctr De Estudios Prertorriquenos Filing System EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/16 | DEVSCOPE 01/07 | 04/07 |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 7 | 0 | 06/16 | | |
| 042 HU019-008 | PURCHASE OF EQP FOR ADM/PROGRAM OFFICE, BELLA ABZUG INSTITUT EQFN 002 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | |
| 042 HU021-008 | BROADCAST MEDIA CENTER CO#: C EQFN 002 EQUIPMENT AND FURNITURE | | 47 | 0 | 06/16 | | |
| | CO#: F EQFN 002 EQUIPMENT AND FURNITURE | | 16 | 0 | 11/15 | | |
| 042 HU022-009 | EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT EQFN 007 EQUIPMENT AND FURNITURE | | 51 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 HU023-011 | Wexler Library Renovations CONS 003 CONSTRUCTION | | 352 | 0 | 06/16 | DEVSCOPE 06/11 | 08/11 |
| 042 JJ002-010 | GREEN EQUIPMENT- IT SYSTEMS EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 | 06/16 | | |
| 042 JJ010-008 | TECH UPGRADE - PHASE III EQFN 003 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | |
| 042 JJ013-011 | Video Conferencing and other Equipment CO#: E EQFN 001 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | DEVSCOPE 06/11 | 08/11 |
| 042 KG030-012 | Critical Maintenance A/P/U Buildings CO#: A CONS 001 CONSTRUCTION | | 967 | 0 | 06/16 | DEVSCOPE 06/12 | 08/12 |
| 042 KG032-013 | Electrical, Mechanical and Fire Alarm Upgrades CONS GE 002 CONSTRUCTION | GENERAL | 197 | 0 | 06/18 | DEVSCOPE 06/13 | 08/13 |
| 042 KG033-014 | Fire Alarm Upgrades, Roof Replacement, & Critical Maint. CONS 001 CONSTRUCTION | | 200 | 0 | 06/16 | DEVSCOPE 06/14 | 08/14 |
| | CONS 002 CONSTRUCTION | | 1,103 | 0 | 06/17 | | |

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|--------------------------|--|--|-------------------------|-------------------|----------------------------------|--------------------|------------------|
| 042 LG020-009 | NEW LIBRARY SPACE CONS GE 005 CONSTRUCTION | GENERAL | 199 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 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 | 06/16 | DEVSCOPE 04/07 | 06/07 |
| 042 LM017-009 | LEHMAN COLLEGE - NEW SCIENCE FACILITY EQFN 003 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 LM018-009 | DEPT OF SPEECH - AAC LAB EQUIPMENT FOR AUTISTIC CHILDREN EQFN 002 EQUIPMENT AND FURNITURE | | 3 | 0 | 06/16 | | |
| 042 LM018-010 | CUNY-ON-THE CONCOURSE SIMULATION EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 203 43 | 0 0 | 06/16 06/16 | | |
| 042 LM020-011 | Lehman Center for Performing Arts Equipment EQFN 003 EQUIPMENT AND FURNITURE | | 15 | 0 | 06/16 | DEVSCOPE 06/11 | 08/11 |
| 042 MC001-010 | GREEN ROOF, THEATER, SCIENCE LAB UPGRADES CONS GE 001 CONSTRUCTION | GENERAL | 221 | 0 | 06/16 | DEVSCOPE 06/10 | 08/10 |
| 042 MC012-003 | VIRTUAL LIBRARY EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 251 | 0 | 06/16 | DEVSCOPE 01/07 | 04/07 |
| 042 MC029-012 | Gymnasium Air Conditioning System CONS 002 CONSTRUCTION | | 400 | 0 | 06/16 | DEVSCOPE 06/12 | 08/12 |
| 042 NY004-008 | NEW TELECOM SYSTEM AND NETWORK INFRASTRUCTURE, ETC. EQFN 004 EQUIPMENT AND FURNITURE | | 37 | 0 | 06/16 | | |
| 042 NY010-010 | Nursing and Chemistry Equipment EQFN 002 EQUIPMENT AND FURNITURE | | 4 | 0 | 06/16 | | |
| 042 QB031-007 | Cafeteria and Central Kitchen CONS GE 011 CONSTRUCTION | GENERAL | 145 | 0 | 06/16 | DEVSCOPE 05/07 | 08/07 |
| | CO#: B CONS GE 011 CONSTRUCTION | GENERAL | 684 | 0 | 06/16 | | |
| 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#: C EQFN 002 EQUIPMENT AND FURNITURE CO#: D EQFN 002 EQUIPMENT AND FURNITURE CO#: E EQFN 002 EQUIPMENT AND FURNITURE CO#: F EQFN 002 EQUIPMENT AND FURNITURE | | 1,244 14 44 14 | 0 0 0 0 | 06/16 08/15 10/15 11/15 | DEVSCOPE 06/11 | 08/11 |
| 042 ST009-006 | Cyber Commons Library EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 31 | 0 | 06/16 | DEVSCOPE 05/07 | 08/07 |

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|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 042 ST013-008 EQFN | LIGHTING FOR SOFTBALL FIELD 005 EQUIPMENT AND FURNITURE | 44 | 0 | 06/16 | | |
| 042 YC005-010 CONS | Emergency Ops Infrastructure Upgrade 002 CONSTRUCTION | 513 | 0 | 06/17 | DEVSCOPE | 06/10 08/10 |
| 042 YC006-010 CONS | NEW LIGHTING FOR MAIN STAGE THEATER GE 003 CONSTRUCTION GENERAL | 11 | 0 | 06/16 | DEVSCOPE | 06/10 08/10 |
| 042 YC013-004 EQFN | TECHNOLOGY EQUIPMENT ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 4 | 0 | 06/16 | DEVSCOPE | 03/07 05/07 |
| 042 YC014-005 EQFN | Queens Bridge to Medicine - Equipment ED 004 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 54 | 0 | 06/16 | DEVSCOPE | 03/07 05/07 |
| 042 YC015-005 EQFN | Security System Upgrade ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/16 | DEVSCOPE | 03/07 05/07 |
| 042 YC019-006 EQFN | Observatory ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 386 | 0 | 06/17 | DEVSCOPE | 05/07 08/07 |
| 042 YC023-007 CO#: A EQFN | Multimedia Center Upgrades ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 644 | 0 | 06/16 | | |
| 042 YC029-008 CONS CONS | Track and Field Restoration 001 CONSTRUCTION 002 CONSTRUCTION | 947 803 | 0 0 | 06/16 06/16 | DEVSCOPE | 03/15 05/15 |
| 042 YC033-009 EQFN | YORK COLLEGE - SCIENCE EQUIPMENT 010 EQUIPMENT AND FURNITURE | 18 | 0 | 06/16 | | |
| 042 YC045-008 CONS CONS | York College PoolPak 001 CONSTRUCTION 002 CONSTRUCTION | 300 1,200 | 0 0 | 06/16 06/17 | DEVSCOPE | 06/14 08/14 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 042 HS053-016 | Cuny In The Heights - Technology Upgrades EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 135 | 0 | 06/16 | | |
| 042 HU023-011 | Wexler Library Renovations CONS 005 CONSTRUCTION | 50 | 0 | 06/16 | DEVSCOPE | 06/11 08/11 |
| 042 KG032-013 | Electrical, Mechanical and Fire Alarm Upgrades CONS GE 001 CONSTRUCTION GENERAL CONS GE 003 CONSTRUCTION GENERAL | 22 803 | 0 0 | 06/16 06/18 | DEVSCOPE | 06/13 08/13 |
| 042 MC034-014 | Rooftop Air Conditioner Replacement CONS 001 CONSTRUCTION | 750 | 0 | 06/16 | DEVSCOPE | 06/14 08/14 |
| 042 QB015-003 | NEW COMPUTER CENTER EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 2 | 0 | 06/16 | | |
| 042 QB045-013 | Replace Three Roofs & Renovate Campus Theater CONS GE 001 CONSTRUCTION GENERAL | 1,100 | 0 | 06/17 | DEVSCOPE | 06/13 08/13 |
| 042 QB051-015 | Roof Repairs CONS 001 CONSTRUCTION | 850 | 0 | 06/17 | DEVSCOPE | 10/14 12/14 |
| 042 QB056-016 | Student Research Lab Improvements CONS 001 CONSTRUCTION | 100 | 0 | 06/16 | | |
| 042 QB200-006 | Upgrade Electric System CONS 006 CONSTRUCTION | 2,490 | 0 | 06/16 | DEVSCOPE | 01/07 04/07 |
| 042 ST024-012 | New Electronic Message Board EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 60 | 0 | 06/16 | | |
| 042 YC061-098 | STUDENT SERVICE AREA RENO AND EQ PURCHASE EQFN ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 6 | 0 | 06/16 | DEVSCOPE | 05/07 08/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 042 CA032-013 | Center for Innovation and Entrepreneurship | | | | | | DEVSCOPE | 06/13 | 08/13 |
| | CONS GE 003 CONSTRUCTION | GENERAL | | 389 | 0 | 06/16 | | | |
| | CONS GE 004 CONSTRUCTION | GENERAL | | 213 | 0 | 06/16 | | | |
| 042 CA035-013 | CUNY TV- Technology Equipment/Equipment Upgrade | | | | | | | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 258 | 0 | 06/16 | | | |
| 042 CA035-014 | CUNY TV - Construction of Ancillary TV Production Studio | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 771 | 0 | 06/16 | | | |
| 042 CA040-014 | Macaulay Honors College Classroom Upgrades | | | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | | | 285 | 0 | 06/16 | | | |
| 042 CA041-014 | CUNY TV Equipment & Satellite Location Critical Maintenance | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 644 | 0 | 06/16 | | | |
| 042 CA044-015 | CUNY Prep - Computer and Equipment Acquisition | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 35 | 0 | 06/16 | | | |
| 042 CA045-015 | CUNY TV - Studio Upgrades | | | | | | | | |
| | CO#: ED EQFN 001 EQUIPMENT AND FURNITURE | | | 500 | 0 | 06/16 | | | |
| 042 CA046-015 | Wi-Fi Expansion and IT Equipment | | | | | | | | |
| | CO#: ED EQFN 001 EQUIPMENT AND FURNITURE | | | 200 | 0 | 06/16 | | | |
| 042 CA047-015 | Macaulay Honors College - Server Room HVAC Upgrade | | | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONS 001 CONSTRUCTION | | | 250 | 0 | 06/16 | | | |
| 042 CA048-015 | Research Foundation - Telephone System Upgrade | | | | | | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 8 | 0 | 06/16 | | | |
| 042 CA049-015 | School of Journalism - Space Upgrades | | | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONS 001 CONSTRUCTION | | | 250 | 0 | 06/16 | | | |
| 042 CA051-016 | CUNY TV - TV Van Equipment Replacement | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | | 250 | 0 | 06/16 | | | |
| 042 CA053-016 | Macaulay Honors College - New Media Lab | | | | | | DEVSCOPE | 06/15 | 08/15 |
| | CONS 001 CONSTRUCTION | | | 100 | 0 | 06/16 | | | |
| 042 CC012-008 | RESTORATION OF LIBRARY AND BLDG, RANGEL CTR FOR PUBLIC SERV | | | | | | DEVSCOPE | 06/09 | 08/09 |
| | CONS 001 CONSTRUCTION | | | 40 | 0 | 06/16 | | | |
| 042 CC015-008 | RENOV FACULTY RESEARCH LABS, SOPHIE DAVIS SCHL OF BIO-MED ED | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | 300 | 0 | 06/16 | | | |
| 042 CC018-009 | ARONOW THEATER UPGRADE | | | | | | DEVSCOPE | 06/09 | 08/09 |
| | CONS 001 CONSTRUCTION | | | 474 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | 700 | 0 | 06/16 | | | |
| 042 CC019-011 | Renov of Fire House for Arts Studios and Community Space | | | | | | DEVSCOPE | 06/11 | 08/11 |
| | CO#: A EQFN 001 EQUIPMENT AND FURNITURE | | | 968 | 0 | 06/16 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | 1,100 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 CC022-012 CONS | Schiff House Day Care Center Upgrades 002 CONSTRUCTION | 2,077 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 CC025-013 CONS | Dominican Studies Institute GE 001 CONSTRUCTION | 200 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 CC026-013 CONS | Aaron Davis Hall GE 002 CONSTRUCTION | 5,696 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 CC027-014 CONS | Max Bond Center 001 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 CC029-014 CONS | Network Infrastructure Modernization 001 CONSTRUCTION | 2,500 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 CC033-015 CONS | Sophie Davis Multi-Purpose Space 001 CONSTRUCTION | 3,000 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 GR012-011 CONS | Green Roof / Space Conversion GE 002 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/11 | 08/11 |
| 042 GR013-012 CONS | Classroom Expansion Project - Roof 001 CONSTRUCTION | 1,000 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 GR014-013 CONS | Classroom Development Project (9th Floor) GE 001 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 GR017-014 CONS | Bathroom and HVAC Upgrades 002 CONSTRUCTION | 870 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 GR018-015 CONS | Library Renovations 001 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 GR020-016 CONS | HVAC Improvements 001 CONSTRUCTION | 400 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 GR021-016 EQFN | IT Network Upgrades ED 001 EQUIPMENT AND FURNITURE | 395 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 HC031-016 CONS | Athletic Facilities Renovation 002 CONSTRUCTION | 250 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 HU025-013 CONS | Acquisition of 151 East 67th St. (Kennedy) GE 003 CONSTRUCTION | 3,000 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 HU027-014 CONS | Hunter Library Renovation 001 CONSTRUCTION | 1,500 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 HU029-015 CONS | Black Box Media & Arts Flex Space Improvements 001 CONSTRUCTION | 375 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 HU035-016 CONS | Black Box Theater Renovation 002 CONSTRUCTION | 412 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 042 JJ014-012 | Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 920 | 0 | 06/16 | | | |
| 042 JJ018-014 | Green IT CONS 001 CONSTRUCTION | | 300 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 JJ019-014 | Equipment for Online Programming EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 250 | 0 | 06/16 | | | |
| 042 JJ021-015 | Lloyd Sealy Library Upgrade CONS 001 CONSTRUCTION | | 250 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 JJ021-016 | Library Equipment EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 350 | 0 | 06/16 | | | |
| 042 JJ022-016 | Gymnasium Safety Improvements EQFN ED 001 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 80 | 0 | 06/16 | | | |
| 042 LM022-013 | One-Stop Student Services & Transfer Center CO#: C CONS GE 003 CONSTRUCTION CO#: D CONS GE 003 CONSTRUCTION | GENERAL GENERAL | 20 2 | 0 0 | 06/16 07/15 | DEVSCOPE | 06/13 | 08/13 |
| 042 LM024-013 | Campus-wide Electronic Messaging EQFN ED 001 EQUIPMENT AND FURNITURE EQFN ED 002 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL COMPUTERS AND PERIPHERAL | 439 61 | 0 0 | 06/16 06/16 | | | |
| 042 LM027-015 | Lecture Hall Renovations CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 LM028-015 | Library Improvements CONS 001 CONSTRUCTION | | 2,700 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 LM030-016 | Library Renovations CONS 001 CONSTRUCTION | | 1,900 | 0 | 06/16 | | | |
| 042 ME031-013 | Virtual Desktop Infrastructure CONS GE 001 CONSTRUCTION | GENERAL | 1,400 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| 042 ME034-014 | Gym Floor and Bleachers CONS 001 CONSTRUCTION | | 2,000 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 ME036-016 | Instructional Technology and Equipment CO#: EQ EQFN 001 EQUIPMENT AND FURNITURE | | 500 | 0 | 06/16 | | | |
| 042 ME037-016 | College Prep School Classroom Improvements CONS 001 CONSTRUCTION | | 65 | 0 | 06/16 | | | |
| 042 ME038-016 | Child Development Center Upgrades CONS 001 CONSTRUCTION | | 1,500 | 0 | 06/16 | | | |
| 042 NY007-009 | Purchase Exterior and Interior Signage EQFN 001 EQUIPMENT AND FURNITURE | | 321 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 NY011-011 | Student Laboratory Renovations - Voorhees | | | | DEVSCOPE | 06/11 | 08/11 |
| CO#: C | EQFN 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 1,047 | 0 | 06/16 | | | |
| 042 NY013-012 | Network Upgrades | | | | DEVSCOPE | 06/12 | 08/12 |
| CO#: A | CONS 001 CONSTRUCTION | 79 | 0 | 08/15 | | | |
| | CONS 003 CONSTRUCTION | 187 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 181 | 0 | 06/16 | | | |
| 042 NY016-013 | Furniture and Delivery Systems for Dental Program | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 85 | 0 | 06/16 | | | |
| 042 NY018-014 | Dental Hygiene Facilities Upgrade | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | 400 | 0 | 06/17 | | | |
| 042 NY020-015 | Academic Learning Center Renovations | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONS 001 CONSTRUCTION | 400 | 0 | 06/17 | | | |
| 042 NY021-016 | Academic Learning Center Renovations and Equipment | | | | | | |
| | CONS 001 CONSTRUCTION | 1,290 | 0 | 06/16 | | | |
| 042 QC004-013 | Library and Classroom Space Upgrades | | | | DEVSCOPE | 06/13 | 08/13 |
| | CONS GE 002 CONSTRUCTION GENERAL | 420 | 0 | 06/16 | | | |
| 042 QC009-006 | Research Science Lab - Science Building | | | | DEVSCOPE | 05/07 | 08/07 |
| | CONS 011 CONSTRUCTION | 521 | 0 | 06/16 | | | |
| 042 QC018-008 | NEW ENTRANCE AT REEVES AVENUE | | | | DEVSCOPE | 06/09 | 08/09 |
| | EQFN 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | | |
| 042 QC039-011 | Louis Armstrong Visitor's Center | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS GE 001 CONSTRUCTION GENERAL | 50 | 0 | 06/16 | | | |
| 042 QC051-014 | Perimeter Fencing | | | | DEVSCOPE | 06/14 | 08/14 |
| CO#: A | CONS 001 CONSTRUCTION | 866 | 0 | 06/16 | | | |
| 042 QC054-015 | Speech & Hearing Center Upgrade Ph 2 | | | | DEVSCOPE | 03/15 | 05/15 |
| | CONS 002 CONSTRUCTION | 1,750 | 0 | 06/17 | | | |
| 042 QC056-015 | Lab Improvements/Research Equipment Acquisition | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 427 | 0 | 06/16 | | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,706 | 0 | 06/17 | | | |
| 042 QC061-016 | One Stop Service Center | | | | | | |
| | CONS 002 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| 042 QC062-016 | Environmental Labs Renovation | | | | | | |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/16 | | | |
| 042 QC063-016 | Computer Lab Renovation | | | | | | |
| | EQFN EQ 001 EQUIPMENT AND FURNITURE CONSTRUCTION EQUIPMENT | 75 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 ST016-009 | PURCHASE AND INSTALLATION OF SECURITY SYSTEM | | | | | | |
| CO#: A EQFN | 001 EQUIPMENT AND FURNITURE | 114 | 0 | 06/16 | | | |
| CO#: B EQFN | 001 EQUIPMENT AND FURNITURE | 47 | 0 | 07/15 | | | |
| 042 ST020-010 | Network and Assistive Technology Equip. Upgrade | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/16 | | | |
| 042 ST023-011 | HVAC Upgrade for IT Equipment at CSI | | | | | | |
| CONS | 001 CONSTRUCTION | 430 | 0 | 06/16 | DEVSCOPE | 03/15 | 05/15 |
| 042 ST023-012 | Site Signage | | | | | | |
| CONS | 001 CONSTRUCTION | 600 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 ST025-013 | Media Computer Laboratory | | | | | | |
| EQFN ED | 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/16 | | | |
| | COMPUTERS AND PERIPHERAL | | | | | | |
| 042 ST026-013 | Breast Cancer Center | | | | | | |
| EQFN ED | 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/16 | | | |
| | COMPUTERS AND PERIPHERAL | | | | | | |
| 042 ST027-013 | Student Veterans Center | | | | | | |
| EQFN ED | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/16 | | | |
| | COMPUTERS AND PERIPHERAL | | | | | | |
| 042 ST028-014 | Purchase of Maintenance Equipment | | | | | | |
| CONS | 002 CONSTRUCTION | 191 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| CONS | 003 CONSTRUCTION | 30 | 0 | 06/16 | | | |
| 042 ST029-014 | Support Center for High Performance Computer | | | | | | |
| CONS | 001 CONSTRUCTION | 100 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 ST031-015 | Soccer Field Lighting and Bleachers | | | | | | |
| CONS | 001 CONSTRUCTION | 185 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| CONS | 002 CONSTRUCTION | 1,315 | 0 | 06/16 | | | |
| 042 ST032-015 | Media Culture Screening Room | | | | | | |
| CONS | 001 CONSTRUCTION | 510 | 0 | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| 042 ST033-016 | Rebuild Outdoor Track and Field and Facilities | | | | | | |
| CONS | 002 CONSTRUCTION | 100 | 0 | 06/16 | | | |
| 042 ST034-016 | High Performance Computer Center | | | | | | |
| CONS | 001 CONSTRUCTION | 125 | 0 | 06/16 | | | |
| 042 ST035-016 | Maintenance Facility Improvements | | | | | | |
| CONS | 001 CONSTRUCTION | 700 | 0 | 06/16 | | | |
| 042 YC001-010 | YORK COLLEGE - DISABLED ACCESS UPGRADE | | | | | | |
| CONS GE | 001 CONSTRUCTION | 448 | 0 | 06/16 | DEVSCOPE | 06/10 | 08/10 |
| | GENERAL | | | | | | |
| 042 YC022-007 | Financial Aid Office Renovation | | | | | | |
| CONS GE | 001 CONSTRUCTION | 411 | 0 | 06/16 | DEVSCOPE | 05/07 | 08/07 |
| | GENERAL | | | | | | |
| 042 YC029-008 | Track and Field Restoration | | | | | | |
| CONS | 003 CONSTRUCTION | 1,250 | 0 | 06/16 | DEVSCOPE | 03/15 | 05/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 YC029-009 CONS GE 003 | GREENHOUSE RENOVATION CONSTRUCTION | GENERAL | 1,326 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 YC031-009 EQFN | SCIENCE EQUIPMENT 001 EQUIPMENT AND FURNITURE | | 214 | 0 | 06/17 | | |
| 042 YC036-011 CONS GE 002 | Tuskegee Airmen Gallery CONSTRUCTION | GENERAL | 285 | 0 | 06/17 | DEVSCOPE 06/11 | 08/11 |
| 042 YC039-012 CONS | Women's Center Upgrades/Chemistry Lab Renovations 001 CONSTRUCTION | | 100 | 0 | 06/17 | DEVSCOPE 06/12 | 08/12 |
| 042 YC040-012 CONS | Veterans and Student Support Center 001 CONSTRUCTION | | 10 | 0 | 06/16 | DEVSCOPE 06/12 | 08/12 |
| 042 YC041-012 CONS | Lobby Improvements 001 CONSTRUCTION | | 35 | 0 | 06/16 | DEVSCOPE 06/12 | 08/12 |
| 042 YC043-013 CONS GE 001 | Daycare Facility Improvements CONSTRUCTION | GENERAL | 150 | 0 | 06/16 | DEVSCOPE 06/13 | 08/13 |
| 042 YC044-013 CONS GE 001 | Campus-Wide Room Security Upgrades CONSTRUCTION | GENERAL | 1,000 | 0 | 06/17 | DEVSCOPE 06/13 | 08/13 |
| 042 YC049-014 CONS | Renovate/Build 3D Graphics and Printing Lab 001 CONSTRUCTION | | 193 | 0 | 06/16 | DEVSCOPE 06/14 | 08/14 |
| | 002 CONSTRUCTION | | 7 | 0 | 06/16 | | |
| 042 YC051-015 CONS | Performing Arts Center Renovations 001 CONSTRUCTION | | 500 | 0 | 06/16 | DEVSCOPE 10/14 | 12/14 |
| | 003 CONSTRUCTION | | 2,800 | 0 | 06/17 | | |
| 042 YC053-016 CONS | IT, Instructional Space and Data Center Upgrades 001 CONSTRUCTION | | 3,000 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,576,626.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,265,298.04 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 800 | 800 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 042 ME035-016 | INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION | | | | | 800 | 0 | 06/16 | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | |

BUDGET LINE: HN-K002 FMS #: 042 K03 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$287,454.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,020.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,590,317.98 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 287 | 287 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 287 | 287 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|----------------------------------|--|--|--|---------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 042 BY019-010 | HD TV Equipment | | | | | 57 | 0 | 06/16 | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | | | | | | | | | |
| 042 NY006-009 | WELCOME CENTER AND ART GALLERY | | | | | 230 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| | CONS GE 005 CONSTRUCTION | | | | GENERAL | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|--|--------|---|-------|---|-------|---|-----------------|---|-------|--------|------------|---|-------|---|-------|---|
| BUDGET LINE: HN-K250 | | FMS #: 042 K02 | KINGSBOROUGH COMMUNITY COLLEGE, BROOKLYN | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$4,431,068.57 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | | \$1,713,216.92 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | | \$2,933,924.51 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 477 | * | | * | | * | | * | (C)* | | 2,931 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | 846 | * | * | * | * | * | * | * | * | * | 1,962 | 2,808 |
| FORCST(C)* | * | * | * | 846 | * | * | * | * | * | * | * | * | * | 1,962 | 2,808 |
| ACTUAL(C)* | * | * | * | 846 | * | * | * | * | * | * | * | * | * | | 846 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|--|--|--------------------------|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 042 KG002-010 | Respiratory & Occupational Therapy Equipment | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | 954 | 0 | 06/16 | | | |
| 042 KG007-004 | Student Conference Center | | | | | | | | | | DEVSCOPE 04/07 | 06/07 |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 37 | 0 | 06/16 | | | |
| 042 KG017-005 | Bursar Office Renovation (formerly College One-Stop) | | | | | | | | | | DEVSCOPE 05/07 | 08/07 |
| | CO#: A EQFN ED 004 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 21 | 0 | 06/16 | | | |
| 042 KG025-009 | FACILITIES FOR OCCUPATIONAL & RESPIRATORY THERAPY | | | | | | | | | | DEVSCOPE 06/09 | 08/09 |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | 846 | 0 | 10/15 | | | |
| | CONS GE 003 CONSTRUCTION | | | | GENERAL | | 654 | 0 | 06/17 | | | |
| 042 KG028-011 | Performing Arts Center Renovations | | | | | | | | | | DEVSCOPE 06/11 | 08/11 |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | 1,000 | 0 | 06/17 | | | |
| 042 KG031-013 | Renovation of Pool Facilities | | | | | | | | | | DEVSCOPE 06/13 | 08/13 |
| | CONS GE 001 CONSTRUCTION | | | | GENERAL | | 200 | 0 | 06/16 | | | |
| | CONS GE 002 CONSTRUCTION | | | | GENERAL | | 800 | 0 | 06/17 | | | |
| 042 KG038-016 | Reconstruction of the Marina | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 750 | 0 | 06/16 | | | |
| 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 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-K300 FMS #: 042 K04 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$5,940,882.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,691,118.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 750 | * | | * | | * | | * | (C)* | | 1,900 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | | |
|------------|------|-----|------|-------|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | 1,000 | * | * | * | * | * | * | * | 4,791 | 5,791 |
| FORCST(C)* | * | * | * | 1,000 | * | * | * | * | * | * | * | 4,791 | 5,791 |
| ACTUAL(C)* | * | * | * | 1,000 | * | * | * | * | * | * | * | | 1,000 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|---|--|--|--------------------------|--|--|-------|------|-----------|-----------|-----------|-------|--|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| 042 BY026-013 | Renovation of Ingersoll Extension | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | GENERAL | | | 1,000 | 0 | 10/15 | DEVSCOPE | 06/13 | 08/13 | |
| 042 BY031-017 | Electrical Upgrades | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 500 | 0 | 06/17 | | | | |
| 042 ME030-013 | Upgrade of Back Lobby of the Bedford Building | | | | | | | | | | | | |
| | CO#: A CONS GE 001 CONSTRUCTION | | | GENERAL | | | 809 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 | |
| 042 ME033-014 | Gymnasium Upgrades | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 1,000 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 | |
| 042 NY005-008 | TECHNOLOGY UPGRADES | | | | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | 250 | 0 | 06/16 | | | | |
| 042 NY008-010 | Student Lounge/Eating/Study Space Build-out | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 734 | 0 | 06/16 | DEVSCOPE | 06/10 | 08/10 | |
| 042 NY010-011 | Library And Student Facilities Upgrade | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | GENERAL | | | 750 | 0 | 06/17 | DEVSCOPE | 06/11 | 08/11 | |
| 042 NY012-012 | BROOKLYN WATERFRONT RESEARCH CENTER EQUIPMENT | | | | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | | 48 | 0 | 06/16 | | | | |
| 042 NY014-013 | Upgrade of Hospitality and Culinary Arts Facilities | | | | | | | | | | | | |
| | CONS GE 001 CONSTRUCTION | | | GENERAL | | | 750 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 | |
| 042 NY017-014 | Student Laboratory Equipment | | | | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | | 1,200 | 0 | 06/16 | | | | |
| 042 NY019-015 | Fabrication Laboratory | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 400 | 0 | 06/17 | DEVSCOPE | 03/15 | 05/15 | |
| 042 NY022-017 | Technology Upgrade | | | | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | | 250 | 0 | 06/17 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-M001 | | FMS #: 042 M01 | | EQUIPMENT-COMMUNITY COLLEGES, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$573,873.18 (CITY) | | | | | | | | \$39,000.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$3,768,337.34 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$3,920,248.48 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | 289 * | * | * | * | * | * | * | * | * | * | * | * | 569 * | 858 |
| FORCST(C)* | 289 * | * | * | * | * | * | * | * | * | * | * | * | 569 * | 858 |
| ACTUAL(C)* | 289 * | * | * | * | * | * | * | * | * | * | * | * | * | 289 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|---------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 042 CA202MC01 | ADA BATHROOM UPGRADES FOR BMCC | | | | | | | | | | DEVSCOPE 06/09 08/09 |
| CONS | 003 CONSTRUCTION | | | | | | 477 | 0 | 06/16 | | |
| 042 MC020-006 | Exhaust System | | | | | | | | | | DEVSCOPE 05/06 08/06 |
| CONS | GE 006 CONSTRUCTION | | | | GENERAL | | 92 | 0 | 06/16 | | |
| 042 MC028-010 | CUNY: BMCC, 199 Chambers Street - EE Upgrade | | | | | | | | | | DEVSCOPE 06/10 08/10 |
| CO#: A | CONS 006 CONSTRUCTION | | | | | | 289 | 0 | 07/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$826,075.11 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,467.87 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$1,347,029.02 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | MILESTONE | | | |
|---------------|---------------------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------------|-------------------|-------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 042 HC021-007 | Art Room Upgrade | * | * | * | * | * | * | * | * | * | * | * | * | | DEVSCOPE | 06/09 | 08/09 |
| CO#: B | EQFN ED 001 EQUIPMENT AND FURNITURE | | | | | | | | | 17 | | | | 06/16 | | | |
| 042 HC030-015 | Indoor Athletic Facility Improvements | | | | | | | | | 46 | | | | 06/16 | DEVSCOPE | 10/14 | 12/14 |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | | | | | |
| 042 HC031-016 | Athletic Facilities Renovation | | | | | | | | | 63 | | | | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | | | | |
| 042 HU023-011 | Wexler Library Renovations | | | | | | | | | 500 | | | | 06/16 | DEVSCOPE | 06/11 | 08/11 |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | |
| 042 HU035-016 | Black Box Theater Renovation | | | | | | | | | 200 | | | | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M004 FMS #: 042 M04 PURCHASE/INSTALL COMPUTER EQUIPMENT/SYSTEMS, SENIOR COLLEGES, MANHATA
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,208,775.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,225.90 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$10,240,962.67 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|------|------|-----|-----|-----|---------|-----|-------|-------|-------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | 2 * | 15 * | * | * | * | * | * | 8 * | * | * | * | 1,183 * | 1,208 |
| FORCST(C)* | 2 * | 15 * | * | * | * | * | * | 8 * | * | * | * | 1,183 * | 1,208 |
| ACTUAL(C)* | 2 * | 15 * | * | * | * | * | * | 8 * | * | * | * | * | 26 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--------------------------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 042 BA007-007 | Campus External Lighting | | | | | | | | | |
| | EQFN ED 007 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | 5 | 0 | 06/16 | | |
| | EQFN ED 008 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | 34 | 0 | 06/16 | | |
| 042 CA049-016 | CUNY in the Heights - Technology Upgrades at Hostos CC | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 40 | 0 | 06/16 | | |
| 042 CC009-005 | North Academic Center WHCR Radio | | | | | | | | | DEVSCOPE 07/04 10/04 |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | 32 | 0 | 06/16 | | |
| 042 CC014-008 | RENOVATION OF WHCR RADIO STATION | | | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | | | | 1 | 0 | 06/16 | | |
| 042 CC023-013 | Grove School Expansion Project | | | | | | | | | DEVSCOPE 06/13 08/13 |
| | CO#: H CONS GE 001 CONSTRUCTION | | | GENERAL | | 140 | 0 | 06/16 | | |
| | CO#: I CONS GE 001 CONSTRUCTION | | | GENERAL | | 2 | 0 | 07/15 | | |
| | CO#: J CONS GE 001 CONSTRUCTION | | | GENERAL | | 15 | 0 | 08/15 | | |
| 042 GR009-009 | CLASSROOM EXPANSION PROJECT | | | | | | | | | DEVSCOPE 06/09 08/09 |
| | CONS 002 CONSTRUCTION | | | | | 419 | 0 | 06/16 | | |
| 042 HU021-008 | BROADCAST MEDIA CENTER | | | | | | | | | |
| | CO#: C EQFN 001 EQUIPMENT AND FURNITURE | | | | | 1 | 0 | 06/16 | | |
| 042 HU022-009 | EXPERIMENTAL PSYCHOLOGY LAB BUILDOUT | | | | | | | | | DEVSCOPE 06/09 08/09 |
| | CONS GE 001 CONSTRUCTION | | | GENERAL | | 33 | 0 | 06/16 | | |
| | CONS 005 CONSTRUCTION | | | | | 3 | 0 | 06/16 | | |
| | CO#: A CONS 005 CONSTRUCTION | | | | | 8 | 0 | 02/16 | | |
| 042 JJ017-014 | Green IT Equipment Upgrades - Phase 2 | | | | | | | | | |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | COMPUTERS AND PERIPHERAL | | 300 | 0 | 06/16 | | |
| 042 JJ020-016 | Wireless Upgrade | | | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | 175 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ 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: 02/29/16 \$650,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$706,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 225 | * | | * | | * | | * | (C)* | | 225 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | * | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 650 * | 650 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 650 * | 650 |
| 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 | MILESTONE END |
|---------------|---------------------------------|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 GR009-009 | CLASSROOM EXPANSION PROJECT | | | | | | | |
| | CONS GE 003 | CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| 042 MC036-016 | Perimeter Security Lighting | | | | | | | |
| | CONS 001 | CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 042 MC038-017 | Gymnasium Led Light Replacement | | | | | | | |
| | CONS 001 | CONSTRUCTION | 225 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HN-M300 FMS #: 042 M06 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,828,720.41 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,020,279.59 (CITY) \$0.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 975 | | | | 975 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,829 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,829 * |
| 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 |
| 042 BA016-015 Subotnick Center Display System CONS 002 CONSTRUCTION | 114 | 0 | 06/16 | DEVSCOPE | 03/15 05/15 |
| 042 BA018-016 Wireless Network Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 250 | 0 | 06/16 | | |
| 042 BA021-017 Wireless Network EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 250 | 0 | 06/17 | | |
| 042 CC026-013 Aaron Davis Hall CONS GE 001 CONSTRUCTION GENERAL | 400 | 0 | 06/16 | DEVSCOPE | 06/13 08/13 |
| 042 CC032-015 City College Computer Lab CONS 001 CONSTRUCTION | 200 | 0 | 06/16 | DEVSCOPE | 03/15 05/15 |
| 042 CC034-016 Computer Lab Renovation CONS 001 CONSTRUCTION | 250 | 0 | 06/16 | DEVSCOPE | 06/15 08/15 |
| 042 GR015-013 A/V Component to 9th Floor EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 485 | 0 | 06/16 | | |
| 042 GR016-014 Installation of Audio Visual System CONS 001 CONSTRUCTION | 200 | 0 | 06/16 | DEVSCOPE | 06/14 08/14 |
| 042 GR019-016 LED Lighting Conversions CONS 001 CONSTRUCTION | 175 | 0 | 06/16 | DEVSCOPE | 06/15 08/15 |
| 042 GR022-017 Building Management System Controls Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 200 | 0 | 06/17 | | |
| 042 HS053-016 Cuny In The Heights - Technology Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 40 | 0 | 06/16 | | |
| 042 HU028-015 Black Box Performance Space CONS 001 CONSTRUCTION | 300 | 0 | 06/16 | DEVSCOPE | 03/15 05/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HU036-017 | Black Box Renovation CONS 001 CONSTRUCTION | 250 | 0 | 06/17 | | | |
| 042 JJ015-012 | New Classroom Technology EQFN ED 001 EQUIPMENT AND FURNITURE | 340 | 0 | 06/16 | | | |
| 042 JJ020-016 | Wireless Upgrade EQFN 002 EQUIPMENT AND FURNITURE | 75 | 0 | 06/16 | | | |
| 042 JJ023-017 | Upgrades of IT Equipment/ADA compliance EQFN ED 001 EQUIPMENT AND FURNITURE | 275 | 0 | 06/17 | | | |

BUDGET LINE: HN-Q001 FMS #: 042 Q01 QUEENSBOROUGH COMMUNITY COLLEGE

AVAILABLE BALANCE AS OF: 02/29/16 \$561,000.34 (CITY) \$97,000.00 (NON-CITY)

CONTRACT LIABILITY: \$250,120.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,483,626.11 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (N)* |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|--------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 550 | * | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | FY 2016 | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 * | 10 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10 * | 10 |
| 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 | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 QB052-015 | Cafeteria Renovation CONS 001 CONSTRUCTION | 550 | 0 | 06/17 | DEVSCOPE | 10/14 | 12/14 |
| 042 QB179-098 | UPGRADE PHOTORGAPHY LAB EQFN ED 011 EQUIPMENT AND FURNITURE | 10 | 0 | 06/16 | DEVSCOPE | 06/07 | 08/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$43,331.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$242.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,445,246.36 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 42 | 42 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 42 | 42 |
| 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 | MILESTONE END |
|---------------|-------------------------------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 LG009-003 | Replace CCTV Security System | | | | | | | |
| | EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 42 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |

BUDGET LINE: HN-Q004 FMS #: 042 Q04 COMMUNITY COLLEGES' IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$5,980,493.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,482,670.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,359,369.30 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 2,750 | * | * | * | (C)* | 6,791 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | 760 | * | * | * | * | * | * | * | * | 1,689 | 2,449 |
| FORCST(C)* | * | * | 760 | * | * | * | * | * | * | * | * | 1,689 | 2,449 |
| ACTUAL(C)* | * | * | 760 | * | * | * | * | * | * | * | * | * | 760 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|-------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 042 CA019LG12 | LIBRARY AND HUMANITIES DEPARTMENT IMPROVEMENTS | | | | | | | |
| | CONS 004 CONSTRUCTION | | 375 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/14 |
| 042 LG020-009 | NEW LIBRARY SPACE | | | | | | | |
| | CO#: A CONS GE 002 CONSTRUCTION | GENERAL | 74 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| 042 LG036-014 | Library Expansion and HVAC Upgrade | | | | | | | |
| | CONS 001 CONSTRUCTION | | 1,000 | 0 | 06/17 | DEVSCOPE | 06/14 | 08/14 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 042 LG042-017 CONS | Construction/Renovation for Center for Career and Employment 001 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 042 LG043-017 CONS | Construction/Renovation for New Biology Lab and Preparation 001 CONSTRUCTION | 750 | 0 | 06/17 | | |
| 042 QB031-007 CO#: A CONS | Cafeteria and Central Kitchen GE 010 CONSTRUCTION | 1,041 | 0 | 06/17 | DEVSCOPE | 05/07 08/07 |
| 042 QB044-013 CONS | Theater Renovation and Upgrades GE 001 CONSTRUCTION | 1,000 | 0 | 06/17 | DEVSCOPE | 06/13 08/13 |
| 042 QB046-014 CONS | Theater Renovation and Upgrade 001 CONSTRUCTION | 1,000 | 0 | 06/17 | DEVSCOPE | 06/14 08/14 |
| 042 QB053-016 CONS | Student Cafeteria/Kitchen Completion 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 042 QB057-017 CONS | Construction/Renovation to Central Kitchen/Dining Hall Facil 001 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 042 QB200-006 CONS | Upgrade Electric System 007 CONSTRUCTION | 760 | 0 | 09/15 | DEVSCOPE | 01/07 04/07 |
| | 008 CONSTRUCTION | 240 | 0 | 06/16 | | |

BUDGET LINE: HN-Q006 FMS #: 042 Q06 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, QUEENS
 AVAILABLE BALANCE AS OF: 02/29/16 \$5,786,912.76 (CITY) \$174,388.14 (NON-CITY)
 CONTRACT LIABILITY: \$233,522.95 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,207,639.74 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* 1,445 | * 1,000 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | FEB | * | * | 929 | 1,993 | 3,378 |
| FORCST(C)* | * | * | * | * | * | * | * | 456 | * | * | * | 2,922 | 3,378 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 456 | * | * | * | * | 456 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 042 CL017-013 EQFN ED 002 | OMNIMEDIA AUDIO-VISUAL TECHNOLOGY SYSTEM EQUIPMENT AND FURNITURE | 359 | 0 | 06/16 | | |
| 042 LG038-015 CONS | Faculty Offices and Customized Training Ctr 001 CONSTRUCTION | 750 | 0 | 06/17 | DEVSCOPE | 03/15 05/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 LG041-016 CONS | Business and Entrepreneurial Training Center 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 042 QB002-010 CO#: A CONS | Queensborough CC- Bathrooms/Campus Improvements 001 CONSTRUCTION | 334 | 0 | 06/16 | DEVSCOPE | 06/10 | 08/10 |
| 042 QC004-013 CONS | Library and Classroom Space Upgrades GE 003 CONSTRUCTION GENERAL | 84 | 0 | 06/17 | DEVSCOPE | 06/13 | 08/13 |
| 042 QC005-010 EQFN CO#: 01 EQFN | Queens College - Molecular Ecology Lab Facility Upgrade 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE | 8 438 | 0 0 | 06/16 02/16 | | | |
| 042 QC009-006 CONS CO#: 01 CONS | Research Science Lab - Science Building 009 CONSTRUCTION 009 CONSTRUCTION | 46 18 | 0 0 | 06/16 02/16 | DEVSCOPE | 05/07 | 08/07 |
| 042 QC014-012 CONS | DESIGN AND IMPLEMENTATION OF PHASE 3 - RENOV OF LIBR SPACE GE 004 CONSTRUCTION GENERAL | 15 | 0 | 06/16 | DEVSCOPE | 06/12 | 08/12 |
| 042 QC053-014 CONS | New Parking Garage for Colden Auditorium 001 CONSTRUCTION | 1,000 | 0 | 06/18 | DEVSCOPE | 06/14 | 08/14 |
| 042 YC014-005 EQFN | Queens Bridge to Medicine - Equipment ED 008 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 32 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |
| 042 YC027-008 CONS | EXTERIOR BEAUTIFICATION, YORK COLLEGE 001 CONSTRUCTION | 199 | 0 | 06/16 | DEVSCOPE | 06/09 | 08/09 |
| 042 YC029-009 CO#: A CONS | GREENHOUSE RENOVATION GE 002 CONSTRUCTION GENERAL | 929 | 0 | 05/16 | DEVSCOPE | 06/09 | 08/09 |
| 042 YC034-010 CONS | UNIVERSITY HEALTH SCIENCE LAB EXPANSION 006 CONSTRUCTION | 611 | 0 | 06/17 | DEVSCOPE | 06/10 | 08/10 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 042 QC064-017 | Colden Auditorium Equipment Facility Upgrades EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 106 | 0 | 06/17 | | |
| 042 QC065-017 | Recording Studio Renovation in the Music Bldg CONS 001 CONSTRUCTION | 1,000 | 0 | 06/17 | | |
| 042 YC020-007 | Health and Natural Science Laboratories Upgrade EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 739 | 0 | 06/16 | | |
| 042 YC025-008 | SCIENCE FACILITY UPGRADES EQFN 001 EQUIPMENT AND FURNITURE | 2,568 | 0 | 06/17 | | |
| 042 YC028-008 | IMPROVEMENTS TO THE PERFORMING ARTS CENTER CONS 001 CONSTRUCTION | 145 | 0 | 06/16 | | DEVSCOPE 06/09 08/09 |
| 042 YC030-009 | SCIENTIFIC ANALYSIS EQUIPMENT EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,558 | 0 | 06/16 | | |
| 042 YC035-011 | New Media Lecture Hall CONS GE 002 CONSTRUCTION GENERAL | 109 | 0 | 06/16 | | DEVSCOPE 06/11 08/11 |
| CO#: 01 | CONS GE 002 CONSTRUCTION GENERAL | 205 | 0 | 02/16 | | |
| | CONS GE 003 CONSTRUCTION GENERAL | 1,781 | 0 | 06/17 | | |
| 042 YC036-011 | Tuskegee Airmen Gallery CONS GE 001 CONSTRUCTION GENERAL | 285 | 0 | 06/17 | | DEVSCOPE 06/11 08/11 |
| 042 YC037-012 | CONVERT LIBRARY ROOMS TO STUDENT SUPPORT AND VETERANS CTR CONS GE 001 CONSTRUCTION GENERAL | 750 | 0 | 06/17 | | DEVSCOPE 06/12 08/12 |
| 042 YC048-014 | Chemistry and Behavioral Science Equipment EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 1,500 | 0 | 06/16 | | |
| 042 YC050-015 | Classroom Expansion Upgrade and Equipment CONS 001 CONSTRUCTION | 500 | 0 | 06/17 | | DEVSCOPE 03/15 05/15 |
| 042 YC052-016 | Laboratory and Classroom Upgrades CONS 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 042 YC054-017 | Greenhouse Renovation CONS 001 CONSTRUCTION | 640 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|-----------|-----------|---|---|---|---|-----------------|-----------|-----------|-----------|-----------|------------|
| BUDGET LINE: HN-R001 | FMS #: 042 R01 | SITE ACQUISITION, CONSTRUCTION, RECONSTRUCTION, IMPROVEMENTS, COMPREHE | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,451,999.97 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$3,984.10 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$3,347,273.93 | (CITY) | | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | | | | | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | |
| EXECUTIVE (C)* | 400 * | | | | | | | | | 400 * | | | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | |
| (N)* | * | * | * | * | * | * | * | * | (N)* | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,051 * | 1,051 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,051 * | 1,051 |
| 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 |
| 042 ST004-003 | COMPUTER EQUIPMENT FOR ARTS CONCERT HALL | | | | | | | | | | DEVSCOPE 01/07 04/07 |
| | EQFN ED 005 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 27 | 0 | 06/16 | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | | | | | | 98 | 0 | 06/16 | | |
| 042 ST007-005 | LIGHTING FOR PUBLIC SAFETY | | | | | | | | | | DEVSCOPE 05/07 08/07 |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | 725 | 0 | 06/16 | | |
| | EQFN ED 003 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 1 | 0 | 06/16 | | |
| 042 ST008-006 | SMART CLASSROOM | | | | | | | | | | DEVSCOPE 05/07 08/07 |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 10 | 0 | 06/22 | | |
| 042 ST011-007 | Entryway for the Library | | | | | | | | | | DEVSCOPE 05/07 08/07 |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | 200 | 0 | 06/16 | | |
| 042 ST036-017 | Soccer Field Renovation | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 400 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-R300 | | FMS #: 042 R02 | | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, | | | | | | | | STATEN IS | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$350,000.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$0.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 400 | * | | * | | * | | * | | (C)* | 400 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 350 | * | 350 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 350 | * | 350 |
| 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 |
| 042 ST030-015 | Support Center for High Performance Computer | | | | | | DEVSCOPE | 03/15 05/15 |
| CONS | 001 CONSTRUCTION | | | 350 | 0 | 06/16 | | |
| 042 ST037-017 | Renovate Softball Field | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 400 | 0 | 06/17 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X001 | | FMS #: 042 X01 | | PURCHASE OF EDP EQUIPMENT, COMMUNITY COLLEGES, BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$149,624.77 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$144.00 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$2,672,381.23 | | (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 146 | * | 146 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 146 | * | 146 |
| 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 |
| 042 BX005-001 | EDP Equipment | | | | | | DEVSCOPE | 03/07 05/07 |
| | EQFN ED 001 EQUIPMENT AND FURNITURE | | | 17 | 0 | 06/16 | | |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | | | 46 | 0 | 06/16 | | |
| 042 BX014-091 | Develop New Child Development Center | | | | | | DEVSCOPE | 07/07 10/07 |
| | EQFN ED 010 EQUIPMENT AND FURNITURE | | | 43 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HS035-008 | LINCOLN ACADEMY - LOCAL AREA NETWORKED COMPUTER EQUIPMENT | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|------|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X002 FMS #: 042 X02 COMMUNITY COLLEGES IMPROVEMENTS, BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$5,575,866.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$4,064,258.02 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$9,589,868.17 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 2,000 | * | | * | | | | | (C)* | | 2,450 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---------|-----|------|-----|-----|-----|-------|-----|-------|-------|-----|------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | 500 * | * | * | * | * | * | 347 * | * | * | * | * | * | 5,125 * | 5,972 |
| FORCST(C)* | 500 * | * | * | * | * | * | 347 * | * | * | * | * | * | 5,125 * | 5,972 |
| ACTUAL(C)* | 500 * | * | * | * | * | * | 347 * | * | * | * | * | * | | 847 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BX026-013 | ADA Entrance Ramps | | | | | | |
| | CONS GE 002 CONSTRUCTION | 256 | 0 | 06/16 | DEVSCOPE | 06/13 | 08/13 |
| | | | | | GENERAL | | |
| 042 BX027-015 | Ohio Track & Field Restoration | | | | | | |
| | CONS 001 CONSTRUCTION | 450 | 0 | 06/17 | DEVSCOPE | 03/15 | 05/15 |
| | CONS 002 CONSTRUCTION | 50 | 0 | 06/16 | | | |
| 042 BX029-014 | HVAC Replacement | | | | | | |
| | CONS 001 CONSTRUCTION | 347 | 0 | 01/16 | DEVSCOPE | 06/14 | 08/14 |
| | CO#: AA CONS 001 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| 042 BX030-014 | Meister Hall Welcome Center | | | | | | |
| | CONS 001 CONSTRUCTION | 150 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 BX036-016 | Renovation of the EOC Headquarter | | | | | | |
| | CONS 001 CONSTRUCTION | 500 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| 042 BX040-017 | Student Success Center | | | | | | |
| | CONS 002 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| 042 BX056-099 | Convert Two Rooms Into Computer Classrooms | | | | | | |
| | CONS 007 CONSTRUCTION | 10 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |
| | CONS 008 CONSTRUCTION | 34 | 0 | 06/16 | | | |
| 042 BX058-000 | Renovate Tennis and Handball Facilities | | | | | | |
| | CONS GE 011 CONSTRUCTION | 7 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |
| | CONS GE 012 CONSTRUCTION | 78 | 0 | 06/16 | | | |
| | | | | | GENERAL | | |
| | | | | | GENERAL | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 CA002-001 | General Adjustment EQFN ED 011 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 1 | 0 06/16 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA036-014 | Hostos CC: Allied Health and Sciences Building CONS 001 CONSTRUCTION | | 2,003 | 0 06/16 | DEVSCOPE | 06/14 | 08/14 |
| 042 HS033-007 | Natural Science Lab Renovation CONS GE 001 CONSTRUCTION | GENERAL | 345 | 0 06/16 | DEVSCOPE | 05/07 | 08/07 |
| | CONS GE 002 CONSTRUCTION | GENERAL | 855 | 0 06/16 | | | |
| | CONS GE 003 CONSTRUCTION | GENERAL | 800 | 0 06/16 | | | |
| 042 HS041-011 | 500 Grand Concourse 4th Floor and Emerg. Generator CO#: AA CONS GE 001 CONSTRUCTION | GENERAL | 33 | 0 06/16 | DEVSCOPE | 06/11 | 08/11 |
| 042 HS047-013 | Savoy Building Roof Replacement CO#: A CONS GE 001 CONSTRUCTION | GENERAL | 500 | 0 07/15 | DEVSCOPE | 06/13 | 08/13 |
| 042 HS054-017 | Create one Stop Center CONS 001 CONSTRUCTION | | 1,000 | 0 06/17 | | | |

| BUDGET LINE: HN-X004 FMS #: 042 X04 LEHMAN COLLEGE: RECONSTRUCT CAMPUS FACILITIES, THE BRONX | | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|------|-------|---|
| AVAILABLE BALANCE AS OF: 02/29/16 \$8,000.03 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$12,155.27 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,263,889.59 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 20 | | | |
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * | * | * | * | * | * | | | |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * | * | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 8 * | 8 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 8 * | 8 |
| 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 | MILESTONE END |
|--------------------------|--|--------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 LM004-002 | Counseling and Education Center EQFN ED 004 EQUIPMENT AND FURNITURE | COMPUTERS AND PERIPHERAL | 3 | 0 06/16 | DEVSCOPE | 01/07 | 04/07 |
| 042 LM058-995 | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS CO#: A1 CONS 003 CONSTRUCTION | | 5 | 0 06/16 | DEVSCOPE | 03/07 | 05/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X005 | | FMS #: 042 X05 | | CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$620,842.79 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,321.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$3,068,246.21 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 612 * | 612 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 612 * | 612 |
| 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 | |
| 042 LM009-003 | Computer Assisted Labs for English | | | | | | | | | | DEVSCOPE | 01/07 | 04/07 |
| | EQFN ED 005 EQUIPMENT AND FURNITURE | | | | COMPUTERS AND PERIPHERAL | | 23 | 0 | 06/16 | | | | |
| 042 LM019-011 | Concert Hall Lighting Upgrade / Acoustics Upgrade | | | | | | | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS GE 004 CONSTRUCTION | | | | GENERAL | | 39 | 0 | 06/16 | | | | |
| 042 LM029016 | Upgrade and Convert Carman Hall | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | 550 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|----------------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HN-X300 | | FMS #: 042 X06 | | CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$245,139.18 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$463,875.05 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$393,985.77 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 500 | * | | * | | * | | * | (C)* | | 500 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
|---------------|-----------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|---------------|----------|-------|-------|
| | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | | FY 16 | | |
| 042 LM010-003 | | Renovation Of Science Education Classroom | | | | | | | | | | | | | | | | 103 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |
| | | CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | |
| 042 LM022-013 | | One-Stop Student Services & Transfer Center | | | | | | | | | | | | | | | | 36- | 0 | 12/15 | DEVSCOPE | 06/13 | 08/13 |
| | | CO#: A CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | | | | 36 | 0 | 06/16 | | | |
| | | CO#: B CONS GE 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | |
| 042 LM025-014 | | Cloudlink Student Lab Virtual Desktop ("iCloud Upgrade") | | | | | | | | | | | | | | | | 106 | 0 | 06/16 | DEVSCOPE | 06/14 | 08/14 |
| | | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | |
| 042 LM031-017 | | New Access & Technology Center | | | | | | | | | | | | | | | | 500 | 0 | 06/17 | | | |
| | | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 BX200-006 CONS | Bronx Comm. College, Mechanical Systems & Infrastructure 011 CONSTRUCTION | 42 | 0 | 06/16 | DEVSCOPE | 01/07 | 04/07 |
| 042 BY012-005 EQFN | Speech and Hearing Center ED 003 EQUIPMENT AND FURNITURE | 113 | 0 | 06/16 | DEVSCOPE | 05/07 | 08/07 |
| 042 CA002-001 EQFN | General Adjustment ED 003 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | DEVSCOPE | 03/07 | 05/07 |
| 042 CA013-008 CONS | WEB VIDEO SYSTEMS FOR HANDICAPPED STUDENTS, CUNYWIDE 007 CONSTRUCTION | 0 | 1,470 | 06/16 | DEVSCOPE | 06/10 | 08/10 |
| 042 CA034-013 EQFN | Critical Maintenance for Community Colleges ED 008 EQUIPMENT AND FURNITURE | 1,822 | 0 | 06/16 | | | |
| | EQFN ED 009 EQUIPMENT AND FURNITURE | 21,000 | 0 | 06/17 | | | |
| 042 CA054-017 CONS | CUNY Accelerated Study in Associate Programs Expansion 001 CONSTRUCTION | 7,000 | 0 | 06/17 | | | |
| 042 CA091-096 EQFN | CUNYwide Rehab 001 EQUIPMENT AND FURNITURE | 23,201 | 64 | 06/20 | DEVSCOPE | 06/07 | 09/07 |
| | EQFN 002 EQUIPMENT AND FURNITURE | 2,942 | 58 | 06/16 | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | 320- | 0 | 06/16 | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 0 | 869 | 06/16 | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | 23,142 | 63 | 06/19 | | | |
| | EQFN 009 EQUIPMENT AND FURNITURE | 834 | 56 | 06/16 | | | |
| | EQFN 012 EQUIPMENT AND FURNITURE | 13 | 0 | 06/16 | | | |
| | EQFN 013 EQUIPMENT AND FURNITURE | 432 | 55 | 06/16 | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | 87 | 60 | 06/17 | | | |
| | EQFN 015 EQUIPMENT AND FURNITURE | 23,262 | 65 | 06/21 | | | |
| | EQFN 016 EQUIPMENT AND FURNITURE | 3,083 | 62 | 06/18 | | | |
| | EQFN 027 EQUIPMENT AND FURNITURE | 21,877 | 0 | 06/22 | | | |
| | EQFN 028 EQUIPMENT AND FURNITURE | 23,394 | 0 | 06/23 | | | |
| | EQFN 029 EQUIPMENT AND FURNITURE | 1,534 | 0 | 02/17 | | | |
| | EQFN 030 EQUIPMENT AND FURNITURE | 23,506 | 0 | 06/24 | | | |
| | EQFN 031 EQUIPMENT AND FURNITURE | 23,622 | 0 | 06/25 | | | |
| 042 CA091LG16 CONS | M Building Boiler Plant Replacement 001 CONSTRUCTION | 273 | 0 | 06/16 | DEVSCOPE | 06/15 | 08/15 |
| | CONS 002 CONSTRUCTION | 2,047 | 0 | 06/17 | | | |
| 042 CA200BX05 CONS | BXCC Sinkhole Renovation GE 003 CONSTRUCTION | 99 | 0 | 06/16 | DEVSCOPE | 10/07 | 12/07 |
| | CONS GE 006 CONSTRUCTION | 0 | 231 | 06/16 | | | |
| 042 CA200BX09 CONS | EMERGENCY RESTORATION HTHW - MANHOLE #10 GE 001 CONSTRUCTION | 244 | 350 | 06/16 | DEVSCOPE | 06/10 | 08/10 |
| 042 CA200HS04 EQFN | HOTOS LOAD BALANCING SYSTEM ED 002 EQUIPMENT AND FURNITURE | 0 | 135 | 06/16 | | | |
| 042 CA200HS05 EQFN | PUBLIC ADDRESS SYSTEM - 450 & 475 GC BLDGS ED 002 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---------------------------------------|--|--------------|--------------|-------------------|----------------------|--------------------|------------------|
| 042 CA200KG01 CONS GE 002 | Bowman Recom's CONSTRUCTION | GENERAL | 32 | 0 | 06/18 | DEVSCOPE 05/06 | 08/06 |
| 042 CA200LG13 CO#: A CONS GE 003 | Replace Cooling Towers in E and C Buildings CONSTRUCTION | GENERAL | 278 | 0 | 06/16 | DEVSCOPE 06/13 | 08/13 |
| 042 CA200MC04 EQFN 004 | BMCC 199 CHAMBERS STREET LL11 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | DEVSCOPE 10/06 | 12/06 |
| 042 CA201HS04 CONS 003 | SPANDREL MASONRY RESTORATION CONSTRUCTION | | 0 | 65 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 CA202-006 CONS 010 | ADA Compliance CONSTRUCTION | | 5 | 0 | 06/16 | DEVSCOPE 05/05 | 08/05 |
| 042 CA202HS04 CONS 006 | ADA Improvements CONSTRUCTION | | 630 | 0 | 06/16 | DEVSCOPE 05/07 | 08/07 |
| 042 CA202MC01 CONS 006 | ADA BATHROOM UPGRADES FOR BMCC CONSTRUCTION | | 1 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 CA203-006 EQFN 002 | Energy Conservation EQUIPMENT AND FURNITURE | | 1,597 | 0 | 06/17 | DEVSCOPE 05/07 | 08/07 |
| 042 CA204-006 EQFN 003 | Educational Technology Initiative Ph III EQUIPMENT AND FURNITURE | | 1,500 | 0 | 06/17 | | |
| 042 CA205-006 EQFN 002 | NIT Info Sys & Admin Apps EQUIPMENT AND FURNITURE | | 2,001 | 0 | 06/17 | DEVSCOPE 05/04 | 08/04 |
| 042 CA206-006 EQFN 001 EQFN 002 | Project Management EQUIPMENT AND FURNITURE EQUIPMENT AND FURNITURE | | 691 1,844 | 0 0 | 06/17 06/17 | DEVSCOPE 05/06 | 08/06 |
| 042 CA207-006 CONS 003 | CUNY Incubator Network CONSTRUCTION | | 7,160 | 0 | 06/18 | | |
| 042 CC014-008 EQFN 002 | RENOVATION OF WHCR RADIO STATION EQUIPMENT AND FURNITURE | | 0 | 601 | 06/16 | | |
| 042 ENRGME001 EQFN 001 | Medgar Evers College Interior Lighting Plus EQUIPMENT AND FURNITURE | | 1,228 | 0 | 06/22 | DEVSCOPE 06/09 | 08/09 |
| 042 HS039-009 EQFN 002 | INTEGRATED ACCESS SECURITY SYSTEM EQUIPMENT AND FURNITURE | | 0 | 1 | 06/16 | | |
| 042 HS040-009 CONS GE 004 | SOUND STUDIO CONSTRUCTION | GENERAL | 1 | 0 | 06/16 | DEVSCOPE 06/09 | 08/09 |
| 042 HS043-011 CONS GE 002 | Hostos CC - 500 Grand Concourse Renovations CONSTRUCTION | GENERAL | 1,235 | 0 | 06/16 | DEVSCOPE 06/11 | 08/11 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HS045-012 | 500 Grand Concourse Renovations | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONS 004 CONSTRUCTION | 302 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | 1,198 | 0 | 06/16 | | | |
| 042 HS046-012 | Technology Upgrades | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 3 | 0 | 06/16 | | | |
| 042 HS047-013 | Savoy Building Roof Replacement | | | | DEVSCOPE | 06/13 | 08/13 |
| | CONS GE 002 CONSTRUCTION | 240 | 0 | 06/16 | | | |
| | | | | | | | |
| 042 HS048-013 | Renovation and HVAC Upgrade | | | | DEVSCOPE | 06/13 | 08/13 |
| | CONS GE 002 CONSTRUCTION | 1,300 | 0 | 06/16 | | | |
| | | | | | | | |
| 042 HS055-098 | Window Rehab - 471 Walton | | | | DEVSCOPE | 03/07 | 05/07 |
| | CONS GE 001 CONSTRUCTION | 11 | 21 | 06/16 | | | |
| | CONS GE 006 CONSTRUCTION | 0 | 9 | 06/16 | | | |
| | CONS GE 007 CONSTRUCTION | 0 | 61 | 06/16 | | | |
| 042 HU008-005 | Organic Chemistry Lab | | | | DEVSCOPE | 03/07 | 05/07 |
| | EQFN ED 002 EQUIPMENT AND FURNITURE | 100 | 0 | 06/16 | | | |
| | | | | | | | |
| 042 KG001-088 | Site: Marina Site Reparation | | | | | | |
| | DSGN CD 003 DESIGN | 534 | 0 | 06/18 | | | |
| | | | | | | | |
| 042 KG028-011 | Performing Arts Center Renovations | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS GE 003 CONSTRUCTION | 1,404 | 0 | 06/17 | | | |
| | | | | | | | |
| 042 KG037-015 | Science and Resilience Institute at Jamaica Bay | | | | DEVSCOPE | 06/14 | 08/14 |
| | CONS 001 CONSTRUCTION | 2,000 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | 5,500 | 0 | 06/18 | | | |
| 042 KG200-006 | Roof Replacement & Fire Alarm | | | | DEVSCOPE | 05/09 | 08/09 |
| | CONS 003 CONSTRUCTION | 92 | 0 | 11/15 | | | |
| 042 KG202-006 | Fire Alarm Upgrade | | | | DEVSCOPE | 05/09 | 08/09 |
| | CONS 003 CONSTRUCTION | 231 | 0 | 06/16 | | | |
| 042 KG203-006 | Gymnasium | | | | DEVSCOPE | 03/07 | 05/07 |
| | CO#: A CONS 002 CONSTRUCTION | 225 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | 1,580 | 0 | 06/16 | | | |
| 042 KG205-006 | Performing Arts Center | | | | DEVSCOPE | 03/07 | 05/07 |
| | CONS 002 CONSTRUCTION | 425 | 0 | 06/17 | | | |
| 042 LG002-093 | Center III | | | | DEVSCOPE | 05/07 | 01/08 |
| | EQFN 020 EQUIPMENT AND FURNITURE | 0 | 1,218 | 06/16 | | | |
| 042 LG020-009 | NEW LIBRARY SPACE | | | | DEVSCOPE | 06/09 | 08/09 |
| | CONS GE 006 CONSTRUCTION | 66 | 0 | 06/16 | | | |
| | | | | | | | |
| 042 LG024-009 | ADA UPGRADES | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS GE 002 CONSTRUCTION | 10 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 LG040-016 | Center 3 Infrastr. Upgrade, Fitout | | | | | | |
| | DSGN 001 DESIGN | 10,000 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 31,000 | 0 | 06/18 | | | |
| 042 LG070-010 | CENTER 3 ADMISSIONS AND BURSAR PROJECT | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS GE 004 CONSTRUCTION GENERAL | 1 | 0 | 06/16 | | | |
| 042 LG202-006 | Center 3 - 8th Floor and Infrastructure | | | | DEVSCOPE | 01/07 | 04/07 |
| | CONS 003 CONSTRUCTION | 120 | 0 | 06/16 | | | |
| 042 LM058-995 | KIOSK AND DIRECTIONAL SIGNAGE ON CAMPUS | | | | DEVSCOPE | 03/07 | 05/07 |
| | CONS TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS | 11 | 0 | 06/16 | | | |
| 042 MC020-006 | Exhaust System | | | | DEVSCOPE | 05/06 | 08/06 |
| | CONS GE 004 CONSTRUCTION GENERAL | 0 | 366 | 06/16 | | | |
| 042 MC028-010 | CUNY: BMCC, 199 Chambers Street - EE Upgrade | | | | DEVSCOPE | 06/10 | 08/10 |
| | CO#: A CONS 005 CONSTRUCTION | 1,298 | 0 | 06/16 | | | |
| 042 MC030-012 | Egress Upgrades/Ceiling Replacement | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONS 001 CONSTRUCTION | 557 | 0 | 06/16 | | | |
| 042 MC202-006 | Emergency First Response Program | | | | DEVSCOPE | 01/07 | 04/07 |
| | EQFN 003 EQUIPMENT AND FURNITURE | 271 | 0 | 06/16 | | | |
| 042 ME015-004 | PURCHASE OF EQUIPMENT | | | | DEVSCOPE | 07/07 | 10/07 |
| | EQFN ED 006 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 10 | 0 | 06/22 | | | |
| | EQFN ED 007 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 0 | 9 | 06/16 | | | |
| 042 ME018-005 | LIBRARY EXPANSION | | | | DEVSCOPE | 05/10 | 05/10 |
| | CONS GE 007 CONSTRUCTION GENERAL | 76 | 0 | 06/16 | | | |
| 042 ME024-009 | COMPUTER LABS UPGRADE | | | | | | |
| | CO#: A EQFN ED 005 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL | 0 | 164 | 06/16 | | | |
| 042 ME027-011 | Carroll Street Building Upgrade | | | | DEVSCOPE | 06/11 | 08/11 |
| | CONS GE 002 CONSTRUCTION GENERAL | 219 | 0 | 06/16 | | | |
| 042 QB002-010 | Queensborough CC- Bathrooms/Campus Improvements | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS GE 002 CONSTRUCTION GENERAL | 28 | 0 | 06/16 | | | |
| 042 QB009-089 | REHAB ELEVATORS FOR LIBRARY | | | | DEVSCOPE | 06/07 | 09/07 |
| | DSGN CD 001 DESIGN COMPLETE DESIGN | 200 | 0 | 06/16 | | | |
| 042 QB032-008 | Security System Enhancements and ADA Compliance | | | | DEVSCOPE | 06/14 | 08/14 |
| | CO#: A CONS 004 CONSTRUCTION | 41 | 0 | 06/16 | | | |
| 042 QB162-096 | ADMIN BLDG HVAC UPGRADE | | | | DEVSCOPE | 05/06 | 05/06 |
| | DSGN CD 007 DESIGN COMPLETE DESIGN | 155 | 0 | 06/16 | | | |
| 042 QB200-006 | Upgrade Electric System | | | | DEVSCOPE | 01/07 | 04/07 |
| | CONS 001 CONSTRUCTION | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 SAND-KG02 | HVAC Repair/Replacement - Sandy Related | | | | DEVSCOPE | 06/14 | 08/14 |
| CONS | 001 CONSTRUCTION | 28 | 256 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 1 | 0 | 06/16 | | | |
| 042 SAND-KG03 | Marina Reconstruction | | | | DEVSCOPE | 03/15 | 05/15 |
| CO#: A CONS | 001 CONSTRUCTION | 171 | 1,543 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | 578 | 0 | 06/16 | | | |
| 042 SAND-MC01 | Rehabilitation and Improvements due to Hurricane Sandy | | | | DEVSCOPE | 06/13 | 09/13 |
| CONS | 001 CONSTRUCTION | 110 | 989 | 06/16 | | | |
| 042 YC019-006 | Observatory | | | | DEVSCOPE | 05/07 | 08/07 |
| EQFN ED | 003 EQUIPMENT AND FURNITURE | 14 | 0 | 06/17 | | | |
| 042 YC061-098 | STUDENT SERVICE AREA RENO AND EQ PURCHASE | | | | DEVSCOPE | 05/07 | 08/07 |
| EQFN ED | 006 EQUIPMENT AND FURNITURE | 11 | 0 | 06/22 | | | |
| 042 YC072-002 | SOPHIE DAVIS SCHOOL DNS SEQUENCER | | | | DEVSCOPE | 05/07 | 08/07 |
| EQFN ED | 001 EQUIPMENT AND FURNITURE | 23 | 0 | 06/22 | | | |

BUDGET LINE: HN-244 FMS #: 042 215 ALTERATIONS & RENOVATIONS TO HUNTER COLLEGE CAMPUS SCHOOL

AVAILABLE BALANCE AS OF: 02/29/16 \$6,258,706.86 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$124,918.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,908,199.91 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 105 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 105 * |
| ACTUAL(C)* | * | * | * | * | * | * | 95 | * | * | * | * | * | 95 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|-------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 042 HC073-094 | Elevator Upgrade | | | | DEVSCOPE | 07/09 | 12/09 |
| CONS GE | 005 CONSTRUCTION | 10 | 0 | 06/16 | | | |
| 042 HC075-098 | HVAC Improvements | | | | DEVSCOPE | 06/01 | 09/01 |
| CONS GE | 008 CONSTRUCTION | 95 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HN-300 FMS #: 042 233 CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$74,956,000.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | 47,150 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 27,806 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 27,806 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|---------|--|--------|--|---|-------|--|--|----------|-------|-------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 042 HU026-013 | Science and Health Professions Building | | | | | | | | | | | | | | | | | | |
| CONS GE 001 | CONSTRUCTION | | | | | GENERAL | | 27,750 | | 0 | 06/16 | | | DEVSCOPE | 06/13 | 08/13 | | | |
| 042 HU027-013 | SCHOOL OF NURSING/HEALTH SCIENCE RELOCATION TO C3 | | | | | | | | | | | | | | | | | | |
| CONS 001 | CONSTRUCTION | | | | | | | 47,150 | | 0 | 06/19 | | | DEVSCOPE | 06/15 | 08/15 | | | |
| 042 LM010-003 | Renovation Of Science Education Classroom | | | | | | | | | | | | | | | | | | |
| CONS GE 002 | CONSTRUCTION | | | | | GENERAL | | 24 | | 0 | 06/16 | | | DEVSCOPE | 01/07 | 04/07 | | | |
| 042 NY005-008 | TECHNOLOGY UPGRADES | | | | | | | | | | | | | | | | | | |
| EQFN 002 | EQUIPMENT AND FURNITURE | | | | | | | 32 | | 0 | 06/16 | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HN HIGHER EDUCATION
 AVAILABLE BALANCE AS OF: 02/29/16
 CONTRACT LIABILITY:

\$308,678,023.59 (CITY)
 \$186,012,042.97 (CITY)

\$25,204,286.85 (NON-CITY)
 \$1,487,220.56 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 43,362 * | 47,309 * | 23,142 * | 23,201 | 102,287 * | 49,899 * | 70,292 * | 23,201 |
| NON-CITY(N) | * | * | * | | 60 * | 62 * | 63 * | 64 |

| | FY 2016 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 840 * | 2,968 * | 2,972 | 0 * | 256 * | 256 |
| AUG | 108 * | 108 * | 108 | 0 * | 0 * | 0 |
| SEPT | 760 * | 4,359 * | 4,359 | 0 * | 0 * | 0 |
| OCT | 2,516 * | 10,326 * | 10,293 | 0 * | 0 * | 0 |
| NOV | 133 * | 511 * | 512 | 0 * | 0 * | 0 |
| DEC | -36 * | -36 * | -40 | 0 * | 0 * | 0 |
| JAN | 347 * | 492 * | 662 | 0 * | 0 * | 0 |
| FEB | 669 * | 669 * | 7,200 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 929 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 219,986 * | 206,855 * | 0 | 9,545 * | 9,289 * | 0 |
| FY 16 | 226,252 * | 226,252 * | 26,066 | 9,545 * | 9,545 * | 256 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-----------------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-C003 | | FMS #: 819 C03 | | HOSPITALS, IMPROVEMENTS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$123,736.80 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$19,990,172.20 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | * | | * | * | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | | * | * | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|-----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | 55 | * | 69 | * | 124 |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 69 | * | 69 |
| 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 | | | | |
| 819 13200601 | HARLEM HOUSE RELOCATION AND RENOVATION | | | | | | | | | DSGN | 11/05 | 05/06 | |
| CONS | 100 CONSTRUCTION | | | 55 | 0 | 05/16 | | | | | | | |
| 819 48200101 | WOODHULL - INSTALLATION OF INTERIOR AND EXTERIOR SIGNAGE | | | | | | | | | DSGN | 02/03 | 12/03 | |
| CO#: C | 002 CONSTRUCTION | | | 69 | 0 | 06/16 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HO-D003 | | FMS #: 819 D03 | | HOSPITALS, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$62,809,077.42 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$8,400,776.64 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$80,835,462.94 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | 16,099 | * | 321 | * | 765 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | | * | * | * | | * |

| | | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|--|---------|---------|---------|---------|---------|---------|------|---------|---------|---------|----------|----------|----------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | | 80 | * 1,449 | * 2,966 | * 885 | * 1,574 | * 1,495 | * 73 | * 116 | * 1,271 | * 6,323 | * 10,411 | * 28,301 | * 54,712 | |
| FORCST(C)* | | 80 | * 1,449 | * 3,043 | * 885 | * 1,574 | * 174 | * 73 | * 1,628 | * 1,181 | * 6,284 | * 10,747 | * 29,931 | * 57,049 | |
| ACTUAL(C)* | | 80 | * 1,449 | * 3,212 | * 1,111 | * 1,509 | * 183 | * 92 | * 1,882 | * | * | * | * | 9,517 | |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|---|--|--|-------|------|-----------|-----------|-------|-----|----------|-------|-----------|--|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END | | | | |
| 819 ACEHHC402 | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE | | | | | | | | | DEVSCOPE | 03/13 | 06/13 | |
| CONS | 100 CONSTRUCTION | | | 1,021 | 0 | 06/16 | | | | | | | |
| 819 DHS-LIGHT | DEPT OF HOMELESS SVCS: INSTALL LIGHTING AT 30TH STR SHELTER | | | | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | 50 | 0 | 06/16 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 819 HRLM/MJR CO#: R1 EQFN | HARLEM HOSPITAL MAJOR MODERNIZATION 200 EQUIPMENT AND FURNITURE | 100 | 0 | 09/15 | | | |
| 819 02200901 CONS CO#: T1 CONS CO#: 01 CONS | CENTRAL OFFICE: PRIMARY CARE INITIATIVE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 105 23 500 | 0 0 0 | 06/16 02/16 06/16 | | | |
| 819 02201401 CO#: 01 CONS | DISABILITY OPTIMIZATION RENOVATIONS CORPORATE-WIDE 100 CONSTRUCTION | 285 | 0 | 06/17 | | | |
| 819 11200501 CONS | BHC: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 12 | 0 | 06/16 | DSGN | 03/05 | 09/05 |
| 819 11200601 CONS CO#: I CONS CO#: J CONS | BELLEVUE: NYU SCHOOL OF MEDICINE RENOVATION 3RD & 6TH FLRS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 140 53 68 | 0 0 0 | 06/16 10/15 12/15 | DSGN | 09/06 | 01/08 |
| 819 11200701 CONS | BELLEVUE/NYU SOM - RENOVATE SURGICAL PRACTICE OFFICES 100 CONSTRUCTION | 108 | 0 | 06/16 | DSGN | 06/07 | 12/07 |
| 819 11200801 CONS CO#: S4 CONS CO#: S5 CONS CO#: S6 CONS | BELLEVUE: ESTABLISH ENVIRONMENTAL LUNG HEALTH RESEARCH CTR 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 179 100 34 1 | 0 0 0 0 | 04/16 09/15 10/15 02/16 | DSGN | 07/12 | 05/13 |
| 819 11200840 EQFN CO#: 01 EQFN | BHC/NYU: CLINICAL SCIENCE TRANSLATIONAL INSTITUTION PROJECT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 106 200 | 0 0 | 04/16 06/16 | | | |
| 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 0 | 06/16 06/17 | | | |
| 819 11201340 EQFN | BHC: REPLACE OBSTETRICS ULTRASOUND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| 819 11201341 EQFN | BHC: PURCHASE CARDIAC ECHO MACHINES 001 EQUIPMENT AND FURNITURE | 19 | 0 | 05/16 | | | |
| 819 11201421 EQFN CO#: R2 EQFN CO#: 01 EQFN | BHC: NURSE CALL SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 90 1,188 23 | 0 0 0 | 03/16 11/15 03/17 | | | |
| 819 11201541 EQFN CO#: 01 EQFN | BHC: PURCHASE OPHTHALMOLOGY VITRECTOMY EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 170 10 | 0 0 | 06/16 06/17 | | | |
| 819 11201640 EQFN | BHC: PURCHASE PEDIATRIC DENTAL X-RAY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 46 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|---|---------------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 11201641 EQFN | BHC: PURCHASE OPERATING ROOM SURGICAL TABLE 001 EQUIPMENT AND FURNITURE | 139 | 0 | 06/16 | | |
| 819 12201040 EQFN | GOUVERNEUR: PURCHASE OF MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE | 30 | 0 | 05/16 | | |
| 819 12201101 CONS CO#: 01 CONS | GOUVERNEUR: EXPAND ADULT MEDICINE CLINIC 100 CONSTRUCTION 100 CONSTRUCTION | 200 300 | 0 0 | 05/16 05/17 | | |
| 819 12201440 EQFN | GOUVERNEUR: PURCHASE DIGITAL MAMMOGRAPHY MACHINE 001 EQUIPMENT AND FURNITURE | 450 | 0 | 06/16 | | |
| 819 12201501 CONS | GOUVERNEUR: ROBERTO CLEMENTE CENTER RENOVATION 200 CONSTRUCTION | 650 | 0 | 06/16 | DSGN | 11/14 04/16 |
| 819 12201601 CONS | JUDSON HEALTH CENTER ROOF REPLACEMENT 100 CONSTRUCTION | 300 | 0 | 06/16 | | |
| 819 12201640 EQFN | GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | |
| 819 13200571 CONS CO#: R2 CONS CO#: R3 CONS CO#: 01 CONS | HARLEM: MURALS REMOVAL AND PRESERVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 638 16 9- 295 | 0 0 0 0 | 05/16 10/15 02/16 05/17 | DSGN | 10/07 03/09 |
| 819 13201101 CONS CO#: R7 CONS CO#: R8 CONS CONS | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 200 CONSTRUCTION | 149 25- 114- 195 | 0 0 0 0 | 03/16 12/15 02/16 03/16 | 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 | 04/16 | | |
| 819 13201301 CONS | HARLEM: RENOVATE POST PARTUM UNIT 100 CONSTRUCTION | 600 | 0 | 06/17 | DSGN | 05/14 04/15 |
| 819 13201340 EQFN | HARLEM: PURCHASE 4 ULTRASOUND SYSTEMS FOR DIAGNOSTIC IMAGING 001 EQUIPMENT AND FURNITURE | 69 | 0 | 03/16 | | |
| 819 13201401 CONS | HARLEM: CONSTRUCT GERIATRICS CENTER 100 CONSTRUCTION | 2,761 | 0 | 06/17 | DSGN | 10/14 04/15 |
| 819 13201521 EQFN | HARLEM: UPGRADE WI-FI 001 EQUIPMENT AND FURNITURE | 100 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|-----------------------------|-----------------------|---|----------------------|------------------------|
| 819 13201540 CO#: 01 EQFN | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 002 EQUIPMENT AND FURNITURE | 90 | 0 | 06/16 | | |
| 819 18201102 CONS | RENAISSANCE: CONSTRUCT MANHATTANVILLE/ST. NICHOLAS CHCC 100 CONSTRUCTION | 250 | 0 | 05/17 | | |
| 819 18201340 EQFN CO#: 01 EQFN | SYDENHAM: PURCHASE A DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 120 130 | 0 0 | 05/17 06/17 | | |
| 819 18201515 DSGN CO#: R1 DSGN CO#: R2 DSGN CONS | SYDENHAM: RENOVATE WOMEN'S HEALTH SERVICES - MAMMOGRAPHY 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 118 5 75 234 | 0 0 0 0 | 12/15 10/15 11/15 06/16 | DSGN | 01/15 07/15 |
| 819 20201501 CONS | BELVIS: PEDIATRIC SUITE MODERNIZATION 100 CONSTRUCTION | 600 | 0 | 06/17 | | |
| 819 21200601 CONS | JACOBI: CENTER FOR GENETIC DIAGNOSIS 100 CONSTRUCTION | 27 | 0 | 05/16 | DSGN | 05/05 10/06 |
| 819 21200901 CONS | JACOBI: CONSTRUCT FITNESS CENTER 100 CONSTRUCTION | 500 | 0 | 06/17 | | |
| 819 22200601 CO#: A CONS | ENY: CAPITAL IMPROVEMENTS 100 CONSTRUCTION | 47 | 0 | 06/16 | DSGN | 01/08 01/09 |
| 819 22200801 DSGN CONS CO#: R7 CONS CO#: R8 CONS CO#: R9 CONS | EAST NEW YORK: RENOVATE THIRD FLOOR CLINICAL AREAS 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 32 291 10 57 42 | 0 0 0 0 0 | 04/16 04/16 07/15 09/15 02/16 | DSGN | 08/08 06/09 |
| 819 24201502 CO#: 01 CONS CO#: 02 CONS | NCB: OB/GYN NURSING UNIT UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION | 600 600 | 0 0 | 04/16 04/16 | DSGN | 12/13 06/14 |
| 819 25201240 EQFN | LINCOLN: PURCHASE PATIENT CARE EQUIPMENT 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/17 | | |
| 819 25201262 EQFN | LINCOLN: REPLACE LINEAR ACCELERATOR 002 EQUIPMENT AND FURNITURE | 500 | 0 | 05/16 | | |
| 819 25201401 CONS CO#: 01 CONS | LINCOLN: RENOVATE ADOLESCENT CLINIC 100 CONSTRUCTION 100 CONSTRUCTION | 750 160 | 0 0 | 06/16 06/16 | | |
| 819 26200621 EQFN | CONEY ISLAND: SURGE CAPACITY FOR NBC EVENT 001 EQUIPMENT AND FURNITURE | 171 | 0 | 05/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|-------------------------------------|-----------------------|---|----------------------|------------------------|
| 819 26200741 CO#: A EQFN | CONEY: REPLACEMENT 2 PORTABLE X-RAY MACHINES 001 EQUIPMENT AND FURNITURE | 97 | 0 | 06/16 | | |
| 819 26200842 EQFN | CONEY ISLAND: REPLACE ANGIOGRAPHY EQUIPMENT 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/16 | | |
| 819 26200845 EQFN | CONEY ISLAND: PURCHASE NEUROSURGICAL EQUIPMENT 001 EQUIPMENT AND FURNITURE | 48 | 0 | 06/16 | | |
| 819 26200901 CO#: 01 CONS | CIH: ED EXPANSION AND RENOVATION 200 CONSTRUCTION 200 CONSTRUCTION | 574 676 | 0 0 | 05/16 06/16 | DSGN | 05/09 10/10 |
| 819 26201040 CO#: R3 EQFN | CIH: PURCHASE NUCLEAR MEDICINE EQUIPMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 729 641- | 0 0 | 05/16 11/15 | | |
| 819 26201041 EQFN | CIH: UPGRADE COLONOSCOPY/ENDOSCOPY GI EQUIPMENT 001 EQUIPMENT AND FURNITURE | 189 | 0 | 06/16 | | |
| 819 26201051 EQFN | CONEY: PURCHASE OF NEW EEG MONITORING UNIT 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/16 | | |
| 819 26201052 EQFN | CONEY: REPLACE SCOPE CLEANER AND REPROCESSOR 001 EQUIPMENT AND FURNITURE | 8 | 0 | 05/16 | | |
| 819 26201053 EQFN | CONEY: REPLACE CO2 LASER 001 EQUIPMENT AND FURNITURE | 8 | 0 | 05/16 | | |
| 819 26201101 CO#: R1 DSGN CO#: R2 DSGN CO#: R3 DSGN CO#: R4 DSGN CO#: 02 CONS | CIH: CONSTRUCT VANDERBILT AVENUE HEALTH CENTER AT S.I. 001 DESIGN 001 DESIGN 001 DESIGN 001 DESIGN 101 CONSTRUCTION | 1,754 735 238- 50 5,751 | 0 0 0 0 0 | 09/15 11/15 12/15 02/16 06/16 | | |
| 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 | 05/16 | | |
| 819 26201321 CO#: 01 CONS | CIH & IDA ISRAEL HC: UPGRADE TELECOMMUNICATION SYSTEM 100 CONSTRUCTION 100 CONSTRUCTION | 41 244 | 0 0 | 04/16 04/16 | DSGN | 03/16 09/16 |
| 819 26201401 CONS | CIH: RELOCATE DATA CENTER TO HIGHER FLOORS 100 CONSTRUCTION | 500 | 0 | 05/16 | | |
| 819 26201402 CO#: 01 CONS | CIH: ADD DEHUMIDICATION & ADD'L COOLING CAPACITY TO THE ORS 100 CONSTRUCTION 100 CONSTRUCTION | 28 131 | 0 0 | 04/16 04/16 | DSGN | 05/14 11/14 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 26201421 | CIH: PURCHASE INTRA HOSPITAL CELLULAR PHONE SIGNAL BOOSTER | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 580 | 0 | 05/16 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 6 | 0 | 05/16 | | | |
| 819 26201440 | CIH: PURCHASE MEDICAL EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 418 | 0 | 06/17 | | | |
| 819 26201441 | CIH: PURCHASE MEDICAL EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 578 | 0 | 06/17 | | | |
| 819 26201444 | CIH: REPLACE OPERATING ROOM LIGHTS | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/16 | | | |
| CO#: 02 EQFN | 001 EQUIPMENT AND FURNITURE | 97 | 0 | 06/17 | | | |
| 819 26201445 | CIH: PURCHASE TWO DIGITAL X RAY UNITS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 20 | 0 | 06/16 | | | |
| 819 26201447 | CIH: PURCHASE ULTRASONIC WOUND DEBRIDEMENT EQUIPMENT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/16 | | | |
| 819 26201640 | CIH: PURCHASE NEW CARDIAC CATHETERIZATION MACHINE | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,700 | 0 | 06/16 | | | |
| 819 27201121 | CUMBERLAND: INSTALL EDUCATIONAL EQUIPMENT | | | | | | |
| EQFN | 100 EQUIPMENT AND FURNITURE | 52 | 0 | 06/17 | | | |
| 819 27201201 | CUMBERLAND: RENOVATE CHEMICAL DEPENDENCY DEPARTMENT | | | | | | |
| CONS | 100 CONSTRUCTION | 273 | 0 | 06/17 | | | |
| 819 27201340 | CUMBERLAND: PURCHASE A DIGITAL MAMMOGRAPHY UNIT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 8 | 0 | 05/16 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 111 | 0 | 05/16 | | | |
| 819 27201515 | CUMBERLAND: RENOVATE WOMEN'S HEALTH SVCS DEPT. | | | | | | |
| DSGN | 001 DESIGN | 153 | 0 | 04/16 | DSGN | 01/15 | 07/15 |
| CO#: R1 DSGN | 001 DESIGN | 5 | 0 | 10/15 | | | |
| CO#: R2 DSGN | 001 DESIGN | 62 | 0 | 11/15 | | | |
| CONS | 100 CONSTRUCTION | 304 | 0 | 06/16 | | | |
| 819 29200601 | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER | | | | | | |
| CONS | 100 CONSTRUCTION | 13 | 0 | 06/16 | DSGN | 02/08 | 12/08 |
| CO#: 13 CONS | 100 CONSTRUCTION | 9- | 0 | 02/16 | | | |
| 819 29201050 | KCHC: PURCHASE FIBER-ENABLED LASER SYSTEM | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 90 | 0 | 06/16 | | | |
| 819 29201240 | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 76 | 0 | 04/16 | DSGN | 11/13 | 05/14 |
| CO#: R3 EQFN | 001 EQUIPMENT AND FURNITURE | 54 | 0 | 02/16 | | | |
| 819 29201340 | KCHC: REPLACE MRI UNIT | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 1,013 | 0 | 12/15 | | | |
| CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE | 1,350 | 0 | 08/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: R2 EQFN | 001 EQUIPMENT AND FURNITURE | | 149 | 0 | 12/15 | | | |
| CO#: R3 EQFN | 001 EQUIPMENT AND FURNITURE | | 19 | 0 | 01/16 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | | 183 | 0 | 06/17 | | | |
| 819 29201441 | KCHC: REPLACE FOUR ULTRASOUND UNITS | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 2 | 0 | 06/16 | | | |
| 819 29201442 | KCHC: PURCHASE FOURTEEN (14) PATIENT MONITORS | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1 | 0 | 05/16 | | | |
| 819 29201540 | KCHC: PURCHASE CT SCANNER FOR THE ED | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 05/16 | | | |
| 819 29201542 | KCHC: PURCHASE PET/CT SCANNER FOR THE RADIOLOGY DEPT. | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 1,821 | 0 | 05/16 | | | |
| 819 29201640 | KCHC: REPLACEMENT OF NURSES' CALL SYSTEM | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 2,500 | 0 | 06/16 | | | |
| 819 29201641 | KCHC REPLACE TWENTY (20) VENTILATORS | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 862 | 0 | 06/16 | | | |
| 819 29201642 | KCHC: UPGRADE ENDOSCOPY EQUIPMENT | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 325 | 0 | 06/16 | | | |
| 819 29201643 | KCHC: UPGRADE ECHOCARDIOGRAPHIC ULTRASOUND EQUIPMENT | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 450 | 0 | 06/16 | | | |
| 819 29201644 | KCHC: UPGRADE NEUROSURGICAL OPERATING MICROSCOPE | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 300 | 0 | 06/16 | | | |
| 819 29201645 | KCHC UPGRADE C-ARM FLUOROSCOPIC RADIOLOGY UNIT | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 175 | 0 | 06/16 | | | |
| 819 33200501 | EHC: RENOVATION OF THE HIV / INFECTIOUS DISEASE CLINIC | | | | | | DSGN | 11/08 09/09 |
| CONS | 100 CONSTRUCTION | | 91 | 0 | 05/16 | | | |
| CO#: K7 CONS | 100 CONSTRUCTION | | 12- | 0 | 02/16 | | | |
| 819 33200801 | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION | | | | | | DSGN | 02/13 12/13 |
| CO#: S9 CONS | 100 CONSTRUCTION | | 70 | 0 | 07/15 | | | |
| CO#: T0 CONS | 100 CONSTRUCTION | | 99 | 0 | 08/15 | | | |
| CO#: T1 CONS | 100 CONSTRUCTION | | 757 | 0 | 10/15 | | | |
| CO#: T2 CONS | 100 CONSTRUCTION | | 129 | 0 | 12/15 | | | |
| CO#: T3 CONS | 100 CONSTRUCTION | | 54- | 0 | 02/16 | | | |
| CO#: 03 CONS | 100 CONSTRUCTION | | 1,417 | 0 | 05/16 | | | |
| EQFN | 200 EQUIPMENT AND FURNITURE | | 1,000 | 0 | 06/16 | | | |
| 819 33201301 | EHC: RENOVATION OF ADULT ER | | | | | | DSGN | 02/16 07/17 |
| DSGN | 001 DESIGN | | 2,300 | 0 | 04/16 | | | |
| CO#: 02 CONS | 110 CONSTRUCTION | | 1,000 | 0 | 06/16 | | | |
| CONS | 200 CONSTRUCTION | | 3,000 | 0 | 06/16 | | | |
| 819 33201341 | EHC: PURCHASE NEW CT SCANNER | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | 900 | 0 | 04/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|----------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 33201640 EQFN | ELMHURST: UPGRADE CLINICAL MONITORING SYSTEMS AND EQUIPMENT 001 EQUIPMENT AND FURNITURE | 1,250 | 0 | 06/16 | | |
| 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 0 | 06/16 06/16 06/16 06/16 | DSGN | 01/08 07/08 |
| 819 34201102 CONS | QHC: RENOVATE SPACE FOR THE RADIOSURGERY PROGRAM 100 CONSTRUCTION | 81 | 0 | 05/16 | DSGN | 06/14 12/14 |
| 819 34201341 EQFN | QHC: PURCHASE CT SIMULATOR 001 EQUIPMENT AND FURNITURE | 500 | 0 | 05/17 | | |
| 819 34201342 EQFN | QHC: REPLACE ANESTHESIA MACHINES 010 EQUIPMENT AND FURNITURE | 250 | 0 | 05/16 | | |
| 819 34201402 CONS CONS | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 110 CONSTRUCTION 120 CONSTRUCTION | 500 980 | 0 0 | 03/16 05/16 | DSGN | 04/15 10/15 |
| 819 34201501 CONS | QHC: ENDOSCOPY ROOM CONVERSION 100 CONSTRUCTION | 350 | 0 | 06/17 | | |
| 819 34201503 CONS | QHC: EXPAND AND RENOVATE PHARMACY 200 CONSTRUCTION | 500 | 0 | 06/16 | | |
| 819 37201301 CONS | MHC: COMPLETE RENOVATION OF SIXTH FLOOR 6C OPD 100 CONSTRUCTION | 2,420 | 0 | 06/17 | | |
| 819 37201340 EQFN | MHC: REPLACE ONE ULSTRASOUND SYSTEM FOR THE OB/GYN UNIT 001 EQUIPMENT AND FURNITURE | 6 | 0 | 06/16 | | |
| 819 37201401 CONS | MHC: INSTALL PERIMETER GATE/FENCING AND PROVIDE LANDSCAPING 100 CONSTRUCTION | 900 | 0 | 06/17 | | |
| 819 37201501 DSGN CO#: 01 DSGN CONS | MHC: ESTABLISH A COMPREHENSIVE LBGT FAMILY HEALTH CENTER 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 155 15 1,930 | 0 0 0 | 11/15 02/16 06/17 | | |
| 819 37201540 EQFN | MHC: PURCHASE A 64-SLICE CT SCANNER 001 EQUIPMENT AND FURNITURE | 800 | 0 | 06/17 | | |
| 819 42201301 CONS | MORRISANIA: RENOVATE DENTAL SUITE 001 CONSTRUCTION | 345 | 0 | 03/17 | | |
| 819 42201515 DSGN CO#: R1 DSGN CONS | MORRISANIA: RENOVATE WOMEN'S HEALTH SERVICES - RADIOLOGY 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 128 5 365 | 0 0 0 | 12/15 10/15 06/16 | DSGN | 01/15 07/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|----------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 48200401 CONS | WOODHULL: POSTPARTUM UNIT RENOVATION 100 CONSTRUCTION | 17 | 0 | 06/16 | DSGN | 06/04 12/04 |
| 819 48200470 CONS | WOODHULL: NEONATAL UNIT RENOVATION 100 CONSTRUCTION | 10 | 0 | 06/16 | DSGN | 06/04 12/04 |
| 819 48200801 CONS CO#: S5 CONS CO#: 01 CONS | WOODHULL: CONSTRUCT WOMEN'S OPTIONS CENTER 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 443 37- 300 | 0 0 0 | 04/16 02/16 05/16 | DSGN | 05/09 03/10 |
| 819 48201040 CO#: 01 EQVH | WOODHULL: PURCHASE OF VAN 001 EQUIPMENT - VEHICLES | 54 | 0 | 01/16 | | |
| 819 48201102 CONS CO#: R3 CONS CO#: R4 CONS | WMC: RENOVATION OF MEDICAL/SURGICAL SPECIALTY CLINICS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 148 1 1- | 0 0 0 | 04/16 12/15 02/16 | DSGN | 05/12 04/13 |
| 819 48201301 CONS | WOODHULL: RENOVATE ORAL HEALTH SERVICES DEPARTMENT 100 CONSTRUCTION | 11 | 0 | 04/16 | DSGN | 07/12 06/13 |
| 819 48201341 EQFN | WOODHULL: PURCHASE A DIGITAL RADIOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE | 100 | 0 | 05/17 | | |
| 819 48201342 EQFN CO#: R1 EQFN CO#: 01 EQFN | WOODHULL: PURCHASE A CT SCANNER 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 84 955 136 | 0 0 0 | 05/16 09/15 05/17 | | |
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 110 CONSTRUCTION | 140 | 0 | 05/17 | DSGN | 06/13 12/13 |
| 819 48201515 DSGN CO#: R1 DSGN CO#: R2 DSGN CONS | WOODHULL: RENOVATE WOMEN'S HEALTH SVCS - RADIOLOGY 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 62 5 46 172 | 0 0 0 0 | 12/15 10/15 12/15 06/16 | DSGN | 01/15 07/15 |
| 819 48201516 DSGN CO#: R1 DSGN CO#: R2 DSGN CONS | WOODHULL: RENOVATE WOMEN'S HEALTH PAVILION 001 DESIGN 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 88 5 44 119 | 0 0 0 0 | 05/16 10/15 12/15 06/16 | 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 | 90 861 | 0 0 | 06/16 06/16 | | |
| 819 67200901 DSGN CO#: R2 DSGN CONS | COLER: RENOVATE THE NURSING FACILITY DAY ROOM 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 51 51- 245 | 0 0 0 | 05/16 02/16 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | END |
|--|---|--------------------------------------|----------------------------|--|----------------------|--------------------|-------|
| 819 75200403 CO#: B1 CONS | SEA VIEW: RENOVATE MARINER'S HARBOR HOUSES CHC 100 CONSTRUCTION | 108 | 0 | 06/17 | | | |
| 819 75200902 DSGN CONS CO#: S1 CONS CONS CO#: 01 CONS CO#: 02 CONS | SEAVIEW: RENOVATION OF ISOLATION BUILDING 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION 120 CONSTRUCTION | 15 122 14- 200 100 75 | 0 0 0 0 0 0 | 05/16 05/16 02/16 06/16 06/16 06/16 | DSGN | 07/12 | 05/13 |
| 819 75201001 CONS | SEA VIEW: HEARTS AND HANDS 9/11 MEMORIAL 100 CONSTRUCTION | 150 | 0 | 06/17 | | | |
| 819 75201401 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS | CONSTRUCT SPACE FOR MEALS ON WHEELS 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 250 250 200 250 | 0 0 0 0 | 06/19 06/19 06/19 06/16 | | | |
| 819 75201501 CONS CO#: 01 CONS | SEA VIEW: ROAD PAVING WITHIN THE SEAVIEW HOSPITAL CAMPUS 100 CONSTRUCTION 100 CONSTRUCTION | 268 4 | 0 0 | 03/16 06/16 | DSGN | 12/15 | 06/16 |

BUDGET LINE: HO-K001 FMS #: 819 K01 HOSPITALS, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$4,656,000.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$279,079.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,252,012.57 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|---|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 14 | * | 4,642 | * | 4,656 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 14 | * | 4,642 | * | 4,656 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-----|
| 819 27201301 CONS | CUMBERLAND: RENOVATE PEDIATRIC PRACTICE DEPARTMENT 100 CONSTRUCTION | 490 | 0 | 06/16 | | | |
| 819 48201121 EQFN | WOODHULL: NEW MEDICAL/PSYCHIATRIC CLINIC - OUTFITTING 200 EQUIPMENT AND FURNITURE | 14 | 0 | 05/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------------------|---|----------------|------------|-------------------|----------------------|------------------------|
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 120 CONSTRUCTION | 2 | 0 | 06/16 | DSGN | 06/13 12/13 |
| 819 48201506 CONS CO#: 01 CONS | WOODHULL: ESTABLISH BURN UNIT 100 CONSTRUCTION 100 CONSTRUCTION | 1,000 3,150 | 0 0 | 06/16 06/16 | | |

| | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|----------------------|--------|--------|--------|--------|--------|--------|
| BUDGET LINE: HO-K005 FMS #: 819 K05 PURCHASE OF EQUIPMENT HHC, BROOKLYN | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$712,718.31 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$189,281.90 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,541,269.79 (CITY) \$5.00 (NON-CITY) | | | | | | | | | | | | | | |
| * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (N)* | * (N)* | * (N)* | * (N)* | * (N)* |
| EXECUTIVE (C)* | | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | COMMITMENT PLAN (N)* | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-----|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | 189 | * | * | * | 117 | * | 596 | 902 |
| FORCST(C)* | * | * | * | * | * | * | * | 189 | * | * | * | 117 | * | 596 | 902 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 189 | * | * | * | * | * | * | 189 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 26201161 EQFN | CIH: PURCHASE DIGITAL RADIOGRAPHY SYSTEM FOR DENTAL CENTER 001 EQUIPMENT AND FURNITURE | 100 | 0 | 05/16 | | |
| 819 26201641 EQFN CO#: AA EQFN | CIH: PURCHASE ECHOCARDIOGRAPH MACHINE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 189 22 | 0 0 | 02/16 06/16 | | |
| 819 48201149 CO#: 01 EQFN | WOODHULL: PURCHASE AUTOMATED PILL SORTER 001 EQUIPMENT AND FURNITURE | 17 | 0 | 05/16 | | |
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 130 CONSTRUCTION | 78 | 0 | 06/16 | DSGN | 06/13 12/13 |
| 819 48201542 EQFN | WOODHULL: PURCHASE TELEMETRY MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE | 496 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$196,386.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,888.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$946,600.72 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2016 | | | | | | | | | | | | | |
|------------|---------|-------|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|-----|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | 123 * | * | * | * | * | * | * | * | * | * | 120 * | 76 * | 319 |
| FORCST(C)* | * | 123 * | * | * | * | * | * | * | * | * | * | 120 * | 76 * | 319 |
| ACTUAL(C)* | * | 123 * | * | * | * | * | * | * | * | * | * | * | * | 123 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 26201540 | | CIH: PURCHASE A 4D ULTRASOUND SYSTEM FOR OBSTETRICS SERVICE | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 123 | 0 | 08/15 | | | |
| | CO#: AA EQFN | 001 EQUIPMENT AND FURNITURE | 53 | 0 | 06/16 | | | |
| 819 29201140 | | KCHC: PURCHASE TWO VANS | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 120 | 0 | 05/16 | | | |
| 819 29201440 | | KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY | | | | | | |
| | EQFN | 001 EQUIPMENT AND FURNITURE | 23 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 12201640 EQFN | GHS: OPHTHALMOLOGY SYSTEM REPLACEMENT 002 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | | |
| 819 13201241 EQFN | HARLEM: PURCHASE A DIGITAL RADIOGRAPHY SYSTEM (X-RAY) 001 EQUIPMENT AND FURNITURE | 18 | 0 | 05/16 | | | |
| 819 13201540 EQFN | HARLEM: PURCHASE BARIATRIC SURGICAL TABLE 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/16 | | | |
| 819 13201640 EQFN | HARLEM: PURCHASE ANESTHESIA MONITORING SYSTEM 001 EQUIPMENT AND FURNITURE | 65 | 0 | 06/16 | | | |
| 819 13201740 EQFN | HARLEM: EQUIPMENT FOR CARDIOLOGY AND RESPIRATORY SERVICES 001 EQUIPMENT AND FURNITURE | 85 | 0 | 06/17 | | | |

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

| | | |
|-----------------------------------|-----------------------|-------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$5,229,851.78 (CITY) | \$.00 (NON-CITY) |
| CONTRACT LIABILITY: | \$257,297.14 (CITY) | \$.00 (NON-CITY) |
| ITD EXPENDITURES: | \$5,007,330.08 (CITY) | \$.00 (NON-CITY) |

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 1,000 | * | * | * | (C)* | 1,000 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|-------|---|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | 102 | * | 179 | * | 1,903 | * | 2,982 | * | 5,166 |
| FORCST(C)* | * | * | * | * | * | * | * | 102 | * | 179 | * | 1,903 | * | 2,982 | * | 5,166 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 102 | * | * | * | * | * | * | * | 102 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 33200840 EQFN | EHC: PURCHASE DIGITAL FLUOROSCOPY UNIT 001 EQUIPMENT AND FURNITURE | 2 | 0 | 05/16 | | | |
| 819 33201140 EQFN | EHC: PURCHASE CARDIOLOGY 3D IMAGING SYSTEM 001 EQUIPMENT AND FURNITURE | 23 | 0 | 05/16 | | | |
| 819 34200202 CO#: 01 CONS | QHC: CONSTRUCT SOUND BARRIER FOR COOLING SYSTEM & COMPRESSOR 001 CONSTRUCTION | 1 | 0 | 05/16 | DSGN | 10/03 | 04/04 |
| 819 34200203 CO#: 01 CONS | QHC: CONSTRUCT A LEAD-LINED BRACHYTHERAPY ROOM 100 CONSTRUCTION | 1 | 0 | 05/16 | DSGN | 06/03 | 12/03 |
| 819 34200304 CO#: A CONS | QHC: EXPANSION OF DIABETES CENTER 010 CONSTRUCTION | 8 | 0 | 05/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|---|--------------------|-------------|-------------------------|----------------------|------------------------|
| 819 34200840 EQFN | QHC: PURCHASE DIGITAL MAMMOGRAPHY UNIT 001 EQUIPMENT AND FURNITURE | 500 | 0 | 05/16 | | |
| 819 34201140 EQFN | QHC: PURCHASE A 32-SLICE CT SCAN 001 EQUIPMENT AND FURNITURE | 48 | 0 | 05/16 | | |
| 819 34201141 EQFN | QHC: PURCHASE COMPU-RECORD SYSTEM FOR THE OR SUITE 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/16 | | |
| 819 34201342 EQFN | QHC: REPLACE ANESTHESIA MACHINES 020 EQUIPMENT AND FURNITURE | 230 | 0 | 05/16 | | |
| 819 34201401 CO#: R1 DSGN CO#: 01 DSGN CONS | QHC: RENOVATIONS TO RELOCATE ACUTE DIALYSIS PROG. 001 DESIGN 001 DESIGN 100 CONSTRUCTION | 102 11 1,087 | 0 0 0 | 02/16 06/16 05/16 | DSGN | 01/15 07/15 |
| 819 34201402 DSGN CONS | QHC: RENOVATE/EXPAND ADULT EMERGENCY DEPARTMENT 001 DESIGN 100 CONSTRUCTION | 179 1,821 | 0 0 | 04/16 06/16 | DSGN | 04/15 10/15 |
| 819 34201440 EQFN | QHC: PURCHASE NEW CT SIMULATION FOR RADIOLOGY ONCOLOGY 100 EQUIPMENT AND FURNITURE | 3 | 0 | 05/16 | | |
| 819 34201503 CONS | QHC: EXPAND AND RENOVATE PHARMACY 100 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 819 34201740 DSGN | QHC: IMAGING MACHINE AND IMAGING SUITE RENOVATION 001 DESIGN | 1,000 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-R001 FMS #: 819 R01 HOSPITALS, IMPROVEMENTS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$2,341,450.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$346,585.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,251,390.97 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | 89 | * | 1,341 | * | * | 1,430 |
| FORCST(C)* | * | * | * | * | * | * | * | 89 | * | 1,341 | * | * | 1,430 |
| ACTUAL(C)* | * | * | * | * | * | * | * | 89 | * | * | * | * | 89 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 819 75200902 | SEAVIEW: RENOVATION OF ISOLATION BUILDING | | | | | | | | DSGN | 07/12 | 05/13 |
| CONS | 110 CONSTRUCTION | | | | | 1,341 | 0 | 04/16 | | | |
| CO#: R9 CONS | 110 CONSTRUCTION | | | | | 89 | 0 | 02/16 | | | |

BUDGET LINE: HO-X002 FMS #: 819 X02 PURCHASE OF EQUIPMENT FOR HHC, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$997,340.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,926,856.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 232 | * | * | * | (C)* | 232 | * | * |
| APPROPRIATIONS (N)* | | * | * | * | COMMITMENT PLAN (N)* | | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 287 | 697 | 984 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 287 | 697 | 984 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 819 20200821 | BELVIS: TELECOMMUNICATION UPGRADE | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 22 | 0 | 05/16 | | | |
| 819 21200601 | JACOBI: CENTER FOR GENETIC DIAGNOSIS | | | | | | | | DSGN | 05/05 | 10/06 |
| EQFN | 200 EQUIPMENT AND FURNITURE | | | | | 77 | 0 | 05/16 | | | |
| 819 24200740 | NCB: PURCHASE DIGITALIZED MAMMOGRAPHY SYSTEM | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 80 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 25200741 | LINCOLN: REPLACE CARDIAC ULTRASOUND UNIT EQFN 001 EQUIPMENT AND FURNITURE | 162 | 0 | 06/16 | | |
| 819 25200742 | LINCOLN: PURCHASE PULMONARY ENDOSCOPIC UNIT EQFN 001 EQUIPMENT AND FURNITURE | 88 | 0 | 05/16 | | |
| 819 25201156 | LINCOLN: PURCHASE ULTRASOUND EQUIPMENT EQFN 001 EQUIPMENT AND FURNITURE | 100 | 0 | 05/16 | | |
| 819 25201301 | LINCOLN: EXPAND DENTAL HEALTH SERVICES CONS 100 CONSTRUCTION | 250 | 0 | 06/16 | DSGN | 12/12 06/13 |
| 819 25201540 | LINCOLN: PURCHASE PORTABLE DIAGNOSTIC X-RAY MACHINE EQFN 001 EQUIPMENT AND FURNITURE | 205 | 0 | 06/16 | | |
| 819 25201740 | LINCOLN: PURCHASE RADIOGRAPHY SYSTEM EQFN 100 EQUIPMENT AND FURNITURE | 92 | 0 | 06/17 | | |
| 819 25201741 | BELVIS: PURCHASE ULTRASOUND SYSTEM EQFN 001 EQUIPMENT AND FURNITURE | 140 | 0 | 06/17 | | |

BUDGET LINE: HO-214 FMS #: 819 303 HOSPITALS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/29/16 \$112,921,650.28 (CITY) \$474,497,788.92 (NON-CITY)

CONTRACT LIABILITY: \$31,070,911.29 (CITY) \$39,860,971.96 (NON-CITY)

ITD EXPENDITURES: \$1,375,181,515.98 (CITY) \$131,759,361.88 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C) * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 181,573 | 141,542 | 77,837 | 109,192 | (C)* | 204,048 | 141,542 | 77,837 | 109,192 |
| APPROPRIATIONS (N)* | 60,908 | 407,794 | 361,306 | 208,811 | (N)* | 419,085 | 407,794 | 361,306 | 208,811 |

COMMITMENT PLAN

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-------|--------|-----|-----|-------|--------|-------|-------|--------|--------|---------|---------|
| PLAN (C)* | 430 | 6,547 | 478 | 293 | 529 | 4,031 | 11,283 | 1,601 | 544 | 11,026 | 27,569 | 51,308 | 114,683 |
| FORCST(C)* | 21 | 6,565 | 1,945 | 92 | 975 | 7,489 | 6,337 | 613 | 2,652 | 12,573 | 32,552 | 82,127 | 152,715 |
| ACTUAL(C)* | 21 | 6,489 | 1,945 | 92 | 975 | 7,489 | 4,422 | 1,218 | * | * | * | * | 22,653 |
| PLAN (N)* | * | 56 | * | * | * | * | 27,579 | * | 1,115 | 7,974 | 14,072 | 93,160 | 143,956 |
| FORCST(N)* | * | 56 | 17,262 | 612 | 2 | * | 27,579 | 684 | 335 | 7,974 | 21,070 | 124,538 | 200,112 |
| ACTUAL(N)* | * | 56 | 17,262 | 612 | 2 | * | 27,579 | 684 | * | * | * | * | 46,195 |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 801 SAND000 | Project Management for NYC Health + Hospitals Sandy Projects CONS SJ 001 CONSTRUCTION | 0 | 40,008 | 06/16 | DSGN | 07/15 07/15 |
| CO#: 01 | CONS SJ 001 CONSTRUCTION | 0 | 17,008 | 06/17 | | |
| 801 SAND1101 | HHC FEMA PMP BELLEVUE: WATER REDUNDANCY A4 CONS 001 CONSTRUCTION | 0 | 1,316 | 06/16 | | |
| 801 SAND1102 | HHC FEMA PMP BELLEVUE: MEDICAL GAS SYSTEM MITIGATION A5 CONS 001 CONSTRUCTION | 0 | 2,296 | 06/16 | DSGN | 07/15 07/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--|--|-------------------|-------------------------------------|----------------------------------|----------------------|------------------------|
| 801 SAND1103 CONS | HHC FEMA PMP BELLEVUE: Pipe and Basement Tank Insulation A7 SJ 001 CONSTRUCTION | 0 | 678 | 06/16 | DSGN | 07/15 07/15 |
| 801 SAND2601C CONS | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES 100 CONSTRUCTION | 0 | 5,700 | 06/16 | DSGN | 10/15 03/20 |
| 801 SAND2603C CONS | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. 100 CONSTRUCTION | 0 | 3,876 | 06/16 | DSGN | 10/15 03/20 |
| 801 SAND2605 CO#: A1 DSGN CO#: 01 DSGN DSGN CO#: 01 DSGN | CIH: DESIGN & CONSTRUCTION MANAGEMENT FOR HOSPITAL CAMPUS CD1 DESIGN CD1 DESIGN 001 DESIGN 001 DESIGN | 0 0 0 0 | 27,579 23,301 1,000 23,301 | 01/16 06/17 06/16 06/17 | | |
| 801 SAND3702 CONS | MHC: REPLACE SWITCHGEAR, PANEL BOXES & ATS - SANDY CTGY E 200 CONSTRUCTION | 360 | 3,240 | 04/16 | DSGN | 07/15 07/15 |
| 801 SAND3703 CONS | MHC: REPLACE SRVC ENTRANCE CABLES & DUCTBANK - SANDY CTRY E 200 CONSTRUCTION | 526 | 4,730 | 04/16 | DSGN | 07/15 07/15 |
| 801 SAND6701 CONS CONS | COLER : DESIGN & CONSTRUCTION FOR NEW GENERATOR SJ 001 CONSTRUCTION SJ 002 CONSTRUCTION | 0 0 | 3,000 8,023 | 06/16 06/17 | DSGN | 01/16 01/16 |
| 801 SAND6702 CONS | COLER : DESIGN & CONSTRUCTION OF NEW LIGHTING SJ 001 CONSTRUCTION | 0 | 1,645 | 06/16 | DSGN | 01/16 01/16 |
| 801 SAND6703 CONS | COLER : DESIGN & CONSTRUCTION OF ELECTRICAL PANELS SJ 001 CONSTRUCTION | 0 | 657 | 06/16 | DSGN | 01/16 01/16 |
| 801 68201102 CONS EQFN | CONSTRUCTION OF NEW GOLDWATER NORTH SNF 005 CONSTRUCTION 007 EQUIPMENT AND FURNITURE | 1 100 | 0 0 | 06/16 06/16 | DSGN | 06/12 06/12 |
| 819 ACEHHC401 CONS CO#: R1 CONS CO#: 01 CONS | WOODHULL MEDICAL & MENTAL HEALTH CENTER ENERGY UPGRADE 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 228 977 360 | 0 0 0 | 04/16 01/16 04/16 | DEVSCOPE | 03/13 06/13 |
| 819 ACEHHC402 CONS | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE 200 CONSTRUCTION | 1,041 | 0 | 06/16 | DEVSCOPE | 03/13 06/13 |
| 819 ACEHHC403 CONS | HARLEM HOSPITAL CENTER ENERGY UPGRADE 100 CONSTRUCTION | 682 | 0 | 06/16 | DEVSCOPE | 03/13 06/13 |
| 819 CORRHSIT EQFN CO#: 01 EQFN | CORRECTION HEALTH SERVICES IT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 5,000 3,500 | 0 0 | 06/16 06/17 | | |
| 819 GOUV/MJR CO#: 01 CONS LEGL | GOUVERNEUR: MAJOR MODERNIZATION 123 CONSTRUCTION 510 LEGAL SERVICES | 450 210 | 0 0 | 12/15 05/16 | DSGN | 09/07 01/09 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 HOPROJCTS | MISCELLANEOUS CONSTRUCTION PROJECTS AND EQUIPMENT PURCHASES | | | | | |
| CO#: H1 CONS | 100 CONSTRUCTION | 174 | 0 | 06/16 | | |
| CO#: I CONS | 100 CONSTRUCTION | 1,339 | 0 | 06/16 | | |
| CO#: J CONS | 100 CONSTRUCTION | 1,259 | 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 | 10,000 | 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 | | |
| CO#: K CONS | 300 CONSTRUCTION | 18 | 0 | 06/16 | | |
| CO#: 02 CONS | 300 CONSTRUCTION | 2,072 | 0 | 06/17 | | |
| CO#: 05 CONS | 300 CONSTRUCTION | 88,218 | 0 | 06/17 | | |
| CO#: 06 CONS | 300 CONSTRUCTION | 95,077 | 0 | 06/18 | | |
| CO#: 07 CONS | 300 CONSTRUCTION | 45,837 | 0 | 06/19 | | |
| CO#: 08 CONS | 300 CONSTRUCTION | 1,600 | 0 | 06/20 | | |
| CO#: 09 CONS | 300 CONSTRUCTION | 3,497 | 0 | 06/17 | | |
| 819 KCH4 | KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY | | | | DSGN | 11/03 04/05 |
| CO#: 07 CONS | 101 CONSTRUCTION | 27 | 0 | 05/16 | | |
| 819 MHEALTH | MENTAL HEALTH CAPACITY EXPANSION | | | | | |
| CONS | 001 CONSTRUCTION | 16,000 | 0 | 06/17 | | |
| 819 SANDDR | HHC Sandy CDBG-DR Match | | | | | |
| CO#: 02 CONS | CD1 CONSTRUCTION | 0 | 53,039 | 06/17 | | |
| CO#: 03 CONS | CD1 CONSTRUCTION | 0 | 70,700 | 06/18 | | |
| 819 SANDNEW | MISC CORPORATE-WIDE RECONSTRUCTION AS A RESULT OF SANDY | | | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 0 | 1,468 | 06/16 | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 0 | 229,413 | 06/17 | | |
| CO#: 03 CONS | 100 CONSTRUCTION | 0 | 315,091 | 06/18 | | |
| CO#: 04 CONS | 100 CONSTRUCTION | 0 | 361,306 | 06/19 | | |
| CO#: 05 CONS | 100 CONSTRUCTION | 0 | 208,811 | 06/20 | | |
| CO#: 06 CONS | 100 CONSTRUCTION | 0 | 97,753 | 06/21 | | |
| CO#: 07 CONS | 100 CONSTRUCTION | 0 | 32,094 | 06/22 | | |
| 819 SAND02B | CO: PURCHASE/ INSTALL IT EQP AS A RESULT OF SANDY - CTGRY B | | | | | |
| EQFN | 500 EQUIPMENT AND FURNITURE | 0 | 729 | 06/16 | | |
| 819 SAND02E | CO: PURCHASE/INSTALL IT EQP AS A RESULT OF SANDY - CTGRY E | | | | | |
| EQFN | 510 EQUIPMENT AND FURNITURE | 0 | 12 | 06/16 | | |
| 819 SAND11B | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY | | | | DSGN | 05/13 11/13 |
| CONS | 100 CONSTRUCTION | 603 | 0 | 06/16 | | |
| CO#: A CONS | 100 CONSTRUCTION | 0 | 4,035 | 06/16 | | |
| CO#: T3 CONS | 100 CONSTRUCTION | 603- | 0 | 09/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 SAND11E | BELLEVUE RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 7,000 | 05/18 | | |
| CO#: 01 | CONS 200 CONSTRUCTION | 0 | 15,003 | 06/18 | | |
| CO#: 02 | CONS 200 CONSTRUCTION | 0 | 50,000 | 06/17 | | |
| 819 SAND21E | JMC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 400 | 05/16 | | |
| 819 SAND2101 | JMC: RESTORE DAMAGES TO EAST ENTRY SOFFIT - SANDY CTGY E | | | | | |
| CONS | 200 CONSTRUCTION | 5 | 60 | 05/16 | DSGN | 01/14 07/14 |
| 819 SAND26B | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B | | | | | |
| CONS | 100 CONSTRUCTION | 0 | 5,798 | 05/16 | DSGN | 05/13 11/13 |
| 819 SAND26E | CIH RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 7,396 | 06/16 | | |
| CO#: 01 | CONS 200 CONSTRUCTION | 0 | 4,254 | 06/16 | | |
| CO#: 02 | CONS 200 CONSTRUCTION | 0 | 10,000 | 06/17 | | |
| 819 SAND2601 | CIH: RELOCATE OUTPATIENT RADIOLOGIC IMAGING SERVICES | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 1,979 | 06/16 | | |
| 819 SAND2602 | CIH: CONSTRUCT TWO NEW CT & MRI MODULAR BUILDINGS | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 5,164 | 06/16 | | |
| 819 SAND2603 | CIH: RENOVATE VACANT SPACE ON FIRST FL MAIN HOSPITAL BLG. | | | | | |
| CONS | 001 CONSTRUCTION | 1 | 54 | 06/16 | | |
| 819 SAND2604 | CIH: RESTORATION OF PNEUMATIC TUBE SYSTEM 1ST FLOOR ED | | | | | |
| CONS | 100 CONSTRUCTION | 0 | 725 | 03/16 | | |
| 819 SAND37B | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B | | | | | |
| CONS | 100 CONSTRUCTION | 12 | 813 | 05/16 | DSGN | 05/13 11/13 |
| CO#: R5 | CONS 100 CONSTRUCTION | 12- | 0 | 02/16 | | |
| 819 SAND37E | MHC RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 170 | 06/16 | | |
| CO#: 01 | CONS 200 CONSTRUCTION | 0 | 5,250 | 06/16 | | |
| 819 SAND3701 | MHC: CONSTRUCT A CONFERENCE AND TRAINING CTR - SANDY CTGY E | | | | | |
| CONS | 200 CONSTRUCTION | 38 | 390 | 03/16 | DSGN | 02/14 08/14 |
| CO#: R8 | CONS 200 CONSTRUCTION | 6 | 56 | 08/15 | | |
| 819 SAND67B | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY B | | | | | |
| CONS | 100 CONSTRUCTION | 0 | 5,617 | 05/16 | DSGN | 05/13 11/13 |
| 819 SAND67E | COLER RECONSTRUCTION AS A RESULT OF SANDY - CATEGORY E | | | | | |
| CONS | 200 CONSTRUCTION | 0 | 1,383 | 05/16 | DSGN | 08/13 01/14 |
| EQFN | 400 EQUIPMENT AND FURNITURE | 0 | 2,473 | 06/16 | | |
| CO#: 01 | EQFN 400 EQUIPMENT AND FURNITURE | 0 | 5,000 | 06/17 | | |
| 819 02200524 | LOCAL LAW 11 COMPLIANCE | | | | | |
| CO#: R4 | DSGN 001 DESIGN | 106 | 0 | 08/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|---------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: R5 DSGN | 001 DESIGN | | 125 | 0 | 09/15 | | | |
| CO#: R6 DSGN | 001 DESIGN | | 1 | 0 | 01/16 | | | |
| CO#: W0 CONS | 100 CONSTRUCTION | | 76 | 0 | 08/15 | | | |
| CO#: 7 CONS | 100 CONSTRUCTION | | 100 | 0 | 04/16 | | | |
| CO#: 9 CONS | 100 CONSTRUCTION | | 1,478 | 0 | 05/16 | | | |
| 819 02200525 | REMEDIATION/REPLACEMENT OF UNDERGROUND STORAGE TANKS | | | | | | | |
| CO#: 3 CONS | 100 CONSTRUCTION | | 48 | 0 | 05/16 | | | |
| 819 02200670 | CTRL OFFICE: DATA CENTER CONSOLIDATION AT JACOBI MEDICAL CTR | | | | | DSGN | 05/06 | 10/07 |
| CO#: 1 CONS | 100 CONSTRUCTION | | 30 | 0 | 05/16 | | | |
| 819 02200828 | COOK CHILL PLANT CAPITAL IMPROVEMENTS | | | | | DSGN | 09/09 | 01/11 |
| CONS | 100 CONSTRUCTION | | 75 | 0 | 05/16 | | | |
| CO#: S9 CONS | 100 CONSTRUCTION | | 3- | 0 | 02/16 | | | |
| 819 02201322 | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE | | | | | | | |
| EQFN | 150 EQUIPMENT AND FURNITURE | | 14,532 | 0 | 05/16 | | | |
| 819 02201402 | 55 Water Street | | | | | DSGN | 05/13 | 11/13 |
| CONS | 001 CONSTRUCTION | | 78 | 0 | 04/16 | | | |
| CO#: R9 CONS | 001 CONSTRUCTION | | 1 | 0 | 07/15 | | | |
| CO#: S0 CONS | 001 CONSTRUCTION | | 656 | 0 | 02/16 | | | |
| 819 02201527 | EITS: NETWORK INFRASTRUCTURE REFRESH PROGRAM | | | | | | | |
| EQFN | 100 EQUIPMENT AND FURNITURE | | 1,569 | 0 | 04/16 | | | |
| CO#: R1 EQFN | 100 EQUIPMENT AND FURNITURE | | 6,359 | 0 | 08/15 | | | |
| CO#: R2 EQFN | 100 EQUIPMENT AND FURNITURE | | 26 | 0 | 01/16 | | | |
| CO#: R3 EQFN | 100 EQUIPMENT AND FURNITURE | | 163 | 0 | 02/16 | | | |
| 819 02201528 | EITS: REVENUE CYCLE IMPLEMENTATION | | | | | | | |
| EQFN | 200 EQUIPMENT AND FURNITURE | | 3,044 | 0 | 04/16 | | | |
| 819 02201601 | HHC PRIMARY HEALTH CLINICS | | | | | | | |
| CO#: S CONS | 110 CONSTRUCTION | | 2,186 | 0 | 06/16 | | | |
| CO#: S1 CONS | 110 CONSTRUCTION | | 739 | 0 | 06/17 | | | |
| CONS | 120 CONSTRUCTION | | 25,000 | 0 | 06/17 | | | |
| CO#: W CONS | 120 CONSTRUCTION | | 3,752 | 0 | 06/16 | | | |
| CONS | 130 CONSTRUCTION | | 25,000 | 0 | 06/18 | | | |
| CONS | 140 CONSTRUCTION | | 25,000 | 0 | 06/19 | | | |
| CONS | 160 CONSTRUCTION | | 25,000 | 0 | 06/20 | | | |
| 819 11200201 | BELLEVUE/NYU SURGICAL UNIT | | | | | DSGN | 04/04 | 10/04 |
| CONS | GE 100 CONSTRUCTION | GENERAL | 2 | 0 | 06/16 | | | |
| 819 11200906 | BELLEVUE: CONSTRUCT NEO-NATAL INTENSIVE CARE UNIT (NICU) | | | | | DSGN | 08/09 | 06/10 |
| CONS | 100 CONSTRUCTION | | 295 | 0 | 05/16 | | | |
| CO#: S4 CONS | 100 CONSTRUCTION | | 113 | 0 | 12/15 | | | |
| CO#: S5 CONS | 100 CONSTRUCTION | | 2- | 0 | 02/16 | | | |
| 819 11200912 | BELLEVUE: EMERGENCY PIPE INSTALLATION, 22ND FLOOR | | | | | DSGN | 05/09 | 11/09 |
| CO#: 01 CONS | 100 CONSTRUCTION | | 53 | 0 | 05/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 819 11200940 | BELLEVUE: REPLACEMENT OF SINGLE PLANE ANGIOGRAPHY SYSTEM | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 2 | 0 | 05/16 | | |
| CO#: R7 EQFN | 001 EQUIPMENT AND FURNITURE | 1- | 0 | 02/16 | | |
| 819 11201001 | BHC: OR UPGRADE | | | | | |
| CO#: 05 CONS | 100 CONSTRUCTION | 3,200 | 0 | 06/17 | | |
| 819 11201101 | BHC: ELEVATOR CONTROLS UPGRADE FOR THE C & D BUILDING | | | | DSGN | 05/13 03/14 |
| CONS | 100 CONSTRUCTION | 74 | 0 | 04/16 | | |
| 819 11201102 | BHC: EMERGENCY ROOM FLOOR SETTLEMENT | | | | DSGN | 08/10 07/11 |
| CO#: R2 CONS | 100 CONSTRUCTION | 1- | 0 | 02/16 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 6 | 0 | 01/16 | | |
| 819 11201601 | BELLEVUE: REPLACE TWO INDOOR COOLING TOWERS | | | | | |
| CONS | 100 CONSTRUCTION | 1,950 | 0 | 05/16 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 683 | 0 | 06/16 | | |
| 819 12200802 | GOUVERNEUR: RENOVATE AND RELOCATE KITCHEN | | | | DSGN | 05/07 10/08 |
| CONS | 100 CONSTRUCTION | 360 | 0 | 05/16 | | |
| CO#: S1 CONS | 100 CONSTRUCTION | 13- | 0 | 02/16 | | |
| 819 12201603 | GHS: LOCAL LAW 11 COMPLIANCE | | | | | |
| CONS | 100 CONSTRUCTION | 500 | 0 | 01/17 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 500 | 0 | 01/16 | | |
| 819 13200701 | HARLEM: CONSTRUCT NETWORK HUB / DATA CENTER | | | | | |
| CONS | 100 CONSTRUCTION | 27 | 0 | 05/16 | | |
| 819 13200901 | MRI SUITE RENOVATION AT HARLEM HOSPITAL | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 28 | 0 | 05/16 | | |
| 819 13201101 | HARLEM: RELOCATE SYDENHAM CLINIC FROM 125TH TO 118TH STREET | | | | DSGN | 05/10 04/11 |
| CONS | 101 CONSTRUCTION | 500 | 0 | 05/16 | | |
| 819 13201501 | HARLEM: UPGRADE BOILER PLANT | | | | DSGN | 12/15 10/16 |
| CONS | 100 CONSTRUCTION | 235 | 0 | 06/16 | | |
| CO#: 01 DSGN | 100 DESIGN | 65 | 0 | 01/16 | | |
| 819 13201502 | HARLEM: UPGRADE ELECTRICAL SYSTEM | | | | | |
| DSGN | 001 DESIGN | 409 | 0 | 07/15 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 7,891 | 0 | 06/16 | | |
| 819 13201601 | HARLEM: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER | | | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 4,000 | 0 | 06/17 | | |
| 819 13201602 | HARLEM: REHABILITATE THE EXTERIOR FASCAD E OF MLK - LL 11 | | | | | |
| CONS | 100 CONSTRUCTION | 1,000 | 0 | 05/16 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 3,500 | 0 | 01/17 | | |
| 819 13201603 | HARLEM: WP DECANTING AND DEMOLITION | | | | | |
| CONS | 100 CONSTRUCTION | 470 | 0 | 05/16 | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 2,000 | 0 | 01/17 | | |

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

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|-----------------------------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 02 | CONS | 100 CONSTRUCTION | 17,365 | 0 | 01/18 | | | |
| CO#: 03 | CONS | 100 CONSTRUCTION | 7,000 | 0 | 01/19 | | | |
| 819 21200603 | JACOBI: CENTRALIZE REPRODUCTIVE HEALTH SERVICES | | | | | DSGN | 07/07 | 05/08 |
| | DSGN | 001 DESIGN | 1 | 0 | 05/16 | | | |
| | CONS | 100 CONSTRUCTION | 41 | 0 | 06/16 | | | |
| | EQFN | 200 EQUIPMENT AND FURNITURE | 87 | 0 | 05/16 | | | |
| CO#: 01 | EQFN | 200 EQUIPMENT AND FURNITURE | 33 | 0 | 05/16 | | | |
| 819 21200703 | JMC: EXPAND THE MEDICAL/SURGICAL NURSING UNIT | | | | | DSGN | 12/08 | 10/09 |
| | CONS | 100 CONSTRUCTION | 50 | 0 | 05/16 | | | |
| CO#: 01 | CONS | 100 CONSTRUCTION | 37 | 0 | 05/16 | | | |
| 819 21200707 | JACOBI:CAMPUS SITE IMPROVEMENTS | | | | | | | |
| | CONS | 100 CONSTRUCTION | 21 | 0 | 05/16 | | | |
| | CONS | 700 CONSTRUCTION | 0 | 1 | 05/16 | | | |
| 819 21200804 | JACOBI: REHABILITATION OF MECHANICAL ENGINEERING SYSTEMS | | | | | DSGN | 05/08 | 03/09 |
| | CONS | 100 CONSTRUCTION | 1 | 0 | 05/16 | | | |
| 819 21200902 | JACOBI: REFURBISH ROOFTOP DOMESTIC WATER STORAGE TANK | | | | | DSGN | 10/08 | 08/09 |
| | CONS | 100 CONSTRUCTION | 11 | 0 | 05/16 | | | |
| 819 21201601 | JACOBI: LOCAL LAW 11 COMPLIANCE | | | | | | | |
| | CONS | 100 CONSTRUCTION | 500 | 0 | 12/16 | | | |
| CO#: 01 | CONS | 101 CONSTRUCTION | 2,000 | 0 | 01/17 | | | |
| 819 22200802 | ENY: HVAC SYSTEM REPLACEMENT | | | | | | | |
| | CONS | 100 CONSTRUCTION | 284 | 0 | 11/15 | | | |
| 819 22201610 | RENOVATE BROWNSVILLE CHILD HEALTH CLINIC | | | | | | | |
| | DSGN | 001 DESIGN | 166 | 0 | 04/16 | | | |
| | CONS | 100 CONSTRUCTION | 3,085 | 0 | 06/16 | | | |
| CO#: 01 | CONS | 100 CONSTRUCTION | 1,028 | 0 | 06/17 | | | |
| 819 22201611 | RENOVATE CROWN HEIGHTS CHILD HEALTH CLINIC | | | | | DSGN | 12/15 | 06/16 |
| | DSGN | 001 DESIGN | 112 | 0 | 04/16 | | | |
| | CONS | 100 CONSTRUCTION | 348 | 0 | 06/16 | | | |
| CO#: R1 | CONS | 100 CONSTRUCTION | 4 | 0 | 01/16 | | | |
| CO#: 01 | CONS | 100 CONSTRUCTION | 484 | 0 | 06/17 | | | |
| 819 23201501 | DSSM: INSTALL FIRE SUPPRESSION SYSTEM | | | | | DSGN | 04/16 | 10/16 |
| | CONS | 100 CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 819 24201610 | RENOVATE TREMONT HEALTH CLINIC | | | | | DSGN | 12/15 | 06/16 |
| | DSGN | 001 DESIGN | 324 | 0 | 04/16 | | | |
| | CONS | 100 CONSTRUCTION | 513 | 0 | 06/16 | | | |
| CO#: R1 | CONS | 100 CONSTRUCTION | 4 | 0 | 01/16 | | | |
| CO#: 01 | CONS | 100 CONSTRUCTION | 342 | 0 | 06/17 | | | |
| 819 25200301 | LINCOLN: EMERGENCY ROOM RENOVATION | | | | | DSGN | 09/05 | 01/07 |
| | SVCS | VE 001 SERVICES | 7 | 0 | 06/16 | | | |
| | VE | VALUE ENGINEERING | | | | | | |
| CO#: 11 | CONS | 100 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| CO#: 6 | CONS | 100 CONSTRUCTION | 620 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|---------------------|-------------|-------------------------|----------------------|------------------------|
| 819 25200401 CO#: 01 CONS | LINCOLN: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 121 | 0 | 05/16 | DSGN | 04/04 03/05 |
| 819 25200701 DSGN CONS | LINCOLN: CONSOLIDATE WOMEN'S IMAGING CENTER 001 DESIGN 100 CONSTRUCTION | 54 184 | 0 0 | 05/16 05/16 | DSGN | 12/07 06/08 |
| 819 25201262 EQFN CO#: 01 EQFN | LINCOLN: REPLACE LINEAR ACCELERATOR 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE | 1,200 6,000 | 0 0 | 01/16 06/16 | | |
| 819 26200901 CONS CO#: S5 CONS CO#: S6 CONS | CIH: ED EXPANSION AND RENOVATION 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 455 41 4- | 0 0 0 | 03/16 10/15 02/16 | DSGN | 05/09 10/10 |
| 819 26201102 CONS | CIH: BOILER PLANT REPLACEMENT 100 CONSTRUCTION | 3,240 | 0 | 12/15 | | |
| 819 27200601 CO#: 4 CONS | CUMBERLAND: FIRE ALARM REPLACEMENT 100 CONSTRUCTION | 1,498 | 0 | 06/17 | | |
| 819 27201610 DSGN CONS CO#: 01 CONS | RENOVATE BEDFORD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 114 1,158 601 | 0 0 0 | 12/15 06/16 06/17 | | |
| 819 29200304 CONS EQFN | KCHC: CONSTRUCT NEW CARDIAC CATHETERIZATION SUITE 100 CONSTRUCTION 200 EQUIPMENT AND FURNITURE | 11 19 | 0 0 | 06/16 06/16 | DSGN | 01/06 07/06 |
| 819 29200601 CO#: 01 CONS | KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 110 CONSTRUCTION | 87 | 0 | 05/16 | DSGN | 02/08 12/08 |
| 819 29200702 CONS CONS | KCHC: ESTABLISH NURSING SCHOOL 100 CONSTRUCTION 400 CONSTRUCTION | 82 560 | 0 0 | 06/16 06/16 | DSGN | 09/07 07/08 |
| 819 29200805 CONS | KCHC: RENOVATE "A" BLDG AND FIRST FLOORS. 100 CONSTRUCTION | 15 | 0 | 04/16 | DSGN | 01/08 07/08 |
| 819 29200807 CONS | KCHC: REPLACE ROOF OF THE SUPPORT OFFICE BUILDING 100 CONSTRUCTION | 53 | 0 | 06/16 | DSGN | 08/08 02/09 |
| 819 29201003 CONS CO#: 01 CONS | KCHC: SIDEWALK AND WAY-FINDING ENHANCEMENTS 800 CONSTRUCTION 800 CONSTRUCTION | 0 0 | 3 1 | 04/16 04/16 | DSGN | 04/10 10/10 |
| 819 29201501 CONS | BED-STUY REHAB CTR: FIRE ALARM SYSTEM REPLACEMENT 100 CONSTRUCTION | 200 | 0 | 06/16 | DSGN | 02/16 12/16 |
| 819 29201603 CO#: 01 CONS | KCHC: RECONSTRUCT SPACE TO CREATE A FAMILY JUSTICE CENTER 100 CONSTRUCTION | 2,154 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|---|---------------------|-------------|-------------------------|----------------------|------------------------|
| 819 29201608 CONS | KCHC: LOCAL LAW COMPLIANCE - BLDG E (SWAMP) 100 CONSTRUCTION | 672 | 0 | 05/16 | | |
| 819 29201609 CONS CO#: 01 CONS | K.C.H.C: RENOVATE BLDNG "F" FOR LOCAL LAW -11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 588 5,292 | 0 0 | 05/16 01/17 | | |
| 819 29201610 CONS CO#: 01 CONS | KCHC: LOCAL LAW -11 COMPLIANCE - BLDG T 100 CONSTRUCTION 100 CONSTRUCTION | 1,200 10,800 | 0 0 | 05/16 01/17 | | |
| 819 29201611 CONS | KCHC: LOCAL LAW 11 COMPLIANCE - BLDG ABC 100 CONSTRUCTION | 1,000 | 0 | 05/16 | | |
| 819 29201612 CONS CO#: 01 CONS | KCHC: BLDG "P" FACADE REMEDIATION - LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 420 3,780 | 0 0 | 05/16 01/17 | | |
| 819 29201613 CONS | KCHC: BLDG "K-5 CORNICE REMEDIATION LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION | 100 | 0 | 04/16 | | |
| 819 33200402 CONS | ELMHURST: CREATE NEW PSYCHIATRIC UNIT 100 CONSTRUCTION | 41 | 0 | 06/16 | DSGN | 05/05 11/05 |
| 819 33200403 CONS | ELMHURST: CENTRALIZE REPRODUCTIVE HEALTH SERVICES 100 CONSTRUCTION | 79 | 0 | 06/16 | DSGN | 01/06 07/06 |
| 819 33200801 CO#: A CONS CO#: 01 CONS | ELMHURST: CONSTRUCT WOMEN'S HEALTH PAVILION 120 CONSTRUCTION 120 CONSTRUCTION | 150 842 | 0 0 | 04/16 06/16 | DSGN | 02/13 12/13 |
| 819 33200803 CO#: 01 DSGN CO#: 02 CONS | ELMHURST: EMERGENCY ROOM RENOVATION 001 DESIGN 100 CONSTRUCTION | 2 39 | 0 0 | 06/16 06/16 | DSGN | 11/09 04/11 |
| 819 33200805 DSGN | ELMHURST: BOILER UPGRADE 001 DESIGN | 7 | 0 | 05/16 | | |
| 819 33201301 CONS CO#: 01 CONS | EHC: RENOVATION OF ADULT ER 300 CONSTRUCTION 300 CONSTRUCTION | 7,000 4,100 | 0 0 | 06/17 06/18 | DSGN | 02/16 07/17 |
| 819 33201602 CONS CO#: 01 CONS | ELMHURST: LOCAL LAW 11 COMPLIANCE - A,B,C,F,G BLGS. 100 CONSTRUCTION 100 CONSTRUCTION | 300 1,200 | 0 0 | 05/16 01/17 | | |
| 819 33201610 DSGN CONS CO#: 01 CONS | RENOVATE JUNCTION BLVD CHILD HEALTH CLINIC 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION | 114 553 2,449 | 0 0 0 | 12/15 06/16 06/17 | | |
| 819 34200901 CONS | QHC: CONSTRUCT ENDOSCOPY SUITE 100 CONSTRUCTION | 106 | 0 | 05/16 | DSGN | 03/10 09/10 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: 01 CONS | 100 CONSTRUCTION | 21 | 0 | 05/16 | | | |
| 819 34201042 | QHC: PURCHASE ENDOBRONCHIAL ULTRASOUND SYSTEM | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 106 | 0 | 06/16 | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| 819 34201201 | QHC: "T" BUILDING RELOCATIONS | | | | | | |
| DSGN | 001 DESIGN | 127 | 0 | 10/15 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 2,873 | 0 | 06/16 | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | 3,500 | 0 | 06/17 | | | |
| 819 34201502 | QHC: BOILER CONTROLS REPLACEMENT | | | | | | |
| CONS | 100 CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 819 34201603 | QHC: LOCAL LAW 11 COMPLIANCE | | | | | | |
| CONS | 100 CONSTRUCTION | 70 | 0 | 04/16 | | | |
| 819 37200601 | METRO: ELEVATOR MODERNIZATION | | | | DSGN | 06/08 | 12/08 |
| CO#: 1 CONS | 100 CONSTRUCTION | 74 | 0 | 05/16 | | | |
| 819 37200702 | METROPOLITAN: RENOVATE SPACE FOR DIALYSIS UNIT | | | | DSGN | 08/07 | 12/08 |
| CONS | 100 CONSTRUCTION | 113 | 0 | 05/16 | | | |
| 819 37200703 | MHC: REPLACE AIR HANDLING/COOLING TOWERS | | | | DSGN | 11/08 | 05/09 |
| CONS | 100 CONSTRUCTION | 189 | 0 | 05/16 | | | |
| 819 37200705 | METROPOLITAN: CONSTRUCT GERIATRIC IN-PATIENT UNIT | | | | DSGN | 11/06 | 10/07 |
| CONS | 100 CONSTRUCTION | 131 | 0 | 05/16 | | | |
| 819 37200707 | METROPOLITAN: CONSOLIDATION OF PEDIATRIC INPATIENT SERVICES | | | | DSGN | 05/07 | 10/08 |
| CONS | 100 CONSTRUCTION | 97 | 0 | 05/16 | | | |
| 819 37200801 | METROPOLITAN: EXPAND CHEMICAL DEPENDENCY OUTPATIENT UNIT | | | | DSGN | 08/09 | 06/10 |
| CONS | 100 CONSTRUCTION | 5 | 0 | 05/16 | | | |
| 819 37201502 | MHC: REPLACEMENT OF EXHAUST SYSTEM FOR THE MENTAL HEALTH BLG | | | | DSGN | 05/14 | 04/15 |
| CONS | 100 CONSTRUCTION | 859 | 0 | 06/16 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 186 | 0 | 06/16 | | | |
| 819 42200203 | MORISSANIA: RENOVATION OF 2ND & 3RD FLOOR CLINICAL MODULES | | | | DSGN | 04/08 | 02/09 |
| CONS | 300 CONSTRUCTION | 222 | 0 | 06/16 | | | |
| 819 48200803 | WOODHULL: OB UNIT EXPANSION | | | | DSGN | 04/13 | 02/14 |
| DSGN | 001 DESIGN | 101 | 0 | 05/16 | | | |
| CONS | 100 CONSTRUCTION | 395 | 0 | 05/16 | | | |
| CO#: R9 CONS | 100 CONSTRUCTION | 4 | 0 | 07/15 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 819 48200903 | WOODHULL: EXPAND NEONATAL SPECIAL CARE UNIT (NICU) | | | | DSGN | 03/13 | 01/14 |
| CONS | 100 CONSTRUCTION | 645 | 0 | 06/16 | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 81 | 0 | 06/16 | | | |
| 819 48200904 | WOODHULL: CONSTRUCT NEW WOMEN'S HEALTH PAVILION | | | | DSGN | 04/08 | 09/09 |
| CONS | 100 CONSTRUCTION | 184 | 0 | 05/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|---|--------------------------|------------------|----------------------------------|----------------------|------------------------|
| 819 48201402 CONS | WOODHULL: ESTABLISH CPEP 100 CONSTRUCTION | 168 | 0 | 05/16 | DSGN | 06/13 12/13 |
| 819 48201505 CONS CO#: 01 CONS | WOODHULL: INSTALL PERMANENT EMERGENCY POWER FEEDER 100 CONSTRUCTION 100 CONSTRUCTION | 7,244 1,256 | 0 0 | 01/16 01/16 | DSGN | 02/16 12/16 |
| 819 48201602 CONS CO#: 01 CONS | WOODHULL: LOCAL LAW 11 COMPLIANCE 100 CONSTRUCTION 100 CONSTRUCTION | 3,750 3,750 | 0 0 | 04/16 01/17 | | |
| 819 48201610 DSGN CONS CO#: R1 CONS CO#: 01 CONS | RENOVATE BUSHWICK COMMUNICARE 001 DESIGN 100 CONSTRUCTION 100 CONSTRUCTION 100 CONSTRUCTION | 245 3,067 7 952 | 0 0 0 0 | 11/15 06/16 06/16 06/17 | DSGN | 12/15 06/16 |
| 819 67201070 CO#: 02 CONS | COLER: UPGRADE SPRINKLER SYSTEM 100 CONSTRUCTION | 818 | 0 | 02/16 | DSGN | 07/11 11/12 |
| 819 67201501 CONS | COLER: NEW ASPHALT AND CEMENT CURBING REPLACEMENT 100 CONSTRUCTION | 125 | 0 | 10/15 | DSGN | 10/15 04/16 |
| 819 68201162 EQFN CO#: C1 EQFN | CONSTRUCTION OF NEW GOLDWATER NORTH SNF 100 EQUIPMENT AND FURNITURE 100 EQUIPMENT AND FURNITURE | 51 16 | 0 0 | 03/16 07/15 | | |
| 819 75200805 CONS | SEA VIEW: REPLACE ROBITZEK BLDG BOILER CONDENSATION TANK 100 CONSTRUCTION | 3 | 0 | 05/16 | DSGN | 06/08 12/08 |
| 819 75200806 DSGN CONS | SEA VIEW: ELEVATOR UPGRADE- ROBITZEK BUILDING 001 DESIGN 100 CONSTRUCTION | 2 4 | 0 0 | 05/16 05/16 | DSGN | 05/09 11/09 |
| 819 75201502 CO#: 02 CONS | SEA VIEW: EMERGENCY GENERATOR REPLACEMENT 100 CONSTRUCTION | 2,233 | 0 | 06/17 | | |
| 856 E11-0011 CONS | HHC Metropolitan Hospital:- HVAC & Lighting Upgrades 003 CONSTRUCTION | 5,000 | 0 | 06/16 | DEVSCOPE | 06/12 12/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HO-377 FMS #: 819 327 MAJOR RECONSTRUCTION, NEW CONSTRUCTION, ALL BOROUGHES

AVAILABLE BALANCE AS OF: 02/29/16 \$23,174,070.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,080,488.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,260,696,836.39 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 5,500 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|------|---------|-------|------|---------|-----|---------|-------|---------|---------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 99 * | * | * | * | * | 6,259 * | * | * | 383 * | 1,803 * | 360 * | 5,318 * | 14,222 |
| FORCST(C)* | 99 * | 10-* | 5,880 * | 388 * | 35 * | 30 * | * | 1,425-* | * | 838 * | 2,555 * | 11,572 * | 19,962 |
| ACTUAL(C)* | 99 * | 9-* | 5,880 * | 414 * | 34 * | 5 * | * | 267 * | * | * | * | * | 6,690 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | |
| 801 68201101 | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH | | | | | | | | DSGN | 06/07 | 06/07 | | |
| | CONS 002 CONSTRUCTION | | | | | 1,638 | 0 | 06/16 | | | | | |
| | EQFN 008 EQUIPMENT AND FURNITURE | | | | | 256 | 0 | 06/16 | | | | | |
| 801 68201102 | CONSTRUCTION OF NEW GOLDWATER NORTH SNF | | | | | | | | DSGN | 06/12 | 06/12 | | |
| | CONS 002 CONSTRUCTION | | | | | 781 | 0 | 06/16 | | | | | |
| | CO#: C4 CONS 002 CONSTRUCTION | | | | | 175 | 0 | 07/15 | | | | | |
| 801 68201301 | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL | | | | | | | | DSGN | 07/11 | 08/11 | | |
| | CONS 001 CONSTRUCTION | | | | | 44 | 0 | 06/16 | | | | | |
| 816 DNALB | OCME - DNA Lab Construction | | | | | | | | DSGN | 05/00 | 04/01 | | |
| | CO#: O CONS 011 CONSTRUCTION | | | | | 214 | 0 | 06/16 | | | | | |
| | LEGL 027 LEGAL SERVICES | | | | | 896 | 0 | 06/16 | | | | | |
| | LEGL 038 LEGAL SERVICES | | | | | 375 | 0 | 06/16 | | | | | |
| 819 ACEHHC402 | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE | | | | | | | | DEVSCOPE | 03/13 | 06/13 | | |
| | CONS 300 CONSTRUCTION | | | | | 605 | 0 | 06/16 | | | | | |
| 819 CIH1 | CIH: MODERNIZE GENERAL CARE INPATIENT/AMB CARE FACILITIES | | | | | | | | DSGN | 10/00 | 03/02 | | |
| | CO#: 06 CONS 100 CONSTRUCTION | | | | | 237 | 0 | 06/16 | | | | | |
| 819 GOUV/MJR | GOUVERNEUR: MAJOR MODERNIZATION | | | | | | | | DSGN | 09/07 | 01/09 | | |
| | CO#: 09 CONS 100 CONSTRUCTION | | | | | 208 | 0 | 12/15 | | | | | |
| 819 HRLM/MJR | HARLEM HOSPITAL MAJOR MODERNIZATION | | | | | | | | DSGN | 02/02 | 07/03 | | |
| | CO#: 01 DSGN 001 DESIGN | | | | | 68 | 0 | 06/16 | | | | | |
| | CO#: 90 CONS 100 CONSTRUCTION | | | | | 6,051 | 0 | 12/15 | | | | | |
| | CO#: 92 CONS 100 CONSTRUCTION | | | | | 1,500 | 0 | 04/16 | | | | | |
| 819 JMC2 | JMC: CONSOLIDATION OF AMBULATORY CARE CLINICS | | | | | | | | DSGN | 09/03 | 01/05 | | |
| | CO#: 22 CONS 100 CONSTRUCTION | | | | | 1,000 | 0 | 06/17 | | | | | |
| | CO#: CL CONS 600 CONSTRUCTION | | | | | 123 | 0 | 05/16 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 QHC2 | QHC: CONSTRUCT AN AMBULATORY CARE PAVILION (QHC MAJOR 2) | | | | | | |
| CO#: 11 CONS | 100 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| CONS | 600 CONSTRUCTION | 142 | 0 | 06/16 | | | |
| 819 13200573 | HARLEM: CONSTRUCT NEW PARKING FACILITY | | | | | | |
| CO#: 01 CONS | 100 CONSTRUCTION | 3,500 | 0 | 06/17 | | | |
| 819 29200501 | KCHC: RENOVATE UROLOGY AND SURGERY OUTPATIENT CLINICS | | | | | DSGN | 06/05 04/06 |
| CONS | 100 CONSTRUCTION | 135 | 0 | 05/16 | | | |
| CNSP | 300 CONSTRUCTION SUPERVISION | 37 | 0 | 05/16 | | | |
| CONS | 400 CONSTRUCTION | 2 | 0 | 06/16 | | | |
| 819 33200470 | ELMHURST: CONSTRUCT NEW MEDICAL BLDG. AT 77-01 BWAY | | | | | DSGN | 08/03 12/04 |
| CONS | 110 CONSTRUCTION | 65 | 0 | 05/16 | | | |
| 819 68201161 | RENOVATION AND CONSTRUCTION OF NEW GOLDWATER NORTH LTACH | | | | | | |
| EQFN | 100 EQUIPMENT AND FURNITURE | 383 | 0 | 03/16 | | | |
| CO#: C9 EQFN | 100 EQUIPMENT AND FURNITURE | 76- | 0 | 07/15 | | | |
| CO#: 01 EQFN | 100 EQUIPMENT AND FURNITURE | 191 | 0 | 04/16 | | | |
| 819 68201163 | IT DATA & VOIP OUTFITTING OF NEW GOLDWATER NORTH | | | | | | |
| EQFN | 100 EQUIPMENT AND FURNITURE | 112 | 0 | 04/16 | | | |
| 819 68201301 | GOLDWATER: DECOMMISSIONING OF GOLDWATER HOSPITAL | | | | | | |
| CO#: 02 CONS | 200 CONSTRUCTION | 60 | 0 | 06/16 | | | |

BUDGET LINE: HO-390 FMS #: 819 333 PURCHASE OF EQUIPMENT HHC FUNDS.

| | | |
|-----------------------------------|-------------------------|----------------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$18,036,151.43 (CITY) | \$155.44 (NON-CITY) |
| CONTRACT LIABILITY: | \$18,404,686.86 (CITY) | \$85.00- (NON-CITY) |
| ITD EXPENDITURES: | \$411,191,456.71 (CITY) | \$41,496,141.56 (NON-CITY) |

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 4,422 * | * | * | * | (C)* | 8,046 * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|---------|-------|-------|-------|-------|-------|---------|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 9,639 * | 3,453 * | 380 * | 322 * | 924 * | 378 * | 590 * | 2,723 * | * | * | * | 14,412 * | 32,821 |
| FORCST(C)* | 9,639 * | 3,453 * | 380 * | 322 * | 924 * | 378 * | 590 * | 2,723 * | * | * | * | 14,412 * | 32,821 |
| ACTUAL(C)* | 9,639 * | 3,453 * | 380 * | 322 * | 924 * | 378 * | 590 * | 2,723 * | * | * | * | * | 18,409 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 819 02201322 | INTEGRATED CLINICAL INFO SYSTEM (ICIS) PROGRAM: EMR UPGRADE | | | | | | |
| CO#: B5 EQFN | 100 EQUIPMENT AND FURNITURE | 9,639 | 0 | 07/15 | | | |
| CO#: B6 EQFN | 100 EQUIPMENT AND FURNITURE | 3,453 | 0 | 08/15 | | | |
| CO#: B7 EQFN | 100 EQUIPMENT AND FURNITURE | 380 | 0 | 09/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|-----------------------------|--|--|--|--|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: B8 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 322 | 0 | 10/15 | | |
| CO#: B9 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 924 | 0 | 11/15 | | |
| CO#: C0 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 378 | 0 | 12/15 | | |
| CO#: C1 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 590 | 0 | 01/16 | | |
| CO#: C2 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 2,723 | 0 | 02/16 | | |
| CO#: 03 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 14,412 | 0 | 06/16 | | |
| CO#: 04 EQFN | 100 EQUIPMENT AND FURNITURE | | | | | 8,046 | 0 | 06/17 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|---------|
| BUDGET LINE: HO-398 | FMS #: 819 335 | MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$2,168,403.49 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| CONTRACT LIABILITY: | | \$54,975.82 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| ITD EXPENDITURES: | | \$394,900,279.69 | (CITY) | | | | | | | | \$.00 (NON-CITY) | |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | | | |
| (N)* | | | | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|------|------|-------|-----|-------|-------|-------|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | 29 * | 25 * | 185 * | * | 245 * | * | 347 * | 92 * | 923 |
| FORCST(C)* | * | * | * | * | 29 * | 25 * | 185 * | * | * | 245 * | 347 * | 92 * | 923 |
| ACTUAL(C)* | * | * | * | * | 29 * | 25 * | 185 * | * | * | * | * | * | 239 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 819 ACEHHC402 | KINGS COUNTY HOSPITAL CENTER ENERGY UPGRADE | | | | | | | | | |
| CONS | 400 CONSTRUCTION | | | | | 92 | 0 | 06/16 | DEVSCOPE | 03/13 06/13 |
| 819 KCH3 | KCHC: REPLACE AMBULATORY CARE FACILITIES | | | | | | | | | |
| CO#: 02 CONS | 100 CONSTRUCTION | | | | | 157 | 0 | 05/16 | DSGN | 11/02 04/04 |
| CO#: C3 CONS | 600 CONSTRUCTION | | | | | 190 | 0 | 05/16 | | |
| 819 29201240 | KCHC: PURCHASE LINEAR ACCELERATOR FOR RADIOLOGY ONCOLOGY DPT | | | | | | | | | |
| CONS | 100 CONSTRUCTION | | | | | 245 | 0 | 03/16 | DSGN | 11/13 05/14 |
| CO#: R6 CONS | 100 CONSTRUCTION | | | | | 29 | 0 | 11/15 | | |
| CO#: R7 CONS | 100 CONSTRUCTION | | | | | 25 | 0 | 12/15 | | |
| CO#: R8 CONS | 100 CONSTRUCTION | | | | | 185 | 0 | 01/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$14,214,868.52 (CITY) \$553,999.72 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$25,981,625.15 (CITY) \$4,624.61 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$171,078,765.01 (CITY) \$1,473,233.67 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 74,748 | * | 23,328 | * | 24,029 | * | 30,162 | * | (C)* | | 51,135 | * | 23,328 | * | 24,029 | * | 30,162 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 2,200 | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|------|---------|-----|------|-----|-----|-----|----------|---------|-------|---------|-------|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 12 * | * | * | * | * | * | * | * | * | * | 1,349 * | 26 * | 29,853 * | 31,240 |
| FORCST(C)* | 12 * | * | * | * | * | * | * | 24,451 * | * | * | * | 26 * | 6,751 * | 31,240 |
| ACTUAL(C)* | 12 * | 21 * | * | * | * | * | * | 24,451 * | 1,399 * | * | * | * | * | 25,882 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 554 * | * | 554 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 288 * | * | 288 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 819 HO410AMB2 | | PROCURE AND OUTFIT FDNY EMS AMBULANCES | | | | | | |
| | EQFN | 003 EQUIPMENT AND FURNITURE | 79 | 0 | 04/16 | | | |
| | EQFN | 004 EQUIPMENT AND FURNITURE | 1,270 | 0 | 04/16 | | | |
| CO#: T1 | EQFN | 004 EQUIPMENT AND FURNITURE | 6 | 0 | 07/15 | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 26,068 | 0 | 06/16 | | | |
| CO#: NN | EQFN | 007 EQUIPMENT AND FURNITURE | 3,785 | 0 | 06/16 | | | |
| | 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 | 05/16 | | | |
| CO#: R7 | EQFN | 001 EQUIPMENT AND FURNITURE | 6 | 0 | 07/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-----------------------|---|--------|---|-------|---|----------------------|---|-------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HO-412 | | FMS #: 819 340 | | CONSTRUCT EMS STATION | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | 2,000 | | 15,849 | | | | (C)* | | | | 2,000 | | 15,849 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | COMMITMENT PLAN (N)* | | | | | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------------|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | | |
| 819 13200572 | HARLEM HOSPITAL: RELOCATE AND REBUILD HARLEM EMS STATION | | | | | | | | | | | | | | | | | | | |
| CO#: 01 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 02 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 06 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 07 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 08 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| CO#: 09 | CONS 100 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HO HEALTH & HOSPITALS CORP.

| | | |
|-----------------------------------|-------------------------|-----------------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$252,498,451.69 (CITY) | \$475,052,017.37 (NON-CITY) |
| CONTRACT LIABILITY: | \$96,745,112.03 (CITY) | \$39,865,508.79 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 262,510 * | 166,870 * | 117,715 * | 139,354 | 286,595 * | 167,191 * | 118,480 * | 139,354 |
| NON-CITY(N) | 63,108 * | 407,794 * | 361,306 * | 208,811 | 419,085 * | 407,794 * | 361,306 * | 208,811 |

| | FY 2016 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 10,260 * | 9,851 * | 9,850 | 0 * | 0 * | 0 |
| AUG | 14,094 * | 14,102 * | 14,047 | 56 * | 56 * | 56 |
| SEPT | 2,868 * | 11,248 * | 11,417 | 0 * | 17,262 * | 17,262 |
| OCT | 1,500 * | 1,687 * | 1,938 | 0 * | 612 * | 612 |
| NOV | 3,157 * | 3,638 * | 3,573 | 0 * | 2 * | 2 |
| DEC | 12,188 * | 8,096 * | 8,080 | 0 * | 0 * | 0 |
| JAN | 12,131 * | 31,636 * | 29,740 | 27,579 * | 27,579 * | 27,579 |
| FEB | 4,588 * | 2,471 * | 7,870 | 0 * | 684 * | 684 |
| MARCH | 2,836 * | 4,225 * | 0 | 1,115 * | 335 * | 0 |
| APRIL | 22,021 * | 21,460 * | 0 | 7,974 * | 7,974 * | 0 |
| MAY | 41,227 * | 48,687 * | 0 | 14,626 * | 21,358 * | 0 |
| JUNE | 142,611 * | 158,434 * | 0 | 93,160 * | 124,538 * | 0 |
| FY 16 | 269,481 * | 315,535 * | 86,515 | 144,510 * | 200,400 * | 46,195 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-C002 | | FMS #: 096 C02 | | IMPROVEMENTS OF STRUCTURES FOR USE BY DEPT OF SOCIAL SERVICES, CITYWID | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$347,000.42 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$48,025.35 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$7,899,076.31 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 347 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|---|---|
| | | FY 2016 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|-------------------------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------|-------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HRCN303ER | ELMCOR REHABILITATION PROJECT | | | | | | | | | | | | | CONSCOMP 08/12 | 08/12 |
| CONS | 015 CONSTRUCTION | | | | | | | | | 347 | 0 | 06/17 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------------------|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-C006 | | FMS #: 096 C06 | | LOTS FOR TOTS PROGRAM, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$185,000.52 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$9,832.95 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$1,696,599.53 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 185 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|---|---|---|---|---|
| | | FY 2016 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 068 HRC006KCH | LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL) | | | | | | | | | | | | | DSGN | 05/11 10/11 |
| CO#: BA CONS | 006 CONSTRUCTION | | | | | | | | | 150 | 0 | 06/17 | | | |
| CONS | 007 CONSTRUCTION | | | | | | | | | 35 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-DN007 FMS #: 096 A05 FY'05 NEUTRAL PROGRAM FOR PROVISION OF COMPUTERS IN NON-PUBLIC SCHOOLS
 AVAILABLE BALANCE AS OF: 02/29/16 \$128,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | 120 | | |
| APPROPRIATIONS (N)* | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 040 AGDTHEQP | EQFN | NPS Computer Program 003 EQUIPMENT AND FURNITURE | 120 | 0 | 06/18 | DSGN | 06/06 | 07/06 |

BUDGET LINE: HR-DN103 FMS #: 096 A01 CITY HARVEST, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$175,250.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$86,750.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 170 | 170 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 170 | 170 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRDNCITYH | EQVH | CITY HARVEST - HYBRID REFRIGERATED TRUCK | 77 | 0 | 06/16 | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | 14 | 0 | 06/16 | | | |
| | IFSP | 002 EQUIPMENT - VEHICLES | 2 | 0 | 06/16 | | | |
| 850 HRDNCITYY | EQVH | 003 IFA CONSTRUCTION SUPERVIS | | | | | | |
| 850 HRDNCITYY | EQVH | City Harvest, Inc. - Vehicle Purchase | 79 | 0 | 06/16 | | | |
| | EQVH | 001 EQUIPMENT - VEHICLES | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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

AVAILABLE BALANCE AS OF: 02/29/16 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END |
|---------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HRCN303ER | CONS | ELMCOR REHABILITATION PROJECT 020 CONSTRUCTION | 1,000 | 0 | 06/17 | CONSCOMP | 08/12 | 08/12 |

BUDGET LINE: HR-DN153 FMS #: 096 A02 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$820,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,122,421.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,777,578.07 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 820 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HRDNFEDER | EQFN | FEDERATION OF ITALIAN AMERICAN ORGANIZATION OF BROOKLYN 002 EQUIPMENT AND FURNITURE | 820 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-DN450 | | FMS #: 096 A11 | | WEST SIDE CENTER FOR COMMUNITY LIFE, INC | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$234,274.05 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$11,975.95 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$633,750.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | 4 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | * |

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|---------------|---|--|--|--|--|--|--|--|--|-----|--|---|-------|--|--|------|-------|-------|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 801 HRCN004WS | FA - Renovations at West Side Center for Community Life | | | | | | | | | | | | | | | | | | |
| CONS | 005 CONSTRUCTION | | | | | | | | | 4 | | 0 | 06/19 | | | DSGN | 04/11 | 04/12 | |
| 850 HRDNWSIDE | West Side Center for Community Life - Vehicle Purchase | | | | | | | | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | | | 230 | | 0 | 06/16 | | | | | | |

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|-----------------------------------|---|----------------|---|---|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-DN756 | | FMS #: 096 A19 | | QUALITY SERVICES FOR THE AUTISM COMMUNITY INC. (QSAC) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$172,831.00 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$346,602.50 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$73,566.50 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | * |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | * |

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|---------------|----------------------------------|--|--|--|--|--|--|--|--|----|--|---|-------|--|--|--|--|--|--|
| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 850 HRDNQSACA | QSAC, Inc. - Equipment Purchases | | | | | | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 39 | | 0 | 06/16 | | | | | | |
| 850 HRDNQSACC | QSAC INC - PASSENGER VANS | | | | | | | | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 1 | | 0 | 06/16 | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HRDNQSACT EQVH | QSAC, INC - PASSENGER VANS 001 EQUIPMENT - VEHICLES | 41 | 0 | 06/16 | | |
| 850 HRDNVQSAC IFSP | QSAC - DAY HAB VEHICLES 002 IFA CONSTRUCTION SUPERVIS | 3 | 0 | 06/16 | | |
| 850 HRDN7QSAC IFSP | QSAC - SMART BOARDS 002 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/16 | | |

BUDGET LINE: HR-DN761 FMS #: 096 A18 HARLEM UNITED COMMUNITY AIDS CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$316,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | 316 | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HRDNHARLM EQFN | HARLEM UNITED COMMUNITY AIDS CENTER - HCH INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE | 316 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| BUDGET LINE: HR-D002 FMS #: 096 D02 IMPROVEMENTS OF STRUCTURES FOR USE BY DSS AND NON-CITY ENTITIES | | | | | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|-----------------|-----|-----|--|--|--|--|
| AVAILABLE BALANCE AS OF: 02/29/16 \$541,224.30 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$537.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,339,700.36 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | | | | | | | |
| EXECUTIVE (C)* | | | | | | | | | (C)* | 298 | 190 | | | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | |
| (N)* | | | | | | | | | (N)* | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,070 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,070 |
| 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 |
| 096 HRCNBDST CONS | Bedford Stuyvesant MSC Boiler Replacement, 1958 Fulton St 002 CONSTRUCTION | 1,070 | 0 | 06/16 | | |
| 096 HRCNSJMSC CONS | South Jamaica MSC renovation 001 CONSTRUCTION | 298 | 0 | 06/17 | | |
| 096 HRCNSJMS2 CONS | South Jamaica MSC renovation. 001 CONSTRUCTION | 190 | 0 | 06/18 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-KN153 FMS #: 096 K03 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,510,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 350 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 HRFIA002 | FA - Federation of Italian American Organizations | | | | | | |
| CONS | 001 CONSTRUCTION | 350 | 0 | 06/17 | | | |

BUDGET LINE: HR-KN170 FMS #: 096 K04 GOOD SHEPHERD SERVICES

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | 250 | | | | 250 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 096 HRKGOOD1 | Good Shepard Services Stanly Commons Community Center | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 250 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-MN361 FMS #: 096 A36 SAFE HORIZON, INC.
 AVAILABLE BALANCE AS OF: 02/29/16 \$138,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 138 | 138 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 138 | 138 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HRMNSAFEH | Safe Horizon, Inc. - Equipment Purchases | | | | | | 138 | 0 | 06/16 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | |

BUDGET LINE: HR-MN707 FMS #: 096 A26 URBAN JUSTICE CENTER
 AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 93 | 93 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 93 | 93 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HRMNURBAN | URBAN JUSTICE CENTER - INITIAL OUTFITTING | | | | | | 93 | 0 | 06/16 | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | | | | | 7 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-MN833 | | FMS #: 096 A24 | | CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$76,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 76 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 76 * |
| 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 HRMNALTER | CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS- I.O. | | | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | | | 40 | 0 | 06/16 | | |
| 850 HRMNALTVA | CTR. FOR ALTERNATIVE SENTENCING & EMPLOYMENT SVCS - Van | | | | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | | | | 36 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--------------------------------------|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-MN888 | | FMS #: 096 A32 | | FEDCAP REHABILITATION SERVICES, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$58,000.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 58 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | 58 * |
| 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 HRMNFECAP | Fedcap Rehabilitation Services, Inc. - Equipment Purchases | | | | | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | | | | 58 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--------------------|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-QN103 | | FMS #: 096 A17 | | CITY HARVEST, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$2,000.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$92,000.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | | FY 2016 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|----|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | 92 | * | * | * | * | * | * | * | * | * | 92 |
| FORCST(C)* | * | * | * | * | 92 | * | * | * | * | * | * | * | * | * | 92 |
| ACTUAL(C)* | * | * | * | * | 92 | * | * | * | * | * | * | * | * | * | 92 |
| 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 HRQNCITYH | CITY HARVEST INC. - TRUCK FOR FOOD RESCUE | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | 92 | 0 | 10/15 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | 2 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-QN145 | | FMS #: 096 A15 | | ELMCOR YOUTH AND ADULT ACTIVITIES, INC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$4,071,010.85 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | \$1,000.00 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | \$45,989.15 (CITY) | | | | | | \$.00 (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | 4,071 | * | * | * | * | * | * | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | * | * | * | * | * | * | * |

| | | FY 2016 | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-------------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HRCN303ER | ELMCOR REHABILITATION PROJECT | | | | | | CONSCOMP | 08/12 08/12 |
| CONS | 018 CONSTRUCTION | | | 3,742 | 0 | 06/17 | | |
| DSGN | 019 DESIGN | | | 329 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-QN918 FMS #: 096 A41 KOREAN-AMERICAN FAMILY SERVICE CENTER, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 700 | | | | 700 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 096 HRQNKAF | KOREAN-AMERICAN FAMILY SERVICE CENTER DV shelter const | 700 | 0 | 06/17 | | | |
| CONS | 001 CONSTRUCTION | | | | | | |

BUDGET LINE: HR-XN103 FMS #: 096 A30 CITY HARVEST, INC.

AVAILABLE BALANCE AS OF: 02/29/16 \$118,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 118 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 150 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 150 * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 096 HRXNCITYH | City Harvest - Truck | 118 | 0 | 06/16 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN449 FMS #: 096 X12 OSBORNE MEMORIAL FUND

AVAILABLE BALANCE AS OF: 02/29/16 \$13,857.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$203,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$483,128.68 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 13 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | 2 | * | * | * | * | * | * | * | * | * | * | 2 |
| FORCST(C)* | * | 2 | * | * | * | * | * | * | * | * | * | * | 2 |
| ACTUAL(C)* | * | 2 | * | * | * | * | * | * | * | * | * | * | 2 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 801 TMOMFUND | Thomas Mott Osborne Memorial Fund Inc and Affiliates | | | | | | |
| CO#: AA | CONS HC 001 CONSTRUCTION | 2 | 0 | 08/15 | | | |
| CO#: B | CONS HC 001 CONSTRUCTION | 13 | 0 | 06/17 | | | |

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

AVAILABLE BALANCE AS OF: 02/29/16 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | 62 | | | | 62 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 80 | 80 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 80 | 80 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | |
| 096 HRXQSACC | QSAC COMPUTERS | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 62 | 0 | 06/17 | | | |
| 850 HRXNQATY | QUALITY SERVICES FOR THE AUTISM COMMUNITY - VAN PURCHASE | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | 80 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HR-XN929 FMS #: 096 A42 NEW YORK COMMON PANTRY

AVAILABLE BALANCE AS OF: 02/29/16 \$.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 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 100 | | | | | 100 | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--------------------------|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 096 HRXCOMMON | NY COMMON PANTRY | | | | | | | | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | | | | | 100 | 0 | 06/17 | | | |

BUDGET LINE: HR-N153 FMS #: 096 A12 FEDERATION OF ITALIAN AMERICAN ORGANIZATIONS

AVAILABLE BALANCE AS OF: 02/29/16 \$229,262.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,971.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,311,832.13 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 227 * |
| FORCST(C)* | * | * | * | 1 * | * | * | * | * | * | * | * | * | 226 * |
| ACTUAL(C)* | * | * | * | 1 * | * | * | * | * | * | * | * | * | 1 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 801 PWD99FIAO | FA - Federation of Italian American Organizations | | | | | | | | DSGN | 12/06 | 02/07 |
| CONS | 009 CONSTRUCTION | | | | | 85 | 0 | 06/16 | | | |
| CONS | 016 CONSTRUCTION | | | | | 67 | 0 | 06/16 | | | |
| CONS | 019 CONSTRUCTION | | | | | 75 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-25 FMS #: 096 203 IMPROVEMENTS OF STRUCTURES FOR USE BY DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$39,809,680.74 (CITY) \$20,995,255.53 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$6,424,168.28 (CITY) \$798,629.65 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$316,265,700.59 (CITY) \$67,734,467.50 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 6,871 | * | 2,132 | * | 4,103 | * | 577 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 581 | * | 288 | * | 115 | * | 212 | * | (N)* | | 5,632 | * | 918 | * | 367 | * | 601 | * |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | | |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|-------|-----------|-----------|-------|-------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | COST | COST | COMM DATE | MILESTONE | START | END | |
| 096 HR25DATA | 33-00 NORTHERN BLVD MIS DATA CTR RENOVATION/EQFN ANNEX 4 FL | | | | | | | | | | | | | | 870 | 905 | 06/16 | DSGN | 01/13 | 06/13 | |
| | EQFN FF 006 EQUIPMENT AND FURNITURE OFFICE FURNITURE | | | | | | | | | | | | | | | | | | | | |
| 096 HR25EAS16 | 3rd floor renovation at 109 East 16th Street | | | | | | | | | | | | | | 353 | 367 | 06/19 | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25EFOY | HRA FACILITIES & EQUIPMENT OUTYEARS FOR UPGRADES | | | | | | | | | | | | | | | | | | | | |
| | CONS 013 CONSTRUCTION | | | | | | | | | | | | | | 10 | 0 | 03/17 | | | | |
| | CO#: FF EQFN 030 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | 577 | 601 | 09/19 | | | | |
| 096 HR25FOSTF | Initial Outfitting of 10-300 Foster Avenue | | | | | | | | | | | | | | 773 | 820 | 06/16 | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | |
| 096 HR25JEROM | Initial outfitting of 1365 Jerome Avenue. | | | | | | | | | | | | | | 585 | 453 | 06/16 | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | |
| 096 HR25MFJC | Manhattan Family Justice Center | | | | | | | | | | | | | | 1,000 | 0 | 06/16 | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25PEARL | Construction of 375 Pearl Street | | | | | | | | | | | | | | 2,864 | 2,981 | 06/17 | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25SPRIN | Sprinkler System at existing space at 103-00 Foster Ave | | | | | | | | | | | | | | 245 | 255 | 06/16 | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25TREM | Major Remodeling at 555 East Tremont Ave | | | | | | | | | | | | | | 588 | 612 | 06/17 | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25WAREH | New site for GSS trades and MIS warehouse | | | | | | | | | | | | | | 882 | 918 | 06/17 | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 882 | 918 | 06/18 | | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | |
| 096 HR25WILF | 123 William Street Furniture | | | | | | | | | | | | | | 50 | 18 | 06/16 | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 096 HR25WTFC EQFN | 4 World Trade Center Furniture 003 EQUIPMENT AND FURNITURE | 304 | 223 | 06/16 | | |
| 096 HR25WTHD CONS | World Trade Center Holding Code 009 CONSTRUCTION | 10,000 | 0 | 06/21 | | |
| 096 HR2588AVF EQFN | Outfitting of 165-08 88th Ave 8th floor 001 EQUIPMENT AND FURNITURE | 0 | 528 | 06/16 | | |
| 850 AGCOVELLO CONS | LEONARD COVELLO 010 CONSTRUCTION | 762 | 0 | 06/16 | CONSSTRT | 06/13 06/13 |
| 850 HR25FACA CO#: R6 DSGN | FACADE RESTORATION MULTIPLE SITES 001 DESIGN | 101 | 0 | 06/16 | CONSCOMP | 02/14 04/16 |
| CONS | GE 003 CONSTRUCTION GENERAL | 5,506 | 0 | 06/16 | | |
| CONS | 007 CONSTRUCTION | 1,470 | 0 | 06/17 | | |
| CONS | 008 CONSTRUCTION | 1,250 | 0 | 06/18 | | |
| CONS | 009 CONSTRUCTION | 3,750 | 0 | 06/19 | | |
| CO#: F4 IFDS | 100 IFA DESIGN | 150 | 0 | 06/16 | | |
| CO#: OP IFSP | 200 IFA CONSTRUCTION SUPERVIS | 210 | 0 | 06/16 | | |
| 856 HR25FOSTC CONS | CONSTRUCTION AT 10-300 FOSTER AVE 001 CONSTRUCTION | 2,220 | 2,354 | 06/16 | | |
| CO#: A CONS | 001 CONSTRUCTION | 1,057 | 1,121 | 06/17 | | |
| 856 HR25WILC CONS | HRA BUSINESS LINK PROGRAM MOVE FROM 330 W. 34TH ST. 001 CONSTRUCTION | 193 | 70 | 06/16 | DEVSCOPE | 01/14 03/14 |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | | |
| IFDS | 101 IFA DESIGN | 20 | 0 | 06/16 | | |
| 856 HR25WTCC CO#: A2 CONS | HRA - 4 WORLD TRADE CENTER 001 CONSTRUCTION | 3,483 | 2,237 | 06/16 | DEVSCOPE | 01/13 03/13 |
| IFSP | 100 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/16 | | |
| 856 HR25W8ST IFDS | HRA - 2857 West 8th Street Renovation 101 IFA DESIGN | 30 | 0 | 06/16 | DEVSCOPE | 09/12 11/12 |
| 856 HR2588AVC CONS | CONSTRUCTION AT 88-11 165 STREET 001 CONSTRUCTION | 0 | 1,310 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|----------------|---|------------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HR-109 | | FMS #: 096 220 | | PURCHASE OF EQUIPMENT FOR USE BY HUMAN RESOURCES | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$479,391.49 | | (CITY) | | \$908,849.45 | | (NON-CITY) | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | \$.00 | | (NON-CITY) | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$1,537,858.51 | | (CITY) | | \$1,801,503.55 | | (NON-CITY) | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | 85 | * | (C)* | | 226 | * | 50 | * | 190 | * | 98 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | 235 | * | 52 | * | 198 | * | 102 | * |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | MILESTONE | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-----|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END |
| 096 HR109RCT | REPLACEMENT OF TRUCKS,PASSENGER VANS & BUSES | | | | | | | 320 | * | | * | * | * | | 226 | 235 | 06/17 | | | |
| CO#: TP EQVH | 019 EQUIPMENT - VEHICLES | * | * | * | * | * | * | 320 | * | * | * | * | * | | 50 | 52 | 06/18 | | | |
| CO#: TP EQVH | 024 EQUIPMENT - VEHICLES | * | * | * | * | * | * | * | * | * | * | * | * | | 190 | 198 | 03/19 | | | |
| CO#: TP EQVH | 025 EQUIPMENT - VEHICLES | * | * | * | * | * | * | * | * | * | * | * | * | | 98 | 102 | 01/20 | | | |
| CO#: TP EQVH | 027 EQUIPMENT - VEHICLES | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |
| 096 IDNYCVEH | ID NYC Mobile Command | | | | | | | | | | | | | | 320 | 0 | 01/16 | | | |
| EQVH | 001 EQUIPMENT - VEHICLES | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|------|-------|-----|-------|-----|-------|-------|-----------------|-----|-------|-------|-------|-------|-------|-------|-------|-------|
| BUDGET LINE: HR-110 FMS #: 096 221 PRIVATE BRANCH EXCHANGE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$6,411,894.26 (CITY) \$7,859,358.46 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$164,952.80 (CITY) \$170,111.14 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$24,266,059.60 (CITY) \$26,260,748.28 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | 1,040 | | 1,334 | | (C)* | | 1,258 | | 2,369 | | 1,309 | | 1,334 | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | 127 | | 1,109 | | (N)* | | 1,311 | | 2,467 | | 1,365 | | 1,391 | |
| FY 2016 | | | | | | | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,516 | * | 2,516 | * | 2,516 | * | 2,516 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,516 | * | 2,516 | * | 2,516 | * | 2,516 |
| ACTUAL(C)* | 256 | 95 | * | * | * | * | * | * | * | * | * | * | * | * | 351 | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,562 | * | 2,562 | * | 2,562 | * | 2,562 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 2,564 | * | 2,564 | * | 2,564 | * | 2,564 |
| ACTUAL(N)* | 250 | 70 | * | * | * | * | * | * | * | * | * | * | * | * | 320 | | | | |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | |
|---------------|--|--|--|--|--|--|--|-------|--|-------|--|-------|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | |
| 096 HR110BANK | Banknote Building Telecomm | | | | | | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | 62 | | 66 | | 06/16 | | | | | | | |
| 096 HR110CORE | Centralization and Consolidation initiatives | | | | | | | | | | | | | | | | | | |
| EQFN | CQ 004 EQUIPMENT AND FURNITURE | | | | | | | 105 | | 110 | | 06/16 | | | | | | | |
| 096 HR110INFR | Network Infrastructure | | | | | | | | | | | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | | | 47 | | 49 | | 06/16 | | | | | | | |
| 096 HR110NORT | Food Stamp Change Center Telecommunications | | | | | | | | | | | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | | | | | 206 | | 215 | | 06/16 | | | | | | | |
| 096 HR110NWEQ | NETWORK HARDWARE EQUIPMENT | | | | | | | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | | 558 | | 581 | | 03/17 | | | | | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | | | | | | 925 | | 963 | | 01/18 | | | | | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | | | | | | 580 | | 605 | | 04/19 | | | | | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | | | | | | | 591 | | 615 | | 12/19 | | | | | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | | | | | | | 591 | | 615 | | 09/20 | | | | | | | |
| 096 HR110TPOY | HRA TELECOMMUNICATION OUT YEARS FOR UPGRADES | | | | | | | | | | | | | | | | | | |
| EQFN | CQ 002 EQUIPMENT AND FURNITURE | | | | | | | 568 | | 592 | | 06/16 | | | | | | | |
| 096 HR110VOIP | VOICE OVER INTERNET PROTOCOL (VOIP) | | | | | | | | | | | | | | | | | | |
| EQFN | 015 EQUIPMENT AND FURNITURE | | | | | | | 984 | | 1,025 | | 06/16 | | | | | | | |
| EQFN | 016 EQUIPMENT AND FURNITURE | | | | | | | 112 | | 118 | | 03/17 | | | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | | | | | | | 114 | | 119 | | 01/18 | | | | | | | |
| EQFN | 018 EQUIPMENT AND FURNITURE | | | | | | | 117 | | 122 | | 06/19 | | | | | | | |
| EQFN | 019 EQUIPMENT AND FURNITURE | | | | | | | 119 | | 125 | | 01/20 | | | | | | | |
| 096 HR110WAIT | Wide Area Implementation Technology | | | | | | | | | | | | | | | | | | |
| EQFN | 010 EQUIPMENT AND FURNITURE | | | | | | | 337 | | 351 | | 06/16 | | | | | | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | | | | | | 588 | | 612 | | 03/17 | | | | | | | |
| EQFN | 012 EQUIPMENT AND FURNITURE | | | | | | | 1,330 | | 1,385 | | 02/18 | | | | | | | |
| EQFN | 013 EQUIPMENT AND FURNITURE | | | | | | | 612 | | 638 | | 01/19 | | | | | | | |
| EQFN | 014 EQUIPMENT AND FURNITURE | | | | | | | 624 | | 651 | | 06/20 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 096 HR120EDWR EQFN | Enterprise Data Warehouse Server Migration 004 EQUIPMENT AND FURNITURE | 4 | 4 | 06/16 | | | |
| 096 HR120ENCR EQFN | Encryption Project 003 EQUIPMENT AND FURNITURE | 4 | 4 | 06/16 | | | |
| 096 HR120FLNT EQFN | FileNet-Advanced case management product 003 EQUIPMENT AND FURNITURE | 12 | 13 | 06/16 | | | |
| 096 HR120HIFS EQFN | Integrated Financial System 004 EQUIPMENT AND FURNITURE | 76 | 44 | 06/16 | | | |
| | 005 EQUIPMENT AND FURNITURE | 1,366 | 153 | 06/16 | | | |
| | 006 EQUIPMENT AND FURNITURE | 2,958 | 403 | 06/17 | | | |
| 096 HR120IBMS EQFN | IBM Power 770 Servers 006 EQUIPMENT AND FURNITURE | 139 | 146 | 06/16 | | | |
| 096 HR120IMAG EQFN | AGENCY IMAGING PROJECTS 018 EQUIPMENT AND FURNITURE | 29 | 31 | 07/16 | | | |
| 096 HR120INFR EQFN | Network Infrastructure 003 EQUIPMENT AND FURNITURE | 3,469 | 3,611 | 06/16 | | | |
| 096 HR120MELQ EQFN | MAILING EQUIPMENT 010 EQUIPMENT AND FURNITURE | 46 | 48 | 01/16 | | | |
| 096 HR120NWPT EQFN | NETWORK PRINTERS 011 EQUIPMENT AND FURNITURE | 121 | 127 | 06/16 | | | |
| 096 HR120OLAW EQFN | Office of Legal Affairs Web (OLAW) Application Project 003 EQUIPMENT AND FURNITURE | 150 | 157 | 06/16 | | | |
| 096 HR120PRIT EQFN | Agency-Wide Printers 007 EQUIPMENT AND FURNITURE | 1,658 | 1,727 | 06/16 | | | |
| 096 HR120RENG EQFN | Reengineering - data processing 004 EQUIPMENT AND FURNITURE | 1,466 | 0 | 06/16 | | | |
| | 005 EQUIPMENT AND FURNITURE | 4,759 | 0 | 06/17 | | | |
| 096 HR120RGIT EQFN | Re-Engineering IT Project 003 EQUIPMENT AND FURNITURE | 9,544 | 0 | 06/16 | | | |
| | 004 EQUIPMENT AND FURNITURE | 814 | 0 | 06/17 | | | |
| 096 HR120RNG1 EQFN | Re-engineering Hardware and Software 001 EQUIPMENT AND FURNITURE | 7,260 | 0 | 06/16 | | | |
| | 002 EQUIPMENT AND FURNITURE | 2,177 | 0 | 06/17 | | | |
| 096 HR120RNG2 EQFN | Re-engineering Hardware and Software Phase 2 001 EQUIPMENT AND FURNITURE | 13,044 | 6,719 | 06/17 | | | |
| | 002 EQUIPMENT AND FURNITURE | 16,026 | 8,256 | 06/18 | | | |
| 096 HR120SWLC EQFN | SOFTWARE LICENSES 013 EQUIPMENT AND FURNITURE | 335 | 349 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|----------------------------------|--|-------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 096 HR120VCSC | Virtual Client Service Center | | | | | | |
| CO#: R1 EQFN | 001 EQUIPMENT AND FURNITURE | | 3,587 | 1,848 | 06/16 | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 859 | 445 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HR HUMAN RESOURCES

AVAILABLE BALANCE AS OF: 02/29/16 \$92,998,298.50 (CITY) \$63,888,076.49 (NON-CITY)
 CONTRACT LIABILITY: \$16,833,509.06 (CITY) \$5,760,262.26 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|---------|-------|-----------------|----------|---------|-------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 22,886 * | 20,814 * | 3,747 * | 5,178 | 42,820 * | 25,675 * | 8,313 * | 5,768 |
| NON-CITY(N) | 581 * | 8,378 * | 2,066 * | 3,853 | 15,501 * | 16,678 * | 4,749 * | 6,007 |

| | FY 2016 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | -280 | 0 * | 0 * | 78 |
| AUG | 2 * | 2 * | 2,644 | 0 * | 0 * | 1,355 |
| SEPT | 0 * | 0 * | -118 | 0 * | 0 * | -190 |
| OCT | 183 * | 167 * | 632 | 0 * | 0 * | 240 |
| NOV | 0 * | 40 * | 900 | 0 * | 0 * | 443 |
| DEC | 0 * | 64 * | 64 | 0 * | 0 * | 0 |
| JAN | 366 * | 366 * | 640 | 48 * | 49 * | 666 |
| FEB | 0 * | 0 * | 877 | 0 * | 0 * | 476 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 53,441 * | 50,118 * | 0 | 21,043 * | 28,816 * | 0 |
| FY 16 | 53,992 * | 50,757 * | 5,359 | 21,091 * | 28,865 * | 3,068 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV | | | | DEVSCOPE | 06/11 09/11 |
| | CONS 007 CONSTRUCTION | 121 | 0 | 04/16 | | |
| | CONS 008 CONSTRUCTION | 121 | 0 | 04/16 | | |
| 850 HWD10105 | Ped Safety Upgrades on Atlantic Ave | | | | DEVSCOPE | 06/12 09/12 |
| | CONS 001 CONSTRUCTION | 92 | 0 | 07/15 | | |
| | CONS 003 CONSTRUCTION | 1,428 | 0 | 06/17 | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 380 | 0 | 06/17 | | |
| | CONS 009 CONSTRUCTION | 100 | 0 | 06/17 | | |
| 850 HWKKP005 | DUMBO D.M.A. - VINEGAR HILL AREA | | | | | |
| | CONS RD 009 CONSTRUCTION ROADWAYS | 300 | 0 | 06/18 | | |
| | CONS 019 CONSTRUCTION | 1,000 | 0 | 06/18 | | |
| 850 HWKP166A | RECONSTRUCTION OF MALBONE STREET | | | | DEVSCOPE | 07/11 09/11 |
| | CONS 003 CONSTRUCTION | 200 | 0 | 06/19 | | |
| 850 HWKP2027 | Church Ave Sidewalk & Neckdowns | | | | DEVSCOPE | 06/11 09/11 |
| | CONS RD 005 CONSTRUCTION ROADWAYS | 300 | 0 | 06/16 | | |
| 850 HWKP2029 | Reconstruction of Putnam Plaza Triangle | | | | DEVSCOPE | 06/12 09/12 |
| | DSGN 002 DESIGN | 150 | 0 | 06/17 | | |
| 850 HWK1669 | 4th Ave Safety Improvements | | | | DEVSCOPE | 07/15 09/15 |
| | CONS 009 CONSTRUCTION | 300 | 0 | 06/17 | | |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 08/10 |
| | CONS 013 CONSTRUCTION | 270 | 0 | 06/16 | | |
| | CONS 014 CONSTRUCTION | 35 | 0 | 06/16 | | |
| | CONS RD 030 CONSTRUCTION ROADWAYS | 100 | 0 | 06/16 | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 09/11 |
| | CONS 001 CONSTRUCTION | 307 | 0 | 06/17 | | |
| | CONS GE 027 CONSTRUCTION GENERAL | 360 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 09/11 |
| CONS 004 | CONSTRUCTION | 138 | 0 | 06/17 | | |
| CNSP SU 022 | CONSTRUCTION SUPERVISION | 60 | 0 | 06/17 | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 09/11 |
| CONS 007 | CONSTRUCTION | 460 | 0 | 04/16 | | |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower | | | | DEVSCOPE | 06/13 09/13 |
| CONS 001 | CONSTRUCTION | 35 | 0 | 06/17 | | |
| CONS 005 | CONSTRUCTION | 100 | 0 | 06/17 | | |
| 850 HWS2016M | Prior Notice Sidewalks - Manhattan | | | | DEVSCOPE | 10/14 01/15 |
| CONS WA 003 | CONSTRUCTION | 50 | 0 | 06/17 | | |
| | SIDEWALKS | | | | | |
| 850 MED-610 | TRUNK MAIN CONNECTION TO SHAFT 27B | | | | DEVSCOPE | 12/10 03/11 |
| CONS WA 009 | CONSTRUCTION | 55 | 0 | 06/19 | | |
| | SIDEWALKS | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-D103 FMS #: 841 D97 CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$15,227,215.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,395,421.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$6,538,318.73 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 4,082 | * | 1,877 | * | 6,843 | * | 300 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|------|-----|-----|-----|-------|-------|---------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | 44 * | * | * | * | * | * | * | 762 * | 1,389 * | 1,700 * | 3,895 |
| FORCST(C)* | * | * | * | * | 44 * | * | * | * | * | 762 * | 1,389 * | 1,700 * | 3,895 |
| ACTUAL(C)* | * | * | * | * | 44 * | * | * | * | * | * | * | * | 44 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 841 HWBUSPAD6 | Citywide Bus Pad Contract (SIM) | | | | | |
| CONS 001 | CONSTRUCTION | 424 | 0 | 06/17 | | |
| CNSP 002 | CONSTRUCTION SUPERVISION | 76 | 0 | 06/17 | | |
| 841 HWDMM011 | Union Street Beautification | | | | DEVSCOPE | 06/12 09/12 |
| CONS 002 | CONSTRUCTION | 500 | 0 | 06/17 | | |
| 841 HWD103-10 | Beautify/Repair/Resurface medians on Queens Blvd in 29 th CD | | | | DEVSCOPE | 06/15 09/15 |
| CONS 001 | CONSTRUCTION | 1,000 | 0 | 06/18 | | |
| 841 HWD10305 | Refuge Islands on Astoria Blvd | | | | | |
| CONS 001 | CONSTRUCTION | 800 | 0 | 06/19 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---|--|---|-------------|-------------------------|----------------------|------------------------|
| 841 HWD10311 CONS | 111th Street Malls 001 CONSTRUCTION | 2,700 | 0 | 06/19 | | |
| 841 HWD10312 CONS | Safety Improvements at St. Margaret's School 001 CONSTRUCTION | 300 | 0 | 06/20 | | |
| 841 HWD10319 CONS | Utopia Parkway Beautification 001 CONSTRUCTION | 250 | 0 | 06/19 | DEVSCOPE | 06/15 10/15 |
| 841 HWD10323 CONS | Upgrades within the Bayside BID 001 CONSTRUCTION | 350 | 0 | 06/19 | | |
| 841 HWD10324 CONS | Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements 001 CONSTRUCTION | 146 | 0 | 06/19 | | |
| 841 HWD10325 CONS | Median Resurfacing and Beautification along Cross Bay Blvd 001 CONSTRUCTION | 500 | 0 | 06/19 | | |
| 841 HWD10326 CONS | Long Island City Bikeway Improvements 001 CONSTRUCTION | 500 | 0 | 06/19 | | |
| 841 HWQ100SBS DSGN DSGN DSGN | Woodhaven Blvd SBS 004 DESIGN 005 DESIGN 007 DESIGN | 500 300 200 | 0 0 0 | 06/16 06/16 06/16 | DEVSCOPE | 06/15 09/15 |
| 841 HW349LUM CONS CONS | IN-HOUSE RESURFACING LUMP SUM - ASPHALT 087 CONSTRUCTION 113 CONSTRUCTION | 500 40 | 0 0 | 06/18 06/16 | | |
| 841 WHAMBEACH CONS | HAMILTON BEACH BULKHEADS AND ROADWAYS 001 CONSTRUCTION | 597 | 0 | 06/19 | | |
| 846 HWPLZ011Q CONS | 78th St Plaza RD 001 CONSTRUCTION | ROADWAYS 500 | 0 | 06/17 | DEVSCOPE | 06/13 09/13 |
| 850 HWCSCH3C CONS | SAFE ROUTES TO SCHOOLS-94 SCHOOLS RD 016 CONSTRUCTION | ROADWAYS 1,000 | 0 | 06/19 | DEVSCOPE | 02/10 05/10 |
| 850 HWPLZ008Q CONS | MYRTLE AVE-COOPER PLAZA RD 001 CONSTRUCTION | ROADWAYS 425 | 0 | 04/16 | DEVSCOPE | 06/11 09/11 |
| 850 HWPLZ009Q CO#: A DSGN CONS CNSP | 71st Ave Plaza TD 001 DESIGN 002 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION | TOTAL DESIGN 44 889 187 | 0 0 0 | 09/15 05/16 04/16 | DEVSCOPE | 06/13 09/13 |
| 850 HWPLZ010Q CONS | Corona Plaza 001 CONSTRUCTION | 360 | 0 | 06/16 | DEVSCOPE | 06/13 09/13 |
| 850 HWPLZ014Q CNSP CONS | 37TH RD PLAZA, PLANYC SU 001 CONSTRUCTION SUPERVISION 004 CONSTRUCTION | CONSULTANT SUPERVISION OF 264 300 | 0 0 | 06/17 06/17 | DEVSCOPE | 06/13 10/13 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|--------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWQ100FJM | Flushing - Jamaica (Main St) SBS | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 200 | 0 | 06/18 | | | |
| | CONS 002 CONSTRUCTION | | | 177 | 0 | 06/18 | | | |
| 850 HWQ1184A | JAMES COURT ROADWAY AND BULKHEAD | | | | | | DEVSCOPE | 02/11 | 05/13 |
| | CONS 002 CONSTRUCTION | | | 1,052 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | | 72 | 0 | 06/17 | | | |
| | CONS 004 CONSTRUCTION | | | 33 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | | | 9 | 0 | 06/17 | | | |
| | CONS 006 CONSTRUCTION | | | 86 | 0 | 06/17 | | | |
| | CNSP 007 CONSTRUCTION SUPERVISION | | | 266 | 0 | 06/17 | | | |
| | CONS RD 008 CONSTRUCTION | | ROADWAYS | 200 | 0 | 06/17 | | | |
| | CONS 010 CONSTRUCTION | | | 50 | 0 | 06/17 | | | |
| CO#: 2 | IFDS 600 IFA DESIGN | | | 15 | 0 | 06/16 | | | |
| 850 HWQ213C | Main Street Sidewalk Widening | | | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS 010 CONSTRUCTION | | | 300 | 0 | 06/16 | | | |
| 850 HWS2014Q | PRIOR NOTICE SIDEWALKS - QUEENS | | | | | | DEVSCOPE | 05/13 | 08/13 |
| | CONS WA 003 CONSTRUCTION | | SIDEWALKS | 150 | 0 | 04/16 | | | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | | | DEVSCOPE | 08/13 | 11/13 |
| | CONS 004 CONSTRUCTION | | | 250 | 0 | 06/17 | | | |
| 850 SANDR02 | FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT | | | | | | DEVSCOPE | 06/12 | 09/12 |
| | DSGN TD S02 DESIGN | | TOTAL DESIGN | 206 | 0 | 05/16 | | | |
| | DSGN TD S04 DESIGN | | TOTAL DESIGN | 16 | 0 | 05/16 | | | |
| | DSGN TD 003 DESIGN | | TOTAL DESIGN | 278 | 0 | 05/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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: 02/29/16 \$4,404,450.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,631.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,589,426.61 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 1,000 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |
| | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | 1,454 | 500 | 2,140 | 4,094 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | 1,454 | 500 | 2,140 | 4,094 |
| 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 | MILESTONE END | | | | | | | |
| 841 HW349LUM CONS | IN-HOUSE RESURFACING LUMP SUM - ASPHALT 117 CONSTRUCTION | 200 | 0 | 06/16 | | | | | | | | | | |
| 846 HWPLZ001R CONS CONS | Van Name/Van Pelt Plaza 001 CONSTRUCTION 810 CONSTRUCTION | 250 500 | 0 0 | 06/17 06/17 | | DEVSCOPE 06/14 | 09/14 | | | | | | | |
| 850 HWD104-05 CONS | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 001 CONSTRUCTION | 192 | 0 | 04/16 | | DEVSCOPE 07/10 | 09/10 | | | | | | | |
| 850 HWR00504 CONS | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM RD 015 CONSTRUCTION | 500 | 0 | 05/16 | | | | | | | | | | |
| 850 HWR00505 CONS CONS CONS | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT 004 CONSTRUCTION 011 CONSTRUCTION 013 CONSTRUCTION | 840 500 350 | 0 0 0 | 06/16 06/16 06/16 | | DEVSCOPE 03/11 | 05/11 | | | | | | | |
| 850 HWR00508 DSGN | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR SY 006 DESIGN | 112 | 0 | 04/16 | | DEVSCOPE 06/11 | 09/11 | | | | | | | |
| 850 HWR300-03 CONS CONS | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE RD 012 CONSTRUCTION RD 014 CONSTRUCTION | 1,150 250 | 0 0 | 04/16 06/16 | | DEVSCOPE 06/10 | 08/10 | | | | | | | |
| 850 SE-812 CONS | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl RD 012 CONSTRUCTION | 250 | 0 | 06/17 | | DEVSCOPE 06/09 | 03/10 | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|--|--|--|--|-----------------|---------|---------|------------|
| BUDGET LINE: HW-D105 | FMS #: 841 DD9 | CONSTRUCTION, RECONSTRUCTION AND RESURFACING OF STREETS, THE BRONX | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$478,634.44 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$328,791.00 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,192,651.83 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | | | | | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | | | | | | | | | (C)* | 400 | 26 | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | |
| (N)* | | | | | | | | | (N)* | | | |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|-----------------------------------|--|--|----------|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWCSCH3C | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | | | | DEVSCOPE 02/10 05/10 |
| | CONS RD 011 CONSTRUCTION | | | ROADWAYS | | 26 | 0 | 06/19 | | |
| 850 HWD105-03 | LIBRARY LANE PROJECT | | | | | | | | | DEVSCOPE 06/05 09/05 |
| | CONS 001 CONSTRUCTION | | | | | 400 | 0 | 06/18 | | |

| | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|--|--|--|-----------------|---------|---------|---------|------------|
| BUDGET LINE: HW-K005 | FMS #: 841 K05 | REPAVING AND RESURFACING OF STREETS, BROOKLYN | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$8,228,602.19 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$493,046.46 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$5,061,231.56 | (CITY) | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | | | | * FY 17 | * FY 18 | * FY 19 | * FY 20 | |
| EXECUTIVE (C)* | 2,000 | * | * | * | | | | (C)* | 3,500 | 1,400 | 3,571 | * |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | * |
| (N)* | | | | | | | | (N)* | | | | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 35 | * | * | * | * | 270 | * | * | * | * | * | 1,448 | 1,753 |
| FORCST(C)* | 35 | * | * | * | * | * | * | * | * | 270 | * | 1,448 | 1,753 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWD007K03 | Myrtle Avenue Revitalization Project | | | | | | | | | DEVSCOPE 06/15 09/15 |
| | CONS 002 CONSTRUCTION | | | | | 250 | 0 | 06/19 | | |
| 841 HWD10105A | Ped Safety Upgrades on Atlantic Ave - Phase 2 | | | | | | | | | |
| | CONS 004 CONSTRUCTION | | | | | 500 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|----------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HWK00503 | BQ Green | | | | DEVSCOPE | 06/15 | 10/15 |
| | CONS 001 CONSTRUCTION | 1,000 | 0 | 06/19 | | | |
| | CONS 002 CONSTRUCTION | 1,000 | 0 | 06/19 | | | |
| 841 HWK00504 | Atlantic Avenue - Purchase of WalkNYC Signs | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 001 CONSTRUCTION | 35 | 0 | 07/15 | | | |
| 841 HWK00505 | Flatbush/Washington/Lincoln Rd - Ped. Safety Improvements | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/19 | | | |
| | CONS 002 CONSTRUCTION | 650 | 0 | 06/17 | | | |
| 841 HWK00506 | New Utrech/12th/50 St - Pedestrian Safety Improvements | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/19 | | | |
| 841 HWK00507 | Utica Avenue and Winthrop Street - Ped. Safety Improvements | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/19 | | | |
| 841 HWK00508 | Nostrand Ave and Ave Z - Pedestrian Safety Improve | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/19 | | | |
| 841 HWK00509 | Pedestrian Safety Improvements - Utica and Church Ave | | | | | | |
| | CONS 001 CONSTRUCTION | 200 | 0 | 06/19 | | | |
| 841 HWK1669A | 4th Ave Safety Improvements - Phase 2 | | | | | | |
| | CONS 004 CONSTRUCTION | 350 | 0 | 06/17 | | | |
| 850 GRANSTBID | FA - Grand Street BID Renewal Project | | | | DEVSCOPE | 03/13 | 05/13 |
| | DSGN 001 DESIGN | 321 | 0 | 06/19 | | | |
| 850 HWKKP005 | DUMBO D.M.A. - VINEGAR HILL AREA | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS 001 CONSTRUCTION | 1,000 | 0 | 06/18 | | | |
| | CONS 011 CONSTRUCTION | 400 | 0 | 06/18 | | | |
| 850 HWKP2027 | Church Ave Sidewalk & Neckdowns | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS 002 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| | DSGN TD 003 DESIGN | TOTAL DESIGN 270 | 0 | 12/15 | | | |
| 850 HWK1048D | Brooklyn Waterfront Greenway: Sunset Park Connector | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS RD 001 CONSTRUCTION | ROADWAYS 1,500 | 0 | 06/17 | | | |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS 001 CONSTRUCTION | 17 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 120 | 0 | 06/16 | | | |
| | CONS AM 008 CONSTRUCTION | NEIGHBORHOOD COMMERCIAL A 138 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | 124 | 0 | 06/16 | | | |
| | CONS 012 CONSTRUCTION | 36 | 0 | 06/16 | | | |
| | CONS 021 CONSTRUCTION | 13 | 0 | 06/16 | | | |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | DEVSCOPE | 05/04 | 08/04 |
| | CONS 035 CONSTRUCTION | 500 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-M002 FMS #: 841 M02 RESURFACING OF STREETS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/29/16 \$1,790,594.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$701,446.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,492,740.41 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | 650 | | | |
| APPROPRIATIONS (N)* | | | | | | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | 500 | * | * | * | 1,109 |
| FORCST(C)* | * | * | * | * | * | * | * | * | | 500 | * | 609 | 1,109 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|---------------------------|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWMM009 | STREETSCAPE AND LIGHTING -CHINATOWN | | | | | | | | DEVSCOPE | 06/10 09/10 |
| CONS | 001 CONSTRUCTION | | | | | 314 | 0 | 06/17 | | |
| 850 HWD10211 | 185th ST. Streetscape Improvements | | | | | | | | DEVSCOPE | 06/12 09/13 |
| CONS | 006 CONSTRUCTION | | | | | 500 | 0 | 03/16 | | |
| 850 HWMM008 | EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE | | | | | | | | DEVSCOPE | 06/09 08/09 |
| CONS | 007 CONSTRUCTION | | | | | 609 | 0 | 06/16 | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | | | | | DEVSCOPE | 07/11 09/11 |
| CONS GE | 003 CONSTRUCTION | | | | GENERAL | 34 | 0 | 06/17 | | |
| CNSP SU | 021 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 2 | 0 | 06/17 | | |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower | | | | | | | | DEVSCOPE | 06/13 09/13 |
| CONS | 004 CONSTRUCTION | | | | | 300 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-----------------------------------|---|--------|---|-------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-Q001 | | FMS #: 841 Q01 | | CON & RECON OF HWYS & STS, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$499,562.17 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$970,016.66 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$5,830,814.98 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 145 | * | | * | 154 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|------|------|-----------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWD10324 | Parsons Blvd & 84th Ave & Hoover Ave Ped Safety Improvements | | | 888 | * | * | * | * | * | * | * | * | * | | 154 | 0 | 06/19 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| 841 HWQ100SBS | Woodhaven Blvd SBS | | | 888 | * | * | * | * | * | * | * | * | * | | 201 | 0 | 06/16 | DEVSCOPE | 06/15 | 09/15 |
| | DSGN 006 DESIGN | | | | | | | | | | | | | | | | | | | |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | 887 | * | * | * | * | * | * | * | * | * | | 888 | 0 | 09/15 | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 145 | 0 | 06/17 | | | |
| | | | | | | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-R002 FMS #: 841 R02 RESURFACING AND RECONSTRUCTION OF STREETS, STATEN ISLAND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,664,002.20 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$11,730.61 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$13,704,711.19 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | |
|------------|------|-------|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|---|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | 1,664 | * | * | * | * | * | * | * | * | * | * | * | 1,664 |
| FORCST(C)* | * | | * | * | * | * | * | * | * | 1,664 | * | * | * | 1,664 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWD104-05 | | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI | | | | DEVSCOPE 07/10 | 09/10 | |
| | CONS | 004 CONSTRUCTION | 500 | 0 | 08/15 | | | |
| | CONS | RD 006 CONSTRUCTION | 800 | 0 | 08/15 | | | |
| | CONS | 008 CONSTRUCTION | 364 | 0 | 08/15 | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-R005 FMS #: 841 R05 GRADE, REGULATE AND PAVE VARIOUS STREETS, STATEN ISLAND | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$21,376,448.12 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$776,508.10 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$6,755,979.82 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 9,037 | * | 1,784 | * | 500 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-------|------|-------|-----|-----|---------|-----|-------|-------|-----|-------|-------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | 2,824 | * | 1,014 | * | * | * | 408 | * | * | * | * | 6,683 | * | 10,929 |
| FORCST(C)* | * | | * | 887 | * | * | * | * | * | 557 | * | 2,802 | * | 10,929 | |
| ACTUAL(C)* | * | | * | 887 | * | * | * | * | * | * | * | * | * | 887 | |
| PLAN (N)* | * | | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 846 P-502CTPK | | MIDLAND BEACH PROMENADE ENTRY PLAZA & PARKING LT R046-107MA2 | | | | DEVSCOPE 07/06 | 03/08 | |
| | CONS | 507 CONSTRUCTION | 121 | 0 | 06/18 | | | |
| 850 HWR005B | | TODT HILL ROAD CURVE REHAB, | | | | DEVSCOPE 02/07 | 05/07 | |
| | CONS | RD 003 CONSTRUCTION | 500 | 0 | 06/19 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|--|---------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWR00504 | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM | | | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS 001 CONSTRUCTION | | | 260 | 0 | 08/15 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 216 | 0 | 06/17 | | | |
| | SITE 005 SITE | | | 200 | 0 | 01/16 | | | |
| CO#: 01 | SITE 005 SITE | | | 208 | 0 | 01/16 | | | |
| | CONS RD 008 CONSTRUCTION | ROADWAYS | | 796 | 0 | 08/15 | | | |
| | CONS RD 010 CONSTRUCTION | ROADWAYS | | 876 | 0 | 08/15 | | | |
| | CONS RD 012 CONSTRUCTION | ROADWAYS | | 300 | 0 | 08/15 | | | |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | | 492 | 0 | 08/15 | | | |
| | CONS RD 016 CONSTRUCTION | ROADWAYS | | 100 | 0 | 08/15 | | | |
| 850 HWR00505 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT | | | | | | DEVSCOPE | 03/11 | 05/11 |
| | CONS 001 CONSTRUCTION | | | 100 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | 1,568 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | | 1,215 | 0 | 06/16 | | | |
| | CONS RD 008 CONSTRUCTION | ROADWAYS | | 850 | 0 | 06/16 | | | |
| | CONS RD 009 CONSTRUCTION | ROADWAYS | | 1,700 | 0 | 06/16 | | | |
| | CONS RD 010 CONSTRUCTION | ROADWAYS | | 250 | 0 | 06/16 | | | |
| 850 HWR00508 | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR | | | | | | | | |
| | CONS 003 CONSTRUCTION | | | 3,500 | 0 | 06/17 | | | |
| | CONS RD 004 CONSTRUCTION | ROADWAYS | | 1,000 | 0 | 06/17 | | | |
| | CONS RD 005 CONSTRUCTION | ROADWAYS | | 342 | 0 | 06/17 | | | |
| | DSGN SY 007 DESIGN | STUDY (PRE-PRELIMINARY DE | | 127 | 0 | 09/15 | | | |
| | CONS RD 008 CONSTRUCTION | ROADWAYS | | 500 | 0 | 06/17 | | | |
| 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 |
| | DSGN 001 DESIGN | | | 887 | 0 | 09/15 | | | |
| CO#: A | DSGN 001 DESIGN | | | 313 | 0 | 06/18 | | | |
| | CONS 002 CONSTRUCTION | | | 500 | 0 | 06/18 | | | |
| 850 HWR00512 | Richmond Valley Road | | | | | | | | |
| | DSGN 001 DESIGN | | | 1,000 | 0 | 06/16 | | | |
| 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 | | | |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | | 179 | 0 | 06/17 | | | |
| | CONS RD 015 CONSTRUCTION | ROADWAYS | | 800 | 0 | 06/17 | | | |
| | CONS RD 016 CONSTRUCTION | ROADWAYS | | 250 | 0 | 06/17 | | | |
| | CONS RD 017 CONSTRUCTION | ROADWAYS | | 700 | 0 | 06/17 | | | |
| | CONS RD 018 CONSTRUCTION | ROADWAYS | | 1,300 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-R061 FMS #: 841 R61 RECON OF INTERSECTION AT SOUTH AND FOREST AVES, STATEN ISLAND

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$3,258,292.00 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$2,968.30 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$308,739.70 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | | | | | (C)* | 3,258 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2016 | | | | | | | | | | | | FY 16 |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|---------------|---|--|--|--|--|----------|--|------|------|-----------|-----------|----------------|-------|
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWR300-03 | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE | | | | | | | | | | | DEVSCOPE 06/10 | 08/10 |
| | CONS 002 CONSTRUCTION | | | | | | | 725 | 0 | 06/17 | | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | | | | 26 | 0 | 06/17 | | | |
| | CONS RD 007 CONSTRUCTION | | | | | ROADWAYS | | 454 | 0 | 06/17 | | | |
| | CONS RD 009 CONSTRUCTION | | | | | ROADWAYS | | 740 | 0 | 06/17 | | | |
| | CONS 011 CONSTRUCTION | | | | | | | 963 | 0 | 06/17 | | | |
| | CONS RD 013 CONSTRUCTION | | | | | ROADWAYS | | 350 | 0 | 06/17 | | | |

BUDGET LINE: HW-R200 FMS #: 841 R20 SIDEWALK CONSTRUCTION, STATEN ISLAND

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$1,100,419.16 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$.00 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$611,623.56 | (CITY) | \$.00 | (NON-CITY) |

| | | | | | | | | |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|
| | FY 2016 | | | | | | | | | | | | FY 16 |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 1,100 * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|---------------|------------------------------|--|--|--|--|---------------------------|--|------|------|-----------|-----------|----------------|-------|
| MGN PROJECT | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWR200-01 | BLOOMINGDALE PARKS SIDEWALKS | | | | | | | | | | | DEVSCOPE 06/11 | 09/11 |
| CO#: A | DSGN 001 DESIGN | | | | | | | 152 | 0 | 06/16 | | | |
| | DSGN SY 001 DESIGN | | | | | STUDY (PRE-PRELIMINARY DE | | 218 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | 230 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | | | | | | | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-R988 | | FMS #: 841 R95 | | HAZARD ELIMINATION PROGRAM, STATEN ISLAND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,053,927.24 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$70,000.00 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$1,064,318.99 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---|-------|
| | | FY 2016 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | FY 16 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|-------------|---|--|--|--|--|--|--|--|--|------|----------|-------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 SE-812 | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl | | | | | | | | | | | | | | DEVSCOPE 06/09 03/10 |
| | CONS RD 011 CONSTRUCTION | | | | | | | | | | ROADWAYS | 1,000 | 0 | 06/17 | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|-------------------------|---|-------|---|-------|--------|-----------------|---|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-X001 | | FMS #: 841 X01 | | HIGHWAY REPAVING, BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$353,175.25 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$729,160.29 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$1,017,664.46 | | (CITY) | | | | | \$.00 | | | | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 2,650 | * | * | * | * | * | * | * | (C)* | | 2,650 | * | | * | 272 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | * | * | * | * | * | * | (N)* | | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---|-------|
| | | FY 2016 | | | | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | | FY 16 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|---------------|---|--|--|--|--|--|--|--|--|------|-----------------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWCWSTPR | NY RESTORATION PROJECT - DEVELOP & DESIGN STREET PIER | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | 1,000 | 0 | 06/17 | | |
| 841 HWXHFTUA | HALL OF FAME TERRACE & UNIVERSITY AVENUE - PED SPACE | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | 650 | 0 | 06/17 | | |
| 846 P-1AQWALK | MLK Triangle/Aqueduct Walk X001-114M | | | | | | | | | | | | | | DEVSCOPE 07/10 09/10 |
| | CO#: RR DSGN CD 100 DESIGN | | | | | | | | | | COMPLETE DESIGN | 90 | 0 | 06/19 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWD105-01 | METROPOLITAN AVE & UNIONPORT ROAD IN PARKCHESTER -CENTER IS. CONS RD 011 CONSTRUCTION ROADWAYS | 182 | 0 | 06/19 | DEVSCOPE | 05/09 08/09 |
| 850 HWXP136C | Grand Concourse Phase 4 CONS 003 CONSTRUCTION | 1,000 | 0 | 06/17 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-X006 FMS #: 841 X06 RESURFACING AND RECONSTRUCTION OF STREETS, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$500,611.58 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$2,765,165.42 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | 500 | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT CONS RD 024 CONSTRUCTION ROADWAYS | 500 | 0 | 06/17 | DEVSCOPE | 05/02 08/02 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-X100 | | FMS #: 841 X08 | | CONSTRUCTION & RECONSTRUCTION OF THE GRAND CONCOURSE, THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$1,000,000.00 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$313,286.54 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$436,713.46 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|-----|---------|-------|--|-------|--|-----|--|------|--|-------|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 16 | | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------|------|-----------|-----------|-----------|-------|
| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWXP136B | Grand Concourse Phase 3 | | | | | | | | | | | | | | | | | | |
| CONS | 003 CONSTRUCTION | | | | | | | | | | | | | 1,000 | 0 | 06/17 | DEVSCOPE | 07/15 | 09/15 |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---|---|-------|---|-------|---|-----------------|---|-------------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-C01Q | | FMS #: 841 C06 | | CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$1.66 (CITY) | | | | | | | | \$432,535.20 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$0.00 (CITY) | | | | | | | | \$22,632.93 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,006,152.72 (CITY) | | | | | | | | \$951,670.87 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 100 | * | | * | | * | | * | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 299 | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|------|--|-----|--|------|----|-----|--|-----|---|-----|----|-----|---|-----|---------|-------|---|-------|--|-----|--|------|---|-------|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | | JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 16 | | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | |
| PLAN (N)* | | * | | * | | * | 42 | * | | * | 1 | * | 22 | * | * | * | * | * | * | * | | * | | 432 | * | 497 | | |
| FORCST(N)* | | * | | * | | * | 42 | * | | * | 1 | * | 22 | * | * | * | * | * | * | * | | * | | 432 | * | 497 | | |
| ACTUAL(N)* | | * | | * | | * | 42 | * | | * | 1 | * | 22 | * | * | * | * | * | * | * | | * | | * | | 64 | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|-------|
| MGN PROJECT | | | | | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction | | | | | | | | | | | | | | | | DSGN | 04/15 | 05/15 |
| CONS | 006 CONSTRUCTION | | | | | | | | | | | | | 0 | 23 | 06/16 | | | |
| CO#: A2 | CONS 006 CONSTRUCTION | | | | | | | | | | | | | 0 | 42 | 10/15 | | | |
| CO#: A3 | CONS 006 CONSTRUCTION | | | | | | | | | | | | | 0 | 1 | 12/15 | | | |
| CO#: A4 | CONS 006 CONSTRUCTION | | | | | | | | | | | | | 0 | 22 | 01/16 | | | |
| CONS | 010 CONSTRUCTION | | | | | | | | | | | | | 0 | 64 | 06/16 | | | |
| CONS | 012 CONSTRUCTION | | | | | | | | | | | | | 0 | 345 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------------------------|--|--|------------------------|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | |
| | CTGY TS 014 CONTINGENCY | | | TRAFFIC SIGNAL SYSTEMS | 100 | 100 | 06/17 | | |
| | CTGY 708 CONTINGENCY | | | | 0 | 200 | 06/17 | | |

BUDGET LINE: HW-1 FMS #: 841 300 CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS AND INCIDENTAL STRUCTURES

AVAILABLE BALANCE AS OF: 02/29/16 \$115,444,851.42 (CITY) \$303,947,327.20 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$58,819,984.58 (CITY) \$33,394.80 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|--------|---------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 67,702 | 8,750 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 3,497 * | 3,497 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 10,959 * | 10,959 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|----------|--------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWCW-SOGR | Citywide Streets - 30-Year State of Good Repair | | | | | | | | |
| | CONS V01 CONSTRUCTION | | | | 3,497 | 0 | 06/16 | | |
| | CONS V02 CONSTRUCTION | | | | 3,702 | 0 | 06/17 | | |
| | CONS 002 CONSTRUCTION | | | | 4,000 | 0 | 06/17 | | |
| | CONS 003 CONSTRUCTION | | | | 8,750 | 0 | 06/18 | | |
| | CONS 007 CONSTRUCTION | | | | 60,000 | 0 | 06/17 | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | |
| | CTGY RD 015 CONTINGENCY | | | ROADWAYS | 8,000 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------|---|--------|---|-------|---|-------|---|-----------------|---|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HW-1K FMS #: 841 301 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$62,969,372.20 (CITY) \$37,625,975.26 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$19,297,053.93 (CITY) \$20,453,163.05 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$174,559,537.52 (CITY) \$19,072,356.31 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 51,456 | * | 79,513 | * | 456 | * | | * | (C)* | | 64,171 | * | 79,513 | * | 456 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 19,135 | * | 10,236 | * | 3,563 | * | | * | (N)* | | 35,287 | * | 15,136 | * | 3,708 | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|---|---------|---------|---------|-------|---------|-------|-------|---------|---------|---------|-------|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | | 159 * | 1,796 * | 4 * | | 115 * | | | 1,120 * | 2,521 * | 116 * | 20,262 * | 26,093 |
| FORCST(C)* | * | | 568-* | 16 * | | 1,766 * | 116 * | | 783 * | 1,120 * | 2,538 * | 116 * | 19,798 * | 25,685 |
| ACTUAL(C)* | * | | 603-* | | | 1,764 * | 131 * | | 782 * | | | | | 2,073 |
| PLAN (N)* | | 752 * | 2,388 * | 382 * | 315 * | | 3 * | | | | 1,343 * | | 2,497 * | 7,680 |
| FORCST(N)* | * | | 1,035 * | 61 * | | 313 * | 8 * | | 2,296 * | | 1,658 * | | 2,309 * | 7,680 |
| ACTUAL(N)* | * | | 897 * | | | 313 * | 69 * | 232 * | 2,295 * | | | | | 3,806 |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|-----------------|--------|-------|-----------|-----------|-------------|
| 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 | | | | | 59 | 0 | 06/17 | | |
| CO#: A2 | CONS 005 CONSTRUCTION | | | | | 59- | 0 | 08/15 | | |
| CONS | 006 CONSTRUCTION | | | | | 147 | 0 | 06/17 | | |
| CO#: A4 | CONS 006 CONSTRUCTION | | | | | 147- | 0 | 08/15 | | |
| CONS | 007 CONSTRUCTION | | | | | 1,205 | 0 | 06/17 | | |
| CO#: B3 | CONS 007 CONSTRUCTION | | | | | 416- | 0 | 08/15 | | |
| 801 HBPD200KA | PED BRIDGE - WEST 8 ST (BIN 2269260) | | | | | | | | DSGN | 06/14 07/14 |
| CONS | 004 CONSTRUCTION | | | | | 388 | 0 | 06/16 | | |
| CONS | HB 005 CONSTRUCTION | | | | HIGHWAY BRIDGES | 0 | 277 | 06/16 | | |
| CONS | HB 006 CONSTRUCTION | | | | HIGHWAY BRIDGES | 0 | 35 | 06/16 | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | | |
| CTGY | 009 CONTINGENCY | | | | | 11,000 | 7,489 | 06/17 | | |
| CONS | 031 CONSTRUCTION | | | | | 61 | 0 | 06/19 | | |
| 841 HWD10105A | Ped Safety Upgrades on Atlantic Ave - Phase 2 | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | 5,995 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | 19,840 | 0 | 06/18 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | 5,995 | 0 | 06/18 | | |
| 841 HWD10106H | Seaview Ave Median Project | | | | | | | | DEVSCOPE | 06/14 09/14 |
| CONS | 002 CONSTRUCTION | | | | | 0 | 100 | 06/18 | | |
| 841 HWK1048C | KENT AVE | | | | | | | | DEVSCOPE | 06/15 09/15 |
| CONS | 001 CONSTRUCTION | | | | | 3,453 | 1,900 | 06/18 | | |
| DSGN | 002 DESIGN | | | | | 180 | 600 | 06/16 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | 1,167 | 0 | 06/16 | | |
| CONS | 004 CONSTRUCTION | | | | | 2,432 | 0 | 06/16 | | |
| 841 HWK1669A | 4th Ave Safety Improvements - Phase 2 | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | 3,274 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | | | | | 10,872 | 0 | 06/18 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | 3,274 | 0 | 06/18 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|------------------------------------|--------------------------------|--|----------------------|------------------------|
| 841 HWK1670 CONS | Industry City Safety and Streetscape Improvements 001 CONSTRUCTION | 0 | 956 | 06/17 | | |
| 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 | 6,333 7,424 | 6,867 0 | 06/18 06/18 | | |
| 841 HWMMSRT CONS | MULTI-MODAL #1 - 1996 STREET RECON 004 CONSTRUCTION | 0 | 94 | 06/22 | DEVSCOPE | 06/15 09/15 |
| 841 HWMMSRT2 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 | 06/13 09/13 |
| 841 HWSIDEST CONS | RECON OFSIDEWALKS AND STREET LIGHTS IN BROOKLYN(SIM) 001 CONSTRUCTION | 181 | 0 | 06/18 | DEVSCOPE | 06/14 10/14 |
| 841 SANDBULK1 DSGN CONS CNSP | Reconstruction of Bay & Corbin Bulkheads - Hurricane Sandy 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION | 27 29 25 | 237 260 223 | 06/16 06/17 06/17 | | |
| 841 SANDR03 CONS | Jamaica Bay Greenway - Canarsie Pier Connector 001 CONSTRUCTION | 0 | 2,000 | 06/19 | | |
| 850 GRANSTBID CNSP CO#: A CO#: A CO#: B CO#: 16 IFSP IFOT | FA - Grand Street BID Renewal Project SU 017 CONSTRUCTION SUPERVISION SU 017 CONSTRUCTION SUPERVISION RD 018 CONSTRUCTION RD 019 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS 604 IFA OTHER TECHNICAL SERVI | 115 151 15 4 400 10 | 0 0 0 0 0 0 | 12/15 04/16 04/16 04/16 06/16 02/16 | DEVSCOPE | 03/13 05/13 |
| 850 HWBCSURV SVCS IFOT | SURVEY FOR SBS BROOKLYN EAST-WEST CROSSTOWN 001 SERVICES 002 IFA OTHER TECHNICAL SERVI | 1,120 10 | 0 0 | 03/16 06/16 | | |
| 850 HWD005K01 CNSP CONS CONS CONS IFSP | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION RD 009 CONSTRUCTION RD 010 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS | 202 106 2 877 71 | 0 0 0 0 0 | 04/16 04/16 04/16 04/16 06/16 | DEVSCOPE | 06/11 09/11 |
| 850 HWD10105 CONS CONS CONS CONS | Ped Safety Upgrades on Atlantic Ave 002 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION | 0 15,927 0 0 | 752 2,617 2,500 1,325 | 07/15 06/17 06/17 06/17 | DEVSCOPE | 06/12 09/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|---|--|---------------------------|--------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 3,704 | 631 | 06/17 | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | 30 | 0 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 1,406 | 0 | 07/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,406 | 0 | 06/17 | | |
| 850 HWKC1019 | Eastern Parkway (Washington Ave. to Grand Army Plaza) | | | | | | DEVSCOPE | 07/08 09/08 |
| CO#: DD | IFDS DS 006 IFA DESIGN | | DESIGN | 300 | 0 | 06/16 | | |
| 850 HWKCP005 | DUMBO D.M.A. - VINEGAR HILL AREA | | | | | | DEVSCOPE | 06/11 09/11 |
| CO#: D | DSGN TD 003 DESIGN | | TOTAL DESIGN | 99 | 0 | 05/16 | | |
| | CONS 006 CONSTRUCTION | | | 7,904 | 0 | 06/18 | | |
| | CONS 007 CONSTRUCTION | | | 65 | 0 | 06/18 | | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 2,000 | 0 | 06/18 | | |
| | CONS 014 CONSTRUCTION | | | 2,046 | 0 | 06/18 | | |
| | CONS 020 CONSTRUCTION | | | 9,000 | 0 | 06/18 | | |
| | CONS 021 CONSTRUCTION | | | 0 | 4,200 | 06/18 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 1,000 | 0 | 06/16 | | |
| | CONS RD 801 CONSTRUCTION | | ROADWAYS | 322 | 0 | 06/18 | | |
| | CONS RD 802 CONSTRUCTION | | ROADWAYS | 639 | 0 | 06/18 | | |
| 850 HWKP2026 | CHURCH AVENUE | | | | | | DEVSCOPE | 06/06 09/06 |
| CO#: 16 | IFSP 002 IFA CONSTRUCTION SUPERVIS | | | 150 | 0 | 06/16 | | |
| CO#: C | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 13 | 0 | 09/15 | | |
| 850 HWKP2027 | Church Ave Sidewalk & Neckdowns | | | | | | DEVSCOPE | 06/11 09/11 |
| | CONS 001 CONSTRUCTION | | | 372 | 0 | 06/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 1,266 | 0 | 06/17 | | |
| | CONS 009 CONSTRUCTION | | | 3,983 | 0 | 06/16 | | |
| CO#: D1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 330 | 0 | 06/16 | | |
| | DSGN 800 DESIGN | | | 248 | 0 | 04/16 | | |
| | CNSP 803 CONSTRUCTION SUPERVISION | | | 277 | 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#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 712 | 0 | 06/16 | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | | | 10 | 0 | 06/16 | | |
| 850 HWK1048B | FLUSHING AVE - BROOKLYN GREENWAY | | | | | | | |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 600 | 0 | 06/16 | | |
| | CNSP 803 CONSTRUCTION SUPERVISION | | | 1,652 | 0 | 09/15 | | |
| 850 HWK1048D | Brooklyn Waterfront Greenway: Sunset Park Connector | | | | | | | |
| | CONS RD 004 CONSTRUCTION | | ROADWAYS | 0 | 2,500 | 06/17 | | |
| | CONS RD 005 CONSTRUCTION | | ROADWAYS | 0 | 2,500 | 06/17 | | |
| | CONS RD 006 CONSTRUCTION | | ROADWAYS | 0 | 168 | 06/17 | | |
| CO#: 1 | IFDS 600 IFA DESIGN | | | 10 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 480 | 0 | 05/16 | | |
| | CONS RD 801 CONSTRUCTION | | ROADWAYS | 338 | 0 | 06/17 | | |
| | CONS RD 802 CONSTRUCTION | | ROADWAYS | 251 | 0 | 06/17 | | |
| 850 HWK1048G | OWL'S HEAD - BROOKLYN GREENWAY | | | | | | | |
| | CONS 001 CONSTRUCTION | | | 0 | 4,400 | 06/17 | | |
| | CONS 002 CONSTRUCTION | | | 10,511 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|--------------|---|---------------------------|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 003 DESIGN | | | 273 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | | | 949 | 0 | 06/16 | | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | 1,467 | 0 | 06/17 | | | |
| | CONS 006 CONSTRUCTION | | | 1,629 | 0 | 06/17 | | | |
| | IFOT 008 IFA OTHER TECHNICAL SERVI | | | 20 | 0 | 06/16 | | | |
| 850 HWK1129 | NOSTRAND AVE | | | | | | | DEVSCOPE 05/04 | 08/04 |
| CO#: A | CONS RD 037 CONSTRUCTION | ROADWAYS | | 34 | 0 | 04/16 | | | |
| 850 HWK1130B | Williamsburg Bridge Plaza | | | | | | | DEVSCOPE 03/13 | 05/13 |
| CO#: A | CONS 007 CONSTRUCTION | | | 0 | 290 | 10/15 | | | |
| CO#: B | CONS 008 CONSTRUCTION | | | 536 | 0 | 04/16 | | | |
| CO#: C | CONS 008 CONSTRUCTION | | | 37 | 0 | 04/16 | | | |
| CO#: D | CONS 008 CONSTRUCTION | | | 169 | 0 | 04/16 | | | |
| CO#: A | CNSP 010 CONSTRUCTION SUPERVISION | | | 16 | 0 | 08/15 | | | |
| CO#: B | CNSP 010 CONSTRUCTION SUPERVISION | | | 53 | 0 | 04/16 | | | |
| | DSGN TD 012 DESIGN | TOTAL DESIGN | | 0 | 16 | 06/19 | | | |
| | DSGN TD 013 DESIGN | TOTAL DESIGN | | 0 | 269 | 06/19 | | | |
| CO#: A | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 16 | 08/15 | | | |
| CO#: B | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 53 | 04/16 | | | |
| CO#: A | CNSP SU 018 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 127 | 08/15 | | | |
| CO#: B | CNSP SU 018 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 422 | 04/16 | | | |
| | CONS RD 034 CONSTRUCTION | ROADWAYS | | 346 | 0 | 06/19 | | | |
| | CONS RD 035 CONSTRUCTION | ROADWAYS | | 0 | 779 | 06/19 | | | |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 100 | 0 | 06/16 | | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 350 | 0 | 06/16 | | | |
| 850 HWK1170 | Willoughby Street Plaza Reconstruction PINX550.59 | | | | | | | DEVSCOPE 06/09 | 10/09 |
| CO#: G | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 17 | 0 | 05/16 | | | |
| | CONS RD 011 CONSTRUCTION | ROADWAYS | | 0 | 382 | 06/19 | | | |
| 850 HWK1173 | ATLANTIC AVENUE CORRIDOR | | | | | | | DEVSCOPE 03/07 | 05/07 |
| CO#: 15 | IFDS 009 IFA DESIGN | | | 150 | 0 | 06/16 | | | |
| 850 HWK1310 | Broadway Junction | | | | | | | | |
| CO#: A | CONS 002 CONSTRUCTION | | | 0 | 207 | 04/16 | | | |
| CO#: B | CONS 002 CONSTRUCTION | | | 0 | 437 | 04/16 | | | |
| CO#: C | CONS 002 CONSTRUCTION | | | 0 | 47 | 04/16 | | | |
| CO#: A | CNSP 003 CONSTRUCTION SUPERVISION | | | 0 | 25 | 10/15 | | | |
| CO#: A | DSGN PD 004 DESIGN | PRELIMINARY DESIGN | | 0 | 178 | 06/19 | | | |
| CO#: A | DSGN PD 005 DESIGN | PRELIMINARY DESIGN | | 0 | 22 | 06/19 | | | |
| CO#: A | CNSP SU 009 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 4 | 0 | 10/15 | | | |
| CO#: A | CONS RD 011 CONSTRUCTION | ROADWAYS | | 3 | 0 | 08/15 | | | |
| CO#: B | CONS RD 011 CONSTRUCTION | ROADWAYS | | 6 | 0 | 04/16 | | | |
| CO#: C | CONS RD 011 CONSTRUCTION | ROADWAYS | | 55 | 0 | 04/16 | | | |
| CO#: D | CONS RD 011 CONSTRUCTION | ROADWAYS | | 26 | 0 | 04/16 | | | |
| CO#: A | CONS RD 012 CONSTRUCTION | ROADWAYS | | 0 | 55 | 04/16 | | | |
| CO#: B | CONS RD 012 CONSTRUCTION | ROADWAYS | | 0 | 26 | 04/16 | | | |
| CO#: C | CONS RD 012 CONSTRUCTION | ROADWAYS | | 0 | 6 | 04/16 | | | |
| | CONS RD 025 CONSTRUCTION | ROADWAYS | | 0 | 3 | 12/15 | | | |
| CO#: 16 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 100 | 0 | 06/16 | | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 450 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HWK1669 | 4th Ave Safety Improvements | | | | DEVSCOPE | 07/15 09/15 |
| | CONS 003 CONSTRUCTION | 0 | 4,600 | 06/17 | | |
| | CONS 004 CONSTRUCTION | 0 | 1,500 | 06/17 | | |
| | CONS 005 CONSTRUCTION | 1,207 | 600 | 06/17 | | |
| | CONS 006 CONSTRUCTION | 3,977 | 0 | 06/17 | | |
| | CONS 007 CONSTRUCTION | 4,434 | 1,398 | 06/17 | | |
| | CONS 008 CONSTRUCTION | 10,976 | 0 | 06/17 | | |
| | CNSP SU 010 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,900 | 06/17 | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 500 | 06/17 | |
| | CNSP SU 012 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 813 | 0 | 06/17 | |
| | DSGN 013 DESIGN | 9 | 73 | 06/16 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 3,058 | 0 | 07/15 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 3,058 | 0 | 06/17 | |
| | IFOT 605 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/16 | | |
| 850 HWK2013GB | Gerritsen Beach - Street Reconstruction | | | | DEVSCOPE | 06/13 09/13 |
| | DSGN 001 DESIGN | 0 | 414 | 06/17 | | |
| | CONS 002 CONSTRUCTION | 1,962 | 1,586 | 06/17 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 444 | 0 | 06/17 | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 345 | 0 | 06/16 | |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 08/10 |
| | CONS 003 CONSTRUCTION | 0 | 894 | 06/16 | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 52 | 06/16 | |
| | CONS RD 015 CONSTRUCTION | ROADWAYS | 500 | 0 | 06/16 | |
| | CNSP SU 027 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 141 | 06/16 | |
| | CNSP SU 028 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 249 | 0 | 06/16 | |
| | CONS RD 031 CONSTRUCTION | ROADWAYS | 1,748 | 0 | 06/17 | |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 09/11 |
| | CONS 012 CONSTRUCTION | 86 | 0 | 06/17 | | |
| | CONS GE 024 CONSTRUCTION | GENERAL | 96 | 0 | 06/17 | |
| 850 SAND-13A | Citywide Milling - Hurricane Sandy Recovery - BK and SI | | | | DEVSCOPE | 05/13 08/13 |
| | CNSP SU S04 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 8 | 09/15 | |
| | CNSP SU S08 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1 | 0 | 09/15 | |
| 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 | | |
| 850 SANDHWSRV | Street Reconstruction Surveys - Hurricane Sandy | | | | | |
| | DSGN SY S01 DESIGN | STUDY (PRE-PRELIMINARY DE | 0 | 137 | 08/15 | |
| CO#: A | DSGN SY S01 DESIGN | STUDY (PRE-PRELIMINARY DE | 0 | 61 | 09/15 | |
| CO#: A | DSGN SY S02 DESIGN | STUDY (PRE-PRELIMINARY DE | 16 | 0 | 09/15 | |
| 850 SANDHW01 | Reconstruction of 2nd Avenue - Hurricane 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 | 0 | 06/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 SANDHW02 | Reconstruction of Red Hook- Hurricane Sandy | | | | | | | | |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 418 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 418 | 0 | 06/16 | | | |
| 850 SANDHW04 | Reconstruction of West 37th Street- Hurricane Sandy | | | | | | DEVSCOPE | 06/15 | 08/15 |
| | CONS 002 CONSTRUCTION | | | 23 | 92 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4 | 15 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 89 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 89 | 0 | 06/16 | | | |
| 850 SANDHW19 | Reconstruction of Downtown Brooklyn - Hurricane Sandy | | | | | | DEVSCOPE | 02/16 | 05/16 |
| | DSGN 001 DESIGN | | | 16 | 140 | 07/16 | | | |
| | CONS 002 CONSTRUCTION | | | 94 | 843 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 16 | 140 | 06/17 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 129 | 0 | 06/16 | | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CNSP SU S45 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 188 | 06/16 | | | |
| | CNSP SU S46 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 21 | 0 | 06/16 | | | |
| | DSGN S53 DESIGN | | | 0 | 90 | 04/16 | | | |
| | CONS 002 CONSTRUCTION | | | 21 | 276 | 06/17 | | | |
| | CONS 004 CONSTRUCTION | | | 443 | 0 | 06/16 | | | |
| CO#: 16 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 300 | 0 | 06/16 | | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 300 | 0 | 06/16 | | | |
| 850 SAND13GB | Reconstruction of Gerritsen Beach - Hurricane Sandy | | | | | | DEVSCOPE | 06/15 | 09/15 |
| | DSGN 001 DESIGN | | | 19 | 166 | 07/16 | | | |
| | CONS 002 CONSTRUCTION | | | 112 | 1,002 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 46 | 411 | 06/17 | | | |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded) | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RR S01 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 2,108 | 08/15 | | | |
| | CONS RR S02 CONSTRUCTION | CONTRACT RESURFACING OF R | | 235 | 0 | 08/15 | | | |
| | CONS RR S03 CONSTRUCTION | CONTRACT RESURFACING OF R | | 527 | 0 | 08/15 | | | |
| | CNSP SU S19 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 313 | 09/15 | | | |
| | CNSP SU S20 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 35 | 0 | 09/15 | | | |
| | CNSP SU S21 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 79 | 0 | 09/15 | | | |
| 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 | CONSULTANT SUPERVISION OF | | 33 | 0 | 06/19 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|----|-------|---|------|---|-------|---|-----------------|---|--------|----|-------|---|
| BUDGET LINE: HW-1M FMS #: 841 302 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS ETC., MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$28,883,889.55 (CITY) \$57,302,421.11 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$36,197,030.63 (CITY) \$14,444,601.97 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$153,343,915.93 (CITY) \$19,348,622.18 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 2,812 | * | 8,473 | * | 2,494 | -* | | | (C)* | | 5,445 | * | 8,473 | * | 2,494 | -* | | |
| APPROPRIATIONS (N)* | | | * | | * | 4,613 | * | | | (N)* | | 8,000 | * | 5,327 | * | 30,900 | * | | |
| | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | |
| | | | | | | | | | | | | | | (N)* | | | | | |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-------|-------|--------|--------|-------|-----------|-----------|-------|---------|--|-----------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | COST | COST | COMM DATE | MILESTONE | START | END | | | |
| 801 LOWMANHUD | East River Waterfront | 432 | 26 | 106 | | 372 | | 528 | | | 1,112 | 2,168 | 5,794 | 10,538 | | | | DSGN | 10/06 | 10/08 | | | |
| | DSGN 021 DESIGN | | | | | | | | | | | | | | 1 | 0 | 06/17 | | | | | | |
| 801 SANDHWMO | Reconstruction of Moore Street- Hurricane Sandy | | | | | 377 | | | 64 | | 2,141 | 2,168 | 5,788 | 10,538 | 39 | 343 | 06/17 | DEVSCOPE | 06/14 | 08/14 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | |
| 801 SSRECON | South Street Reconstruction | | | | | | | | | | | | | | | | | DSGN | 06/15 | 07/15 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 587 | 06/16 | | | | | | |
| | CO#: A4 CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 23 | 09/15 | | | | | | |
| | CO#: A5 CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 14 | 01/16 | | | | | | |
| | CONS 004 CONSTRUCTION | | | | | | | | | | | | | | 0 | 2,972 | 06/17 | | | | | | |
| 841 HBM1212 | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET | | | | | | | | | | | | | | | | | DEVSCOPE | 07/01 | 06/02 | | | |
| | CO#: 1 DSGN 027 DESIGN | | | | | | | | | | | | | | 8 | 0 | 06/17 | | | | | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | | | | | | | | | | | | | | | |
| | CTGY 012 CONTINGENCY | | | | | | | | | | | | | | 11,000 | 5,000 | 06/17 | | | | | | |
| | CONS 045 CONSTRUCTION | | | | | | | | | | | | | | 2,494- | 0 | 06/19 | | | | | | |
| 841 HWCWBIKE | BIKE NETWORK EXPANSION | | | | | | | | | | | | | | | | | | | | | | |
| | CONS 800 CONSTRUCTION | | | | | | | | | | | | | | 0 | 3,825 | 06/19 | | | | | | |
| | CONS 806 CONSTRUCTION | | | | | | | | | | | | | | 0 | 272 | 06/19 | | | | | | |
| | CONS 808 CONSTRUCTION | | | | | | | | | | | | | | 0 | 240 | 06/19 | | | | | | |
| 841 HWD10214 | Hudson Sq Streetscape Improvements | | | | | | | | | | | | | | | | | | | | | | |
| | CONS 006 CONSTRUCTION | | | | | | | | | | | | | | 3,000 | 0 | 06/17 | | | | | | |
| 841 HWM1684 | Allen & Pike Street Malls Phase 2 | | | | | | | | | | | | | | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | | | | | | | | | | | 4,000 | 0 | 06/18 | | | | | | |
| 841 HWM300 | BLEECKER ST. | | | | | | | | | | | | | | | | | | | | | | |
| | CONS 802 CONSTRUCTION | | | | | | | | | | | | | | 0 | 1,200 | 06/19 | | | | | | |
| 841 HPEDSF2 | MULTI-SITE PEDESTRIAN SAFETY | | | | | | | | | | | | | | | | | DEVSCOPE | 06/14 | 09/14 | | | |
| | CONS 002 CONSTRUCTION | | | | | | | | | | | | | | 0 | 587 | 06/21 | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---|--|---|---|---|----------------------|------------------------|
| 841 HWPLZ010M CONS | Flatiron Plaza Reconstruction 003 CONSTRUCTION | 151 | 0 | 06/18 | | |
| 841 PEDIMPROV CONS CONS | PEDESTRIAN SAFETY IMPROVMENTS 800 CONSTRUCTION 801 CONSTRUCTION | 0 0 | 12,712 805 | 06/19 06/19 | | |
| 841 SANDHW27 CONS CONS CONS | Montgomery to 15th Street - Hurricane Sandy 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION | 0 0 3,226 | 2,670 10,234 0 | 06/17 06/19 06/18 | | |
| 846 P-301EPPK CONS | EDGAR PLAZA PARK - COMMUNITY PARK GE 330 CONSTRUCTION | 1,163 | 0 | 06/17 | DEVSCOPE | 07/11 09/11 |
| 846 P-309RBUS CONS | RVSD DR -TIEMANN PL TO 97TH ST GE 300 CONSTRUCTION | 0 | 1,500 | 06/18 | DEVSCOPE | 12/05 03/06 |
| 850 HWD10211 CONS CNSP CONS CONS RD CO#: DD IFSP CNSP | 185th ST. Streetscape Improvements 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 010 CONSTRUCTION RD 015 CONSTRUCTION SU 602 IFA CONSTRUCTION SUPERVIS 800 CONSTRUCTION SUPERVISION | 0 0 18 0 400 208 | 1,100 213 0 287 0 0 | 04/16 04/16 04/16 04/16 06/16 04/16 | DEVSCOPE | 06/12 09/13 |
| 850 HWMCLARK CO#: D1 IFSP | RECONSTRUCTION OF CLARKSON STREET FOR BIKE NETWORK SU 602 IFA CONSTRUCTION SUPERVIS | 275 | 0 | 06/16 | DEVSCOPE | 06/10 09/10 |
| 850 HMMM008 CONS CNSP CONS CONS CONS CONS CONS RD CONS RD CNSP CO#: 16 IFSP | EAST 86TH ST STREETSCAPE-225 EAST 79TH ,MADISON TO YORK AVE 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 017 CONSTRUCTION 018 CONSTRUCTION 019 CONSTRUCTION 020 CONSTRUCTION RD 022 CONSTRUCTION RD 024 CONSTRUCTION SU 026 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS | 0 0 2,488 0 0 0 0 173 349 1,156 100 | 2,400 500 0 528 300 66 0 0 0 0 0 3,294 | 06/16 06/17 06/16 06/16 06/16 06/16 06/16 06/16 06/16 05/16 06/16 | DEVSCOPE | 06/09 08/09 |
| 850 HWMP116 CO#: C CO#: D CO#: E CO#: F CO#: TF CO#: C | RECON OF ASTOR PLACE AND COOPER SQUARE RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 001 CONSTRUCTION RD 001 CONSTRUCTION IFSP 003 IFA CONSTRUCTION SUPERVIS SU 005 CONSTRUCTION SUPERVISION | 32 63 356 55 1,100 565 | 0 0 0 0 0 0 | 09/15 01/16 01/16 04/16 06/16 05/16 | DEVSCOPE | 05/03 08/03 |
| 850 HWMP2019 CO#: DD CO#: 16 | RECONSTRUCTION OF EAST HOUSTON STREET IFDS 601 IFA DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 100 | 0 0 | 06/16 06/16 | DEVSCOPE | 07/08 09/08 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWMP2020 | RECONSTRUCTION OF GANSEVOORT AREA | | | | DEVSCOPE | 06/09 | 09/09 |
| CO#: C | DSGN 002 DESIGN | 109 | 0 | 01/16 | | | |
| CO#: B | CONS 008 CONSTRUCTION | 20 | 0 | 04/16 | | | |
| CO#: C | CONS 008 CONSTRUCTION | 25 | 0 | 04/16 | | | |
| CO#: 16 | IFDS FD 601 IFA DESIGN | 150 | 0 | 06/16 | | | |
| | FINAL DESIGN | | | | | | |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC | | | | DEVSCOPE | 04/07 | 06/07 |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 HMMWTCA6C | RECONSTRUCTION OF LIBERTY STREET, ETC | | | | DEVSCOPE | 01/04 | 04/04 |
| CO#: 16 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY | | | | DEVSCOPE | 03/09 | 06/09 |
| | CONS RD 014 CONSTRUCTION | 372 | 0 | 11/15 | | | |
| | ROADWAYS | | | | | | |
| | CONS RD 019 CONSTRUCTION | 55 | 0 | 04/16 | | | |
| | ROADWAYS | | | | | | |
| 850 HMMWTCA8B | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape | | | | DEVSCOPE | 05/07 | 08/07 |
| CO#: F | CNSP SU 011 CONSTRUCTION SUPERVISION | 65 | 0 | 09/15 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| CO#: G | CNSP SU 011 CONSTRUCTION SUPERVISION | 2 | 0 | 09/15 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| CO#: I | CNSP SU 011 CONSTRUCTION SUPERVISION | 2 | 0 | 09/15 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 HWM1159 | REHABILITATION OF PECK SLIP | | | | DEVSCOPE | 05/01 | 08/01 |
| CO#: A | CONS RD 014 CONSTRUCTION | 432 | 0 | 07/15 | | | |
| | ROADWAYS | | | | | | |
| CO#: A | CNSP SU 030 CONSTRUCTION SUPERVISION | 15 | 0 | 04/16 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 HWM1163 | 7th Avenue Penn Station Ped Safety | | | | | | |
| | CONS RD 011 CONSTRUCTION | 0 | 1,512 | 06/19 | | | |
| | ROADWAYS | | | | | | |
| CO#: 16 | IFDS 601 IFA DESIGN | 150 | 0 | 06/16 | | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | 70 | 0 | 06/16 | | | |
| 850 HWM215 | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST | | | | DEVSCOPE | 06/10 | 08/10 |
| CO#: B | CNSP SU 012 CONSTRUCTION SUPERVISION | 447 | 0 | 05/16 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 HWPEDSF1 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 06/11 | 09/11 |
| | DSGN 001 DESIGN | 0 | 100 | 06/19 | | | |
| | CONS 002 CONSTRUCTION | 0 | 1,070 | 04/16 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 207 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | 716 | 0 | 04/16 | | | |
| | CONS RD 011 CONSTRUCTION | 260 | 0 | 06/16 | | | |
| | ROADWAYS | | | | | | |
| | IFDS FD 603 IFA DESIGN | 179 | 0 | 07/15 | | | |
| | FINAL DESIGN | | | | | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | 179 | 0 | 08/15 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 013 CONSTRUCTION | 16 | 0 | 06/17 | | | |
| | CONS 801 CONSTRUCTION | 389 | 0 | 06/17 | | | |
| | CONS 802 CONSTRUCTION | 233 | 0 | 06/17 | | | |
| | CNSP SU 808 CONSTRUCTION SUPERVISION | 33 | 0 | 06/17 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 HWP14MLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RD 004 CONSTRUCTION | 1,923 | 0 | 06/16 | | | |
| | ROADWAYS | | | | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | 339 | 0 | 06/16 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWP14MTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN CONS RD 005 CONSTRUCTION ROADWAYS | 256 | 0 | 06/16 | DEVSCOPE | 05/14 | 08/14 |
| 850 SANDHW05 | Reconstruction of Perry Street-Hurricane Sandy IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 230 | 0 | 06/16 | | | |
| 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 | 304 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SANDHW07 | Reconstruction of E8th Street- Hurricane Sandy | | | | DEVSCOPE | 02/16 | 05/16 |
| | CONS 002 CONSTRUCTION | 31 | 124 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 5 | 20 | 06/17 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 98 | 0 | 06/16 | | | |
| | IFOT 603 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SANDHW08 | Reconstruction of Front Street-Hurricane Sandy | | | | DEVSCOPE | 02/16 | 05/16 |
| | CONS 002 CONSTRUCTION | 631 | 2,521 | 06/18 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 96 | 381 | 06/18 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 341 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SANDHW09 | Reconstruction of Gansevoort Area - Hurricane Sandy | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 385 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | DEVSCOPE | 06/14 | 09/14 |
| | CNSP SU S47 CONSTRUCTION SUPERVISION | 0 | 51 | 06/16 | | | |
| | CNSP SU S48 CONSTRUCTION SUPERVISION | 6 | 0 | 06/16 | | | |
| | DSGN S54 DESIGN | 0 | 25 | 04/16 | | | |
| | CONSULTANT SUPERVISION OF | | | | | | |
| 850 SANDHW23 | Reconstruction of West 205th Street - Hurricane Sandy | | | | | | |
| CO#: A1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 61 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded) | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RR S04 CONSTRUCTION | 0 | 99 | 08/15 | | | |
| | CONS RR S05 CONSTRUCTION | 11 | 0 | 08/15 | | | |
| | CONS RR S06 CONSTRUCTION | 15 | 0 | 08/15 | | | |
| | CNSP SU S22 CONSTRUCTION SUPERVISION | 0 | 15 | 09/15 | | | |
| | CNSP SU S23 CONSTRUCTION SUPERVISION | 2 | 0 | 09/15 | | | |
| | CNSP SU S24 CONSTRUCTION SUPERVISION | 3 | 0 | 09/15 | | | |
| | CONS 001 CONSTRUCTION | 0 | 925 | 06/18 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | 369 | 0 | 06/18 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 1,943 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| CO#: 1 | IFDS 603 IFA DESIGN | 10 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|------------------|--------|------------------|------------|---|--------|---|-----------------|---|--------|---|---------|---|---------|---|--------|---|
| BUDGET LINE: HW-1Q FMS #: 841 303 CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., QUEENS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | \$157,149,335.49 | (CITY) | \$151,511,292.52 | (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | | \$21,661,472.66 | (CITY) | \$11,478,170.03 | (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | | \$230,928,414.98 | (CITY) | \$9,178,033.95 | (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | 84,288 | * | 134,847 | * | 11,520 | * | (C)* | | 71,942 | * | 109,315 | * | 134,847 | * | 11,520 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | * | | * | | * | | (N)* | | 32,822 | * | 45,414 | * | 8,200 | * | | * |

| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | | | |
|------------|-----|---|-------|---|-------|---|-----|---|-------|---|-----|---|-----|---|-------|---|---------|-----|--------|-----|--------|-----|--------|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | 102 | * | 1,275 | * | 470 | * | 137 | * | 1,247 | * | | * | | * | 430 | * | 1,552 | * | 31,905 | * | 37,118 | | | | | | | | | |
| FORCST(C)* | | * | 9 | * | 150 | * | 160 | * | 188 | * | 648 | * | 604 | * | 1,393 | * | 509 | * | 1,552 | * | 31,905 | * | 37,118 | | | | | | | |
| ACTUAL(C)* | | * | 9 | * | 150 | * | 160 | * | 187 | * | 648 | * | 604 | * | 1,392 | * | | * | | * | | * | 3,149 | | | | | | | |
| PLAN (N)* | 42 | * | 2,978 | * | 1,619 | * | | * | | * | 141 | * | | * | 1,395 | * | 1,078 | * | 10,835 | * | 18,088 | | | | | | | | | |
| FORCST(N)* | | * | | * | | * | 42 | * | 436 | * | 40 | * | 141 | * | 4,121 | * | 1,395 | * | 1,078 | * | 10,835 | * | 18,088 | | | | | | | |
| ACTUAL(N)* | | * | | * | | * | 41 | * | 436 | * | 39 | * | 141 | * | 4,119 | * | | * | | * | | * | 4,777 | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ1186 | | ROCKAWAY BEACH BULKHEAD | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS | 001 CONSTRUCTION | 672 | 0 | 06/16 | | | |
| | CO#: A9 CONS | 001 CONSTRUCTION | 9 | 0 | 08/15 | | | |
| | CO#: B1 CONS | 001 CONSTRUCTION | 150 | 0 | 09/15 | | | |
| | CO#: B2 CONS | 001 CONSTRUCTION | 643 | 0 | 12/15 | | | |
| | CONS | 006 CONSTRUCTION | 300 | 0 | 06/16 | | | |
| 801 HWQ1186A | | BEACH CHANNEL DRIVE BTWN 131st - 141st | | | | DSGN | 01/16 | 06/18 |
| | CONS | 001 CONSTRUCTION | 100 | 0 | 06/17 | | | |
| | CONS | 002 CONSTRUCTION | 81 | 0 | 06/17 | | | |
| 801 HWQ1191 | | Vernon Boulevard Bulkhead Replacement | | | | DSGN | 01/02 | 01/02 |
| | CONS | 001 CONSTRUCTION | 1,750 | 0 | 06/16 | | | |
| 801 HWQ187A | | 132nd St Construction - 20th Ave to Linden Place | | | | DSGN | 06/09 | 07/09 |
| | CONS | 004 CONSTRUCTION | 1,315 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 2,040 | 0 | 06/16 | | | |
| | CONS | 006 CONSTRUCTION | 960 | 0 | 06/17 | | | |
| 801 HWQ662D1 | | Springfield Gardens Residential Area, Reconstruction | | | | DSGN | 04/15 | 05/15 |
| | CONS | 027 CONSTRUCTION | 1,600 | 0 | 06/16 | | | |
| | CONS | 028 CONSTRUCTION | 0 | 153 | 06/16 | | | |
| | CO#: A1 CONS | 028 CONSTRUCTION | 0 | 12 | 01/16 | | | |
| | CONS | 029 CONSTRUCTION | 0 | 611 | 06/16 | | | |
| | CO#: A1 CONS | 029 CONSTRUCTION | 0 | 129 | 01/16 | | | |
| 801 JAMAAECT | | GDJC - Atlantic Avenue Extension - Construction | | | | DSGN | 12/13 | 05/14 |
| | CONS | SJ 003 CONSTRUCTION | | 2 | 06/16 | | | |
| 801 JAMSTPLZ | | Station Plaza Design & Construction | | | | DSGN | 01/16 | 06/18 |
| | CONS | SJ 001 CONSTRUCTION | | 504 | 06/17 | | | |
| 801 QNSPLAZA | | Long Island City-Queens Plaza | | | | DSGN | 06/01 | 06/16 |
| | CONS | RD DC5 CONSTRUCTION | | 42 | 06/17 | | | |
| | CONS | RD 008 CONSTRUCTION | | 526 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--------------|----------|--------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | |
| | CTGY 010 | CONTINGENCY | | 11,000 | 5,000 | 06/17 | | | |
| | CONS RD 018 | CONSTRUCTION | ROADWAYS | 66 | 0 | 06/19 | | | |
| | CONS RD 019 | CONSTRUCTION | ROADWAYS | 34 | 0 | 06/19 | | | |
| | CONS 026 | CONSTRUCTION | | 2,680 | 0 | 06/21 | | | |
| | CONS 029 | CONSTRUCTION | | 322 | 0 | 06/22 | | | |
| | CONS RD 030 | CONSTRUCTION | ROADWAYS | 10,286 | 0 | 06/23 | | | |
| | CONS RD 032 | CONSTRUCTION | ROADWAYS | 2,333 | 0 | 06/19 | | | |
| | CONS 043 | CONSTRUCTION | | 10,625 | 0 | 06/24 | | | |
| | CONS 044 | CONSTRUCTION | | 10,976 | 0 | 06/25 | | | |
| 841 HWMPEN1 | Multi-Modal #2 , 2000 - PEN | | | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS 005 | CONSTRUCTION | | 0 | 50 | 06/22 | | | |
| 841 HWMMSTRT | MULTI-MODAL #1 - 1996 STREET RECON | | | | | | DEVSCOPE | 06/15 | 09/15 |
| | CONS 001 | CONSTRUCTION | | 0 | 100 | 06/22 | | | |
| | CONS 003 | CONSTRUCTION | | 0 | 501 | 06/22 | | | |
| | CONS 005 | CONSTRUCTION | | 0 | 13 | 06/22 | | | |
| | CONS 006 | CONSTRUCTION | | 0 | 20 | 06/22 | | | |
| | CONS 008 | CONSTRUCTION | | 0 | 48 | 06/22 | | | |
| 841 HWMMSTRT2 | MULTI-MODAL #2 - 2000 STREET RECON | | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS 001 | CONSTRUCTION | | 0 | 100 | 06/22 | | | |
| 841 HWQWILLET | Willetts Point - Van Wyck Improvements | | | | | | | | |
| | DSGN 002 | DESIGN | | 7,000 | 0 | 06/19 | | | |
| | CONS 003 | CONSTRUCTION | | 54,000 | 0 | 06/19 | | | |
| 841 HWQ100SBS | Woodhaven Blvd SBS | | | | | | DEVSCOPE | 06/15 | 09/15 |
| | CONS 008 | CONSTRUCTION | | 15,125 | 33,092 | 06/18 | | | |
| | DSGN 010 | DESIGN | | 0 | 7,400 | 06/16 | | | |
| 841 HWQ1190 | Reconstruction of Queens Blvd | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 40,000 | 0 | 06/18 | | | |
| | DSGN 002 | DESIGN | | 8,781 | 0 | 06/16 | | | |
| | CONS 003 | CONSTRUCTION | | 50,000 | 0 | 06/19 | | | |
| | CONS 004 | CONSTRUCTION | | 13,734 | 0 | 06/19 | | | |
| 841 SANDR04 | Beach 108th Streetscape Improvements | | | | | | DEVSCOPE | 09/12 | 12/12 |
| | CONS 001 | CONSTRUCTION | | 0 | 8,200 | 06/19 | | | |
| 841 SEQUEENS | South East Queens Initiative | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 11,008 | 0 | 06/16 | | | |
| | 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 | | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS 015 | CONSTRUCTION | | 32 | 0 | 06/17 | | | |
| 850 HWPS199 | Reconstruction of PS199 | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 0 | 1,200 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|--------------|--|---------------------------|--|--|--------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS 002 CONSTRUCTION | | | | 2,593 | 0 | 06/17 | | |
| | IFDS 600 IFA DESIGN | | | | 15 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 380 | 0 | 06/17 | | |
| 850 HWQ1182A | Broad Channel Bulkheads on West 11 to West 13 Road | | | | | | | DEVSCOPE | 06/12 09/12 |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 300 | 0 | 06/16 | | |
| 850 HWQ1182B | Broad Channel Bulkheads - Phase II | | | | | | | DEVSCOPE | 06/15 10/15 |
| | CONS 001 CONSTRUCTION | | | | 16,643 | 0 | 06/18 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 1,360 | 0 | 06/18 | | |
| | CONS 004 CONSTRUCTION | | | | 4,297 | 0 | 06/18 | | |
| CO#: 5 | IFDS 600 IFA DESIGN | | | | 510 | 0 | 06/16 | | |
| | IFOT 601 IFA OTHER TECHNICAL SERVI | | | | 45 | 0 | 06/16 | | |
| 850 HWQ1184A | JAMES COURT ROADWAY AND BULKHEAD | | | | | | | | |
| | DSGN 012 DESIGN | | | | 297 | 0 | 05/16 | | |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 110 | 0 | 06/16 | | |
| 850 HWQ1187 | WESTBOURNE - DUNBAR ROADWAYS & BULKHEADS | | | | | | | | |
| | DSGN TD 001 DESIGN | TOTAL DESIGN | | | 754 | 0 | 06/16 | | |
| CO#: A | DSGN TD 001 DESIGN | TOTAL DESIGN | | | 846 | 0 | 06/16 | | |
| | CONS 002 CONSTRUCTION | | | | 2,793 | 0 | 06/18 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | | 607 | 0 | 06/18 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | | 279 | 0 | 02/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 279 | 0 | 06/18 | | |
| 850 HWQ1682 | RECONSTRUCTION OF SHORE FRONT PKWY IN THE ROCKAWAY QUEENS | | | | | | | | |
| CO#: DD | IFDS 600 IFA DESIGN | | | | 800 | 0 | 06/16 | | |
| 850 HWQ213C | Main Street Sidewalk Widening | | | | | | | DEVSCOPE | 03/13 05/13 |
| | CONS 002 CONSTRUCTION | | | | 351 | 0 | 06/16 | | |
| | CONS 004 CONSTRUCTION | | | | 0 | 1,858 | 06/16 | | |
| | CNSP 005 CONSTRUCTION SUPERVISION | | | | 1,233 | 0 | 05/16 | | |
| | CONS 008 CONSTRUCTION | | | | 3,778 | 0 | 06/16 | | |
| CO#: B | DSGN TD 009 DESIGN | TOTAL DESIGN | | | 5 | 0 | 06/16 | | |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | | 200 | 0 | 06/16 | | |
| 850 HWQ233 | RECONSTRUCTION OF BARNETT AVE, 48-52 STREETS | | | | | | | | |
| CO#: D1 | IFDS 600 IFA DESIGN | | | | 160 | 0 | 06/16 | | |
| CO#: DD | IFSP 601 IFA CONSTRUCTION SUPERVIS | | | | 160 | 0 | 06/16 | | |
| 850 HWQ724B | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE | | | | | | | DEVSCOPE | 08/03 11/03 |
| | DSGN 020 DESIGN | | | | 0 | 435 | 06/18 | | |
| 850 HWQ985 | SHORE ROAD RECONSTRUCTION | | | | | | | DEVSCOPE | 07/11 09/11 |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 604 | 0 | 12/15 | | |
| CO#: B | DSGN TD 010 DESIGN | TOTAL DESIGN | | | 48 | 0 | 04/16 | | |
| | IFDS FD 604 IFA DESIGN | FINAL DESIGN | | | 247 | 0 | 08/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 247 | 0 | 08/15 | | |
| | IFDS 606 IFA DESIGN | | | | 15 | 0 | 06/16 | | |
| 850 HW2CR14C | CITYWIDE MILLING - QUEENS | | | | | | | DEVSCOPE | 03/14 05/14 |
| CO#: A | CONS RR 005 CONSTRUCTION | CONTRACT RESURFACING OF R | | | 137 | 0 | 10/15 | | |
| | CONS RR 801 CONSTRUCTION | CONTRACT RESURFACING OF R | | | 15 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|---------------------------|-------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| | CONS RR 802 CONSTRUCTION | | | CONTRACT RESURFACING OF R | 0 | 120 | 06/16 | | |
| | CONS RR 803 CONSTRUCTION | | | CONTRACT RESURFACING OF R | 0 | 15 | 06/16 | | |
| | CNSP SU 804 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 3 | 0 | 06/16 | | |
| | CNSP SU 805 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 24 | 06/16 | | |
| | CNSP SU 806 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 3 | 06/16 | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | | | | DEVSCOPE | 03/14 05/14 |
| CO#: A | CNSP SU 058 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 58 | 0 | 07/15 | | |
| CO#: B | CNSP SU 058 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 21 | 0 | 07/15 | | |
| 850 SAND-13CW | Citywide Milling - Hurricane Sandy Recovery - Citywide | | | | | | | DEVSCOPE | 04/13 07/13 |
| | CNSP SU S02 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 40 | 08/15 | | |
| | CNSP SU S04 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 5 | 0 | 08/15 | | |
| 850 SANDHW10 | Reconstruction of Willets Point - Hurricane Sandy | | | | | | | DEVSCOPE | 02/16 05/16 |
| | DSGN 001 DESIGN | | | | 56 | 499 | 07/16 | | |
| | CONS 002 CONSTRUCTION | | | | 336 | 3,017 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 56 | 499 | 06/17 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | 581 | 0 | 06/16 | | |
| 850 SANDHW11 | Reconstruction of Beach Channel Drive - Hurricane Sandy | | | | | | | DEVSCOPE | 02/16 05/16 |
| | CONS S03 CONSTRUCTION | | | | 6,458 | 0 | 06/17 | | |
| | DSGN 001 DESIGN | | | | 106 | 422 | 07/16 | | |
| | CONS 002 CONSTRUCTION | | | | 1,639 | 6,553 | 06/18 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 250 | 998 | 06/18 | | |
| | IFDS 600 IFA DESIGN | | | | 20 | 0 | 06/16 | | |
| 850 SANDHW12 | Reconstruction of Edgemere - Hurricane Sandy | | | | | | | DEVSCOPE | 02/16 05/16 |
| | CONS 002 CONSTRUCTION | | | | 646 | 2,582 | 06/18 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 98 | 390 | 06/18 | | |
| 850 SANDHW13 | Reconstruction of Rockaway Beach - Hurricane Sandy | | | | | | | DEVSCOPE | 02/16 05/16 |
| | CONS S01 CONSTRUCTION | | | | 0 | 10,202 | 07/16 | | |
| | CONS S02 CONSTRUCTION | | | | 1,691 | 0 | 07/16 | | |
| | CNSP SU S11 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 1,681 | 07/16 | | |
| | CNSP SU S12 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 421 | 0 | 07/16 | | |
| | DSGN 001 DESIGN | | | | 307 | 1,228 | 04/16 | | |
| 850 SANDHW24 | WHEN AND WHERE HURRICANE SANDY - QUEENS | | | | | | | DEVSCOPE | 08/13 11/13 |
| | CNSP SU S38 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 1,058 | 09/15 | | |
| | CNSP SU S39 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 118 | 0 | 09/15 | | |
| | CNSP SU S40 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 0 | 125 | 09/15 | | |
| | CNSP SU S41 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | 14 | 0 | 09/15 | | |
| | CONS 002 CONSTRUCTION | | | | 210 | 879 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 225 | 2,041 | 06/17 | | |
| | CONS 005 CONSTRUCTION | | | | 6,274 | 0 | 06/17 | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/16 | | |
| 850 SANDHW25 | Reconstruction of Beach 9th Street - Hurricane Sandy | | | | | | | | |
| | IFOT 603 IFA OTHER TECHNICAL SERVI | | | | 35 | 0 | 06/16 | | |
| 850 SANDHW26 | Reconstruction of East 10th Road - Hurricane Sandy | | | | | | | DEVSCOPE | 02/14 05/14 |
| | DSGN 001 DESIGN | | | | 6 | 48 | 07/16 | | |
| | CONS 002 CONSTRUCTION | | | | 32 | 286 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---------------|-------------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| | CNSP | 003 CONSTRUCTION SUPERVISION | 6 | 48 | 06/17 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/16 | | | |
| 850 SANDR02 | | FAR ROCKAWAY IMPROVEMENTS BUSINESS DISTRICT | | | | | DEVSCOPE 06/12 | 09/12 |
| | CONS | CD1 CONSTRUCTION | 0 | 7,500 | 06/17 | | | |
| | DSGN TD S01 | DESIGN TOTAL DESIGN | 0 | 821 | 05/16 | | | |
| | DSGN TD S03 | DESIGN TOTAL DESIGN | 0 | 63 | 05/16 | | | |
| | CONS | 001 CONSTRUCTION | 680 | 0 | 06/17 | | | |
| | CONS | 005 CONSTRUCTION | 0 | 3,261 | 06/17 | | | |
| | CNSP | 006 CONSTRUCTION SUPERVISION | 248 | 1,239 | 06/17 | | | |
| | DSGN | 007 DESIGN | 0 | 651 | 06/16 | | | |
| | CONS | 008 CONSTRUCTION | 4,392 | 0 | 06/17 | | | |
| | IFDS FD 601 | IFA DESIGN FINAL DESIGN | 1,076 | 0 | 08/15 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 1,076 | 0 | 06/17 | | | |
| 850 SAND1187 | | Reconstruction of Norton Drive - Hurricane Sandy | | | | | | |
| | DSGN TD S01 | DESIGN TOTAL DESIGN | 0 | 194 | 05/16 | | | |
| | DSGN TD S02 | DESIGN TOTAL DESIGN | 22 | 0 | 05/16 | | | |
| | CONS | 002 CONSTRUCTION | 130 | 1,170 | 06/18 | | | |
| | CNSP | 003 CONSTRUCTION SUPERVISION | 22 | 194 | 06/18 | | | |
| | IFDS FD 601 | IFA DESIGN FINAL DESIGN | 130 | 0 | 03/16 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 130 | 0 | 06/18 | | | |
| 850 SAND349F | | Citywide Resurfacing - Hurricane Sandy Recovery | | | | | | |
| CO#: A | CNSP | 002 CONSTRUCTION SUPERVISION | 23 | 42 | 07/15 | | | |
| | CNSP | 005 CONSTRUCTION SUPERVISION | 8 | 13 | 04/16 | | | |
| 850 SAND349FM | | Sandy Phase 2 Resurfacing (FEMA Funded) | | | | | DEVSCOPE 02/14 | 05/14 |
| | CONS RR S07 | CONSTRUCTION CONTRACT RESURFACING OF R | 0 | 2,938 | 08/15 | | | |
| | CONS RR S08 | CONSTRUCTION CONTRACT RESURFACING OF R | 327 | 0 | 08/15 | | | |
| | CONS RR S09 | CONSTRUCTION CONTRACT RESURFACING OF R | 934 | 0 | 08/15 | | | |
| | CONS RR S16 | CONSTRUCTION CONTRACT RESURFACING OF R | 0 | 154 | 04/16 | | | |
| | CONS RR S17 | CONSTRUCTION CONTRACT RESURFACING OF R | 18 | 0 | 04/16 | | | |
| | CONS RR S18 | CONSTRUCTION CONTRACT RESURFACING OF R | 49 | 0 | 04/16 | | | |
| | CNSP SU S25 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 436 | 09/15 | | | |
| | CNSP SU S26 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 49 | 0 | 09/15 | | | |
| | CNSP SU S27 | CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 139 | 0 | 09/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|-------|----------------------------|-------|---|-----------------|---|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HW-1R | | FMS #: 841 304 | | CONSTRUCTION AND RECONSTRUCTION OF HIGHWAYS, ETC., S.I. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$68,854,635.09 (CITY) | | | | | \$93,141,510.38 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$7,429,464.85 (CITY) | | | | | \$5,103,096.94 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$79,971,533.45 (CITY) | | | | | \$2,596,417.14 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 6,796 | * | 4,865 | * | 16 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | 23,114 | * | 11,657 | * | | * | | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START END | | | | | | |
|--------------------------|---|---------|-------|------|-----|-----|-----|-----|-------|-------|-------|-------|-------|------------------------|-------|--|--|--|--|----------------------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 | | | | | |
| 841 HWCWREC CTGY | CITYWIDE RECONSTRUCTION OF STREETS 011 CONTINGENCY | | 438 | 73 | | | | | | | | | | | | | | | | |
| 841 HWMSTRT CONS | MULTI-MODAL #1 - 1996 STREET RECON 007 CONSTRUCTION | | | | | 65 | 8 | | 444 | | | 1,001 | 684 | | 2,697 | | | | | 4,893 |
| 841 SANDR01 CONS | Hylan Blvd Streetscape Improvements 001 CONSTRUCTION | | | | | 65 | 8 | | 442 | | | | | | | | | | | 515 |
| 850 HWD104-05 CONS | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI 007 CONSTRUCTION | | 1,088 | 526 | | | | | | | | 51 | | | 3,797 | | | | | 5,462 |
| CO#: BB IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | 291 | 293 | | 162 | 71 | | 1,136 | | | 343 | | | 586 | | | | | 2,300 |
| 850 HWD104R02 CONS | STATEN ISLAND RESURFACING AND MILLING 007 CONSTRUCTION | | 291 | 292 | | 161 | 71 | | 1,135 | | | | | | | | | | | 1,368 |
| CO#: EE IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | | | | | | |
| 850 HWPEDSF4 CONS | Multi-Site Pedestrian Safety 803 CONSTRUCTION | | | | | | | | 1,436 | | | 0 | 06/17 | | | | | | | DEVSCOPE 07/11 09/11 |
| CNSP | SU 807 CONSTRUCTION SUPERVISION | | | | | | | | 274 | | | 0 | 06/17 | | | | | | | |
| 850 HWP14MTA CONS | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN RD 012 CONSTRUCTION | | | | | | | | 20 | | | 0 | 06/16 | | | | | | | DEVSCOPE 05/14 08/14 |
| CNSP | SU 014 CONSTRUCTION SUPERVISION | | | | | | | | 70 | | | 0 | 06/16 | | | | | | | |
| 850 HWRC054 CONS | HYLAN BLVD AT 5 INTERSECTIONS RD 003 CONSTRUCTION | | | | | | | | 602 | | | 0 | 06/18 | | | | | | | DEVSCOPE 05/05 07/05 |
| CNSP | SU 008 CONSTRUCTION SUPERVISION | | | | | | | | 71 | | | 0 | 06/18 | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | | | | | | | | 120 | | | 0 | 06/16 | | | | | | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | 125 | | | 0 | 06/16 | | | | | | | |
| 850 HWR005B CONS | TODT HILL ROAD CURVE REHAB, RD 002 CONSTRUCTION | | | | | | | | 16 | | | 0 | 06/19 | | | | | | | DEVSCOPE 02/07 05/07 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWR00504 | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM | | | | | |
| CO#: B1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/16 | | |
| IFDS | 604 IFA DESIGN | 10 | 0 | 06/16 | | |
| IFOT | 605 IFA OTHER TECHNICAL SERVI | 25 | 0 | 06/16 | | |
| 850 HWR00505 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT | | | | | DEVSCOPE 03/11 05/11 |
| CONS | 012 CONSTRUCTION | 805 | 0 | 06/16 | | |
| CNSP | SU 027 CONSTRUCTION SUPERVISION | 430 | 0 | 04/16 | | |
| DSGN | SY 031 DESIGN | 182 | 0 | 05/16 | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 375 | 0 | 06/16 | | |
| IFDS | 604 IFA DESIGN | 11 | 0 | 06/16 | | |
| 850 HWR00507 | WILLOWBROOK RD AND BRADLEY AVE | | | | | DEVSCOPE 06/11 09/11 |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/16 | | |
| 850 HWR00508 | AMBOY ROAD IMPROVEMENTS AT ELTINGVILLE CORRIDOR | | | | | DEVSCOPE 06/11 09/11 |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 350 | 0 | 06/16 | | |
| 850 HWR00510 | Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East | | | | | |
| CO#: A DSGN | FD 007 DESIGN | 502 | 0 | 05/16 | | |
| IFDS | 600 IFA DESIGN | 15 | 0 | 06/16 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 150 | 0 | 06/16 | | |
| 850 HWR00511 | Travis Avenue Widening | | | | | DEVSCOPE 06/13 09/13 |
| CONS | 003 CONSTRUCTION | 1,648 | 0 | 06/18 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 300 | 0 | 06/16 | | |
| IFOT | 603 IFA OTHER TECHNICAL SERVI | 25 | 0 | 06/16 | | |
| 850 HWR100PAD | Hylan Blvd SBS Bus Pads | | | | | DEVSCOPE 02/15 05/15 |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 134 | 0 | 06/16 | | |
| CONS | 800 CONSTRUCTION | 120 | 1,080 | 06/16 | | |
| CNSP | SU 801 CONSTRUCTION SUPERVISION | 646 | 0 | 06/16 | | |
| CONS | 805 CONSTRUCTION | 232 | 2,082 | 06/16 | | |
| CONS | 806 CONSTRUCTION | 798 | 0 | 06/16 | | |
| 850 HWR200-01 | BLOOMINGDALE PARKS SIDEWALKS | | | | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | 123 | 0 | 06/16 | | |
| IFDS | 605 IFA DESIGN | 10 | 0 | 06/16 | | |
| 850 HW349FED2 | Federal NHS Contract Resurfacing | | | | | DEVSCOPE 07/13 09/13 |
| CO#: A CONS | RR 006 CONSTRUCTION | 0 | 291- | 08/15 | | |
| CO#: A CONS | RR 011 CONSTRUCTION | 0 | 292 | 08/15 | | |
| CNSP | SU 032 CONSTRUCTION SUPERVISION | 0 | 234 | 09/15 | | |
| CNSP | SU 037 CONSTRUCTION SUPERVISION | 0 | 59 | 09/15 | | |
| IFDS | FD 604 IFA DESIGN | 179 | 0 | 06/16 | | |
| IFSP | SU 609 IFA CONSTRUCTION SUPERVIS | 179 | 0 | 06/16 | | |
| 850 SAND-13A | Citywide Milling - Hurricane Sandy Recovery - BK and SI | | | | | DEVSCOPE 05/13 08/13 |
| CO#: A CONS | S01 CONSTRUCTION | 0 | 586 | 06/16 | | |
| CNSP | SU S02 CONSTRUCTION SUPERVISION | 0 | 71 | 09/15 | | |
| CNSP | SU S06 CONSTRUCTION SUPERVISION | 8 | 0 | 09/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------------------------|--|-------|--------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 SANDHWSI | Non When & Where - Staten Island - Hurricane Sandy | | | | | | DEVSCOPE | 10/15 | 01/16 |
| | DSGN 001 DESIGN | | | 14 | 118 | 07/16 | | | |
| | CONS 002 CONSTRUCTION | | | 80 | 713 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 14 | 118 | 06/17 | | | |
| | DSGN 004 DESIGN | | | 64 | 574 | 07/16 | | | |
| | CONS 005 CONSTRUCTION | | | 386 | 3,471 | 06/17 | | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | 64 | 574 | 06/17 | | | |
| | DSGN 007 DESIGN | | | 13 | 114 | 07/16 | | | |
| | CONS 008 CONSTRUCTION | | | 77 | 687 | 06/17 | | | |
| | CNSP 009 CONSTRUCTION SUPERVISION | | | 13 | 114 | 06/17 | | | |
| | DSGN 010 DESIGN | | | 5 | 43 | 07/16 | | | |
| | CONS 011 CONSTRUCTION | | | 29 | 256 | 06/17 | | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | | | 5 | 43 | 06/17 | | | |
| 850 SANDHW14 | Reconstruction of South Beach - Hurricane Sandy | | | | | | DEVSCOPE | 02/16 | 05/16 |
| | DSGN 001 DESIGN | | | 443 | 1,772 | 07/16 | | | |
| | CONS 002 CONSTRUCTION | | | 2,085 | 10,945 | 06/17 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 443 | 1,772 | 06/17 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 1,000 | 0 | 06/16 | | | |
| 850 SANDHW15 | Reconstruction of Midland Beach - Hurricane Sandy | | | | | | DEVSCOPE | 02/16 | 05/16 |
| | DSGN 001 DESIGN | | | 260 | 1,040 | 07/17 | | | |
| | CONS 002 CONSTRUCTION | | | 1,723 | 6,890 | 06/18 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 260 | 1,040 | 06/18 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 756 | 0 | 06/16 | | | |
| 850 SANDHW21 | WHEN AND WHERE HURRICANE SANDY - CITYWIDE | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CNSP SU S49 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 49 | 06/16 | | | |
| | CNSP SU S50 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 6 | 0 | 06/16 | | | |
| | DSGN S55 DESIGN | | | 0 | 51 | 04/16 | | | |
| 850 SANDHW28 | Reconstruction of Huguenot - Hurricane Sandy | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 115 | 0 | 06/16 | | | |
| 850 SANDHW29 | Reconstruction of Midland Beach - Hurricane Sandy | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 669 | 0 | 06/16 | | | |
| 850 SANDHW31 | Reconstruction of Eltingville - Hurricane Sandy | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 150 | 0 | 06/16 | | | |
| 850 SANDHW32 | Reconstruction of Promenade Ave - Hurricane Sandy | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 42 | 0 | 06/16 | | | |
| 850 SANDHW33 | Reconstruction of Bayview Avenue - Hurricane Sandy | | | | | | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 184 | 0 | 06/16 | | | |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded) | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RR S10 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 1,087 | 08/15 | | | |
| | CONS RR S11 CONSTRUCTION | CONTRACT RESURFACING OF R | | 121 | 0 | 08/15 | | | |
| | CONS RR S12 CONSTRUCTION | CONTRACT RESURFACING OF R | | 317 | 0 | 08/15 | | | |
| | CNSP SU S28 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 162 | 09/15 | | | |
| | CNSP SU S29 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 18 | 0 | 09/15 | | | |
| | CNSP SU S30 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 47 | 0 | 09/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 SAND669C | Reconstruction of Roma,Hett,Etc - Hurricane Sandy | | | | DEVSCOPE | 02/16 05/16 |
| DSGN | 001 DESIGN | 38 | 334 | 07/17 | | |
| CONS | 002 CONSTRUCTION | 225 | 2,019 | 06/18 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | 38 | 334 | 06/18 | | |
| 850 SE-798 | STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD | | | | | |
| CNSP | SU 804 CONSTRUCTION SUPERVISION | 328 | 0 | 04/16 | | |
| CONSULTANT SUPERVISION OF | | | | | | |
| 850 SE-812 | Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl | | | | DEVSCOPE | 06/09 03/10 |
| CONS RD | 013 CONSTRUCTION | 985 | 0 | 06/17 | | |
| CONS | 023 CONSTRUCTION | 366 | 0 | 06/17 | | |

BUDGET LINE: HW-1X FMS #: 841 305 HIGHWAY REPAVING, BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$23,174,752.65 (CITY) \$5,389,024.41 (NON-CITY)

CONTRACT LIABILITY: \$17,539,984.79 (CITY) \$15,557,519.64 (NON-CITY)

ITD EXPENDITURES: \$164,234,553.78 (CITY) \$20,451,399.05 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|----------------|-----------|-----------|-----------|-----------|-----------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 26,563 * | 3,776 * | 54,720 * | | (C)* 35,448 * | 3,776 * | 54,720 * | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | 8,505 * | 62 * | 9,610 * | 750 * | (N)* 4,000 * | 162 * | 9,610 * | 750 * |

| | FY 2016 | | | | | | | | | | | | |
|------------|-----------|---------|-----------|-----------|-------------|-----------|-------------|-----------|---------|---------|---------|------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * 550 * | * 907 * | * 1,474 * | * 396 * | * 3,807-* | * 4 * | * 436 * | * * 291 * | * 205 * | * 988 * | * 1,444 | | |
| FORCST(C)* | * * 49 * | * 421 * | * 481 * | * 3,272-* | * 24 * | * 916 * | * * 1,632 * | * 205 * | * 988 * | * 1,444 | | | |
| ACTUAL(C)* | * * 48 * | * 420 * | * 479 * | * 3,274-* | * 22 * | * 913 * | * * * | * * * | * * * | * * * | | | 1,391- |
| PLAN (N)* | * 1,392 * | * 374 * | * 99 * | * * * | * 18 * | * 3,907 * | * * 107 * | * * 692 * | * 6,589 | | | | |
| FORCST(N)* | * 120-* | * 167 * | * 207 * | * * * | * * 4,672 * | * * 971 * | * * 692 * | * * 6,589 | | | | | |
| ACTUAL(N)* | * 121-* | * 165 * | * 206 * | * * * | * * 4,670 * | * * * * | * * * * | * * 4,921 | | | | | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HWCWREC CTGY | CITYWIDE RECONSTRUCTION OF STREETS 700 CONTINGENCY | 11,000 | 5,000 | 06/17 | | |
| 841 HWPLZ005X CONS | Arthur Ave/ Belmont Plaza 001 CONSTRUCTION | 3,000 | 0 | 06/18 | | |
| 841 HWX1048 CONS | South Bronx Greenway 001 CONSTRUCTION | 800 | 0 | 06/19 | | |
| CONS | 002 CONSTRUCTION | 0 | 2,000 | 06/19 | | |
| DSGN | 003 DESIGN | 200 | 500 | 06/16 | | |
| 841 HWX711 CONS | Bronx River Greenway @ 233rd St 001 CONSTRUCTION | 0 | 750 | 06/20 | | |
| 841 SAND-HWCW IFDS | Citywide Street Reconstruction - Hurricane Sandy Recovery 602 IFA DESIGN | 85 | 0 | 06/16 | DEVSCOPE | 06/13 09/13 |
| CO#: 1 IFDS | 602 IFA DESIGN | 20 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|--------|-------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 SANDBULK2 | Reconstruction of Vincent Ave Bulkhead - Hurricane Sandy | | | | | | | | |
| | DSGN 001 DESIGN | | | 4 | 30 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | 4 | 33 | 06/18 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | 4 | 29 | 06/18 | | | |
| 841 SANDHWX01 | Vincent Ave and Randall Ave Bulkhead Rehab SANDY RECOVERY | | | | | | | | |
| | IFDS 600 IFA DESIGN | | | 5 | 0 | 06/16 | | | |
| 850 HWD105-03 | LIBRARY LANE PROJECT | | | | | | | DEVSCOPE 06/05 | 09/05 |
| | CONS 002 CONSTRUCTION | | | 0 | 100 | 06/18 | | | |
| | CONS RD 018 CONSTRUCTION ROADWAYS | | | 768 | 0 | 06/18 | | | |
| | CO#: DD IFOT 604 IFA OTHER TECHNICAL SERVI | | | 10 | 0 | 06/16 | | | |
| 850 HWD10501A | HUGH GRANT CIRCLE - METROPOLITAN AV AND WESTCHESTER AV | | | | | | | | |
| | CO#: A CNSP SU 010 CONSTRUCTION SUPERVISION | | | 321 | 0 | 09/15 | | | |
| | CO#: C CNSP SU 010 CONSTRUCTION SUPERVISION | | | 144 | 0 | 05/16 | | | |
| 850 HWPEDSF4 | Multi-Site Pedestrian Safety | | | | | | | DEVSCOPE 07/11 | 09/11 |
| | CONS 014 CONSTRUCTION | | | 418 | 0 | 06/17 | | | |
| | CNSP SU 020 CONSTRUCTION SUPERVISION | | | 68 | 0 | 06/17 | | | |
| 850 HWSRT200A | SAFE ROUTES TO TRANSIT FTA-NF | | | | | | | DEVSCOPE 06/12 | 09/12 |
| | CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | 200 | 0 | 06/16 | | | |
| | CO#: A CNSP SU 801 CONSTRUCTION SUPERVISION | | | 384 | 0 | 09/15 | | | |
| 850 HWSRT200B | SAFE ROUTETO TRANSIT-CMAQ | | | | | | | DEVSCOPE 03/12 | 05/12 |
| | CO#: A CONS 802 CONSTRUCTION | | | 4 | 0 | 01/16 | | | |
| | CO#: B CONS 802 CONSTRUCTION | | | 149 | 0 | 04/16 | | | |
| | CO#: C CNSP SU 809 CONSTRUCTION SUPERVISION | | | 300 | 0 | 11/15 | | | |
| 850 HWXFPLZ | FORDHAM PLAZA | | | | | | | DEVSCOPE 07/10 | 09/10 |
| | CO#: E DSGN 800 DESIGN | | | 15 | 0 | 10/15 | | | |
| | CO#: F DSGN 800 DESIGN | | | 57 | 0 | 04/16 | | | |
| | CO#: G DSGN 800 DESIGN | | | 61 | 0 | 05/16 | | | |
| 850 HWXFPLZA | FORDHAM PLAZA PHASE A | | | | | | | DEVSCOPE 03/12 | 05/12 |
| | CO#: B CONS RD 001 CONSTRUCTION | | ROADWAYS | 0 | 107 | 04/16 | | | |
| | CO#: C CONS RD 001 CONSTRUCTION | | ROADWAYS | 0 | 99 | 10/15 | | | |
| | CO#: D CONS RD 001 CONSTRUCTION | | ROADWAYS | 0 | 18 | 01/16 | | | |
| | CO#: A CONS RD 003 CONSTRUCTION | | ROADWAYS | 1,801- | 0 | 12/15 | | | |
| | CO#: C CONS RD 003 CONSTRUCTION | | ROADWAYS | 53 | 0 | 04/16 | | | |
| | CO#: D CONS RD 003 CONSTRUCTION | | ROADWAYS | 13 | 0 | 04/16 | | | |
| | CONS RD 014 CONSTRUCTION | | ROADWAYS | 329 | 0 | 06/19 | | | |
| | CO#: A CNSP SU 015 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 100 | 0 | 09/15 | | | |
| | CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 694- | 0 | 12/15 | | | |
| | CO#: A CONS RD 016 CONSTRUCTION | | ROADWAYS | 0 | 2,916 | 02/16 | | | |
| | CO#: A CONS RD 017 CONSTRUCTION | | ROADWAYS | 0 | 365 | 02/16 | | | |
| | CO#: A CONS RD 018 CONSTRUCTION | | ROADWAYS | 181 | 0 | 02/16 | | | |
| | CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 0 | 556 | 02/16 | | | |
| | CO#: A CNSP SU 029 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 0 | 70 | 02/16 | | | |
| | CO#: A CNSP SU 030 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | 70 | 0 | 02/16 | | | |
| | CO#: A CONS RD 801 CONSTRUCTION | | ROADWAYS | 1,842- | 0 | 12/15 | | | |
| | CO#: A CONS RD 802 CONSTRUCTION | | ROADWAYS | 185 | 0 | 02/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|---------------------------|--|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 HWXKINGBR | KINGSBRIDGE-FORDHAM PEDESTRIAN ENHANCEMENT X550.58 | | | | | | | DEVSCOPE | 07/06 | 10/06 |
| CO#: J | CONS RD 011 CONSTRUCTION | | ROADWAYS | | 49 | 0 | 10/15 | | | |
| | CONS 015 CONSTRUCTION | | | | 0 | 743 | 06/19 | | | |
| CO#: B | CNSP SU 016 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 235 | 0 | 10/15 | | | |
| 850 HWXP093B | RECON OF BOLLER AVE | | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: D | CONS RD 001 CONSTRUCTION | | ROADWAYS | | 1,175 | 0 | 10/15 | | | |
| CO#: E | CONS RD 001 CONSTRUCTION | | ROADWAYS | | 21 | 0 | 11/15 | | | |
| CO#: F | CONS RD 001 CONSTRUCTION | | ROADWAYS | | 75 | 0 | 11/15 | | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | | | | 10 | 0 | 06/16 | | | |
| 850 HWXP134 | BRONX QUAD (EAST FORDHAM RD) | | | | | | | DEVSCOPE | 06/07 | 09/07 |
| CO#: A | CONS RD 002 CONSTRUCTION | | ROADWAYS | | 50 | 0 | 06/19 | | | |
| CO#: C | CONS RD 002 CONSTRUCTION | | ROADWAYS | | 81 | 0 | 06/19 | | | |
| 850 HWXP136B | Grand Concourse Phase 3 | | | | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 001 CONSTRUCTION | | | | 17,136 | 4,000 | 06/17 | | | |
| | IFDS 600 IFA DESIGN | | | | 30 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 1,056 | 0 | 06/17 | | | |
| | IFOT 606 IFA OTHER TECHNICAL SERVI | | | | 20 | 0 | 06/16 | | | |
| 850 HWXP136C | Grand Concourse Phase 4 | | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 53,373 | 6,867 | 06/19 | | | |
| | DSGN 002 DESIGN | | | | 4,359 | 0 | 06/17 | | | |
| | IFOT 603 IFA OTHER TECHNICAL SERVI | | | | 55 | 0 | 06/16 | | | |
| 850 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN EXP (I-895) AND E.TREMONT | | | | | | | DEVSCOPE | 05/02 | 08/02 |
| | CONS RD 003 CONSTRUCTION | | ROADWAYS | | 9,326 | 0 | 06/17 | | | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 1,309 | 0 | 06/17 | | | |
| | CONS RD 023 CONSTRUCTION | | ROADWAYS | | 2,832 | 0 | 06/17 | | | |
| 850 HWXP2022 | RECONSTRUCTION OF CONNER STREET BULKHEAD | | | | | | | DEVSCOPE | 06/05 | 08/05 |
| CO#: K | CONS RD 009 CONSTRUCTION | | ROADWAYS | | 766 | 0 | 06/16 | | | |
| CO#: 1 | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | | 103 | 0 | 06/16 | | | |
| 850 HWXRCPLZ | ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION | | | | | | | DEVSCOPE | 02/12 | 05/12 |
| CO#: E | DSGN PD 006 DESIGN | | PRELIMINARY DESIGN | | 87 | 0 | 06/19 | | | |
| CO#: D | CONS RD 019 CONSTRUCTION | | ROADWAYS | | 11 | 0 | 04/16 | | | |
| CO#: E | CONS RD 019 CONSTRUCTION | | ROADWAYS | | 8 | 0 | 04/16 | | | |
| CO#: A | CNSP SU 802 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 530 | 0 | 12/15 | | | |
| 850 HW2CR14B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | | | | DEVSCOPE | 03/14 | 05/14 |
| | CNSP SU 803 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 18 | 0 | 06/16 | | | |
| | CNSP SU 804 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 0 | 144 | 06/16 | | | |
| | CNSP SU 805 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 0 | 18 | 06/16 | | | |
| 850 HW349FED2 | Federal NHS Contract Resurfacing | | | | | | | DEVSCOPE | 07/13 | 09/13 |
| CO#: A | CONS RR 007 CONSTRUCTION | | CONTRACT RESURFACING OF R | | 0 | 120- | 08/15 | | | |
| CO#: A | CONS RR 012 CONSTRUCTION | | CONTRACT RESURFACING OF R | | 0 | 121 | 08/15 | | | |
| | CNSP SU 033 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 0 | 133 | 09/15 | | | |
| | CNSP SU 038 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 0 | 34 | 09/15 | | | |
| | IFDS FD 605 IFA DESIGN | | FINAL DESIGN | | 106 | 0 | 06/16 | | | |
| | IFSP SU 610 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 106 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 RWX020 | RETAINING WALL - JEROME AV NB AFTER E 196 ST | | | | DEVSCOPE | 02/12 05/12 |
| | CNSP SU 015 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 20 | 0 | 09/15 | | |
| 850 SAND349FM | Sandy Phase 2 Resurfacing (FEMA Funded) | | | | DEVSCOPE | 02/14 05/14 |
| | CONS RR S13 CONSTRUCTION CONTRACT RESURFACING OF R | 0 | 1,391 | 08/15 | | |
| | CONS RR S14 CONSTRUCTION CONTRACT RESURFACING OF R | 155 | 0 | 08/15 | | |
| | CONS RR S15 CONSTRUCTION CONTRACT RESURFACING OF R | 395 | 0 | 08/15 | | |
| | CNSP SU S31 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 0 | 207 | 09/15 | | |
| | CNSP SU S32 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 23 | 0 | 09/15 | | |
| | CNSP SU S33 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 59 | 0 | 09/15 | | |

| BUDGET LINE: HW-2K | | FMS #: 841 788 | | RESURFACING OF STREETS, BROOKLYN | |
|-----------------------------------|------------------|----------------|-----------------|----------------------------------|-----------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$12,614,147.55 | (CITY) | \$9,789,191.32 | (NON-CITY) | |
| CONTRACT LIABILITY: | \$9,448,473.88 | (CITY) | \$2,840,531.17 | (NON-CITY) | |
| ITD EXPENDITURES: | \$148,792,973.93 | (CITY) | \$24,581,085.56 | (NON-CITY) | |
| * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * |
| EXECUTIVE (C)* | 10,214 * | 2 * | * | (C)* | 13,542 * |
| APPROPRIATIONS | | | | COMMITMENT PLAN | |
| (N)* | 6 * | 1,359 * | * | (N)* | 1,704 * |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|----------|-------|------|-----|----------|-----|-----|-----|---------|-------|-----|---------|---------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | 13,525 * | * | * | * | * | * | * | * | 2,131 * | 15,656 |
| FORCST(C)* | 12,129 * | * | 86 * | * | * | * | * | * | 1,310 * | * | * | 2,131 * | 15,656 | |
| ACTUAL(C)* | 12,129 * | * | 85 * | * | * | * | * | * | * | * | * | * | 12,214 | |
| PLAN (N)* | 1 * | 297 * | * | * | * | * | * | * | 1 * | * | * | 3,284 * | 3,583 | |
| FORCST(N)* | 185-* | 280 * | * | * | 17 * | * | * | * | 187 * | * | * | 3,284 * | 3,583 | |
| ACTUAL(N)* | 185-* | 279 * | * | * | 17 * | * | * | * | * | * | * | * | 111 | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 841 HW2CR06 | CITYWIDE MILLING | | | | DEVSCOPE | 05/15 08/15 |
| | CTGY 903 CONTINGENCY | 2,070 | 0 | 06/16 | | |
| | CTGY 908 CONTINGENCY | 2,000 | 4,300 | 06/17 | | |
| 850 HW2CR11A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | | DEVSCOPE | 08/09 11/09 |
| | CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN | 25 | 0 | 06/16 | | |
| | CO#: B5 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 79 | 0 | 06/16 | | |
| 850 HW2CR11CW | CITYWIDE MILLING | | | | DEVSCOPE | 01/09 08/09 |
| | CO#: BC IFDS FD 601 IFA DESIGN FINAL DESIGN | 25 | 0 | 06/16 | | |
| | CO#: CC IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 180 | 0 | 06/16 | | |
| 850 HW2CR13CW | CITYWIDE MILLING | | | | DEVSCOPE | 07/11 09/11 |
| | CO#: A CNSP SU 029 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 86 | 0 | 11/15 | | |
| | IFDS FD 602 IFA DESIGN FINAL DESIGN | 87 | 0 | 06/16 | | |
| 850 HW2CR15A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | | DEVSCOPE | 03/14 05/14 |
| | CO#: A CONS RR 001 CONSTRUCTION CONTRACT RESURFACING OF R | 8,760 | 0 | 11/15 | | |
| | CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 948 | 0 | 11/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 16 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/16 | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | | | DEVSCOPE | 03/14 05/14 |
| CO#: A CONS | RR 001 CONSTRUCTION | CONTRACT RESURFACING OF R | | 3,369 | 0 | 11/15 | | |
| CO#: A CNSP | SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 362 | 0 | 11/15 | | |
| CO#: 16 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 150 | 0 | 06/16 | | |
| 850 HW2CR16E | Citywide Milling - Brooklyn, Queens & Staten Island | | | | | | DEVSCOPE | 07/15 09/15 |
| CONS | 001 CONSTRUCTION | | | 1,002 | 0 | 06/16 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | 150 | 0 | 06/16 | | |
| CONS | 007 CONSTRUCTION | | | 3,007 | 0 | 06/17 | | |
| CNSP | 008 CONSTRUCTION SUPERVISION | | | 451 | 0 | 06/17 | | |
| IFDS | FD 601 IFA DESIGN | FINAL DESIGN | | 401 | 0 | 08/15 | | |
| IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 401 | 0 | 06/16 | | |
| 850 HW2CR17A | Citywide Milling - Brooklyn and Staten Island | | | | | | DEVSCOPE | 06/15 09/15 |
| CONS | 001 CONSTRUCTION | | | 8,546 | 0 | 06/17 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | 1,538 | 0 | 06/17 | | |
| IFDS | FD 601 IFA DESIGN | FINAL DESIGN | | 427 | 0 | 03/16 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 427 | 0 | 06/17 | | |
| 850 HW349FED | Citywide Resurfacing | | | | | | DEVSCOPE | 07/11 09/11 |
| CONS | RR 026 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 1,699 | 06/18 | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | FINAL DESIGN | | 345 | 0 | 06/16 | | |
| CO#: D3 IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 445 | 0 | 06/16 | | |
| 850 HW349FED2 | Federal NHS Contract Resurfacing | | | | | | DEVSCOPE | 07/13 09/13 |
| CO#: A CONS | RR 003 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 185- | 08/15 | | |
| CO#: A CONS | RR 008 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 186 | 08/15 | | |
| CONS | RR 025 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 17 | 09/15 | | |
| CONS | RR 027 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 1 | 04/16 | | |
| CNSP | SU 029 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 224 | 09/15 | | |
| CNSP | SU 034 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 56 | 09/15 | | |
| IFDS | FD 601 IFA DESIGN | FINAL DESIGN | | 182 | 0 | 06/16 | | |
| IFSP | SU 606 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 182 | 0 | 06/16 | | |
| 850 SAND349F2 | Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) | | | | | | | |
| CONS | RR S01 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 1,990 | 06/16 | | |
| CONS | RR S02 CONSTRUCTION | CONTRACT RESURFACING OF R | | 498 | 0 | 06/16 | | |
| CONS | RR S04 CONSTRUCTION | CONTRACT RESURFACING OF R | | 25 | 0 | 06/16 | | |
| CONS | RR S17 CONSTRUCTION | CONTRACT RESURFACING OF R | | 190 | 0 | 06/16 | | |
| CONS | RR S18 CONSTRUCTION | CONTRACT RESURFACING OF R | | 6 | 0 | 06/16 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | 197 | 787 | 06/16 | | |
| CONS | 003 CONSTRUCTION | | | 2 | 3 | 06/18 | | |
| CO#: 1 IFDS | 600 IFA DESIGN | | | 15 | 0 | 06/16 | | |
| 850 SAND350FM | Sandy Phase 2b Resurfacing (FEMA Funded) | | | | | | | |
| CONS | RR S01 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 174 | 06/16 | | |
| CONS | RR S02 CONSTRUCTION | CONTRACT RESURFACING OF R | | 20 | 0 | 06/16 | | |
| CONS | RR S13 CONSTRUCTION | CONTRACT RESURFACING OF R | | 11 | 0 | 06/16 | | |
| CONS | 001 CONSTRUCTION | | | 0 | 50 | 06/16 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | 32 | 283 | 06/16 | | |
| CONS | 003 CONSTRUCTION | | | 0 | 2 | 06/18 | | |
| IFDS | 600 IFA DESIGN | | | 15 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|-----------------------------------|---|-----------------|------------|-------|---|-----------------|---|--------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HW-2M | | FMS #: 841 789 | | RESURFACING OF STREETS, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$25,693,778.46 | | (CITY) | | \$21,515,606.04 | (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$4,519,262.30 | | (CITY) | | \$3,802,633.83 | (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$71,205,467.53 | | (CITY) | | \$14,800,852.93 | (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 16,656 | * | 62,181 | * | 7,810 | * | 7,810 | * | (C)* | | 30,083 | * | 62,181 | * | 7,810 | * | 7,810 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * | |

| | | FY 2016 | | | | | | | | | | | | |
|------------|------|---------|-------|------|---------|---------|------|-----|-----|-------|-------|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 74 * | * | * | * | 43-* | 5,841 * | * | * | * | 432 * | * | 43 * | 946 * | 7,293 |
| FORCST(C)* | | 2,060 * | | | 3,576 * | | | | | 432 * | 236 * | 43 * | 946 * | 7,293 |
| ACTUAL(C)* | | 2,060 * | | | 3,575 * | | | | | * | * | * | * | 5,635 |
| PLAN (N)* | | 307-* | 432 * | | * | * | * | * | * | * | * | * | 100 * | 225 |
| FORCST(N)* | | 307-* | 407 * | | * | * | 25 * | * | * | * | * | * | 100 * | 225 |
| ACTUAL(N)* | | 307-* | 405 * | | * | * | 24 * | * | * | * | * | * | * | 122 |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|---------------------------|--|--------|-------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HW2CR06 | CITYWIDE MILLING | | | | | | | | | |
| | CONS GE 019 CONSTRUCTION | | | GENERAL | | 1,513 | 0 | 06/17 | | |
| | CONS GE 020 CONSTRUCTION | | | GENERAL | | 7,810 | 0 | 06/18 | | |
| | CONS GE 021 CONSTRUCTION | | | GENERAL | | 7,810 | 0 | 06/19 | | |
| | CONS 030 CONSTRUCTION | | | | | 7,810 | 0 | 06/20 | | |
| | CONS 031 CONSTRUCTION | | | | | 7,810 | 0 | 06/21 | | |
| | CONS 039 CONSTRUCTION | | | | | 7,966 | 0 | 06/22 | | |
| | CONS 040 CONSTRUCTION | | | | | 8,126 | 0 | 06/23 | | |
| | CONS 046 CONSTRUCTION | | | | | 33,483 | 0 | 06/18 | | |
| | CONS 049 CONSTRUCTION | | | | | 20,888 | 0 | 06/18 | | |
| | CONS 054 CONSTRUCTION | | | | | 8,394 | 0 | 06/24 | | |
| | CONS 055 CONSTRUCTION | | | | | 8,671 | 0 | 06/25 | | |
| | CONS 057 CONSTRUCTION | | | | | 3,515 | 0 | 06/17 | | |
| | CONS 058 CONSTRUCTION | | | | | 13,636 | 0 | 06/17 | | |
| | CTGY 904 CONTINGENCY | | | | | 5,981 | 1,332 | 06/16 | | |
| | CTGY 909 CONTINGENCY | | | | | 2,000 | 4,300 | 06/17 | | |
| 850 HW2CR11B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | | | | | | DEVSCOPE 02/10 05/10 |
| CO#: BC IFDS | FD 601 IFA DESIGN | | | FINAL DESIGN | | 25 | 0 | 06/16 | | |
| 850 HW2CR11CW | CITYWIDE MILLING | | | | | | | | | DEVSCOPE 01/09 08/09 |
| CO#: B2 IFDS | FD 602 IFA DESIGN | | | FINAL DESIGN | | 25 | 0 | 06/16 | | |
| CO#: DD IFSP | SU 607 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 51 | 0 | 06/16 | | |
| 850 HW2CR12B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | | | | | | |
| CO#: DD IFSP | SU 604 IFA CONSTRUCTION SUPERVIS | | | IN-HOUSE SUPERVISION OF C | | 432 | 0 | 06/16 | | |
| 850 HW2CR13CW | CITYWIDE MILLING | | | | | | | | | DEVSCOPE 07/11 09/11 |
| CO#: A CNSP | SU 030 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 18 | 0 | 11/15 | | |
| | IFDS FD 603 IFA DESIGN | | | FINAL DESIGN | | 11 | 0 | 06/16 | | |
| 850 HW2CR14B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | | | | | | DEVSCOPE 03/14 05/14 |
| CO#: C CONS | RR 002 CONSTRUCTION | | | CONTRACT RESURFACING OF R | | 1,653 | 0 | 11/15 | | |
| CO#: B CNSP | SU 004 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 43 | 0 | 07/15 | | |
| CO#: C CNSP | SU 004 CONSTRUCTION SUPERVISION | | | CONSULTANT SUPERVISION OF | | 165 | 0 | 11/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: D | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 43- | 0 | 10/15 | | |
| CO#: E | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 43 | 0 | 05/16 | | |
| CO#: 16 | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 150 | 0 | 06/16 | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | | | DEVSCOPE | 03/14 05/14 |
| CO#: B | CONS RR 004 CONSTRUCTION | CONTRACT RESURFACING OF R | | 364 | 0 | 11/15 | | |
| CO#: A | CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 31 | 0 | 07/15 | | |
| CO#: B | CNSP SU 013 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 40 | 0 | 11/15 | | |
| 850 HW2CR16B | Citywide Milling - Bronx and Manhattan | | | | | | DEVSCOPE | 07/15 09/15 |
| | CONS RR 002 CONSTRUCTION | CONTRACT RESURFACING OF R | | 3,601 | 0 | 11/15 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 432 | 0 | 03/16 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 427 | 0 | 06/16 | | |
| | IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 427 | 0 | 06/16 | | |
| 850 HW2CR16D | Citywide Milling - Bronx, Manhattan & Queens | | | | | | DEVSCOPE | 07/15 09/15 |
| | CONS 003 CONSTRUCTION | | | 823 | 0 | 06/16 | | |
| | CNSP 004 CONSTRUCTION SUPERVISION | | | 123 | 0 | 06/16 | | |
| | CONS 009 CONSTRUCTION | | | 2,468 | 0 | 06/17 | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | | | 370 | 0 | 06/17 | | |
| | IFDS FD 602 IFA DESIGN | FINAL DESIGN | | 329 | 0 | 08/15 | | |
| | IFSP SU 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 329 | 0 | 06/16 | | |
| 850 HW2CR17CW | Citywide Milling | | | | | | DEVSCOPE | 06/15 09/15 |
| | CONS 001 CONSTRUCTION | | | 7,272 | 0 | 06/17 | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 1,309 | 0 | 06/17 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 364 | 0 | 03/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 364 | 0 | 06/17 | | |
| 850 HW349FED2 | Federal NHS Contract Resurfacing | | | | | | DEVSCOPE | 07/13 09/13 |
| CO#: A | CONS RR 004 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 307- | 08/15 | | |
| | CONS RR 026 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 25 | 09/15 | | |
| | CNSP SU 030 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 325 | 09/15 | | |
| | CNSP SU 035 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 82 | 09/15 | | |
| | IFSP SU 607 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 260 | 0 | 06/16 | | |
| 850 SAND349F2 | Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) | | | | | | | |
| | CONS RR S03 CONSTRUCTION | CONTRACT RESURFACING OF R | | 0 | 100 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|------------------|--|--------------------------------|--|-----------------|--|-----------------|--|-----------|--|-----------|--|-----------|--|
| BUDGET LINE: HW-2Q | | FMS #: 841 790 | | RESURFACING OF STREETS, QUEENS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$14,292,450.28 | | (CITY) | | \$21,659,140.22 | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$9,467,947.93 | | (CITY) | | \$2,031,918.16 | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$158,630,901.73 | | (CITY) | | \$19,014,188.14 | | (NON-CITY) | | | | | | | |
| * FY 17 * | | * FY 18 * | | * FY 19 * | | * FY 20 * | | * FY 17 * | | * FY 18 * | | * FY 19 * | | * FY 20 * | |
| EXECUTIVE (C)* | | 5,196 * | | * | | * | | (C)* | | 6,579 * | | * | | * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | * | | * | | * | | (N)* | | 4,943 * | | 700 * | | * | |

| MGN PROJECT | | FY 2016 | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|---------------|--|---------|---------|------|---------|----------|-----|-----|-----|-------|---------|------|---------|--------|-------|-------|-----------|-----------|-------|-----------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | COST | COST | COMM DATE | MILESTONE | START | END | |
| 841 HW2CR06 | CITYWIDE MILLING | * | * | * | 61 * | 12,093 * | * | * | * | 699 * | 520 * | * | 5,813 * | 19,186 | | | | DEVSCOPE | 05/15 | 08/15 | |
| | CTGY 905 CONTINGENCY | | 4,840 * | | 7,314 * | | | | | 699 * | 1,773 * | | 5,813 * | 20,439 | 145 | 0 | 06/16 | | | | |
| | CTGY 910 CONTINGENCY | | 4,840 * | | 7,314 * | | | | | * | * | | * | 12,154 | 2,000 | 4,300 | 06/17 | | | | |
| 850 HW2CR11C | CITYWIDE MILLING - QUEENS | | | | | | | | | | | | | | | | | DEVSCOPE | 02/10 | 05/10 | |
| CO#: CD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 117 | 0 | 06/16 | | | | |
| 850 HW2CR11CW | CITYWIDE MILLING | | | | | | | | | | | | | | | | | DEVSCOPE | 01/09 | 08/09 | |
| CO#: B5 IFDS | FD 603 IFA DESIGN | | | | | | | | | | | | | | 207 | 0 | 06/16 | | | | |
| CO#: D1 IFSP | SU 608 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 182 | 0 | 06/16 | | | | |
| 850 HW2CR12C | CITYWIDE MILLING - QUEENS | | | | | | | | | | | | | | | | | | | | |
| IFDS | 603 IFA DESIGN | | | | | | | | | | | | | | 10 | 0 | 06/16 | | | | |
| 850 HW2CR13CW | CITYWIDE MILLING | | | | | | | | | | | | | | | | | DEVSCOPE | 07/11 | 09/11 | |
| CO#: A CNSP | SU 009 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 263 | 0 | 11/15 | | | | |
| IFDS | FD 604 IFA DESIGN | | | | | | | | | | | | | | 31 | 0 | 06/16 | | | | |
| 850 HW2CR14C | CITYWIDE MILLING - QUEENS | | | | | | | | | | | | | | | | | DEVSCOPE | 03/14 | 05/14 | |
| CO#: A CONS | RR 007 CONSTRUCTION | | | | | | | | | | | | | | 61 | 0 | 10/15 | | | | |
| IFDS | FD 601 IFA DESIGN | | | | | | | | | | | | | | 594 | 0 | 06/16 | | | | |
| | | | | | | | | | | | | | | | 143 | 0 | 06/16 | | | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | | | | | | | | | | | | | | DEVSCOPE | 03/14 | 05/14 | |
| CO#: A CONS | RR 006 CONSTRUCTION | | | | | | | | | | | | | | 4,840 | 0 | 11/15 | | | | |
| CO#: A CNSP | SU 015 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 520 | 0 | 04/16 | | | | |
| 850 HW2CR16C | Citywide Milling - Queens | | | | | | | | | | | | | | | | | DEVSCOPE | 07/15 | 09/15 | |
| CONS | RR 001 CONSTRUCTION | | | | | | | | | | | | | | 6,990 | 0 | 11/15 | | | | |
| CNSP | SU 002 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 699 | 0 | 03/16 | | | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | | | 605 | 0 | 06/16 | | | | |
| 850 HW2CR16D | Citywide Milling - Bronx, Manhattan & Queens | | | | | | | | | | | | | | | | | DEVSCOPE | 07/15 | 09/15 | |
| CONS | 005 CONSTRUCTION | | | | | | | | | | | | | | 1,331 | 0 | 06/16 | | | | |
| CNSP | 006 CONSTRUCTION SUPERVISION | | | | | | | | | | | | | | 200 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | | |
|---------------|--|---------------------------|---------------------------|-------|-------|-----------|-----------|-----------|-------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END | |
| | CONS 011 | CONSTRUCTION | | 3,992 | 0 | 06/17 | | | | |
| | CNSP 012 | CONSTRUCTION SUPERVISION | | 599 | 0 | 06/17 | | | | |
| | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | 133 | 0 | 08/15 | | | | |
| | IFSP SU 606 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 133 | 0 | 06/16 | | | | |
| 850 HW2CR16E | Citywide Milling - Brooklyn, Queens & Staten Island | | | | | | | DEVSCOPE | 07/15 | 09/15 |
| | CONS 003 | CONSTRUCTION | | 377 | 0 | 06/16 | | | | |
| | CNSP 004 | CONSTRUCTION SUPERVISION | | 57 | 0 | 06/16 | | | | |
| | CONS 009 | CONSTRUCTION | | 1,130 | 0 | 06/17 | | | | |
| | CNSP 010 | CONSTRUCTION SUPERVISION | | 169 | 0 | 06/17 | | | | |
| | IFDS FD 602 | IFA DESIGN | FINAL DESIGN | 151 | 0 | 08/15 | | | | |
| | IFSP SU 605 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 151 | 0 | 06/16 | | | | |
| 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 | 06/16 | | | | |
| 850 HW349FED2 | Federal NHS Contract Resurfacing | | | | | | | | | |
| CO#: A | CONS RR 005 | CONSTRUCTION | CONTRACT RESURFACING OF R | 0 | 131- | 08/15 | | | | |
| CO#: A | CONS RR 010 | CONSTRUCTION | CONTRACT RESURFACING OF R | 0 | 132 | 08/15 | | | | |
| | CNSP SU 031 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 101 | 09/15 | | | | |
| | CNSP SU 036 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 26 | 09/15 | | | | |
| CO#: A | CONS RR 042 | CONSTRUCTION | CONTRACT RESURFACING OF R | 1,900 | 0 | 06/16 | | | | |
| CO#: A | CNSP SU 043 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 200 | 0 | 06/16 | | | | |
| | IFDS FD 603 | IFA DESIGN | FINAL DESIGN | 76 | 0 | 06/16 | | | | |
| | IFSP SU 608 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 76 | 0 | 06/16 | | | | |
| 850 HW349FED3 | Federal NHS Contract Resurfacing | | | | | | | | | |
| | CONS 001 | CONSTRUCTION | | 0 | 4,943 | 06/17 | | | | |
| | CNSP 002 | CONSTRUCTION SUPERVISION | | 656 | 0 | 06/17 | | | | |
| | CONS 003 | CONSTRUCTION | | 33 | 0 | 06/17 | | | | |
| | IFDS FD 601 | IFA DESIGN | FINAL DESIGN | 494 | 0 | 08/15 | | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 494 | 0 | 06/16 | | | | |
| 850 SAND349F2 | Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) | | | | | | | | | |
| | CONS RR S05 | CONSTRUCTION | CONTRACT RESURFACING OF R | 0 | 2,748 | 06/16 | | | | |
| | CONS RR S06 | CONSTRUCTION | CONTRACT RESURFACING OF R | 687 | 0 | 06/16 | | | | |
| | CONS RR S19 | CONSTRUCTION | CONTRACT RESURFACING OF R | 259 | 0 | 06/16 | | | | |
| 850 SAND350FM | Sandy Phase 2b Resurfacing (FEMA Funded) | | | | | | | | | |
| | CONS RR S03 | CONSTRUCTION | CONTRACT RESURFACING OF R | 0 | 924 | 06/16 | | | | |
| | CONS RR S04 | CONSTRUCTION | CONTRACT RESURFACING OF R | 103 | 0 | 06/16 | | | | |
| | CONS RR S14 | CONSTRUCTION | CONTRACT RESURFACING OF R | 105 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|---------------------------------------|--|-----------|--|---------------------------|--|-----------|--|-----------|--|-----------|--|
| BUDGET LINE: HW-2R | | FMS #: 841 791 | | RESURFACING OF STREETS, STATEN ISLAND | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$8,384,224.78 (CITY) | | | | \$8,015,579.37 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$2,778,814.49 (CITY) | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$68,049,770.33 (CITY) | | | | \$3,336,692.33 (NON-CITY) | | | | | | | |
| * FY 17 * | | * FY 18 * | | * FY 19 * | | * FY 20 * | | * FY 17 * | | * FY 18 * | | * FY 19 * | | * FY 20 * | |
| EXECUTIVE (C)* | | 2,348 * | | * | | * | | (C)* | | 5,533 * | | * | | * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | 413 * | | * | | * | | (N)* | | * | | * | | * | |

| | | FY 2016 | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|---------|-----|-----|-----|-------|-------|-----|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | 5,404 * | * | * | * | * | * | * | 1,978 * | 7,382 |
| FORCST(C)* | * | 4,819 * | * | 24 * | * | * | * | * | * | * | 561 * | * | 1,978 * | 7,382 |
| ACTUAL(C)* | * | 4,818 * | * | 24 * | * | * | * | * | * | * | * | * | * | 4,843 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 538 * | 538 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 538 * | 538 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HW2CR06 | CITYWIDE MILLING | | | | | | | | DEVSCOPE | 05/15 08/15 |
| | CTGY 906 CONTINGENCY | | | | | 0 | 288 | 06/16 | | |
| | CTGY 911 CONTINGENCY | | | | | 2,000 | 4,300 | 06/17 | | |
| 850 HW2CR11A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | | | | | | DEVSCOPE | 08/09 11/09 |
| | CO#: B2 IFDS FD 602 IFA DESIGN | | | | | | 25 | 06/16 | | |
| | CO#: B4 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | | | | 529 | 0 | 06/16 | | |
| 850 HW2CR13A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | | | | | | DEVSCOPE | 07/11 09/11 |
| | CO#: 16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | | | | | 25 | 0 | 06/16 | | |
| 850 HW2CR13CW | CITYWIDE MILLING | | | | | | | | DEVSCOPE | 07/11 09/11 |
| | CO#: A CNSP SU 032 CONSTRUCTION SUPERVISION | | | | | 24 | 0 | 11/15 | | |
| 850 HW2CR15A | CITYWIDE MILLING - BROOKLYN AND STATEN ISLAND | | | | | | | | DEVSCOPE | 03/14 05/14 |
| | CO#: A CONS RR 003 CONSTRUCTION | | | | | 3,941 | 0 | 11/15 | | |
| | CO#: A CNSP SU 007 CONSTRUCTION SUPERVISION | | | | | 466 | 0 | 11/15 | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | | | | | DEVSCOPE | 03/14 05/14 |
| | CO#: A CONS RR 008 CONSTRUCTION | | | | | 878 | 0 | 11/15 | | |
| | CO#: A CNSP SU 016 CONSTRUCTION SUPERVISION | | | | | 95 | 0 | 11/15 | | |
| 850 HW2CR16E | Citywide Milling - Brooklyn, Queens & Staten Island | | | | | | | | DEVSCOPE | 07/15 09/15 |
| | CONS 005 CONSTRUCTION | | | | | 1,604 | 0 | 06/16 | | |
| | CNSP 006 CONSTRUCTION SUPERVISION | | | | | 241 | 0 | 06/16 | | |
| | CONS 011 CONSTRUCTION | | | | | 4,811 | 0 | 06/17 | | |
| | CNSP 012 CONSTRUCTION SUPERVISION | | | | | 722 | 0 | 06/17 | | |
| | IFDS FD 603 IFA DESIGN | | | | | 642 | 0 | 08/15 | | |
| | IFSP SU 606 IFA CONSTRUCTION SUPERVIS | | | | | 642 | 0 | 06/16 | | |
| 850 SAND349F2 | Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) | | | | | | | | | |
| | CONS RR S07 CONSTRUCTION | | | | | 0 | 284 | 06/16 | | |
| | CONS RR S08 CONSTRUCTION | | | | | 71 | 0 | 06/16 | | |
| | CONS RR S20 CONSTRUCTION | | | | | 16 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|---------------------------|--------------------|------------------|
| 850 SAND350FM | Sandy Phase 2b Resurfacing (FEMA Funded) | | | | | | |
| | CONS RR S05 CONSTRUCTION | 0 | 254 | 06/16 | CONTRACT RESURFACING OF R | | |
| | CONS RR S06 CONSTRUCTION | 29 | 0 | 06/16 | CONTRACT RESURFACING OF R | | |
| | CONS RR S15 CONSTRUCTION | 17 | 0 | 06/16 | CONTRACT RESURFACING OF R | | |

| BUDGET LINE: HW-2X | | FMS #: 841 792 | RESURFACING OF STREETS, THE BRONX | | | | | |
|-----------------------------------|-----------|-----------------|-----------------------------------|-----------|----------------------|------------|-----------|-----------|
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$8,381,170.15 | (CITY) | | \$11,800,101.32 | (NON-CITY) | | |
| CONTRACT LIABILITY: | | \$5,998,622.81 | (CITY) | | \$920,877.91 | (NON-CITY) | | |
| ITD EXPENDITURES: | | \$75,444,251.73 | (CITY) | | \$9,694,438.86 | (NON-CITY) | | |
| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
| EXECUTIVE (C)* | 1,793 * | * | * | * | (C)* 2,863 * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|------|---------|-----|------|---------|---------|-----|-----|-----|-------|-------|------|---------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 74 * | * | * | * | 43-* | 7,597 * | * | * | * | 518 * | * | 43 * | 1,052 * | 9,241 |
| FORCST(C)* | | 2,864 * | * | * | 4,441 * | * | * | * | * | 518 * | 323 * | 43 * | 1,052 * | 9,241 |
| ACTUAL(C)* | | 2,863 * | * | * | 4,441 * | * | * | * | * | * | * | * | * | 7,304 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 841 HW2CR06 | CITYWIDE MILLING | | | | DEVSCOPE 05/15 | 08/15 | |
| | CTGY 907 CONTINGENCY | 1,543 | 0 | 06/16 | | | |
| | CTGY 912 CONTINGENCY | 2,000 | 4,300 | 06/17 | | | |
| 850 HW2CR11B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | DEVSCOPE 02/10 | 05/10 | |
| | CO#: B2 IFDS FD 602 IFA DESIGN | 25 | 0 | 06/16 | | | |
| 850 HW2CR11CW | CITYWIDE MILLING | | | | DEVSCOPE 01/09 | 08/09 | |
| | CO#: B9 IFDS FD 605 IFA DESIGN | 76 | 0 | 06/16 | | | |
| | CO#: D2 IFSP SU 610 IFA CONSTRUCTION SUPERVIS | 51 | 0 | 06/16 | | | |
| 850 HW2CR13CW | CITYWIDE MILLING | | | | DEVSCOPE 07/11 | 09/11 | |
| | CO#: A CNSP SU 033 CONSTRUCTION SUPERVISION | 32 | 0 | 11/15 | | | |
| 850 HW2CR14B | CITYWIDE MILLING - BRONX AND MANHATTAN | | | | DEVSCOPE 03/14 | 05/14 | |
| | CO#: D CONS RR 001 CONSTRUCTION | 1,692 | 0 | 11/15 | | | |
| | CO#: E CONS RR 001 CONSTRUCTION | 98 | 0 | 06/16 | | | |
| | CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION | 43 | 0 | 07/15 | | | |
| | CO#: C CNSP SU 003 CONSTRUCTION SUPERVISION | 170 | 0 | 11/15 | | | |
| | CO#: D CNSP SU 003 CONSTRUCTION SUPERVISION | 43- | 0 | 10/15 | | | |
| | CO#: E CNSP SU 003 CONSTRUCTION SUPERVISION | 43 | 0 | 05/16 | | | |
| | IFSP SU 603 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/16 | | | |
| 850 HW2CR15CW | CITYWIDE MILLING | | | | DEVSCOPE 03/14 | 05/14 | |
| | CO#: B CONS RR 010 CONSTRUCTION | 277 | 0 | 11/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|--------|-------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | DSGN 098 DESIGN | | 5,000 | 0 | 06/20 | | | |
| | DSGN 099 DESIGN | | 5,000 | 0 | 06/21 | | | |
| | DSGN 100 DESIGN | | 5,100 | 0 | 06/22 | | | |
| | DSGN 101 DESIGN | | 5,100 | 0 | 06/23 | | | |
| | CTGY 900 CONTINGENCY | | 14,550 | 419 | 06/16 | | | |
| | CTGY 901 CONTINGENCY | | 8,000 | 4,050 | 06/17 | | | |
| 841 | HWCFECI Energy Conservation Initiatives | | | | | | | |
| | CONS 001 CONSTRUCTION | | 400 | 0 | 06/18 | | | |
| | CONS 002 CONSTRUCTION | | 400 | 0 | 06/19 | | | |
| | CONS 003 CONSTRUCTION | | 400 | 0 | 06/20 | | | |
| 841 | HWCFTRCR Tank Replacement - Compliance & Remediation | | | | | | | |
| | CONS 001 CONSTRUCTION | | 400 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 400 | 0 | 06/18 | | | |
| | CONS 003 CONSTRUCTION | | 400 | 0 | 06/19 | | | |
| | CONS 004 CONSTRUCTION | | 400 | 0 | 06/20 | | | |
| 841 | HWCOINFAC METER PROCESSING FACILITY REHABILITATION | | | | | | | |
| | CONS 002 CONSTRUCTION | | 6,523 | 0 | 06/17 | | | |
| 841 | HWKF2001 CENTRAL FLEET SERVICES WORKSHOP CONSOLIDATION | | | | | | DEVSCOPE 06/14 | 10/14 |
| | CONS GE 001 CONSTRUCTION GENERAL | | 3,000 | 0 | 06/19 | | | |
| | DSGN 002 DESIGN | | 125 | 0 | 06/18 | | | |
| 841 | HWKF80SW FLATLANDS YARD STORMWATER CONTAINMENT | | | | | | DEVSCOPE 06/15 | 10/15 |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/18 | | | |
| | DSGN 002 DESIGN | | 150 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 1,000 | 0 | 06/18 | | | |
| 841 | HWQF031C Glendale Yard Pre-Engineered Shed | | | | | | DEVSCOPE 06/15 | 08/15 |
| | CONS 002 CONSTRUCTION | | 250 | 0 | 06/18 | | | |
| 841 | HWQF033 28-11 QPN 7TH FL REHABILITATION | | | | | | DEVSCOPE 06/15 | 08/15 |
| | DSGN 001 DESIGN | | 212 | 0 | 06/19 | | | |
| | CONS 002 CONSTRUCTION | | 3,135 | 0 | 06/20 | | | |
| 841 | HWQF035 QUEENS SAFETY CITY CONSTRUCTION | | | | | | DEVSCOPE 05/15 | 08/15 |
| | CONS V02 CONSTRUCTION | | 533 | 0 | 06/17 | | | |
| | DSGN 001 DESIGN | | 377 | 0 | 06/16 | | | |
| 841 | HWQF037 CLOSE CIRCUIT TV FOR WILLETS PT INTERCHANGE | | | | | | DEVSCOPE 08/12 | 12/12 |
| | CONS 001 CONSTRUCTION | | 200 | 0 | 06/19 | | | |
| 841 | HWQF2002V GLENDALE YARD TRAILERS AND UTILITIES | | | | | | | |
| | CONS 002 CONSTRUCTION | | 5,049 | 0 | 06/17 | | | |
| 841 | HWQF2004 Installation of Modular Buildings at 37th Avenue Yard | | | | | | DEVSCOPE 06/13 | 10/13 |
| | CONS 001 CONSTRUCTION | | 500 | 0 | 06/16 | | | |
| 841 | HWQMASPET Maspeth Climate Control and Air Quality Improvements | | | | | | | |
| | DSGN 001 DESIGN | | 96 | 0 | 06/18 | | | |
| | DSGN 002 DESIGN | | 205 | 0 | 06/18 | | | |
| | CONS 003 CONSTRUCTION | | 5,000 | 0 | 06/19 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|---|---------------------------------|---|----------------------|------------------------|
| 841 HWQPN2811 CONS | 28-11 QPN 8th FL REHABILITATION 001 CONSTRUCTION | 600 | 0 | 06/18 | | |
| 841 HWQ44DR DSGN CONS | Reconstruction of 5-40 44th Drive Yard 001 DESIGN 002 CONSTRUCTION | 1,820 18,180 | 0 0 | 06/18 06/19 | DEVSCOPE | 06/15 09/15 |
| 841 SANDCONDC CONS | Sandy Conduit Replacement - Citywide 001 CONSTRUCTION | 533 | 4,793 | 06/17 | | |
| 841 SANDCONDU CONS | SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 002 CONSTRUCTION | 344 | 3,091 | 06/17 | BIDAWARD | 06/15 06/15 |
| 841 SANDHARP CONS | Sandy Conduit - Harper Street Ashphalt Plant 001 CONSTRUCTION | 579 | 5,216 | 06/17 | | |
| 841 SANDHWFAC CONS CONS | REPLACEMENT OF DOT FACILITIES-HURRICANE SANDY 005 CONSTRUCTION 006 CONSTRUCTION | 10 22 | 90 200 | 06/16 06/17 | DEVSCOPE | 06/14 10/14 |
| 850 HWHARPER CONS | Reconstruction of Harper Street Asphalt Plant - Construction 001 CONSTRUCTION | 26,955 | 0 | 06/17 | | |
| 850 HWKF029 DSGN CONS | FLATLANDS YARD STRUCTURES REHABILITATION 001 DESIGN 002 CONSTRUCTION | 460 8,995 | 0 0 | 06/17 06/17 | DEVSCOPE | 05/13 08/13 |
| 850 HWKF029B CONS CO#: R2 CONS CO#: R2 DSGN CO#: 70 IFSP | 121 PLYMOUTH RELOCATION TO 424 WYTHE AVENUE 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 IFA CONSTRUCTION SUPERVIS | 223 109 15 10 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DEVSCOPE | 05/12 08/12 |
| 850 HWKF2007 CO#: R1 CONS | RETROFIT/UPGRADE OF ASPHALT PLANT AT HAMILTON AVENUE, BKLYN 003 CONSTRUCTION | 75 | 0 | 06/17 | PROJSTRT | 08/08 03/10 |
| 850 HWKF488R CONS DSGN | Hamilton Asphalt Plant Roof Replacement 001 CONSTRUCTION 002 DESIGN | 502 225 | 0 0 | 06/17 06/16 | | |
| 850 HWPLANT CO#: DD IFSP | CONSTRUCTION OF A NEW ASPHALT PLANT 021 IFA CONSTRUCTION SUPERVIS | 600 | 0 | 06/16 | CONSCOMP | 06/99 06/12 |
| 850 HWQF027C CO#: R4 DSGN CO#: R6 DSGN CO#: 19 CONS CO#: 20 CONS CO#: 21 CONS CO#: 22 CONS IFOT | HARPER STREET YARD RENOVATION 001 DESIGN 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 007 IFA OTHER TECHNICAL SERVI | 11 60 1,695 150 499 10 10 | 0 0 0 0 0 0 0 | 06/16 06/16 06/16 09/15 11/15 01/16 06/16 | PROJSTRT | 02/10 02/10 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWQF030 | HARPER ST ROOF AND WASTEWATER CONVEYANCES | | | | DEVSCOPE | 06/12 09/12 |
| CONS | 001 CONSTRUCTION | 1,700 | 0 | 06/17 | | |
| DSGN | 002 DESIGN | 300 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 170 | 0 | 06/16 | | |
| IFDS | 004 IFA DESIGN | 30 | 0 | 06/16 | | |
| 850 HWRF05R | Dubois Yard Roof | | | | DEVSCOPE | 06/15 10/15 |
| CONS | 001 CONSTRUCTION | 1,750 | 0 | 06/17 | | |
| DSGN | 002 DESIGN | 500 | 0 | 06/16 | | |
| 850 HWXF2000 | 1400 WILLIAMSBRIDGE ROAD ROOF AND FACADE | | | | CONSCOMP | 06/11 01/17 |
| CO#: R1 | DSGN 002 DESIGN | 10 | 0 | 06/18 | | |
| CO#: R2 | DSGN 002 DESIGN | 19 | 0 | 06/18 | | |
| CO#: R3 | DSGN 002 DESIGN | 31 | 0 | 06/16 | | |
| CO#: 15 | IFSP SU 005 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/16 | | |
| CONS | 007 CONSTRUCTION | 65 | 0 | 06/18 | | |
| CO#: R1 | CONS 007 CONSTRUCTION | 85 | 0 | 06/16 | | |
| CONS | 008 CONSTRUCTION | 169 | 0 | 06/18 | | |
| IFOT | 009 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/16 | | |
| 850 HWXF2000B | 1400 WILLIAMSBRIDGE RD - HVAC AND FIRE ALARM SYS | | | | | |
| DSGN | 001 DESIGN | 175 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | 2,165 | 0 | 06/17 | | |
| 850 HWXF2144W | Replacement of HVAC Unit | | | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/17 | | |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/17 | | |
| 850 SANDFACLY | RESTORATION &REPLACEMENT OF DOT FACILITIES HURRICANE SANDY | | | | PROJSTRT | 03/13 03/13 |
| CONS | 001 CONSTRUCTION | 19 | 0 | 06/16 | | |
| CO#: 14 | CONS 001 CONSTRUCTION | 2 | 0 | 06/16 | | |
| CO#: 17 | CONS 001 CONSTRUCTION | 2 | 0 | 08/15 | | |
| CO#: 32 | CONS 001 CONSTRUCTION | 1 | 0 | 12/15 | | |
| CO#: 33 | CONS 001 CONSTRUCTION | 2 | 0 | 08/15 | | |
| CO#: 34 | CONS 001 CONSTRUCTION | 1 | 0 | 02/16 | | |
| CONS | 002 CONSTRUCTION | 0 | 173 | 06/16 | | |
| CO#: 14 | CONS 002 CONSTRUCTION | 0 | 20 | 06/16 | | |
| CO#: 17 | CONS 002 CONSTRUCTION | 0 | 18 | 08/15 | | |
| CO#: 32 | CONS 002 CONSTRUCTION | 0 | 7 | 12/15 | | |
| CO#: 33 | CONS 002 CONSTRUCTION | 0 | 18 | 08/15 | | |
| CO#: 35 | CONS 002 CONSTRUCTION | 0 | 8 | 02/16 | | |
| CO#: 34 | SVCS 002 SERVICES | 0 | 1 | 08/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|---------------------------------------|---|-------|---|-------|---------------------------|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-61 | | FMS #: 841 313 | | LAND ACQUISITION FOR STREETS & SEWERS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$34,434,567.13 | | (CITY) | | | | | \$2.12 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$1,257,419.47 | | (CITY) | | | | | \$.02- (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$49,559,374.92 | | (CITY) | | | | | \$1,475,191.90 (NON-CITY) | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 1,000 | * | 3,640 | * | 749 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|----|----|---|-----|-------|-------|-----|------|-------|-------|---|--------|
| PLAN (C)* | * | * | 500 | * | * | 160 | * | 30 | * | * | * | * | 9,490 | * | 500 | * | 7,530 | * | 18,210 |
| FORCST(C)* | * | 500 | * | * | 171 | * | 11 | * | 10 | * | * | * | 9,510 | * | 500 | * | 7,530 | * | 18,210 |
| ACTUAL(C)* | * | 500 | * | * | 189 | * | * | 10 | * | * | * | * | * | * | * | * | * | * | 699 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|-------------|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | | | |
| CTGY | 701 CONTINGENCY | | | | | | 500 | 0 | 06/17 | | |
| 841 HWR61A | LAND ACQUISITION, CITYWIDE | | | | | | | | | | |
| CO#: A | SITE AQ 004 SITE | | | | ACQUISITION | | 50 | 0 | 06/19 | | |
| 850 HD-153C1 | EDGEMERE (PHASE C1) | | | | | | | | | | DEVSCOPE 07/02 09/02 |
| CO#: ZC | SITE AQ 017 SITE | | | | ACQUISITION | | 17 | 0 | 04/16 | | |
| CO#: ZD | SITE AQ 017 SITE | | | | ACQUISITION | | 4 | 0 | 04/16 | | |
| 850 HD-153C2 | EDGEMERE (PHASE C2) | | | | | | | | | | DEVSCOPE 03/08 05/08 |
| | SITE AQ 005 SITE | | | | ACQUISITION | | 279 | 0 | 12/18 | | |
| CO#: A | SITE AQ 014 SITE | | | | ACQUISITION | | 20 | 0 | 12/15 | | |
| CO#: A | SITE AQ 015 SITE | | | | ACQUISITION | | 20 | 0 | 04/16 | | |
| 850 HWD104-05 | RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI | | | | | | | | | | DEVSCOPE 07/10 09/10 |
| | SITE AQ 009 SITE | | | | ACQUISITION | | 38 | 0 | 11/15 | | |
| | SITE AQ 016 SITE | | | | ACQUISITION | | 103 | 0 | 04/16 | | |
| 850 HWD105-03 | LIBRARY LANE PROJECT | | | | | | | | | | DEVSCOPE 06/05 09/05 |
| | SITE AQ 008 SITE | | | | ACQUISITION | | 420 | 0 | 06/19 | | |
| 850 HWK1148 | JEWEL STREET AREA | | | | | | | | | | DEVSCOPE 05/03 08/03 |
| | SITE AQ 011 SITE | | | | ACQUISITION | | 1,000 | 0 | 06/17 | | |
| 850 HWQ274F1 | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II | | | | | | | | | | DEVSCOPE 07/04 09/04 |
| | SITE AQ 008 SITE | | | | ACQUISITION | | 1,500 | 0 | 04/16 | | |
| 850 HWQ411B | 94TH STREET, ETC , QUEENS | | | | | | | | | | DEVSCOPE 03/08 06/08 |
| | SITE AQ 016 SITE | | | | ACQUISITION | | 7,030 | 0 | 06/16 | | |
| CO#: A | SITE AQ 016 SITE | | | | ACQUISITION | | 7,331 | 0 | 04/16 | | |
| CO#: A | SITE AQ 028 SITE | | | | ACQUISITION | | 500 | 0 | 09/15 | | |
| 850 HWQ787B2 | SUTTER AVE, ETC - PHASE IV (B2) | | | | | | | | | | |
| CO#: E | SITE AQ 013 SITE | | | | ACQUISITION | | 500 | 0 | 05/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--|----------------------------|------------|-------------------|----------------------|------------------------|
| CO#: A | SITE AQ 016 SITE | ACQUISITION | 10 | 0 | 12/15 | |
| CO#: D | SITE AQ 017 SITE | ACQUISITION | 10- | 0 | 11/15 | |
| CO#: E | SITE AQ 017 SITE | ACQUISITION | 1- | 0 | 11/15 | |
| 850 HWRC055 | HYLAN BLVD AT NEW DROP LANE SITE AQ 001 SITE | ACQUISITION | 500 | 0 | 06/16 | DEVSCOPE 07/12 09/12 |
| 850 HWR00504 | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM SITE AQ 023 SITE SITE AQ 024 SITE | ACQUISITION ACQUISITION | 53 120 | 0 0 | 04/16 04/16 | DEVSCOPE 02/12 05/12 |
| 850 HWR00505 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT SITE AQ 014 SITE SITE AQ 025 SITE | ACQUISITION ACQUISITION | 98 256 | 0 0 | 11/15 04/16 | DEVSCOPE 03/11 05/11 |
| 850 HWR1140A | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE SITE AQ 022 SITE | ACQUISITION | 3,640 | 0 | 06/18 | DEVSCOPE 05/04 08/04 |
| 850 HWR300-03 | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE SITE AQ 015 SITE SITE AQ 023 SITE | ACQUISITION ACQUISITION | 35 86 | 0 0 | 11/15 04/16 | DEVSCOPE 06/10 08/10 |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|--|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-121 FMS #: 841 323 GRADE AND PAVE SOUTH JAMAICA AREA, ETC. | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$3,796,461.71 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,039,926.91 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$17,199,902.38 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | 486 | * | | * | | * | | * |
| APPROPRIATIONS (N)* | | | | | | | | | | | COMMITMENT PLAN (N)* | | * | | * | | * | | * |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|-------|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 2,044 | * | 2,044 |
| FORCST(C)* | * | * | * | * | * | 2,044 | * | * | * | * | * | * | * | 2,044 |
| ACTUAL(C)* | * | * | * | * | * | 2,044 | * | * | * | * | * | * | * | 2,044 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|--------------------------------------|---------------------------|------------|-------------------|----------------------|------------------------|
| 850 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA | | | | DEVSCOPE | 05/04 08/04 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 486 | 0 | 06/17 | |
| | CONS RD 004 CONSTRUCTION | ROADWAYS | 2,044 | 0 | 06/16 | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | | 180 | 0 | 06/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-200 FMS #: 841 354 SIDEWALK CONSTRUCTION

AVAILABLE BALANCE AS OF: 02/29/16 \$108,889,882.07 (CITY) \$44,277,334.35 (NON-CITY)
 CONTRACT LIABILITY: \$100,201,567.67 (CITY) \$8,163,921.83 (NON-CITY)
 ITD EXPENDITURES: \$1,110,154,588.49 (CITY) \$37,777,078.49 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C)* | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 131,110 * | 102,698 * | 104,790 * | 101,974 * | (C)* | 142,030 * | 102,698 * | 104,790 * | 101,974 * |
| APPROPRIATIONS (N)* | 17,479 * | 11,062 * | 11,062 * | 11,062 * | (N)* | 25,000 * | 12,692 * | 20,690 * | 17,751 * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|-------|---------|-------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 1,700 * | 1,934 * | 6,057 * | 768 * | 1,686-* | 1-* | 11 * | 554 * | 657 * | 6,254 * | 483 * | 43,860 * | 60,591 |
| FORCST(C)* | 754 * | 9 * | 297 * | 2,920 * | 305-* | 2,319 * | 2,394 * | 798 * | 657 * | 6,926 * | 627 * | 42,956 * | 60,352 |
| ACTUAL(C)* | 896 * | 8 * | 295 * | 2,916 * | 309-* | 2,302 * | 2,013 * | 1,625 * | * | * | * | * | 9,747 |
| PLAN (N)* | * | * | 284 * | * | 14 * | * | * | 2 * | * | 322 * | 56 * | 1,102 * | 1,780 |
| FORCST(N)* | * | * | 160 * | * | 14 * | * | * | 2 * | * | 446 * | 56 * | 1,102 * | 1,780 |
| ACTUAL(N)* | * | * | 158 * | * | 194-* | * | * | 208 * | * | * | * | * | 171 |

| MGN PROJECT | | | | | | | | | | | | | | |
|---|--|--|--|--|--|---|---|--|-------------------|-----------------|---------------|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END | | | |
| 801 HWQ662D1 CONS | Springfield Gardens Residential Area, Reconstruction 018 CONSTRUCTION | | | | | 44 | 0 | 06/16 | DSGN | 04/15 | 05/15 | | | |
| 801 HWQ662G CONS CONS | Springfield Gardens Phase V 003 CONSTRUCTION 004 CONSTRUCTION | | | | | 190 570 | 0 0 | 06/18 06/18 | DSGN | 06/14 | 06/14 | | | |
| 841 HBM1212 CONS | REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 036 CONSTRUCTION | | | | | 2 | 0 | 06/19 | DEVSCOPE | 07/01 | 06/02 | | | |
| 841 HWBUSPAD6 CONS CNSP CONS CNSP | Citywide Bus Pad Contract (SIM) 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 CONSTRUCTION 006 CONSTRUCTION SUPERVISION | | | | | 0 0 0 0 | 1,694 306 612 110 | 06/17 06/17 06/17 06/17 | | | | | | |
| 841 HWMMCURB CONS CONS | MULTI-MODAL #4 - 2005 CURB AND SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION | | | | | 0 0 | 300 100 | 06/22 06/22 | DEVSCOPE | 06/13 | 09/13 | | | |
| 841 HWMMCURSD CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS | MULTI-MODAL #1 1996 - CURBS, SIDEWALKS, LIGHTING 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 012 CONSTRUCTION 013 CONSTRUCTION | | | | | 0 0 0 0 0 0 0 0 0 0 0 | 250 70 58 60 50 60 95 20 100 200 | 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 | DEVSCOPE | 06/13 | 09/13 | | | |
| 841 HWMPEDSW CONS CONS | MULTI-MODAL #2 - 2000 PED RAMP AND SIDEWALK 001 CONSTRUCTION 002 CONSTRUCTION | | | | | 0 0 | 50 210 | 06/22 06/22 | DEVSCOPE | 06/13 | 09/13 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|----------------|------------------------------|--|------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWMMPEN1 | Multi-Modal #2 , 2000 - PEN | | | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS 001 CONSTRUCTION | | | 0 | 100 | 06/22 | | | |
| | CONS 002 CONSTRUCTION | | | 0 | 169 | 06/22 | | | |
| | CONS 003 CONSTRUCTION | | | 0 | 291 | 06/22 | | | |
| | CONS 004 CONSTRUCTION | | | 0 | 105 | 06/22 | | | |
| 841 HWMMPEN2 | Multi-Modal #3 , 2003 - PEN | | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS 001 CONSTRUCTION | | | 0 | 310 | 06/22 | | | |
| 841 HWMWTC A8 | WORLD TRADE CENTER AREA 8 | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS WA 003 CONSTRUCTION | | SIDEWALKS | 0 | 1,101 | 06/20 | | | |
| | CONS 004 CONSTRUCTION | | | 0 | 5,113 | 06/20 | | | |
| | CONS RA 005 CONSTRUCTION | | PEDESTRIAN RAMPS | 0 | 231 | 06/20 | | | |
| 841 HWMWTC A9 | WORLD TRADE CENTER AREA 9. | | | | | | | | |
| | CONS WA 004 CONSTRUCTION | | SIDEWALKS | 0 | 2,512 | 06/19 | | | |
| | CONS 005 CONSTRUCTION | | | 0 | 5,571 | 06/19 | | | |
| | CONS RA 006 CONSTRUCTION | | PEDESTRIAN RAMPS | 0 | 510 | 06/19 | | | |
| | CONS TS 008 CONSTRUCTION | | TRAFFIC SIGNAL SYSTEMS | 0 | 753 | 06/19 | | | |
| 841 HWMWTC A10 | WORLD TRADE CENTER AREA 10 | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS WA 003 CONSTRUCTION | | SIDEWALKS | 0 | 100 | 06/20 | | | |
| | CONS RA 004 CONSTRUCTION | | PEDESTRIAN RAMPS | 0 | 84 | 06/20 | | | |
| 841 HWMWTC A11 | WORLD TRADE CENTER AREA 11 | | | | | | | | |
| | CONS WA 003 CONSTRUCTION | | SIDEWALKS | 0 | 24 | 06/20 | | | |
| | CONS RA 004 CONSTRUCTION | | PEDESTRIAN RAMPS | 0 | 36 | 06/20 | | | |
| 841 HWPEDSF2 | MULTI-SITE PEDESTRIAN SAFETY | | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 004 CONSTRUCTION | | | 0 | 75 | 06/21 | | | |
| | CONS 005 CONSTRUCTION | | | 0 | 100 | 06/21 | | | |
| | CONS 007 CONSTRUCTION | | | 0 | 94 | 06/21 | | | |
| | CONS 008 CONSTRUCTION | | | 0 | 310 | 06/21 | | | |
| | CONS 009 CONSTRUCTION | | | 0 | 25 | 06/21 | | | |
| 841 HWPL20006 | PRIOR NOTICE SIDEWALK(SIM) | | | | | | | | |
| | CONS 012 CONSTRUCTION | | | 15,500 | 4,500 | 06/17 | | | |
| | 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 | 06/17 | | | |
| | CONS 027 CONSTRUCTION | | | 19,688 | 6,562 | 06/18 | | | |
| | CONS 028 CONSTRUCTION | | | 19,688 | 6,562 | 06/19 | | | |
| | CONS 029 CONSTRUCTION | | | 19,688 | 6,562 | 06/20 | | | |
| | CTGY 900 CONTINGENCY | | | 15,000 | 6,645 | 06/16 | | | |
| | CTGY 901 CONTINGENCY | | | 15,000 | 3,724 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HWPRINSTL | Pedestrian Ramps Installation - Lump Sum | | | | | |
| CONS | 003 CONSTRUCTION | 18,317 | 0 | 06/18 | | |
| CONS | 004 CONSTRUCTION | 20,000 | 0 | 06/19 | | |
| CONS | 005 CONSTRUCTION | 20,000 | 0 | 06/20 | | |
| 841 HWPRREHAB | Pedestrian Ramps Rehabilitation - Lump Sum | | | | | |
| CONS | 002 CONSTRUCTION | 37,092 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 37,092 | 0 | 06/18 | | |
| CONS | 004 CONSTRUCTION | 37,092 | 0 | 06/19 | | |
| CONS | 005 CONSTRUCTION | 37,092 | 0 | 06/20 | | |
| 841 HWQ788 | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE | | | | | DEVSCOPE 05/05 05/06 |
| CONS | WA 010 CONSTRUCTION | SIDEWALKS | 2,935 | 0 | 06/19 | |
| CONS | RA 013 CONSTRUCTION | PEDESTRIAN RAMPS | 675 | 0 | 06/19 | |
| 841 HW200IFA1 | In-House Pedestrian Ramp Rehabilitation - Crews | | | | | |
| CONS | 002 CONSTRUCTION | 3,772 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 3,868 | 0 | 06/18 | | |
| CONS | 004 CONSTRUCTION | 3,909 | 0 | 06/19 | | |
| CONS | 005 CONSTRUCTION | 3,949 | 0 | 06/20 | | |
| 841 HW200IFA2 | In-House Pedestrian Ramp Rehabilitation - OTPS | | | | | |
| CONS | 002 CONSTRUCTION | 5,525 | 0 | 06/17 | | |
| CONS | 003 CONSTRUCTION | 5,258 | 0 | 06/18 | | |
| CONS | 004 CONSTRUCTION | 4,947 | 0 | 06/19 | | |
| CONS | 005 CONSTRUCTION | 4,947 | 0 | 06/20 | | |
| 850 BED-777 | WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST | | | | | DEVSCOPE 03/10 06/10 |
| CONS | RM 012 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 192 | 0 | 04/16 | |
| 850 CONISPH2B | SAN & STRM SWR, WML, WM6 IN CONEY ISL AREA, PH 2B | | | | | DEVSCOPE 07/13 09/13 |
| CONS | RM 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 50 | 0 | 06/16 | |
| 850 CS-ER-WCP | PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK | | | | | DEVSCOPE 06/12 05/13 |
| CONS | RM 009 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 85 | 0 | 09/16 | |
| 850 HD-161D | GATEWAY ESTATE - PHASE D | | | | | DEVSCOPE 04/07 06/07 |
| CO#: 15 IFDS | DS 010 IFA DESIGN | DESIGN | 50 | 0 | 06/16 | |
| CO#: 16 IFSP | SU 011 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 150 | 0 | 06/16 | |
| 850 HD-161E | GATEWAY ESTATE - PHASE E | | | | | DEVSCOPE 03/14 05/14 |
| CONS | RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 88 | 0 | 06/16 | |
| 850 HED-569 | Replacement of Trunk WM in Bainbrdige Ave | | | | | DEVSCOPE 03/14 05/14 |
| CONS | RM 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 213 | 0 | 06/16 | |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE 02/14 05/14 |
| CONS | RM 009 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 45 | 09/15 | |
| CONS | RM 010 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 26 | 09/15 | |
| CONS | RM 011 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 38 | 09/15 | |
| CONS | WA 012 CONSTRUCTION | SIDEWALKS | 10 | 0 | 09/15 | |
| CONS | WA 013 CONSTRUCTION | SIDEWALKS | 18 | 0 | 09/15 | |
| CONS | WA 014 CONSTRUCTION | SIDEWALKS | 41 | 0 | 09/15 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|--|--|---------------------------|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS RM 028 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 15 | 09/15 | | | |
| CO#: A | CONS RM 028 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 15- | 04/16 | | | |
| CO#: B | CONS RM 028 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 15 | 0 | 04/16 | | | |
| | CONS RM 029 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 36 | 09/15 | | | |
| CO#: A | CONS RM 029 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 36- | 04/16 | | | |
| CO#: B | CONS RM 029 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 36 | 0 | 04/16 | | | |
| | CONS WA 030 CONSTRUCTION | | SIDEWALKS | | 25 | 0 | 09/15 | | | |
| 850 | HWCSCH4B1 Safe Routes to Schools - Phase 4B1 | | | | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 56 | 05/16 | | | |
| | CONS WA 004 CONSTRUCTION | | SIDEWALKS | | 105 | 0 | 05/16 | | | |
| 850 | HWCURB08 CURB RECONSTRUCTION - CITYWIDE | | | | | | | DEVSCOPE | 08/10 | 11/10 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 0 | 250 | 06/18 | | | |
| CO#: E1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 299 | 0 | 06/16 | | | |
| CO#: E2 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 199 | 0 | 06/16 | | | |
| 850 | HWD005K01 FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV | | | | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS RM 011 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 44 | 0 | 04/16 | | | |
| 850 | HWD10211 185th ST. Streetscape Improvements | | | | | | | DEVSCOPE | 06/12 | 09/13 |
| | CONS RM 011 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 13 | 0 | 04/16 | | | |
| 850 | HWD104-05 RECON AND IMPROVEMENT OF AMBOY ROAD WITH HUGUENOT AVE SI | | | | | | | DEVSCOPE | 07/10 | 09/10 |
| | CONS RM 010 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 30 | 0 | 04/16 | | | |
| | CONS WA 011 CONSTRUCTION | | SIDEWALKS | | 40 | 0 | 04/16 | | | |
| 850 | HWD105-03 LIBRARY LANE PROJECT | | | | | | | DEVSCOPE | 06/05 | 09/05 |
| | CONS WA 003 CONSTRUCTION | | SIDEWALKS | | 0 | 800 | 06/18 | | | |
| | CONS WA 005 CONSTRUCTION | | SIDEWALKS | | 0 | 580 | 06/18 | | | |
| 850 | HWKKP005 DUMBO D.M.A. - VINEGAR HILL AREA | | | | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS RM 015 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 220 | 0 | 06/18 | | | |
| | CONS WA 016 CONSTRUCTION | | SIDEWALKS | | 210 | 0 | 06/18 | | | |
| 850 | HWKP2027 Church Ave Sidewalk & Neckdowns | | | | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS RM 804 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 257 | 0 | 06/16 | | | |
| | CONS WA 805 CONSTRUCTION | | SIDEWALKS | | 257 | 0 | 06/16 | | | |
| 850 | HWK1130B Williamsburg Bridge Plaza | | | | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS RM 036 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 33 | 06/19 | | | |
| 850 | HWK300-01 NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS RM 018 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 0 | 85 | 06/16 | | | |
| | CONS WA 022 CONSTRUCTION | | SIDEWALKS | | 42 | 0 | 06/16 | | | |
| 850 | HWM008 EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE | | | | | | | DEVSCOPE | 06/09 | 08/09 |
| | CONS RM 011 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 259 | 0 | 06/16 | | | |
| | CONS WA 012 CONSTRUCTION | | SIDEWALKS | | 185 | 0 | 06/16 | | | |
| 850 | HWMP116 RECON OF ASTOR PLACE AND COOPER SQUARE | | | | | | | DEVSCOPE | 05/03 | 08/03 |
| CO#: A | CONS WA 030 CONSTRUCTION | | SIDEWALKS | | 3 | 0 | 10/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HMMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 03/09 | 05/09 |
| | | 0 | 77 | 06/19 | | | |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 03/09 | 06/09 |
| | | 0 | 207 | 11/15 | | | |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 12/11 | 03/12 |
| | | 0 | 120 | 06/16 | | | |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY CONS WA 004 CONSTRUCTION | | | | DEVSCOPE | 09/04 | 12/04 |
| | CONS RM 005 CONSTRUCTION | 0 | 142 | 06/19 | | | |
| | | 0 | 30 | 06/19 | | | |
| 850 HMMWTCA8B | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETScape CO#: A CNSP SU 028 CONSTRUCTION SUPERVISION | | | | DEVSCOPE | 05/07 | 08/07 |
| | CONSULTANT SUPERVISION OF | 1 | 0 | 04/16 | | | |
| 850 HMM1159 | REHABILITATION OF PECK SLIP CO#: 16 IFSP SU 605 IFA CONSTRUCTION SUPERVIS | | | | DEVSCOPE | 05/01 | 08/01 |
| | IN-HOUSE SUPERVISION OF C | 300 | 0 | 06/16 | | | |
| 850 HWPEDSF1 | Multi-Site Pedestrian Safety CONS WA 006 CONSTRUCTION | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS RM 007 CONSTRUCTION | 80 | 0 | 04/16 | | | |
| | | 38 | 0 | 04/16 | | | |
| 850 HWPEDSF3A | MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS CONS RM 005 CONSTRUCTION | | | | DEVSCOPE | 02/15 | 05/15 |
| | | 616 | 0 | 06/17 | | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement CONS 800 CONSTRUCTION | | | | DEVSCOPE | 07/11 | 09/11 |
| | | 24 | 0 | 04/16 | | | |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA CONS RM 806 CONSTRUCTION | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS WA 807 CONSTRUCTION | 64 | 0 | 10/15 | | | |
| | | 39 | 0 | 10/15 | | | |
| 850 HWPLZ009K | NEW LOTS PLAZA CONS RM 804 CONSTRUCTION | | | | DEVSCOPE | 06/12 | 09/12 |
| | | 24 | 0 | 06/16 | | | |
| 850 HWPLZ009Q | 71st Ave Plaza CONS RM 009 CONSTRUCTION | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS WA 015 CONSTRUCTION | 30 | 0 | 05/16 | | | |
| | | 28 | 0 | 05/16 | | | |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA CONS RM 804 CONSTRUCTION | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS WA 805 CONSTRUCTION | 45 | 0 | 06/16 | | | |
| | | 24 | 0 | 06/16 | | | |
| 850 HWPLZ010Q | Corona Plaza CONS RM 805 CONSTRUCTION | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS WA 806 CONSTRUCTION | 16 | 0 | 06/16 | | | |
| | | 34 | 0 | 06/16 | | | |
| 850 HWP14MLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN CONS RM 002 CONSTRUCTION | | | | DEVSCOPE | 05/14 | 08/14 |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 2,106 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 371 | 0 | 06/16 | | | |
| | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWP14MTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RM 002 CONSTRUCTION | 2,382 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 644 | 0 | 06/16 | | | |
| | CONS RM 011 CONSTRUCTION | 185 | 0 | 04/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP14QC | CITYWIDE COMPLEX PED RAMPS - QUEENS | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS RM 002 CONSTRUCTION | 1,807 | 0 | 06/17 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 271 | 0 | 06/17 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP14QLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - QUEENS | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RM 002 CONSTRUCTION | 2,883 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 542 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP14QTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RM 002 CONSTRUCTION | 3,714 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 720 | 0 | 06/16 | | | |
| | CONS RM 008 CONSTRUCTION | 242 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/16 | | | |
| CO#: 15 | IFDS FD 601 IFA DESIGN | 300 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP14RLM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RM 002 CONSTRUCTION | 2,565 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 435 | 0 | 06/16 | | | |
| | CONS RM 006 CONSTRUCTION | 73 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP14RTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI | | | | DEVSCOPE | 05/14 | 08/14 |
| | CONS RM 002 CONSTRUCTION | 2,240 | 0 | 04/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 351 | 0 | 06/16 | | | |
| | CONS RM 004 CONSTRUCTION | 161 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/16 | | | |
| CO#: AA | IFDS FD 601 IFA DESIGN | 200 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 HWP15KCL | Simple, Complex, & Landmark Ped Ramps - Brooklyn | | | | DEVSCOPE | 02/16 | 05/16 |
| CO#: A | DSGN TD 001 DESIGN | 20 | 0 | 04/16 | | | |
| | CONS RM 002 CONSTRUCTION | 5,647 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 955 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 640 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 640 | 0 | 06/16 | | | |
| 850 HWP15KTA | Complex Ped Ramps - Transit Authority - Brooklyn | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS RM 002 CONSTRUCTION | 3,128 | 0 | 06/16 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 516 | 0 | 06/17 | | | |
| | CONS RM 004 CONSTRUCTION | 315 | 0 | 06/16 | | | |
| | IFDS FD 601 IFA DESIGN | 400 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 400 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|---------------------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWP15QLA | Complex Ped Ramps - Landmarks - Queens | | | | | | | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 240 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 240 | 0 | 06/16 | | |
| 850 HWP15QTA | Complex Ped Ramps - Transit Authority - Queens | | | | | | | DEVSCOPE | 02/15 05/15 |
| | CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | | | 1,953 | 0 | 06/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 327 | 0 | 06/16 | | |
| | CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | | | 221 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 320 | 0 | 06/16 | | |
| 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 | 06/16 | | |
| 850 HWP15XMCL | Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan | | | | | | | DEVSCOPE | 02/15 05/15 |
| | CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | | | 4,291 | 0 | 06/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 709 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 320 | 0 | 06/16 | | |
| 850 HWP15XMTA | Complex Ped Ramps - Transit Authority - Bronx and Manhattan | | | | | | | DEVSCOPE | 02/15 05/15 |
| | CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | | | 3,430 | 0 | 06/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 674 | 0 | 06/17 | | |
| | CONS RM 008 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | | | 221 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 320 | 0 | 06/16 | | |
| 850 HWP16MTAL | Complex Ped Ramps - Transit Authority & Landmark - Manhattan | | | | | | | | |
| | CONS 001 CONSTRUCTION | | | | 2,700 | 0 | 06/17 | | |
| | DSGN 002 DESIGN | | | | 68 | 0 | 06/16 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | 786 | 0 | 06/17 | | |
| 850 HWP2006KC | CITYWIDE COMPLEX PED RAMPS - BROOKLYN(SIM) | | | | | | | DEVSCOPE | 01/06 04/06 |
| | CO#: 16 IFSP SU 604 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/16 | | |
| 850 HWP2009MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX(SIM) | | | | | | | DEVSCOPE | 02/08 05/08 |
| | CO#: 16 IFDS FD 601 IFA DESIGN | FINAL DESIGN | | | 100 | 0 | 06/16 | | |
| | CO#: 15 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 125 | 0 | 06/16 | | |
| 850 HWP2010MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX | | | | | | | DEVSCOPE | 05/09 08/09 |
| | CO#: E CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 379 | 0 | 10/15 | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | | 100 | 0 | 06/16 | | |
| | CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/16 | | |
| 850 HWP2011K | CITYWIDE PED RAMPS - BROOKLYN | | | | | | | DEVSCOPE | 06/08 09/08 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 123 | 0 | 06/16 | | |
| 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 | 06/16 | | |
| 850 HWP2012Q | CITYWIDE PED RAMPS - QUEENS | | | | | | | | |
| | CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 245 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWP2012QC | CITYWIDE COMPLEX PED RAMPS - QUEENS | | | | DEVSCOPE | 07/11 09/11 |
| CO#: B | CNSP SU 003 CONSTRUCTION SUPERVISION | 523 | 0 | 09/15 | | |
| CO#: C | CNSP SU 003 CONSTRUCTION SUPERVISION | 339 | 0 | 11/15 | | |
| 850 HWP2012R | CITYWIDE PED RAMPS - STATEN ISLAND | | | | DEVSCOPE | 07/11 09/11 |
| CO#: 15 | IFDS FD 601 IFA DESIGN | 100 | 0 | 06/16 | | |
| 850 HWP2013KC | CITYWIDE PED RAMPS - BROOKLYN | | | | | |
| CO#: B | CNSP SU 003 CONSTRUCTION SUPERVISION | 239 | 0 | 02/16 | | |
| 850 HWP2013LM | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN | | | | DEVSCOPE | 02/15 05/15 |
| | CONS RM 002 CONSTRUCTION | 1,780 | 0 | 04/16 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 354 | 0 | 04/16 | | |
| CO#: EE | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 100 | 0 | 06/16 | | |
| 850 HWP2013MX | CITYWIDE PED RAMPS - MANHATTAN AND BRONX | | | | DEVSCOPE | 02/12 05/12 |
| CO#: B | CNSP SU 003 CONSTRUCTION SUPERVISION | 92 | 0 | 09/15 | | |
| CO#: C | CNSP SU 003 CONSTRUCTION SUPERVISION | 188 | 0 | 09/15 | | |
| CO#: D | CNSP SU 003 CONSTRUCTION SUPERVISION | 314 | 0 | 02/16 | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 250 | 0 | 06/16 | | |
| 850 HWP2013TA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN | | | | DEVSCOPE | 02/14 05/14 |
| CO#: A | DSGN TD 001 DESIGN | 300 | 0 | 09/15 | | |
| CO#: B | DSGN TD 001 DESIGN | 419 | 0 | 04/16 | | |
| | CONS RM 002 CONSTRUCTION | 1,565 | 0 | 08/15 | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | 345 | 0 | 06/16 | | |
| | CONS RM 008 CONSTRUCTION | 192 | 0 | 08/15 | | |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/16 | | |
| 850 HWP2016M1 | Rehabilitation of Pedestrian Ramps - Manhattan | | | | DEVSCOPE | 10/14 01/15 |
| | DSGN 001 DESIGN | 295 | 0 | 07/16 | | |
| | CONS RM 002 CONSTRUCTION | 2,949 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 442 | 0 | 06/17 | | |
| | IFDS FD 601 IFA DESIGN | 295 | 0 | 10/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 295 | 0 | 06/16 | | |
| 850 HWP2016M2 | Rehabilitation of Pedestrian Ramps - Manhattan | | | | DEVSCOPE | 10/14 01/15 |
| | DSGN 001 DESIGN | 13 | 0 | 07/16 | | |
| | CONS RM 002 CONSTRUCTION | 3,276 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 491 | 0 | 06/17 | | |
| | IFDS FD 601 IFA DESIGN | 328 | 0 | 10/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 328 | 0 | 06/16 | | |
| 850 HWP2016M3 | Rehabilitation of Pedestrian Ramps - Manhattan | | | | DEVSCOPE | 10/14 01/15 |
| | DSGN 001 DESIGN | 299 | 0 | 07/16 | | |
| | CONS RM 002 CONSTRUCTION | 2,985 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 448 | 0 | 06/17 | | |
| | IFDS FD 601 IFA DESIGN | 299 | 0 | 10/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 299 | 0 | 06/16 | | |
| 850 HWQ121B4 | RECONSTRUCTION OF SOUTH JAMAICA AREA | | | | DEVSCOPE | 05/04 08/04 |
| | CONS WA 005 CONSTRUCTION | 101 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS WA 008 CONSTRUCTION | SIDEWALKS | 145 | 0 | 06/16 | | | |
| 850 HWQ213C | Main Street Sidewalk Widening | | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS WA 011 CONSTRUCTION | SIDEWALKS | 298 | 0 | 06/16 | | | |
| | CONS RM 012 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 162 | 0 | 06/16 | | | |
| 850 HWQ724B | RECONSTRUCTION OF STREETS IN THE BROOKVILLE-EDGEWOOD TRIANGE | | | | | DEVSCOPE | 08/03 | 11/03 |
| | CONS WA 007 CONSTRUCTION | SIDEWALKS | 360 | 0 | 06/18 | | | |
| | CONS WA 009 CONSTRUCTION | SIDEWALKS | 120 | 0 | 06/18 | | | |
| 850 HWQ787B3 | SUTTER AVE, ETC - PHASE V (B3) | | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS RM 002 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 14 | 0 | 06/19 | | | |
| | CONS WA 003 CONSTRUCTION | SIDEWALKS | 22 | 0 | 06/19 | | | |
| 850 HWRC055 | HYLAN BLVD AT NEW DROP LANE | | | | | DEVSCOPE | 07/12 | 09/12 |
| | CONS RM 004 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 33 | 0 | 06/18 | | | |
| | CONS WA 005 CONSTRUCTION | SIDEWALKS | 125 | 0 | 06/18 | | | |
| 850 HWR00504 | VICTORY BLVD AND CLOVE ROAD-STREET AND INTERSECTION IMPROVEM | | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONS RM 018 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 39 | 0 | 05/16 | | | |
| | CONS WA 019 CONSTRUCTION | SIDEWALKS | 52 | 0 | 05/16 | | | |
| 850 HWR00505 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT | | | | | DEVSCOPE | 03/11 | 05/11 |
| | CONS RM 017 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 104 | 0 | 06/16 | | | |
| | CONS WA 018 CONSTRUCTION | SIDEWALKS | 247 | 0 | 06/16 | | | |
| | CNSP SU 028 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 56 | 0 | 04/16 | | | |
| 850 HWR1132B | SOUTH BEACH AREA PHASE II | | | | | DEVSCOPE | 07/00 | 10/00 |
| | CONS WA 005 CONSTRUCTION | SIDEWALKS | 1,010 | 0 | 06/16 | | | |
| | CONS RM 010 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 669 | 0 | 06/16 | | | |
| 850 HWR300-03 | ROAD WIDENING AT SOUTH AVENUE AND FOREST AVENUE | | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS RM 016 CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 49 | 0 | 04/16 | | | |
| | CONS WA 017 CONSTRUCTION | SIDEWALKS | 117 | 0 | 04/16 | | | |
| 850 HWR890 | WOODROW RD | | | | | DEVSCOPE | 05/05 | 08/05 |
| | CONS WA 009 CONSTRUCTION | SIDEWALKS | 860 | 0 | 06/18 | | | |
| | CONS WA 010 CONSTRUCTION | SIDEWALKS | 287 | 0 | 06/18 | | | |
| 850 HWR919 | BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD | | | | | DEVSCOPE | 05/04 | 08/04 |
| | CONS WA 008 CONSTRUCTION | SIDEWALKS | 498 | 0 | 06/20 | | | |
| | CONS WA 010 CONSTRUCTION | SIDEWALKS | 300 | 0 | 06/20 | | | |
| 850 HWSEMERG1 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | |
| CO#: D1 IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/16 | | | |
| CO#: DD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/16 | | | |
| 850 HWSEMERG2 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/16 | | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/16 | | | |
| 850 HWSEMERG3 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/16 | | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|---------------------------|--|-------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWSEMERG4 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | | FINAL DESIGN | | 100 | 0 | 06/16 | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/16 | | |
| 850 HWSEMERG5 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | | FINAL DESIGN | | 100 | 0 | 06/16 | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/16 | | |
| 850 HWSEMERG6 | EMERGENCY CITYWIDE SIDEWALK CONTRACT - QNS, BK & SI | | | | | | | | |
| CO#: DD IFDS | FD 601 IFA DESIGN | | FINAL DESIGN | | 100 | 0 | 06/16 | | |
| CO#: D1 IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/16 | | |
| 850 HWS16CW1 | Prior Notice Sidewalks - Citywide (Brooklyn & Queens) | | | | | | | DEVSCOPE | 10/14 01/15 |
| CONS | 001 CONSTRUCTION | | | | 3,231 | 1,006 | 06/17 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | | 763 | 0 | 06/17 | | |
| CONS RM | 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 347 | 0 | 06/17 | | |
| IFDS | FD 601 IFA DESIGN | | FINAL DESIGN | | 212 | 0 | 08/15 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 212 | 0 | 06/16 | | |
| 850 HWS16CW2 | Prior Notice Sidewalks - Citywide (Bronx, Mahattan,& SI) | | | | | | | DEVSCOPE | 10/14 01/15 |
| CONS | 001 CONSTRUCTION | | | | 1,231 | 1,006 | 06/17 | | |
| CNSP | 002 CONSTRUCTION SUPERVISION | | | | 763 | 0 | 06/17 | | |
| CNSP | SU 003 CONSTRUCTION SUPERVISION | | CONSULTANT SUPERVISION OF | | 190 | 0 | 06/17 | | |
| IFDS | FD 601 IFA DESIGN | | FINAL DESIGN | | 112 | 0 | 08/15 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 112 | 0 | 08/15 | | |
| 850 HWS2007K2 | PRIOR NOTICE SIDEWALKS - BROOKLYN (2)(SIM) | | | | | | | DEVSCOPE | 12/05 03/06 |
| CO#: DD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 150 | 0 | 06/16 | | |
| 850 HWS2008X | PRIOR NOTICE SIDEWALKS - BRONX(SIM) | | | | | | | DEVSCOPE | 07/08 10/08 |
| CO#: DD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 50 | 0 | 06/16 | | |
| 850 HWS2010K | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) | | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: C CONS | WA 001 CONSTRUCTION | | SIDEWALKS | | 3- | 0 | 11/15 | | |
| CO#: B CONS | RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 15- | 0 | 11/15 | | |
| 850 HWS2010M | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) | | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: A CONS | RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 4 | 0 | 08/15 | | |
| 850 HWS2010Q | PRIOR NOTICE SIDEWALKS - QUEENS (SIM) | | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: DD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 286 | 0 | 06/16 | | |
| 850 HWS2010R | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) | | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: DD IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | | 46 | 0 | 06/16 | | |
| 850 HWS2010X | PRIOR NOTICE SIDEWALKS - BRONX (SIM) | | | | | | | DEVSCOPE | 02/09 05/09 |
| CO#: B CONS | WA 001 CONSTRUCTION | | SIDEWALKS | | 38- | 0 | 11/15 | | |
| 850 HWS2011K | PRIOR NOTICE SIDEWALKS - BROOKLYN (SIM) | | | | | | | DEVSCOPE | 12/09 03/10 |
| CO#: C CONS | WA 001 CONSTRUCTION | | SIDEWALKS | | 16- | 0 | 11/15 | | |
| CO#: A CONS | RM 002 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | | 37- | 0 | 11/15 | | |
| CO#: A CONS | WA 004 CONSTRUCTION | | SIDEWALKS | | 0 | 4- | 11/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|---|----------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 HWS2011M CO#: B CONS | PRIOR NOTICE SIDEWALKS - MANHATTAN (SIM) WA 001 CONSTRUCTION SIDEWALKS | 7 | 0 | 08/15 | DEVSCOPE | 12/09 | 03/10 |
| 850 HWS2011R CO#: B CONS CO#: A CONS | PRIOR NOTICE SIDEWALKS - STATEN ISLAND (SIM) RM 002 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS WA 004 CONSTRUCTION SIDEWALKS | 123- 0 | 0 163- | 11/15 11/15 | DEVSCOPE | 12/09 | 03/10 |
| 850 HWS2011X CO#: A CONS | PRIOR NOTICE SIDEWALKS - BRONX (SIM) WA 004 CONSTRUCTION SIDEWALKS | 0 | 26- | 11/15 | DEVSCOPE | 12/09 | 03/10 |
| 850 HWS2012K CO#: B CNSP IFDS FD 602 | PRIOR NOTICE SIDEWALKS - BROOKLYN SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDA DESIGN IFA DESIGN | 89 262 | 0 0 | 09/15 06/16 | DEVSCOPE | 07/10 | 09/10 |
| 850 HWS2012M CO#: C CONS CO#: A CONS | PRIOR NOTICE SIDEWALKS - MANHATTAN WA 001 CONSTRUCTION SIDEWALKS RM 005 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 1,396- 169- | 0 0 | 11/15 11/15 | DEVSCOPE | 07/10 | 09/10 |
| 850 HWS2012Q CO#: A CONS | PRIOR NOTICE SIDEWALKS - QUEENS WA 001 CONSTRUCTION SIDEWALKS | 16 | 0 | 08/15 | DEVSCOPE | 07/10 | 09/10 |
| 850 HWS2012R CO#: A CONS CO#: A CONS | PRIOR NOTICE SIDEWALKS - STATEN ISLAND WA 001 CONSTRUCTION SIDEWALKS RM 003 CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 142- 86- | 0 0 | 11/15 11/15 | DEVSCOPE | 07/10 | 09/10 |
| 850 HWS2013CW CO#: B CNSP CO#: 16 IFSP | PRIOR NOTICE SIDEWALKS - CITYWIDE SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 0 100 | 124 0 | 09/15 06/16 | | | |
| 850 HWS2013X CO#: B CNSP | PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 12 | 0 | 04/16 | | | |
| 850 HWS2014CW CO#: A CNSP IFSP SU 602 | PRIOR NOTICE SIDEWALKS - CITYWIDE SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 306 100 | 0 0 | 09/15 06/16 | DEVSCOPE | 05/13 | 08/13 |
| 850 HWS2014Q IFSP SU 602 | PRIOR NOTICE SIDEWALKS - QUEENS IFDA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 230 | 0 | 06/16 | DEVSCOPE | 05/13 | 08/13 |
| 850 HWS2014X CO#: A CNSP IFSP SU 602 | PRIOR NOTICE SIDEWALKS - BRONX SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 231 150 | 0 0 | 09/15 06/16 | DEVSCOPE | 02/13 | 05/13 |
| 850 HWS2015CW CONS WA 001 CNSP SU 002 CONS RM 003 IFSP SU 602 | PRIOR NOTICE SIDEWALKS - CITYWIDE CONSTRUCTION SIDEWALKS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION CONTRACT PEDESTRIAN RAMPS IFDA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,379 498 137 120 | 0 0 0 0 | 07/15 09/15 07/15 06/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWS2015K CNSP SU 002 IFSP SU 602 | PRIOR NOTICE SIDEWALKS - BROOKLYN CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 932 423 | 0 0 | 09/15 06/16 | DEVSCOPE | 02/14 | 05/14 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|---|-------|-------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| DESCRIPTION | | | | | |
| 850 HWS2015M | | | | DEVSCOPE | 02/14 05/14 |
| PRIOR NOTICE SIDEWALKS - MANHATTAN | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 690 | 0 | 09/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 254 | 0 | 06/16 | | |
| 850 HWS2015Q | | | | DEVSCOPE | 02/14 05/14 |
| PRIOR NOTICE SIDEWALKS - QUEENS | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 788 | 0 | 09/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 423 | 0 | 06/16 | | |
| 850 HWS2015R | | | | DEVSCOPE | 02/14 05/14 |
| PRIOR NOTICE SIDEWALKS - STATEN ISLAND | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 520 | 0 | 09/15 | | |
| 850 HWS2015X | | | | DEVSCOPE | 02/14 05/14 |
| PRIOR NOTICE SIDEWALKS - BRONX | | | | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 744 | 0 | 09/15 | | |
| CO#: A CNSP SU 002 CONSTRUCTION SUPERVISION | 229 | 0 | 05/16 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 296 | 0 | 06/16 | | |
| 850 HWS2016K1 | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Brooklyn | | | | | |
| CONS 001 CONSTRUCTION | 3,231 | 1,006 | 06/17 | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 763 | 0 | 06/17 | | |
| CONS RM 003 CONSTRUCTION | 214 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN | 323 | 0 | 07/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 323 | 0 | 06/16 | | |
| 850 HWS2016K2 | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Brooklyn | | | | | |
| CONS 001 CONSTRUCTION | 3,231 | 1,006 | 06/17 | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 763 | 0 | 06/17 | | |
| CONS RM 003 CONSTRUCTION | 214 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN | 323 | 0 | 07/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 323 | 0 | 06/16 | | |
| 850 HWS2016M | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Manhattan | | | | | |
| CONS WA 001 CONSTRUCTION | 3,231 | 1,006 | 06/17 | | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | 763 | 0 | 06/17 | | |
| CONS RM 004 CONSTRUCTION | 166 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN | 323 | 0 | 07/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 323 | 0 | 06/16 | | |
| 850 HWS2016Q1 | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Queens | | | | | |
| CONS 001 CONSTRUCTION | 3,338 | 1,005 | 06/17 | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 782 | 0 | 06/17 | | |
| CONS RM 003 CONSTRUCTION | 251 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN | 333 | 0 | 07/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 333 | 0 | 06/16 | | |
| 850 HWS2016Q2 | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Queens | | | | | |
| CONS 001 CONSTRUCTION | 3,338 | 1,005 | 06/17 | | |
| CNSP 002 CONSTRUCTION SUPERVISION | 782 | 0 | 06/17 | | |
| CONS RM 003 CONSTRUCTION | 251 | 0 | 06/17 | | |
| IFDS FD 601 IFA DESIGN | 333 | 0 | 07/15 | | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 333 | 0 | 06/16 | | |
| 850 HWS2016R1 | | | | DEVSCOPE | 10/14 01/15 |
| Prior Notice Sidewalks - Staten Island | | | | | |
| CONS 001 CONSTRUCTION | 1,232 | 1,005 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|---------------------------|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 763 | 0 | 06/17 | | | |
| | CONS RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 232 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 123 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 123 | 0 | 06/16 | | | |
| 850 HWS2016R2 | Prior Notice Sidewalks - Staten Island | | | | | | DEVSCOPE | 10/14 | 01/15 |
| | CONS 001 CONSTRUCTION | | | 1,232 | 1,005 | 06/17 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 763 | 0 | 06/17 | | | |
| | CONS RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 232 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 123 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 123 | 0 | 06/16 | | | |
| 850 HWS2016X | Prior Notice Sidewalks - Bronx | | | | | | DEVSCOPE | 10/14 | 01/15 |
| | CONS 001 CONSTRUCTION | | | 1,960 | 1,006 | 06/17 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 534 | 0 | 06/17 | | | |
| | CONS RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 181 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 196 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 196 | 0 | 06/16 | | | |
| 850 HWS2016XM | Prior Notice Sidewalks - Bronx & Manhattan | | | | | | DEVSCOPE | 10/14 | 01/15 |
| | CONS 001 CONSTRUCTION | | | 1,960 | 1,006 | 06/17 | | | |
| | CNSP 002 CONSTRUCTION SUPERVISION | | | 534 | 0 | 06/17 | | | |
| | CONS RM 003 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 166 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | | FINAL DESIGN | 196 | 0 | 07/15 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | IN-HOUSE SUPERVISION OF C | 196 | 0 | 06/16 | | | |
| 850 HWXFPLZA | FORDHAM PLAZA PHASE A | | | | | | DEVSCOPE | 03/12 | 05/12 |
| CO#: A | CONS RM 011 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 1- | 0 | 12/15 | | | |
| CO#: A | CONS RM 025 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 0 | 1 | 02/16 | | | |
| CO#: A | CONS RM 026 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 0 | 1 | 02/16 | | | |
| CO#: A | CONS RM 027 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 1 | 0 | 02/16 | | | |
| 850 HWXP2007 | E.177TH ST/DEVOE AVE BET. SHERIDAN | | EXP (I-895) AND E.TREMONT | | | | DEVSCOPE | 05/02 | 08/02 |
| | CONS WA 004 CONSTRUCTION | | SIDEWALKS | 600 | 0 | 06/17 | | | |
| 850 HWX100SBS | Webster Ave SBS | | | | | | DEVSCOPE | 01/15 | 04/15 |
| | CONS RM 009 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 42 | 0 | 04/16 | | | |
| | CONS WA 010 CONSTRUCTION | | SIDEWALKS | 355 | 0 | 04/16 | | | |
| | CONS RM 815 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 0 | 331 | 04/16 | | | |
| | CONS RM 816 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 0 | 42 | 04/16 | | | |
| 850 HWX710A | PELHAM PKWY-WEST & EAST AND NORTH & SOUTH BOUNDS (PHASE A) | | | | | | DEVSCOPE | 07/06 | 06/07 |
| | CONS RM 004 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 143 | 0 | 06/17 | | | |
| | CONS WA 005 CONSTRUCTION | | SIDEWALKS | 269 | 0 | 06/17 | | | |
| 850 MED-607 | TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. | | | | | | DEVSCOPE | 03/10 | 05/10 |
| | CONS RM 013 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 90 | 0 | 06/17 | | | |
| 850 QED-1025 | Replacement of Water Mains in Arcade Avenue | | | | | | DEVSCOPE | 06/13 | 03/14 |
| | CONS RM 004 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 57 | 0 | 06/16 | | | |
| 850 QED-1035 | WM replacement 135st b/t liberty ave & rockaway blvd, qns | | | | | | | | |
| | CONS RM 004 CONSTRUCTION | | CONTRACT PEDESTRIAN RAMPS | 56 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--|---|--|----------------------|--------------------|------------------|
| 850 QED-990 CO#: A | NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR CONS RM 009 CONSTRUCTION | 11 | 0 | 01/16 | DEVSCOPE | 05/09 | 08/09 |
| 850 QED1005 | DIST WATER MAIN REPLACEMENT LONG ISLAND CITY CONS RM 004 CONSTRUCTION | 39 | 0 | 04/16 | DEVSCOPE | 10/15 | 12/15 |
| 850 RWX018 | RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS WA 006 CONSTRUCTION | 9 | 0 | 08/15 | DEVSCOPE | 02/12 | 05/12 |
| 850 SANDHW13 | Reconstruction of Rockaway Beach - Hurricane Sandy CONS RM S03 CONSTRUCTION CONS RM S04 CONSTRUCTION CONS WA S05 CONSTRUCTION | 0 39 860 | 154 0 0 | 07/16 07/16 07/16 | DEVSCOPE | 02/16 | 05/16 |
| 850 SAND349F2 | Citywide Resurfacing - Hurricane Sandy Phase 2 (FHWA Funded) CONS RM S09 CONSTRUCTION CONS RM S10 CONSTRUCTION CONS RM S11 CONSTRUCTION CONS RM S12 CONSTRUCTION CONS RM S13 CONSTRUCTION CONS RM S14 CONSTRUCTION CONS RM S15 CONSTRUCTION CONS RM S16 CONSTRUCTION | 54 2 115 12 0 0 0 0 | 0 0 0 0 216 8 460 45 | 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 | | | |
| 850 SAND350FM | Sandy Phase 2b Resurfacing (FEMA Funded) CONS RM S07 CONSTRUCTION CONS RM S08 CONSTRUCTION CONS RM S09 CONSTRUCTION CONS RM S10 CONSTRUCTION CONS RM S11 CONSTRUCTION CONS RM S12 CONSTRUCTION | 2 13 4 0 0 0 | 0 0 0 17 117 34 | 06/16 06/16 06/16 06/16 06/16 06/16 | | | |
| 850 SE-734 CO#: A | SE-734 SAN SEWER IN RICHARD AVE, SI CONS RM 011 CONSTRUCTION | 263 | 0 | 10/15 | DEVSCOPE | 04/06 | 07/06 |
| 850 SE-851 | HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA CONS WA 018 CONSTRUCTION CONS WD 019 CONSTRUCTION | 225 432 | 0 0 | 03/16 03/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 SE-852 | Sanitary Sewer and WM work in Fresh Creek Baisin Area CONS RM 012 CONSTRUCTION | 85 | 0 | 06/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 SECBRPQ09 | Installation of New Catch Basins and Reconstruction CONS RM 003 CONSTRUCTION | 144 | 0 | 07/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 SECBRPQ10 | Installation of New Catch Basins and Reconstruction CONS RM 002 CONSTRUCTION | 177 | 0 | 11/16 | DEVSCOPE | 06/13 | 03/14 |
| 850 SEK002373 | Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct. CONS RM 007 CONSTRUCTION | 44 | 0 | 04/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 SEK20065 | High level storm sewer Gowanus Canal Area CONS RM 011 CONSTRUCTION | 103 | 0 | 06/16 | DEVSCOPE | 03/12 | 05/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 SEQNS001 | Sewer When & Where contract in SE Queens CONS RM 008 CONSTRUCTION | | | | DEVSCOPE | 10/14 | 12/14 |
| | CONTRACT PEDESTRIAN RAMPS | 2 | 0 | 06/16 | | | |
| 850 SEQ002699 | Catch Basin Project #34 at various locations of Queens CONS RM 003 CONSTRUCTION | | | | DEVSCOPE | 02/13 | 05/13 |
| | CONTRACT PEDESTRIAN RAMPS | 141 | 0 | 08/15 | | | |
| 850 SEQ200463 | Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS RM 010 CONSTRUCTION | | | | DEVSCOPE | 03/14 | 06/14 |
| | CONTRACT PEDESTRIAN RAMPS | 176 | 0 | 06/16 | | | |
| 850 SEQ200527 | STRM SWR EXT @ 128 ST CONS RM 006 CONSTRUCTION | | | | DEVSCOPE | 06/10 | 09/10 |
| | CONTRACT PEDESTRIAN RAMPS | 8 | 0 | 06/16 | | | |
| 850 SEQ200536 | STRM SWR & WM IN 182 ST BETW HILLSIDE & 90TH AVES CO#: A CONS RM 008 CONSTRUCTION | | | | DEVSCOPE | 02/10 | 05/10 |
| | CONTRACT PEDESTRIAN RAMPS | 6 | 0 | 06/19 | | | |
| 850 SEQ200540 | Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns CO#: A CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 02/13 | 05/13 |
| | CONTRACT PEDESTRIAN RAMPS | 29 | 0 | 04/16 | | | |
| 850 SEQ200560 | Storm sewer ext. in 208 St. between 90 Ave. and 93 Ave, i CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 12 | 0 | 06/16 | | | |
| 850 SEQ200563 | Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns CONS RM 005 CONSTRUCTION | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONTRACT PEDESTRIAN RAMPS | 18 | 0 | 07/15 | | | |
| 850 SEQ200574 | STRM SWR & WM IN 158 AVE & 185 ST, QNS CONS WA 007 CONSTRUCTION | | | | DEVSCOPE | 02/14 | 05/14 |
| | SIDEWALKS | 4 | 0 | 06/16 | | | |
| | CONS RM 008 CONSTRUCTION | 52 | 0 | 06/16 | | | |
| 850 SEQ200584 | Storm and sanitary sewers in 119th Road CONS RM 008 CONSTRUCTION | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 18 | 0 | 06/16 | | | |
| 850 SER002274 | SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE CONS RM 005 CONSTRUCTION | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONTRACT PEDESTRIAN RAMPS | 22 | 0 | 07/15 | | | |
| 850 SER200100 | STORM SEWER EXT IN AMSTERDAM AVE CO#: A CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 02/12 | 05/12 |
| | CONTRACT PEDESTRIAN RAMPS | 20 | 0 | 10/15 | | | |
| 850 SER200241 | STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE CONS RM 011 CONSTRUCTION | | | | DEVSCOPE | 06/12 | 08/12 |
| | CONTRACT PEDESTRIAN RAMPS | 62 | 0 | 09/15 | | | |
| 850 SER200249 | NEW STRM SWR & REPLACE WM IN MASON ST CONS RM 004 CONSTRUCTION | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 18 | 0 | 11/16 | | | |
| 850 SER200272 | Strm and san.sewer exts and replacements, Dixon Ave. S.I CONS RM 008 CONSTRUCTION | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONTRACT PEDESTRIAN RAMPS | 68 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-211 FMS #: 841 359 REHABILITATION OF STEP STREETS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$5,185,393.08 (CITY) \$1,637,876.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$4,012,191.62 (CITY) \$1,918,904.22 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$27,238,566.47 (CITY) \$1,343,219.78 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 1,204 | * | 5,340 | * | 1,122 | * | | * | (C)* | | 3,333 | * | 5,340 | * | 1,122 | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-------|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | 1,406 | 48 | * | * | 2,465 | 166 | * | 4,085 |
| FORCST(C)* | * | * | * | 30 | * | * | * | * | * | * | 1,424 | 166 | * | 1,620 |
| ACTUAL(C)* | * | * | * | 30 | * | * | * | * | 48 | * | * | * | * | 78 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWSTEP04 | STEP STREET REHABILITATION | | | | | | | | | |
| CONS | 011 CONSTRUCTION | | | | | 1,122 | 0 | 06/19 | | |
| 841 HWXS611 | RECONSTRUCTION OF STEP STREET AT WEST 231ST ST. | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 1,954 | 0 | 06/18 | | |
| 841 HWXS711 | RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 1,954 | 0 | 06/18 | | |
| 850 HWM215 | STEP RECONSTRUCTION OF W 215 ST, BROADWAY TO PARK TRCE EAST | | | | | | | | | DEVSCOPE 06/10 08/10 |
| CO#: B | CNSP SU 002 CONSTRUCTION SUPERVISION | | | | | 101 | 0 | 05/16 | | |
| CO#: C | DSGN TD 007 DESIGN | | | | | 30 | 0 | 12/15 | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 100 | 0 | 06/16 | | |
| 850 HWXS311V1 | CLIFFORD PLACE STEP STREET | | | | | | | | | DEVSCOPE 03/11 05/11 |
| CONS | RD 006 CONSTRUCTION | | | | | 1,376 | 0 | 12/15 | | |
| CNSP | SU 008 CONSTRUCTION SUPERVISION | | | | | 928 | 0 | 06/17 | | |
| CONS | RD 009 CONSTRUCTION | | | | | 2,465 | 0 | 04/16 | | |
| CO#: EE | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 200 | 0 | 06/16 | | |
| 850 HWXS411 | West 229th St Step Street | | | | | | | | | DEVSCOPE 02/15 05/15 |
| CONS | 001 CONSTRUCTION | | | | | 2,091 | 0 | 06/17 | | |
| CO#: A | DSGN 002 DESIGN | | | | | 48 | 0 | 01/16 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | 314 | 0 | 06/17 | | |
| 850 HWXS511 | West Tremont Ave Step Street | | | | | | | | | DEVSCOPE 06/15 08/15 |
| CO#: A | DSGN 001 DESIGN | | | | | 65 | 0 | 05/16 | | |
| CONS | 002 CONSTRUCTION | | | | | 1,247 | 0 | 06/18 | | |
| CNSP | 003 CONSTRUCTION SUPERVISION | | | | | 185 | 0 | 06/18 | | |
| IFSP | SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 125 | 0 | 06/17 | | |

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 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|--|---|-------|---|-------|-------------------------|--|-----------------|-------|---|--------|---|-------|---|-------|---|
| BUDGET LINE: HW-274 | | FMS #: 841 509 | | GRADE, PAVE, ETC. BROOKVILLE BOULEVARD, ETC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,690,301.84 | | (CITY) | | | | | \$0.38 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$110,511.48 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$32,880,668.81 | | (CITY) | | | | | \$269,765.73 (NON-CITY) | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | 28,555 | * | | * | | * | | (C)* | | * | 30,000 | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | | (N)* | * | | * | * | | * | | * |

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|------------|------|---------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|---|--|--|----------|--|--------|--|-----------|--|-----------|--|----------------------|--|
| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 850 HWQ274F1 | RECONSTRUCTION OF STREETS IN THE ROSEDALE AREA - PHASE II | | | | | | | | | | | DEVSCOPE 07/04 09/04 | |
| CO#: DD | IFDS DS 010 IFA DESIGN | | | DESIGN | | 215 | | 0 | | 06/16 | | | |
| | CONS RD 013 CONSTRUCTION | | | ROADWAYS | | 30,000 | | 0 | | 06/18 | | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | | | | | 30 | | 0 | | 06/16 | | | |

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|-----------------------------------|---|----------------|---|--|---|-------|---|-------|-------------------|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-299 | | FMS #: 841 566 | | GRADE, PAVE, ETC. RICHMOND HILL ROAD, ETC. | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1.55 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$1,407.41 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| ITD EXPENDITURES: | | \$2,119,821.04 | | (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | 2,803 | * | | * | | (C)* | | * | | * | 2,803 | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | | (N)* | * | | * | * | | * | | * |

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|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|-------|
| | FY 2016 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|-------------|--------------------------------------|--|--|-------|--|------|--|-----------|--|-----------|--|-----------|--|
| MGN PROJECT | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 841 HWR299B | RECONSTRUCTION OF RICHMOND HILL ROAD | | | | | | | | | | | | |
| | DSGN 014 DESIGN | | | 2,803 | | 0 | | 06/19 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | SVCS 003 SERVICES | | 224 | 0 | 10/15 | | | |
| | SVCS 004 SERVICES | | 64 | 0 | 10/15 | | | |
| 850 PW311BLS | Subsurface, Deep, and Marine Borings Lump Sum | | | | | | | |
| | SVCS 012 SERVICES | | 1,000 | 0 | 06/17 | | | |
| 850 SEK-SURV4 | SURVEYS FOR SEWERS IN BROOKLYN | | | | | | | |
| | SVCS 008 SERVICES | | 167 | 0 | 06/17 | | | |
| 850 SEKCWSRV1 | SURVEYS FOR SEWERS IN BROOKLYN | | | | | | | |
| | SVCS 003 SERVICES | | 450 | 0 | 06/16 | | | |
| 850 SEN-SURV4 | SURVEYS FOR SEWERS IN MANHATTAN | | | | | | | |
| CO#: A | SVCS 002 SERVICES | | 334 | 0 | 07/16 | | | |
| CO#: B | SVCS 002 SERVICES | | 334- | 0 | 12/15 | | | |
| | SVCS 008 SERVICES | | 167 | 0 | 06/17 | | | |
| | SVCS 11 SERVICES | | 366 | 0 | 06/17 | | | |
| 850 SENCWSRV1 | SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE | | | | | | | |
| | SVCS 003 SERVICES | | 450 | 0 | 06/16 | | | |
| 850 SEQCWSRV1 | SURVEYS FOR SEWERS IN QUEENS AND CITYWIDE | | | | | | | |
| | SVCS 003 SERVICES | | 450 | 0 | 06/16 | | | |
| 850 SER-SURV7 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | | |
| | SVCS 011 SERVICES | | 1,000 | 0 | 06/17 | | | |
| 850 SER-SURV8 | SURVEYS FOR SEWERS IN STATEN ISLAND | | | | | | | |
| | CTGY 004 CONTINGENCY | | 33 | 0 | 07/15 | | | |
| 850 SERCWSRV1 | Requirement Contract for Surveying Services in the SI/cw | | | | | | | |
| | SVCS 005 SERVICES | | 450 | 0 | 06/16 | | | |
| 850 SEX-SURV4 | SURVEYS FOR SEWERS IN BRONX | | | | | | | |
| CO#: C | SVCS 002 SERVICES | | 32 | 0 | 07/16 | | | |
| | SVCS 008 SERVICES | | 167 | 0 | 06/17 | | | |
| 850 SEX-SURV5 | SURVEYS FOR SEWERS IN BRONX | | | | | | | |
| | SVCS 002 SERVICES | | 334 | 0 | 06/17 | | | |
| | IFOT 06 IFA OTHER TECHNICAL SERVI | | 33 | 0 | 06/16 | | | |
| 850 SEXCWSRV1 | Requirement Contract for Surveying services in the bronx/cw | | | | | | | |
| | SVCS 003 SERVICES | | 450 | 0 | 06/16 | | | |
| 850 VAULTSURV | Vault Surveys Citywide | | | | | | | |
| CO#: A | SVCS 008 SERVICES | | 53 | 0 | 06/17 | | | |
| | SVCS 009 SERVICES | | 639 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--------------------|--|--|--|------------------|--|-----------------|--|-----------|--|-----------|--|-----------|--|-----------|--|
| BUDGET LINE: HW-349 | | | | | | | | | | | | | | FMS #: 841 385 | | REPAVING & RESURFACING STREETS- INHOUSE FORCES | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | | | | | | | | | | | \$481,755,267.64 | | (CITY) | | \$80,240,334.96 | | (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | | | | | | | | | | | | | \$7,568,101.42 | | (CITY) | | \$.00 | | (NON-CITY) | | | | | | | | | |
| ITD EXPENDITURES: | | | | | | | | | | | | | | \$2,188,928,265.94 | | (CITY) | | \$102,767,165.04 | | (NON-CITY) | | | | | | | | | |
| * FY 17 | | | | | | | | | | | | | | * FY 18 | | * FY 19 | | * FY 20 | | * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | | | |
| EXECUTIVE (C)* | | | | | | | | | | | | | | 225,134 * | | 119,866 * | | 119,866 * | | (C)* | | 218,792 * | | 252,199 * | | 119,866 * | | 119,866 * | |
| APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | | | | | * | | * | | * | | (N)* | | * | | * | | * | | * | |

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|------------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|---------|--|-------|--|-------|--|-----|--|-----------|--|---------|--|--|--|
| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | | | |
| JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 16 | | | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 193,037 * | | 193,037 | | | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 192,362 * | | 192,362 | | | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 3,270 * | | 3,270 | | | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 3,270 * | | 3,270 | | | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | | |

| MGN PROJECT | | | | | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
|--|--|--------------|--|--|--|--|--|--|--|--|--|---------------------------|--|--------|--|-------|--|-----------|--|-----------|--|-------------|--|
| AGY ID NO DESCRIPTION | | | | | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 841 HWC349M03 MANHOLE RINGS | | | | | | | | | | | | | | | | | | | | DEVSCOPE | | 05/13 08/13 | |
| CONS SF 008 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 831 | | 0 | | 06/16 | | | | | |
| CONS SF 012 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 500 | | 0 | | 06/17 | | | | | |
| CONS SF 013 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 500 | | 0 | | 06/18 | | | | | |
| CONS SF 015 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 500 | | 0 | | 06/23 | | | | | |
| CONS 023 | | CONSTRUCTION | | | | | | | | | | | | 517 | | 0 | | 06/24 | | | | | |
| CONS 024 | | CONSTRUCTION | | | | | | | | | | | | 534 | | 0 | | 06/25 | | | | | |
| 841 HWRAP07 RAP HAULING | | | | | | | | | | | | | | | | | | | | | | | |
| CONS 014 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/16 | | | | | | | |
| CONS 015 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/17 | | | | | | | |
| CONS 017 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/18 | | | | | | | |
| CONS 018 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/19 | | | | | | | |
| CONS 019 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/20 | | | | | | | |
| CONS 020 | | CONSTRUCTION | | | | | | | | | | 6,424 | | 0 | | 06/21 | | | | | | | |
| CONS 021 | | CONSTRUCTION | | | | | | | | | | 6,552 | | 0 | | 06/22 | | | | | | | |
| CONS 022 | | CONSTRUCTION | | | | | | | | | | 6,684 | | 0 | | 06/23 | | | | | | | |
| CONS 023 | | CONSTRUCTION | | | | | | | | | | 379 | | 0 | | 06/16 | | | | | | | |
| CONS 033 | | CONSTRUCTION | | | | | | | | | | 6,905 | | 0 | | 06/24 | | | | | | | |
| CONS 034 | | CONSTRUCTION | | | | | | | | | | 7,132 | | 0 | | 06/25 | | | | | | | |
| CONS 035 | | CONSTRUCTION | | | | | | | | | | 650 | | 0 | | 06/17 | | | | | | | |
| 841 HW349LUM IN-HOUSE RESURFACING LUMP SUM - ASPHALT | | | | | | | | | | | | | | | | | | | | | | | |
| CONS SF 020 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 21,866 | | 0 | | 06/16 | | | | | |
| CONS SF 021 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 31,133 | | 0 | | 06/17 | | | | | |
| CONS SF 026 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 31,133 | | 0 | | 06/18 | | | | | |
| CONS SF 027 | | CONSTRUCTION | | | | | | | | | | RESURFACING OF ROADS/STRE | | 31,133 | | 0 | | 06/19 | | | | | |
| CONS 049 | | CONSTRUCTION | | | | | | | | | | | | 1,093 | | 0 | | 06/16 | | | | | |
| CONS 050 | | CONSTRUCTION | | | | | | | | | | | | 1,093 | | 0 | | 06/17 | | | | | |
| CONS 051 | | CONSTRUCTION | | | | | | | | | | | | 1,093 | | 0 | | 06/18 | | | | | |
| CONS 052 | | CONSTRUCTION | | | | | | | | | | | | 1,093 | | 0 | | 06/19 | | | | | |
| CONS 060 | | CONSTRUCTION | | | | | | | | | | | | 0 | | 3,000 | | 06/16 | | | | | |
| CONS 061 | | CONSTRUCTION | | | | | | | | | | | | 50 | | 0 | | 06/17 | | | | | |
| CONS 062 | | CONSTRUCTION | | | | | | | | | | | | 50 | | 0 | | 06/18 | | | | | |
| CONS 063 | | CONSTRUCTION | | | | | | | | | | | | 50 | | 0 | | 06/19 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|-------------|-------------|--------|------------------------------|---------------------------|--------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS | 072 | CONSTRUCTION | 1,136 | 0 | 06/20 | | | |
| | CONS | 073 | CONSTRUCTION | 1,137 | 0 | 06/21 | | | |
| | CONS | 074 | CONSTRUCTION | 30,026 | 0 | 06/20 | | | |
| | CONS | 075 | CONSTRUCTION | 30,003 | 0 | 06/21 | | | |
| | 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 | 096 | CONSTRUCTION | 14,899 | 0 | 06/16 | | | |
| | CONS | 106 | CONSTRUCTION | 34,687 | 0 | 06/24 | | | |
| | CONS | 107 | CONSTRUCTION | 35,832 | 0 | 06/25 | | | |
| | CONS | 108 | CONSTRUCTION | 34,304 | 0 | 06/16 | | | |
| | CONS | 110 | CONSTRUCTION | 31,995 | 0 | 06/17 | | | |
| | CONS | 118 | CONSTRUCTION | 28,176 | 0 | 06/18 | | | |
| | CONS | 121 | CONSTRUCTION | 19,507 | 0 | 06/18 | | | |
| | CONS | 124 | CONSTRUCTION | 40,000 | 0 | 06/18 | | | |
| | CTGY | 901 | CONTINGENCY | 37,861 | 0 | 06/16 | | | |
| | CTGY | 902 | CONTINGENCY | 0 | 7,300 | 06/17 | | | |
| 841 | HW34907 | | IN-HOUSE RESURFACING - CREWS | | | | | DEVSCOPE | 06/13 09/13 |
| | CONS | SF 044 | CONSTRUCTION | RESURFACING OF ROADS/STRE | 28,134 | 0 | 06/16 | | |
| | CONS | SF 045 | CONSTRUCTION | RESURFACING OF ROADS/STRE | 73,163 | 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 | 068 | CONSTRUCTION | | 61,610 | 0 | 06/16 | | |
| | CONS | 078 | CONSTRUCTION | | 80,373 | 0 | 06/22 | | |
| | CONS | 079 | CONSTRUCTION | | 81,980 | 0 | 06/23 | | |
| | CONS | 084 | CONSTRUCTION | | 22,792 | 0 | 06/16 | | |
| | 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 | 0 | 06/21 | | |
| | CONS | 090 | CONSTRUCTION | | 1,941 | 0 | 06/22 | | |
| | CONS | 091 | CONSTRUCTION | | 1,941 | 0 | 06/23 | | |
| | CONS | 092 | CONSTRUCTION | | 1,942 | 0 | 06/24 | | |
| | CONS | 093 | CONSTRUCTION | | 1,940 | 0 | 06/25 | | |
| | CONS | 094 | CONSTRUCTION | | 84,685 | 0 | 06/24 | | |
| | CONS | 095 | CONSTRUCTION | | 87,480 | 0 | 06/25 | | |
| | CONS | 098 | CONSTRUCTION | | 16,095 | 0 | 06/17 | | |
| | CONS | 099 | CONSTRUCTION | | 28,687 | 0 | 06/17 | | |
| | CONS | 100 | CONSTRUCTION | | 26,633 | 0 | 06/17 | | |
| | CONS | 102 | CONSTRUCTION | | 19,077 | 0 | 06/18 | | |
| | CONS | 105 | CONSTRUCTION | | 25,073 | 0 | 06/18 | | |
| | CONS | 108 | CONSTRUCTION | | 675 | 0 | 06/16 | | |
| 841 | REDASPH | | Red Asphalt | | | | | | |
| | 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 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 SAND-349R | Citywide In-House Resurfacing - Hurricane Sandy Recovery | | | | DEVSCOPE | 06/13 09/13 |
| | CONS S07 CONSTRUCTION | 6 | 47 | 06/16 | | |
| | CONS S08 CONSTRUCTION | 1 | 7 | 06/16 | | |
| | CONS S09 CONSTRUCTION | 23 | 216 | 06/16 | | |

BUDGET LINE: HW-476 FMS #: 841 30D RECONSTRUCTION OF NASSAU AVE. AREA PROJECT

AVAILABLE BALANCE AS OF: 02/29/16 \$4,466,000.23 (CITY) \$1,443,225.00 (NON-CITY)

CONTRACT LIABILITY: \$2,700,301.76 (CITY) \$1,443,225.00 (NON-CITY)

ITD EXPENDITURES: \$12,124,547.60 (CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWK476C | MONITOR ST - GREENPOINT AV TO NORMAN ST | | | | | |
| | IFDS FD 601 IFA DESIGN | 440 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|---|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-614 | | FMS #: 841 665 | | RECONSTRUCTION OF BERGEN AVE & STS IN VIC OF AVE T & E71, BKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,212,241.78 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$46,474.10 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$29,243,090.50 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | 1,129 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | 60 | * | * | 98 | * | * | 47 | * | * | 205 | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | 158 | * | * | 47 | * | * | 205 | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | 157 | * | * | * | * | * | 157 | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK614D | | RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN | | | | DEVSCOPE | 05/05 | 08/05 |
| CO#: A | DSGN | FD 001 DESIGN | 1,129 | 0 | 06/17 | | | |
| CO#: C | DSGN | FD 001 DESIGN | 60 | 0 | 10/15 | | | |
| CO#: D | DSGN | FD 001 DESIGN | 98 | 0 | 01/16 | | | |
| CO#: E | DSGN | FD 001 DESIGN | 47 | 0 | 04/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|--|---|-------|---|-------|---|--|-----------------|--------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: HW-631 | | FMS #: 841 678 | | PAVE SOMERVILLE AREA, ROCKAWAY, QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$575,835.94 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$2,921,659.35 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$23,649,539.85 | | (CITY) | | | | | | | | \$0.00 | | (NON-CITY) | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | * | | * | | * | | * |

| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
|------------|---|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | | | | | | | |
| 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 | MILESTONE END |
|---------------|-----------|----------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWQ631B-4 | | ALMEDA AV - PHASE IV | | | | DEVSCOPE | 03/10 | 06/10 |
| CO#: DD | IFDS | FD 001 IFA DESIGN | 25 | 0 | 06/16 | | | |
| CO#: D1 | IFSP | SU 002 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|-------|---------------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-639 | | FMS #: 841 713 | | RECONSTRUCTION, TILLARY ST., ETC., VIC. ADAMS ST., BROOKLYN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$11,461,732.05 (CITY) | | | | | \$1,940,000.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$4,280,132.68 (CITY) | | | | | \$6,995,000.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$2,396,879.27 (CITY) | | | | | \$400,000.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | 4,131 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-------|-----|-----|-----|-----|-------|-------|-----|------|-------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | | * | 52 | * | 1,457 | * | * | * | 399 | * | * | * | * | * | 1,908 |
| FORCST(C)* | | * | * | * | 1,509 | * | * | * | * | * | * | 399 | * | * | 1,908 |
| ACTUAL(C)* | | * | * | * | 1,508 | * | * | * | * | 398 | * | * | * | * | 1,907 |
| 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#: C | DSGN 003 DESIGN | | | 399 | 0 | 01/16 | | |
| | CNSP SU 009 CONSTRUCTION SUPERVISION | | | 1,457 | 0 | 09/15 | | |
| | CONS RD 010 CONSTRUCTION ROADWAYS | | | 4,131 | 0 | 06/17 | | |
| CO#: DD | IFDS 016 IFA DESIGN | | | 100 | 0 | 06/16 | | |
| | CONS GE 030 CONSTRUCTION GENERAL | | | 52 | 0 | 08/15 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|---|---|-------|------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-647 | | FMS #: 841 743 | | REC. PAULDING AVE. FROM E. 219TH ST. TO EAST GUNHILL RD., THE BRONX | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$317,744.30 (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$513,430.72 (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$42,121,207.56 (CITY) | | | | | \$.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | * | * | * | * | * | * | * | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWX647B | RECONSTRUCTION OF PAULDING AVENUE - PHASE II | | | | | | | DEVSCOPE 07/09 09/09 |
| CO#: DD | IFDS FD 001 IFA DESIGN FINAL DESIGN | | | 100 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|---|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|------------|---|-------|---|
| BUDGET LINE: HW-662 | | FMS #: 841 758 | | RECON. STS. WITHIN AREA BOUNDED BY SO. CONDUIT AVE., ETC., QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$5,653,861.00 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$370,562.07 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$40,836,666.93 | | (CITY) | | | | | | | | \$0.00 | | | | (NON-CITY) | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | 1,418 | * | 2,822 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | MILESTONE | | | | | | | |
|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|-----------|---------|----------------|-------------------|-------|-------|--|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | START | END | |
| 801 HWQ662D | Springfield Gardens Residential Area, Reconstruction | | | | | | | | | | | | | | | | | DSGN | 03/11 | 03/11 | |
| CONS | 607 CONSTRUCTION | | | | 23 | * | * | * | * | * | * | * | * | * | | 2,822 | 0 | 06/19 | | | |
| 801 HWQ662D1 | Springfield Gardens Residential Area, Reconstruction | | | | | | | | | | | | | | | | | DSGN | 04/15 | 05/15 | |
| CONS | 007 CONSTRUCTION | | | | 23 | * | * | * | * | * | * | * | * | * | | 935 | 0 | 06/16 | | | |
| CO#: A5 | CONS 007 CONSTRUCTION | | | | 23 | * | * | * | * | 277 | * | * | * | * | | 23 | 0 | 10/15 | | | |
| 801 HWQ662G | Springfield Gardens Phase V | | | | | | | | | | | | | | | | | DSGN | 06/14 | 06/14 | |
| CONS | 001 CONSTRUCTION | | | | | | | | | | | | | | | 1,000 | 0 | 06/18 | | | |
| CONS | 002 CONSTRUCTION | | | | | | | | | | | | | | | 418 | 0 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-669 FMS #: 841 30S RECONSTRUCT EBBITTS STREET IN VICINITY OF MANILA PLACE.

AVAILABLE BALANCE AS OF: 02/29/16 \$1,493,259.68 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$341,278.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$2,343,421.57 (CITY) \$0.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | 14,392 | | | (C)* | 15,685 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | 152 | * | * | * | * | * | * | * | * | * | 152 |
| FORCST(C)* | * | 152 | * | * | * | * | * | * | * | * | * | * | 152 |
| ACTUAL(C)* | * | 151 | * | * | * | * | * | * | * | * | * | * | 151 |
| 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 HWR669C RECONSTRUCTION OF ROMA,HETT, ETC | | | | | |
| DSGN TD 008 DESIGN | TOTAL DESIGN | 685 | 0 | 06/18 | |
| CO#: D DSGN SY 010 DESIGN | STUDY (PRE-PRELIMINARY DE | 152 | 0 | 09/15 | |
| CONS RD 014 CONSTRUCTION | ROADWAYS | 15,000 | 0 | 06/18 | |
| CO#: 15 IFDS SU 602 IFA DESIGN | SUPERVISION OF CONSULTANT | 200 | 0 | 06/16 | |

BUDGET LINE: HW-675 FMS #: 841 773 RECON EAST FORDHAM ROAD, WEBSTER AVE TO 3RD AVE, ETC., THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$11,000.41 (CITY) \$4.79 (NON-CITY)
 CONTRACT LIABILITY: \$5,235.11 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$1,601,584.48 (CITY) \$3,359,862.21 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | | | | | (C)* | | 11 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|------|-----------|-----------|----------------------|
| AGY ID NO DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HBX641 FORDHAM PLAZA RR STRUCT (E189 & PARK E&W)#2-24183-1/X754 82 | | | | | DEVSCOPE 06/08 06/09 |
| CO#: A CNSP SU 039 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 11 | 0 | 06/19 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| | DSGN SY 021 DESIGN | 129 | 0 | 09/15 | | |
| 850 HWQ724B1 | RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE CO#: 15 IFDS DS 011 IFA DESIGN | 100 | 0 | 06/16 | DEVSCOPE | 05/04 08/04 |

BUDGET LINE: HW-732 FMS #: 841 31Z FIFTH AVENUE, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$456,559.86 (CITY) \$.08 (NON-CITY)

CONTRACT LIABILITY: \$1,278,293.12 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$22,156,207.42 (CITY) \$549,170.92 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 HWK732B | RECONS OF FIFTH AVENUE FROM 34TH STREET TO 65TH STREET CO#: DD IFDS FD 603 IFA DESIGN | 250 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------------|---|---|---|-------|---------------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-779 | | FMS #: 841 32K | | RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN) | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,584,044.95 (CITY) | | | | | \$4,374,267.66 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$272,002.69 (CITY) | | | | | \$473,697.51 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$740,491.36 (CITY) | | | | | \$298,034.83 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | 1,000 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 46 | * | | * | | * | | * | (N)* | | 4,420 | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|----|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 27 | * | * | * | * | * | * | * | * | * | * | * | * | 27 |
| FORCST(C)* | | * | * | * | * | * | 27 | * | * | * | * | * | * | 27 |
| ACTUAL(C)* | | * | * | * | * | * | 27 | * | * | * | * | * | * | 27 |
| PLAN (N)* | 47 | * | * | * | * | * | * | * | * | * | * | * | * | 47 |
| FORCST(N)* | | * | * | * | * | * | 47 | * | * | * | * | * | * | 47 |
| ACTUAL(N)* | | * | * | * | * | * | 46 | * | * | * | * | * | * | 46 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---------------------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWK779W | | EMPIRE BOULEVARD | | | | | | |
| | | CONS RD 008 CONSTRUCTION | 0 | 4,420 | 06/17 | | | |
| CO#: B | | DSGN PD 011 DESIGN | 27 | 0 | 07/15 | | | |
| CO#: B | | DSGN FD 012 DESIGN | 0 | 47 | 07/15 | | | |
| CO#: 02 | | IFSP SU 013 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| | | CONS 025 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------------|---|---------------------------|---|-------|-------------------|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-780 | | FMS #: 841 32L | | CHATHAM SQUARE, MANHATTAN | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$2,285,115.66 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$36,914.06 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$8,863,664.28 (CITY) | | | | | \$0.00 (NON-CITY) | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWMP2030 | | RECONSTRUCTION OF CHATHAM SQUARE AND PARK ROW PED BRIDGE | | | | | | |
| CO#: DD | | IFDS 601 IFA DESIGN | 200 | 0 | 06/16 | DEVSCOPE | 04/07 | 07/07 |
| 850 HWMP2030B | | CHATHAM SQUARE - PHASE II | | | | | | |
| CO#: DD | | IFDS FD 601 IFA DESIGN | 500 | 0 | 06/16 | DEVSCOPE | 02/09 | 05/09 |
| CO#: D1 | | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | 500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-787 FMS #: 841 32T RECONSTRUCTION OF SUTTER AVENUE

AVAILABLE BALANCE AS OF: 02/29/16 \$995,727.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,029,200.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,859,228.24 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | 317 | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---------------------------------|---------------------------|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HWQ787B2 | SUTTER AVE, ETC - PHASE IV (B2) | | | | | | | | | | |
| CO#: D2 IFSP SU 602 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | | 100 | 0 | 06/16 | | | |
| 850 HWQ787B3 | SUTTER AVE, ETC - PHASE V (B3) | | | | | | | | | DEVSCOPE 02/12 | 05/12 |
| CONS RD 001 CONSTRUCTION | | ROADWAYS | | | | 317 | 0 | 06/19 | | | |
| IFSP SU 602 IFA | CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | | 132 | 0 | 06/16 | | | |

BUDGET LINE: HW-788 FMS #: 841 32U RECONSTRUCTION OF 11TH STREET, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$2,223,500.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$224,950.64 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | 29,368 | | (C)* | 2,000 | 29,591 | |
| APPROPRIATIONS (N)* | | | 1,920 | | COMMITMENT PLAN (N)* | | 1,920 | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-----------------------|--|--------------|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 841 HWQ788 | RECON 11TH ST: 44TH DRIVE TO JACKSON AVE | | | | | | | | | DEVSCOPE 05/05 | 05/06 |
| DSGN FD 012 DESIGN | | FINAL DESIGN | | | | 2,000 | 0 | 06/17 | | | |
| CONS 014 CONSTRUCTION | | | | | | 29,591 | 1,920 | 06/19 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|--|---|-------------------------|---|-------|---|---------------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-792 | | FMS #: 841 32Y | | CONSTRUCTION AND RECONSTRUCTION OF SPRINGFIELD BLVD., QUEENS | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,331,121.53 (CITY) | | | | \$502,454.00 (NON-CITY) | | | | \$9,830.45 (NON-CITY) | | | | | | | | | |
| CONTRACT LIABILITY: | | \$0.00 (CITY) | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$11,358,979.47 (CITY) | | | | | | | | \$2,808,503.55 (NON-CITY) | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | 41 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|-------|-----|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 431 | * | 431 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 431 | * | 431 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | 167 | * | 2 | 7 | * | * | * | * | * | 88 | * | 264 |
| FORCST(N)* | * | * | * | 167 | * | 2 | 7 | * | * | * | * | * | 88 | * | 264 |
| ACTUAL(N)* | * | * | * | 167 | * | 2 | 7 | * | * | * | * | * | * | * | 177 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HWQ662D | | Springfield Gardens Residential Area, Reconstruction CONS RD 027 CONSTRUCTION | 41 | 0 | 06/19 | DSGN | 03/11 | 03/11 |
| 801 HWQ662D1 | | Springfield Gardens Residential Area, Reconstruction CONS 009 CONSTRUCTION | 0 | 88 | 06/16 | DSGN | 04/15 | 05/15 |
| CO#: A2 | CONS | 009 CONSTRUCTION | 0 | 167 | 10/15 | | | |
| CO#: A3 | CONS | 009 CONSTRUCTION | 0 | 2 | 12/15 | | | |
| CO#: A4 | CONS | 009 CONSTRUCTION | 0 | 7 | 01/16 | | | |
| | CONS | 011 CONSTRUCTION | 431 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-796 FMS #: 841 33C RECONSTRUCTION OF SCHENCK AVENUE, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$345,999.64 (CITY) \$640,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$292,113.92 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$144,508.44 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 1,990 | * | | * | 160 | * | | * | (C)* | | 2,000 | * | | * | 160 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | * | | * | | 3,360 | * | | * | (N)* | | * | | * | | 4,000 | * | | * |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|---------------------------------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | |
| 850 HWK797W | Schenck Avenue | | | | | | | | | | | | | | | | | | DEVSCOPE 02/15 05/15 |
| | DSGN 001 DESIGN | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 160 | 0 | 06/19 |
| | DSGN 002 DESIGN | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 0 | 640 | 06/19 |
| | CONS 003 CONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 0 | 3,360 | 06/19 |
| | CONS RD 006 CONSTRUCTION | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | 0 | 06/17 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 336 | 0 | 06/16 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------|---|-------|---|-------|---|-------|---|-----------------|---|--------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-876 FMS #: 841 33V RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,442,000.80 (CITY) \$2,020,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$132,487.34 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,231,053.86 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 11,138 | * | | * | | * | | * | (C)* | | 12,530 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 14,038 | * | * | * | * | * | * | * | (N)* | | 15,558 | * | * | * | * | * | * | * |

| MGN PROJECT | | FY 2016 | | | | | | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------|---------|----------------|-------------------|-----------------|----------------------|
| AGY ID NO | DESCRIPTION | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | | | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | | | | | | | | | | | |
| CTGY | 706 CONTINGENCY | * | * | 16 | * | * | * | * | * | * | * | * | * | * | | | 0 | 500 | 06/17 |
| 850 HWK876 | RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN | | | | | | | | | | | | | | | | | | DEVSCOPE 05/04 08/04 |
| CO#: | DD IFSP SU 004 IFA CONSTRUCTION SUPERVIS | * | * | * | * | * | * | * | * | * | * | * | * | * | | | 50 | 0 | 06/16 |
| | IN-HOUSE SUPERVISION OF C | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|--------------------------|--|--|--------------|--------|--------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: B | DSGN TD 029 DESIGN | | | TOTAL DESIGN | 16 | 0 | 09/15 | | |
| | CONS RD 030 CONSTRUCTION | | | ROADWAYS | 0 | 2,020 | 06/17 | | |
| | CONS RD 034 CONSTRUCTION | | | ROADWAYS | 12,530 | 13,538 | 06/17 | | |

BUDGET LINE: HW-890 FMS #: 841 34F RECONSTRUCTION OF WOODROW ROAD, STATEN ISLAND

| | | | | |
|-----------------------------------|----------------|--------|--------|------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$3,536,186.49 | (CITY) | \$.00 | (NON-CITY) |
| CONTRACT LIABILITY: | \$311,322.83 | (CITY) | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | \$1,234,977.68 | (CITY) | \$.00 | (NON-CITY) |

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | | 12,374 | | | (C)* | 15,900 | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | | | | | (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|------------------------------------|--|--|--------------------|--------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWR890 | WOODROW RD | | | | | | | DEVSCOPE | 05/05 08/05 |
| | DSGN FD 001 DESIGN | | | FINAL DESIGN | 1,200 | 0 | 06/18 | | |
| | DSGN PD 002 DESIGN | | | PRELIMINARY DESIGN | 1,200 | 0 | 06/18 | | |
| | CONS RD 007 CONSTRUCTION | | | ROADWAYS | 12,600 | 0 | 06/18 | | |
| | CONS RD 012 CONSTRUCTION | | | ROADWAYS | 900 | 0 | 06/18 | | |
| | IFOT 604 IFA OTHER TECHNICAL SERVI | | | | 10 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------|--|---------|--|------------|--|---------|--|
| BUDGET LINE: HW-919 | | FMS #: 841 34P | | RECONSTRUCTION OF BLOOMINGDALE ROAD, STATEN ISLAND | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$962,999.67 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$449,057.69 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$1,415,499.64 | | (CITY) | | | | \$.00 | | (NON-CITY) | | | |
| * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | | * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | |
| EXECUTIVE (C)* | | | | 480 | | 6,844 | | (C)* | | | | 630 | | 6,844 | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | | | * | | * | | (N)* | | | | * | | * | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|-----|--|------|--|-----|--|-----|--|-----|--|-----|--|---------|--|-------|--|-------|--|-----|--|------|--|-------|--|
| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 16 | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| FORCST(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| ACTUAL(N)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------------------------|--|-------|--|-----------|--|----------------|--|-----------|--|
| MGN PROJECT | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 850 HWR919 BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD | | | | | | | | | | | | | | | | DEVSCOPE 05/04 | | 08/04 | |
| DSGN PD 002 DESIGN | | | | | | | | | | PRELIMINARY DESIGN | | 630 | | 0 | | 06/19 | | | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | | | CONSULTANT SUPERVISION OF | | 623 | | 0 | | 06/20 | | | |
| CONS RD 006 CONSTRUCTION | | | | | | | | | | ROADWAYS | | 6,221 | | 0 | | 06/20 | | | |
| CO#: DD IFSP 013 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | | | 703 | | 0 | | 06/16 | | | |
| IFDS 603 IFA DESIGN | | | | | | | | | | | | 10 | | 0 | | 06/16 | | | |
| CO#: 15 IFDS 603 IFA DESIGN | | | | | | | | | | | | 100 | | 0 | | 06/16 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|--|----------------|--|--|--|---------|--|-----------------|--|------------------|--|------------|--|---------|--|
| BUDGET LINE: HW-944 | | FMS #: 841 34S | | PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$.62 | | (CITY) | | | | \$8,858,369.58 | | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | | | \$.00 | | (CITY) | | | | \$87,715,261.38 | | (NON-CITY) | | | |
| ITD EXPENDITURES: | | | | \$136,450.38 | | (CITY) | | | | \$164,333,965.52 | | (NON-CITY) | | | |
| * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | | * FY 17 | | * FY 18 | | * FY 19 | | * FY 20 | |
| EXECUTIVE (C)* | | 60 | | * | | * | | (C)* | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | COMMITMENT PLAN | | | | | | | |
| (N)* | | 14,356 | | * | | 541 | | (N)* | | 6,407 | | * | | 541 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|--|-----|--|------|--|-----|--|--------|--|-----|--|-----|--|---------|--|-------|--|-------|--|--------|--|--------|--|--------|--|
| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| JULY | | AUG | | SEPT | | OCT | | NOV | | DEC | | JAN | | FEB | | MARCH | | APRIL | | MAY | | JUNE | | FY 16 | |
| PLAN (C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 60 | | 60 | |
| FORCST(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | 60 | | 60 | |
| ACTUAL(C)* | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | | * | |
| PLAN (N)* | | 87 | | 310 | | 26 | | 49,030 | | 9 | | * | | * | | 978 | | 93 | | 10,736 | | 61,269 | | 61,269 | |
| FORCST(N)* | | 87 | | 5 | | * | | 45,682 | | * | | 1 | | 86 | | 4,665 | | 93 | | 10,650 | | 61,269 | | 61,269 | |
| ACTUAL(N)* | | 85 | | 5 | | * | | 9 | | * | | 1 | | 45,758 | | * | | * | | * | | 45,858 | | 45,858 | |

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|------|--|-------|--|-----------|--|-----------|--|-----------|--|
| MGN PROJECT | | | | | | | | | | CITY | | NC | | PLAN | | CURRENT | | MILESTONE | |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | | COST | | COMM DATE | | MILESTONE | | START END | |
| 841 HWCWREC CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | | | | | | | | | | | | | |
| CTGY 710 CONTINGENCY | | | | | | | | | | 0 | | 5,000 | | 06/17 | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 GRANSTBID | FA - Grand Street BID Renewal Project | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS RD 012 CONSTRUCTION | ROADWAYS | 0 | 13 | 06/19 | | |
| | CONS RD 013 CONSTRUCTION | ROADWAYS | 0 | 3 | 06/19 | | |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 5 | 06/19 | | |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 03/14 | 05/14 |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 38 | 06/19 | | |
| | CONS RD 015 CONSTRUCTION | ROADWAYS | 0 | 16 | 06/19 | | |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/11 | 05/11 |
| | CONS RD 016 CONSTRUCTION | ROADWAYS | 0 | 46 | 07/15 | | |
| 850 HWCSCH3G1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 013 CONSTRUCTION | ROADWAYS | 0 | 3 | 06/19 | | |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 3 | 06/19 | | |
| 850 HWCSCH3G2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 013 CONSTRUCTION | ROADWAYS | 0 | 27 | 04/16 | | |
| | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 8 | 07/15 | | |
| 850 HWCSCH3MM | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 021 CONSTRUCTION | ROADWAYS | 0 | 153 | 04/16 | | |
| | CONS RD 022 CONSTRUCTION | ROADWAYS | 0 | 58 | 04/16 | | |
| 850 HWCSCH4B1 | Safe Routes to Schools - Phase 4B1 | | | | DEVSCOPE | 02/15 | 05/15 |
| | CONS RD 007 CONSTRUCTION | ROADWAYS | 0 | 83 | 05/16 | | |
| | CONS RD 008 CONSTRUCTION | ROADWAYS | 0 | 10 | 05/16 | | |
| 850 HWD005K01 | FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS RD 019 CONSTRUCTION | ROADWAYS | 0 | 15 | 04/16 | | |
| 850 HWD10211 | 185th ST. Streetscape Improvements | | | | DEVSCOPE | 06/12 | 09/13 |
| | CONS RD 012 CONSTRUCTION | ROADWAYS | 0 | 13 | 04/16 | | |
| 850 HWKP2027 | Church Ave Sidewalk & Neckdowns | | | | DEVSCOPE | 06/11 | 09/11 |
| | CONS WA 806 CONSTRUCTION | SIDEWALKS | 0 | 10 | 06/16 | | |
| | CONS WA 807 CONSTRUCTION | SIDEWALKS | 0 | 76 | 06/16 | | |
| 850 HWK1048B | FLUSHING AVE - BROOKLYN GREENWAY | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS RD 810 CONSTRUCTION | ROADWAYS | 0 | 10 | 04/16 | | |
| 850 HWK1130B | Williamsburg Bridge Plaza | | | | DEVSCOPE | 03/13 | 05/13 |
| | CONS RD 024 CONSTRUCTION | ROADWAYS | 0 | 68 | 06/19 | | |
| | CONS RD 025 CONSTRUCTION | ROADWAYS | 0 | 39 | 06/19 | | |
| 850 HWK1310 | Broadway Junction | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS RD 022 CONSTRUCTION | ROADWAYS | 0 | 5 | 08/15 | | |
| 850 HWK300-01 | NORTH FLATBUSH AVE - ATLANTIC YARDS AREA | | | | DEVSCOPE | 06/10 | 08/10 |
| | CONS RD 023 CONSTRUCTION | ROADWAYS | 0 | 2 | 06/16 | | |
| | CONS RD 024 CONSTRUCTION | ROADWAYS | 0 | 4 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--|---|---|--|--------------------|------------------|
| 850 HWK639W | RECON: TILLARY STREET CONS RD 028 CONSTRUCTION | ROADWAYS | 0 | 6 | 04/16 | DEVSCOPE | 03/12 05/12 |
| 850 HWMM008 | EAST 86TH ST STREETScape-225 EAST 79TH ,MADISON TO YORK AVE CONS RD 013 CONSTRUCTION | ROADWAYS | 0 | 4 | 06/16 | DEVSCOPE | 06/09 08/09 |
| 850 HWMP2012 | TIMES SQUARE CONS RD 031 CONSTRUCTION | ROADWAYS | 0 | 11 | 06/19 | DEVSCOPE | 05/05 08/05 |
| 850 HWMP2017 | WADSWORTH TERRACE CONS RD 016 CONSTRUCTION | ROADWAYS | 0 | 9 | 06/19 | DEVSCOPE | 02/12 06/12 |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC CO#: B CONS RD 011 CONSTRUCTION CO#: B CONS RD 017 CONSTRUCTION CO#: B CONS RD 019 CONSTRUCTION | ROADWAYS ROADWAYS ROADWAYS | 0 0 0 | 1 2,475 881 | 11/15 11/15 11/15 | DEVSCOPE | 04/07 06/07 |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC CO#: E CONS RD 013 CONSTRUCTION CO#: F CONS RD 014 CONSTRUCTION CO#: E CNSP SU 021 CONSTRUCTION SUPERVISION CO#: D CNSP SU 023 CONSTRUCTION SUPERVISION | ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 0 0 0 0 | 272 163 2 1 | 08/15 06/19 08/15 08/15 | DEVSCOPE | 04/07 07/07 |
| 850 HMMWTCA7A | RECONSTRUCTION OF GREENWICH ST, HARRISON ST & LEONARD ST CO#: B CNSP SU 014 CONSTRUCTION SUPERVISION CO#: B CNSP SU 015 CONSTRUCTION SUPERVISION CO#: B CNSP SU 016 CONSTRUCTION SUPERVISION CO#: G CONS RD 018 CONSTRUCTION | CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF ROADWAYS | 0 0 0 0 | 122 25 1 12 | 06/19 06/19 06/19 06/19 | DEVSCOPE | 03/07 05/07 |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY CONS RD 016 CONSTRUCTION CONS RD 017 CONSTRUCTION CONS RD 018 CONSTRUCTION CONS RD 020 CONSTRUCTION CONS RD 022 CONSTRUCTION CONS RD 023 CONSTRUCTION CONS RD 024 CONSTRUCTION CONS RD 025 CONSTRUCTION CNSP SU 027 CONSTRUCTION SUPERVISION CNSP SU 028 CONSTRUCTION SUPERVISION CNSP SU 029 CONSTRUCTION SUPERVISION CNSP SU 030 CONSTRUCTION SUPERVISION | ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 23,940 16,072 99 5,562 69 296 199 2 776 3,338 2,241 14 | 11/15 11/15 11/15 11/15 04/16 04/16 04/16 04/16 06/17 06/17 06/17 06/17 | DEVSCOPE | 03/09 06/09 |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY CONS RD 010 CONSTRUCTION CONS RD 011 CONSTRUCTION CONS RD 012 CONSTRUCTION CONS RD 013 CONSTRUCTION CONS RD 014 CONSTRUCTION CONS RD 015 CONSTRUCTION CNSP SU 018 CONSTRUCTION SUPERVISION CNSP SU 019 CONSTRUCTION SUPERVISION CNSP SU 020 CONSTRUCTION SUPERVISION | ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS ROADWAYS CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF | 0 0 0 0 0 0 0 0 0 | 6,435 2,230 33 66 23 1 1,095 380 6 | 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 06/16 | DEVSCOPE | 12/11 03/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HMMWTCAB8 | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE | | | | DEVSCOPE | 05/07 | 08/07 |
| CO#: C | CONS RD 012 CONSTRUCTION | ROADWAYS | 0 | 1 | 08/15 | | |
| CO#: I | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 27 | 08/15 | | |
| CO#: K | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 1 | 08/15 | | |
| CO#: L | CONS RD 014 CONSTRUCTION | ROADWAYS | 0 | 1 | 08/15 | | |
| CO#: F | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1 | 09/15 | | |
| 850 HWM1159 | REHABILITATION OF PECK SLIP | | | | DEVSCOPE | 05/01 | 08/01 |
| CO#: B | CNSP SU 023 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 20 | 09/15 | | |
| CO#: B | CNSP SU 024 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 4 | 09/15 | | |
| CO#: C | CNSP SU 025 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1 | 09/15 | | |
| 850 HWPEDSF1 | Multi-Site Pedestrian Safety | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS RD 008 | CONSTRUCTION | ROADWAYS | 0 | 12 | 04/16 | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 | 09/11 |
| CONS RD 804 | CONSTRUCTION | ROADWAYS | 0 | 24 | 04/16 | | |
| 850 HWPLZ008Q | MYRTLE AVE-COOPER PLAZA | | | | DEVSCOPE | 06/11 | 09/11 |
| CONS RD 808 | CONSTRUCTION | ROADWAYS | 0 | 9 | 04/16 | | |
| CONS RD 809 | CONSTRUCTION | ROADWAYS | 0 | 5 | 04/16 | | |
| 850 HWPLZ009K | NEW LOTS PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS RD 807 | CONSTRUCTION | ROADWAYS | 0 | 3 | 06/16 | | |
| 850 HWPLZ010K | FOWLER SQUARE PLAZA | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS RD 806 | CONSTRUCTION | ROADWAYS | 0 | 4 | 06/16 | | |
| CONS RD 807 | CONSTRUCTION | ROADWAYS | 0 | 14 | 06/16 | | |
| 850 HWP14MTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - MANHATTAN | | | | DEVSCOPE | 05/14 | 08/14 |
| CONS RD 007 | CONSTRUCTION | ROADWAYS | 0 | 60 | 06/16 | | |
| CONS RD 008 | CONSTRUCTION | ROADWAYS | 0 | 17 | 06/16 | | |
| 850 HWP14QTA | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - QUEENS | | | | DEVSCOPE | 05/14 | 08/14 |
| CONS RM 004 | CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 30 | 06/16 | | |
| CONS RM 005 | CONSTRUCTION | CONTRACT PEDESTRIAN RAMPS | 0 | 3 | 06/16 | | |
| 850 HWP15KCL | Simple, Complex, & Landmark Ped Ramps - Brooklyn | | | | DEVSCOPE | 02/16 | 05/16 |
| CONS RD 004 | CONSTRUCTION | ROADWAYS | 0 | 50 | 06/16 | | |
| 850 HWP15KTA | Complex Ped Ramps - Transit Authority - Brooklyn | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RD 005 | CONSTRUCTION | ROADWAYS | 0 | 96 | 06/16 | | |
| 850 HWP15QTA | Complex Ped Ramps - Transit Authority - Queens | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RD 005 | CONSTRUCTION | ROADWAYS | 0 | 25 | 06/16 | | |
| 850 HWP15XMCL | Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RD 004 | CONSTRUCTION | ROADWAYS | 52 | 0 | 06/16 | | |
| CONS RD 005 | CONSTRUCTION | ROADWAYS | 8 | 0 | 06/16 | | |
| 850 HWP15XMTA | Complex Ped Ramps - Transit Authority - Bronx and Manhattan | | | | DEVSCOPE | 02/15 | 05/15 |
| CONS RD 005 | CONSTRUCTION | ROADWAYS | 0 | 5 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 HWP2013LM CONS | CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 004 CONSTRUCTION | 0 | 10 | 04/16 | DEVSCOPE | 02/15 | 05/15 |
| 850 HWP2013TA CONS RM 004 CONS RM 005 | CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN CONSTRUCTION CONTRACT PEDESTRIAN RAMPS CONSTRUCTION CONTRACT PEDESTRIAN RAMPS | 0 0 | 10 10 | 04/16 04/16 | DEVSCOPE | 02/14 | 05/14 |
| 850 HWQ1182A CONS | Broad Channel Bulkheads on West 11 to West 13 Road RD 013 CONSTRUCTION | 0 | 8 | 06/19 | DEVSCOPE | 06/12 | 09/12 |
| 850 HWQ213C CONS | Main Street Sidewalk Widening RD 013 CONSTRUCTION | 0 | 27 | 06/16 | DEVSCOPE | 03/13 | 05/13 |
| 850 HWQ787B3 CONS | SUTTER AVE, ETC - PHASE V (B3) RD 006 CONSTRUCTION | 0 | 2 | 06/19 | DEVSCOPE | 02/12 | 05/12 |
| 850 HWR00505 CONS RD 019 CONS RD 020 | VICTORY BLVD AND MANOR ROAD INTERSECTION IMPROVEMENT CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS | 0 0 | 3 13 | 06/16 06/16 | DEVSCOPE | 03/11 | 05/11 |
| 850 HWR1132B CONS | SOUTH BEACH AREA PHASE II RD 017 CONSTRUCTION | 0 | 21 | 06/16 | DEVSCOPE | 07/00 | 10/00 |
| 850 HWSRT200C CONS CONS | SAFE ROUTES TO TRANSIT FTA-NF 005 CONSTRUCTION 006 CONSTRUCTION | 0 0 | 18 9 | 07/15 12/15 | DEVSCOPE | 09/13 | 12/13 |
| 850 HWSRT2009 CONS | ELS & SIDEWALK TO BUS CONTRACT(SIM) RD 810 CONSTRUCTION | 0 | 15 | 07/15 | DEVSCOPE | 05/09 | 08/09 |
| 850 HWX100SBS CONS RD 813 CONS RD 814 | Webster Ave SBS CONSTRUCTION ROADWAYS CONSTRUCTION ROADWAYS | 0 0 | 25 25 | 04/16 04/16 | DEVSCOPE | 01/15 | 04/15 |
| 850 SANDHW13 CONS | Reconstruction of Rockaway Beach - Hurricane Sandy RD S06 CONSTRUCTION | 0 | 38 | 07/16 | DEVSCOPE | 02/16 | 05/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|-----------------|---|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-986 | | FMS #: 841 35R | | CONSTRUCTION AND RECONSTRUCTION OF FOREST HILL ROAD, STATEN ISLAND | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$259,238.19 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$613,219.95 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$2,173,329.14 (CITY) | | | | | | | | \$0.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

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|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|---|---|---|---|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 16 | | | | | | | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWR986B IMPROVE 2 FOREST HILL ROAD INTERSECTION | | | | | | | | | | | | | | |
| CO#: D1 IFSP SU 021 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | | | | | | | | | | 25 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|---------------------------------------|---|--------|---|-------|---|-----------------|---|----------------------------|---|-------|---|--------|---|-------|---|
| BUDGET LINE: HW-988 | | FMS #: 841 35S | | HAZARD ELIMINATION PROGRAM, CITY WIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$29,381,413.71 (CITY) | | | | | | | | \$68,748,229.85 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$15,011,387.86 (CITY) | | | | | | | | \$27,105,543.12 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$71,040,432.99 (CITY) | | | | | | | | \$27,475,434.25 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 3,639 | * | * | | 64,472 | * | 1,830 | * | (C)* | | 11,194 | * | * | | 64,472 | * | 1,830 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | 15,529 | * | * | | 10,002 | * | * | * |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|---------|-------|---------|-----|-------|-------|-------|---------|---------|---------|---|---|---|--------|---------|--|--|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | | FY 16 | | | | | | | | | | | |
| PLAN (C)* | * | 15 | * 2,243 | * 383 | * 250 | * | * 430 | * | * | * 1,105 | * 140 | * 400 | * | * | * | * | | | | | | | | | | | | |
| FORCST(C)* | * | * | * 2,243 | * 250 | * 146 | * | * 150 | * 383 | * | * 1,535 | * 140 | * 15 | * | * | * | * | | | | | | | | | | | | |
| ACTUAL(C)* | * | * | * 2,242 | * 146 | * 109 | * | * 109 | * 382 | * | * | * | * | * | * | * | * | | | | | | | | | | | | |
| PLAN (N)* | 75 | * | * 1,898 | * 947 | * 123 | 75 | * 62 | * | * | * 1,488 | * 4,225 | * 5,461 | * | * | * | 14,354 | | | | | | | | | | | | |
| FORCST(N)* | 75 | * | * 1,898 | * 867 | * 5,461 | 203 | * | * | * | * 1,625 | * 4,225 | * | * | * | * | 14,354 | | | | | | | | | | | | |
| ACTUAL(N)* | 75 | * | * 1,896 | * 866 | * 2,149 | 201 | * | * | * | * | * | * | * | * | * | 5,187 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|--------------------------|--|--|--|--|--|--|--|-------|-------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO DESCRIPTION | | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HWCSCH4C2 Safe Routes to Schools - Phase 4C2 | | | | | | | | | | | | | | |
| CONS | 001 | CONSTRUCTION | | | | | | | | 0 | 1,000 | 06/17 | | |
| CONS | 002 | CONSTRUCTION | | | | | | | | 0 | 1,000 | 06/17 | | |
| CONS | 003 | CONSTRUCTION | | | | | | | | 0 | 1,000 | 06/17 | | |
| CONS | 004 | CONSTRUCTION | | | | | | | | 0 | 1,500 | 06/17 | | |
| CONS | 005 | CONSTRUCTION | | | | | | | | 0 | 1,400 | 06/17 | | |
| CONS | 006 | CONSTRUCTION | | | | | | | | 6,775 | 0 | 06/17 | | |
| CONS | 007 | CONSTRUCTION | | | | | | | | 346 | 1,015 | 06/17 | | |
| CNSP | 008 | CONSTRUCTION SUPERVISION | | | | | | | | 60 | 185 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|---------------------------|--------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 009 CONSTRUCTION | | 86 | 1,456 | 06/17 | | | |
| | CNSP 010 CONSTRUCTION SUPERVISION | | 278 | 0 | 06/17 | | | |
| 841 HWCSCH4D | Safe Routes to Schools - Phase 4D | | | | | | | |
| | CONS 002 CONSTRUCTION | | 2,230 | 0 | 06/19 | | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | | |
| | CTGY 707 CONTINGENCY | | 6,000 | 0 | 06/17 | | | |
| 841 HWPEDSF2 | MULTI-SITE PEDESTRIAN SAFETY | | | | | DEVSCOPE | 06/14 | 09/14 |
| | CONS 010 CONSTRUCTION | | 0 | 7,880 | 06/21 | | | |
| 841 HWSAFTR | Safe Routes to Transit | | | | | DEVSCOPE | 06/12 | 10/12 |
| | CONS 807 CONSTRUCTION | | 950 | 0 | 06/19 | | | |
| | CONS 808 CONSTRUCTION | | 1,848 | 0 | 06/19 | | | |
| | CONS 809 CONSTRUCTION | | 1,830 | 0 | 06/20 | | | |
| | CONS 810 CONSTRUCTION | | 1,830 | 0 | 06/21 | | | |
| | CONS 815 CONSTRUCTION | | 1,867 | 0 | 06/22 | | | |
| | CONS 816 CONSTRUCTION | | 1,904 | 0 | 06/23 | | | |
| | CONS 817 CONSTRUCTION | | 1,967 | 0 | 06/24 | | | |
| | CONS 818 CONSTRUCTION | | 2,032 | 0 | 06/25 | | | |
| 850 HWCSCH3B | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 06/09 | 09/09 |
| | CO#: B DSGN TD 003 DESIGN | TOTAL DESIGN | 0 | 225 | 06/19 | | | |
| | CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 400 | 0 | 06/16 | | | |
| | CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 844 | 0 | 06/16 | | | |
| 850 HWCSCH3B2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 03/14 | 05/14 |
| | CO#: A CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 100 | 05/16 | | | |
| | CO#: A CONS RD 006 CONSTRUCTION | ROADWAYS | 15 | 0 | 08/15 | | | |
| 850 HWCSCH3B3 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 12/12 | 03/13 |
| | CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 64 | 11/15 | | | |
| | CO#: B CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 59 | 11/15 | | | |
| | CONS RD 006 CONSTRUCTION | ROADWAYS | 0 | 273 | 06/19 | | | |
| | CONS RD 018 CONSTRUCTION | ROADWAYS | 0 | 937 | 06/19 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 230 | 0 | 06/16 | | | |
| | CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/16 | | | |
| | CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | | | |
| 850 HWCSCH3C | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | | |
| | CONS RD 012 CONSTRUCTION | ROADWAYS | 0 | 1,868 | 06/19 | | | |
| | CONS RD 020 CONSTRUCTION | ROADWAYS | 59,444 | 0 | 06/19 | | | |
| 850 HWCSCH3D | SAFE ROUTES TO SCHOOLS -94 SCHOOLS | | | | | DEVSCOPE | 06/09 | 09/09 |
| | CO#: DD IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 329 | 0 | 06/16 | | | |
| 850 HWCSCH3E | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 07/11 | 09/11 |
| | CONS RD 006 CONSTRUCTION | ROADWAYS | 0 | 683 | 06/19 | | | |
| | CNSP SU 024 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 428 | 06/19 | | | |
| | CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/16 | | | |
| 850 HWCSCH3E1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | DEVSCOPE | 02/11 | 05/11 |
| | CO#: A CONS RD 001 CONSTRUCTION | ROADWAYS | 0 | 2 | 01/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---------------------------------------|---------------------------|--|------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: B | CONS RD 001 CONSTRUCTION | ROADWAYS | | 0 | 60 | 01/16 | | | |
| | CONS RD 002 CONSTRUCTION | ROADWAYS | | 0 | 253 | 06/19 | | | |
| CO#: A | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 75 | 07/15 | | | |
| CO#: B | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 144 | 10/15 | | | |
| | CONS RD 007 CONSTRUCTION | ROADWAYS | | 0 | 691 | 06/19 | | | |
| CO#: 16 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 100 | 0 | 06/16 | | | |
| 850 HWCSCH3F | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: A | CONS RD 015 CONSTRUCTION | ROADWAYS | | 687 | 0 | 09/15 | | | |
| CO#: B | CONS RD 015 CONSTRUCTION | ROADWAYS | | 383 | 0 | 10/15 | | | |
| CO#: BB | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 58 | 0 | 05/16 | | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 600 | 0 | 06/16 | | | |
| 850 HWCSCH3F1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 013 CONSTRUCTION | ROADWAYS | | 87 | 0 | 05/16 | | | |
| 850 HWCSCH3G | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 300 | 0 | 06/16 | | | |
| 850 HWCSCH3G1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 803 | 10/15 | | | |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 381 | 05/16 | | | |
| | CONS RD 015 CONSTRUCTION | ROADWAYS | | 0 | 1,293 | 06/19 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 450 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 450 | 0 | 06/16 | | | |
| 850 HWCSCH3G2 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/14 | 05/14 |
| CO#: A | CONS RD 002 CONSTRUCTION | ROADWAYS | | 0 | 743 | 04/16 | | | |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 75 | 12/15 | | | |
| | CONS RD 015 CONSTRUCTION | ROADWAYS | | 0 | 213 | 06/19 | | | |
| | CONS RD 016 CONSTRUCTION | ROADWAYS | | 0 | 450 | 06/19 | | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 100 | 0 | 06/16 | | | |
| 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 | | | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 44 | 06/19 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 235 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 235 | 0 | 06/16 | | | |
| 850 HWCSCH3H | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/10 | 05/10 |
| CO#: 15 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 300 | 0 | 06/16 | | | |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 404 | 0 | 06/16 | | | |
| 850 HWCSCH3H1 | SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | | | DEVSCOPE | 02/14 | 05/14 |
| | CONS RD 001 CONSTRUCTION | ROADWAYS | | 0 | 770 | 06/19 | | | |
| | CONS RD 002 CONSTRUCTION | ROADWAYS | | 0 | 139 | 06/19 | | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | 0 | 89 | 06/19 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | | 360 | 0 | 06/16 | | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | 360 | 0 | 06/16 | | | |
| 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 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | CITY | NC | PLAN | CURRENT | MILESTONE |
|--|---------------------------|-------|-----------|-----------|-------------|
| AGY ID NO | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: 16 IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 200 | 0 | 06/16 | |
| 850 HWCSCH3MM SAFE ROUTES TO SCHOOLS-94 SCHOOLS | | | | DEVSCOPE | 02/14 05/14 |
| CONS RD 001 CONSTRUCTION | ROADWAYS | 0 | 625 | 09/15 | |
| CONS RD 003 CONSTRUCTION | ROADWAYS | 0 | 257 | 09/15 | |
| CNSP SU 004 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 324 | 06/17 | |
| CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 270 | 06/17 | |
| CONS 007 CONSTRUCTION | | 0 | 3,424 | 06/17 | |
| CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 16 | 06/17 | |
| CONS RD 024 CONSTRUCTION | ROADWAYS | 0 | 108 | 09/15 | |
| CONS RD 025 CONSTRUCTION | ROADWAYS | 0 | 221 | 09/15 | |
| CONS RD 026 CONSTRUCTION | ROADWAYS | 0 | 293 | 09/15 | |
| CONS RD 027 CONSTRUCTION | ROADWAYS | 0 | 236 | 09/15 | |
| CO#: A CONS RD 027 CONSTRUCTION | ROADWAYS | 0 | 236- | 04/16 | |
| CO#: B CONS RD 027 CONSTRUCTION | ROADWAYS | 236 | 0 | 04/16 | |
| CONS RD 033 CONSTRUCTION | ROADWAYS | 0 | 158 | 09/15 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 500 | 0 | 06/16 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | |
| 850 HWCSCH4A Safe Route to Schools Phase 4 - 5 Schools | | | | DEVSCOPE | 02/14 05/14 |
| CONS 001 CONSTRUCTION | | 0 | 2,961 | 06/16 | |
| CNSP SU 002 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 981 | 04/16 | |
| CONS 004 CONSTRUCTION | | 150 | 0 | 06/16 | |
| CONS 005 CONSTRUCTION | | 0 | 1,000 | 06/16 | |
| CONS 006 CONSTRUCTION | | 250 | 0 | 06/16 | |
| CONS 007 CONSTRUCTION | | 0 | 1,500 | 06/16 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 296 | 0 | 06/16 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 296 | 0 | 06/16 | |
| 850 HWCSCH4B1 Safe Routes to Schools - Phase 4B1 | | | | DEVSCOPE | 02/15 05/15 |
| CONS 001 CONSTRUCTION | | 0 | 3,744 | 05/16 | |
| CNSP 002 CONSTRUCTION SUPERVISION | | 0 | 597 | 06/17 | |
| IFDS FD 601 IFA DESIGN | FINAL DESIGN | 412 | 0 | 06/16 | |
| IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 412 | 0 | 06/16 | |
| 850 HWPEDSF3 MULTI-SITE PEDESTRIAN SAFETY | | | | DEVSCOPE | 06/11 09/11 |
| CO#: 15 IFDS FD 601 IFA DESIGN | FINAL DESIGN | 350 | 0 | 06/16 | |
| 850 HWPEDSF3A MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS | | | | DEVSCOPE | 02/15 05/15 |
| CONS 006 CONSTRUCTION | | 289 | 0 | 06/17 | |
| CONS 801 CONSTRUCTION | | 2,452 | 0 | 06/17 | |
| CONS RD 802 CONSTRUCTION | ROADWAYS | 231 | 0 | 06/17 | |
| CNSP SU 803 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 477 | 0 | 06/17 | |
| CONS RD 804 CONSTRUCTION | ROADWAYS | 200 | 0 | 06/17 | |
| 850 HWPEDSF4 Multi-Site Pedestrian Safety | | | | DEVSCOPE | 07/11 09/11 |
| CONS 005 CONSTRUCTION | | 0 | 2,036 | 06/17 | |
| CNSP SU 023 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 306 | 06/17 | |
| IFSP SU 603 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | |
| CO#: 1 IFDS FD 604 IFA DESIGN | FINAL DESIGN | 210 | 0 | 06/16 | |
| 850 HWSRT200C SAFE ROUTES TO TRANSIT FTA-NF | | | | DEVSCOPE | 09/13 12/13 |
| CNSP SU 803 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,556 | 0 | 09/15 | |
| CO#: A CONS 804 CONSTRUCTION | | 493 | 0 | 04/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----------------|-------------------------------------|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| CO#: B CONS | 804 CONSTRUCTION | | | | 192 | 0 | 04/16 | | |
| CO#: C CONS | 804 CONSTRUCTION | | | | 87 | 0 | 04/16 | | |
| 850 HWSRT2009 | ELS & SIDEWALK TO BUS CONTRACT(SIM) | | | | | | | DEVSCOPE | 05/09 08/09 |
| CO#: A CONS | 002 CONSTRUCTION | | | | 53 | 0 | 05/16 | | |
| CO#: 16 IFSP SU | 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 200 | 0 | 06/16 | | |
| CO#: A CONS | 802 CONSTRUCTION | | | | 377 | 0 | 01/16 | | |
| CO#: B CONS | 802 CONSTRUCTION | | | | 53 | 0 | 01/16 | | |
| CO#: A CNSP SU | 813 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | | | 97 | 0 | 04/16 | | |

BUDGET LINE: HW-1027 FMS #: 841 40X RECONSTRUCTION OF LIRR UNDERPASSES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$180,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$206,819.63 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,130,932.37 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-----------------|------------------------------------|---------------------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWQ1027 | RECONSTRUCTION OF LIRR UNDERPASSES | | | | | | | DEVSCOPE | 05/03 08/03 |
| CO#: DD IFDS DS | 016 IFA DESIGN | DESIGN | | | 25 | 0 | 06/16 | | |
| CO#: DD IFSP SU | 605 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | | | 100 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: HW-1126 | FMS #: 841 36T | ARVERNE / EDGEMERE HOPE VI NEIGHBORHOOD REVITALIZATION, QUEENS | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$74,999.76 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$51,553.41 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$1,601,882.83 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE (C)* | | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2016 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWQ1126A | ALMEDA AVE, ETC. ARVERNE/EDGEMERE HOPE VI AREA | | | | | | | | | | | | DEVSCOPE 07/03 09/03 |
| CO#: DD IFSP | 601 IFA CONSTRUCTION SUPERVIS | | | | | | | | 75 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: HW-1129 | FMS #: 841 43X | RECONSTRUCT NOSTRAND AVE.,FLUSHING TO ATLANTIC AVES,BROOKLYN. | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$340,687.57 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$1,116,160.96 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$12,536,688.45 | (CITY) | | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | |
| EXECUTIVE (C)* | 57 | * | * | * | * | * | * | * | | | | | | |
| APPROPRIATIONS (N)* | | * | * | * | * | * | * | * | | | | | | |

| | | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | FY 2016 | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 43 | 22 | * | 685 | * | * | * | 99 | * | 398 | * | * | 1,247 |
| FORCST(C)* | 43 | * | * | * | * | * | 499 | 99 | * | 606 | * | * | 1,247 |
| ACTUAL(C)* | 42 | * | * | * | * | * | 499 | 99 | * | * | * | * | 640 |
| 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 HWK1129 | NOSTRAND AVE | | | | | | | | | | | | |
| CO#: C | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | 99 | 0 | 02/16 | | |
| CO#: D | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | | | | 398 | 0 | 04/16 | | |
| CO#: B | CONS RD 007 CONSTRUCTION | | | | | | | | 22 | 0 | 08/15 | | |
| CO#: C | CONS RD 007 CONSTRUCTION | | | | | | | | 133 | 0 | 10/15 | | |
| CO#: E | CONS RD 007 CONSTRUCTION | | | | | | | | 53 | 0 | 10/15 | | |
| CO#: F | CONS RD 007 CONSTRUCTION | | | | | | | | 499 | 0 | 10/15 | | |
| | DSGN 036 DESIGN | | | | | | | | 43 | 0 | 07/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1132 FMS #: 841 36B RECONSTRUCTION OF MCLEAN AVENUE, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/29/16 \$30,015,120.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$245,767.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,334,207.71 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 103 | 28,629 | 28,732 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | 103 | 28,629 | 28,732 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--------------------------------------|--|--|--|---------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HWR1132B | SOUTH BEACH AREA PHASE II | | | | | | | | | DEVSCOPE 07/00 | 10/00 |
| | CNSP SU 001 CONSTRUCTION SUPERVISION | | | | CONSULTANT SUPERVISION OF | 2,733 | 0 | 06/16 | | | |
| | CONS RD 003 CONSTRUCTION | | | | ROADWAYS | 24,333 | 0 | 06/16 | | | |
| CO#: D | DSGN TD 012 DESIGN | | | | TOTAL DESIGN | 103 | 0 | 05/16 | | | |
| | CONS RD 016 CONSTRUCTION | | | | ROADWAYS | 1,563 | 0 | 06/16 | | | |
| | IFOT 602 IFA OTHER TECHNICAL SERVI | | | | | 35 | 0 | 06/16 | | | |

BUDGET LINE: HW-1140 FMS #: 841 35V RECONST. ARTHUR KILL RD., W/O BLOOMNGDALE RD. TO BENTLEY ST., S.I.

AVAILABLE BALANCE AS OF: 02/29/16 \$9,217,088.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,040,161.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,362,807.62 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | 11,153 | * | * | (C)* | 15,000 | * | * |
| APPROPRIATIONS (N)* | | | * | * | COMMITMENT PLAN (N)* | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,670 | 1,670 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,670 | 1,670 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|---|--|--|--|--------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 850 HWR1140A | ARTHUR KILL ROAD (PHASE I) - CLARKE AVE AND RICHMOD AVE | | | | | | | | | | |
| | DSGN FD 010 DESIGN | | | | FINAL DESIGN | 1,670 | 0 | 06/16 | | | |
| | CONS RD 024 CONSTRUCTION | | | | ROADWAYS | 15,000 | 0 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 HWR1140B | ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE | | | | | | |
| CO#: DD IFDS FD 601 | IFA DESIGN | 925 | 0 | 06/16 | | | |
| CO#: D1 IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | 925 | 0 | 06/16 | | | |
| | FINAL DESIGN | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |
| 850 HWR1140D | ARTHUR KILL ROAD (PHASE IV) - ST ANDREWS PL & BENTLEY ST | | | | | | |
| CO#: DD IFDS FD 008 | IFA DESIGN | 925 | 0 | 06/16 | | | |
| CO#: D1 IFSP SU 009 | IFA CONSTRUCTION SUPERVIS | 925 | 0 | 06/16 | | | |
| | FINAL DESIGN | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | |

BUDGET LINE: HW-1148 FMS #: 841 36E RECONSTRUCT JEWEL STREET AREA, BROOKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$100,000.34 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$383,477.14 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,908,143.52 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 |
|--------------------------|-------------------|--------------|------------|-------------------|----------------------|--------------------|-----|
| 850 HWK1148 | JEWEL STREET AREA | | | | | | |
| CO#: DD IFDS DS 602 | IFA DESIGN | 100 | 0 | 06/16 | | | |
| | DESIGN | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1153 FMS #: 841 36K DOWNTOWN BROOKLYN REHABILITATION | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,776,673.87 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,507,880.42 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$14,516,882.71 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------------------|---|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWK1153A | DOWNTOWN BROOKLYN REHABILITATION - PHASE II | | | | | | | | | 700 | 0 | 06/16 | | |
| CO#: 16 IFSP SU 601 IFA | CONSTRUCTION SUPERVIS | | | | | | | | | | | | | |
| | IN-HOUSE SUPERVISION OF C | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1666 FMS #: 841 36Z RECONSTRUCTION OF TIMES / DUFFY SQUARE AREA, MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$6,888,156.28 (CITY) \$396,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$11,746,034.24 (CITY) \$4,860,465.17 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$18,413,937.48 (CITY) \$9,343,534.83 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | 200 | * | | * |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | 162 | 201 | * | * | 138 | * | * | 501 |
| FORCST(C)* | * | * | * | * | 51 | * | 111 | * | * | * | 339 | * | * | 501 |
| ACTUAL(C)* | * | * | * | * | 50 | * | 110 | * | * | * | * | * | * | 160 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

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|--------------|--------------------------|--|--|--|--|--------------|--|--|--|------|------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWMP2012 | TIMES SQUARE | | | | | | | | | | | | | DEVSCOPE 05/05 08/05 |
| CO#: M | CONS RD 014 CONSTRUCTION | | | | | ROADWAYS | | | | 111 | 0 | 12/15 | | |
| CO#: N | CONS RD 014 CONSTRUCTION | | | | | ROADWAYS | | | | 168 | 0 | 01/16 | | |
| CO#: O | CONS RD 014 CONSTRUCTION | | | | | ROADWAYS | | | | 33 | 0 | 01/16 | | |
| CO#: P | CONS RD 014 CONSTRUCTION | | | | | ROADWAYS | | | | 31 | 0 | 04/16 | | |
| CO#: Q | CONS RD 014 CONSTRUCTION | | | | | ROADWAYS | | | | 107 | 0 | 04/16 | | |
| | CONS RD 037 CONSTRUCTION | | | | | ROADWAYS | | | | 0 | 200 | 06/19 | | |
| CO#: F | DSGN FD 804 DESIGN | | | | | FINAL DESIGN | | | | 51 | 0 | 12/15 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1668 FMS #: 841 36Y RECON WILLOUGHBY ST FROM FLATBUSH AVE EXT TO ADAMS ST, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,646,500.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | | FY 2016 | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|------|------|-----------|-----------|-----------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWK1668 | RECONST WILLOUGHBY ST. FROM FLATBUSH AVE EXT. TO ADAMS ST BK | | | | | | | | | | | | | |
| | IFDS FD 601 IFA DESIGN | | | | | | | | | 750 | 0 | 07/15 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | | | | | 750 | 0 | 06/17 | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|--------|---|-------|-------|
| BUDGET LINE: HW-1670 FMS #: 841 37B RECONSTRUCT ALL STREETS RELATED TO WTC AND CLEANUP, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$1,370,359.40 (CITY) \$36,568,201.14 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,577,844.94 (CITY) \$19,560,555.55 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$3,775,795.66 (CITY) \$47,318,967.49 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | 52 | * | | | (C)* | | | | | | 1,072 | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | 4,870 | * | 2,284 | * | (N)* | | 1,488 | * | | * | 30,661 | * | | 2,284 |

| | | | | | | | | | | | | | | | | |
|------------|---|---------|-----|------|-----|--------|-----|-----|-------|-------|-------|-----|------|-------|---|--------|
| | | FY 2016 | | | | | | | | | | | | | | |
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | 157 | * | 8 | * | 10,214 | * | * | * | * | 132 | * | * | 9,157 | * | 19,668 |
| FORCST(N)* | * | * | * | * | * | 9,388 | * | * | * | * | 1,123 | * | * | 9,157 | * | 19,668 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | 9,388 | * | * | * | * | * | * | 9,388 |

| | | | | | | | | | | | | | | |
|---------------|--------------------------------------|--|--|--|--|--|--|--|--|-------|--------|-----------|-----------|----------------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 841 HMMWTC A8 | WORLD TRADE CENTER AREA 8 | | | | | | | | | | | | | DEVSCOPE 06/14 09/14 |
| | DSGN TD 001 DESIGN | | | | | | | | | 0 | 156 | 06/20 | | |
| | CONS RD 002 CONSTRUCTION | | | | | | | | | 0 | 1,014 | 06/20 | | |
| | CNSP SU 006 CONSTRUCTION SUPERVISION | | | | | | | | | 0 | 418 | 06/20 | | |
| 841 HMMWTC A9 | WORLD TRADE CENTER AREA 9. | | | | | | | | | | | | | |
| | CONS RD 001 CONSTRUCTION | | | | | | | | | 1,072 | 23,593 | 06/19 | | |
| | CNSP SU 002 CONSTRUCTION SUPERVISION | | | | | | | | | 0 | 753 | 06/19 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|---------------------------|------------|-------------------|----------------------|------------------------|
| 841 HMMWTCA10 | WORLD TRADE CENTER AREA 10 | | | | DEVSCOPE | 06/14 09/14 |
| | DSGN TD 001 DESIGN | TOTAL DESIGN | 0 | 27 | 06/20 | |
| | CONSP RD 002 CONSTRUCTION | ROADWAYS | 0 | 531 | 06/20 | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 16 | 06/20 | |
| 841 HMMWTC11 | WORLD TRADE CENTER AREA 11 | | | | | |
| | DSGN TD 001 DESIGN | TOTAL DESIGN | 0 | 6 | 06/20 | |
| | CONSP RD 002 CONSTRUCTION | ROADWAYS | 0 | 112 | 06/20 | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 4 | 06/20 | |
| 850 HMMWTCA6A | RECONSTRUCTION OF BROADWAY, ETC | | | | DEVSCOPE | 04/07 06/07 |
| CO#: B | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 826 | 11/15 | |
| | CONSP RD 027 CONSTRUCTION | ROADWAYS | 0 | 18 | 06/19 | |
| 850 HMMWTCA6B | RECONSTRUCTION OF CHAMBERS STREET, ETC | | | | DEVSCOPE | 04/07 07/07 |
| CO#: D | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 25 | 06/19 | |
| CO#: F | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 131 | 06/19 | |
| CO#: B | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 238 | 06/19 | |
| 850 HMMWTCA7B | RECONSTRUCTION OF BROADWAY - LEONARD ST TO CORTLANDT ST | | | | DEVSCOPE | 03/09 05/09 |
| | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 4,416 | 06/19 | |
| | CNSP SU 008 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 442 | 06/19 | |
| 850 HMMWTCA7D | RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST | | | | DEVSCOPE | 01/04 04/04 |
| CO#: B | CNSP SU 006 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 8 | 09/15 | |
| 850 HMMWTCA7E | RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY | | | | DEVSCOPE | 03/09 06/09 |
| | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 9,388 | 11/15 | |
| | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1,488 | 06/17 | |
| | CONSP RD 021 CONSTRUCTION | ROADWAYS | 0 | 132 | 04/16 | |
| 850 HMMWTCA7F | RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY | | | | DEVSCOPE | 12/11 03/12 |
| | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 7,650 | 06/16 | |
| | CONSP RD 016 CONSTRUCTION | ROADWAYS | 0 | 86 | 06/16 | |
| | CNSP SU 017 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 1,421 | 06/16 | |
| 850 HMMWTCA7G | RECONSTRUCTION JOHN STREET - NASSAU STREET AND BROADWAY | | | | DEVSCOPE | 09/04 12/04 |
| CO#: 15 | IFDS DS 001 IFA DESIGN | DESIGN | 300 | 0 | 06/16 | |
| | CONSP RD 003 CONSTRUCTION | ROADWAYS | 0 | 604 | 06/19 | |
| 850 HMMWTCA8B | RECONSTRUCTION OF FULTON ST & ANCILLARY STREETSCAPE | | | | DEVSCOPE | 05/07 08/07 |
| CO#: F | CONSP RD 001 CONSTRUCTION | ROADWAYS | 0 | 20 | 08/15 | |
| CO#: G | CONSP RD 001 CONSTRUCTION | ROADWAYS | 0 | 45 | 08/15 | |
| CO#: H | CONSP RD 001 CONSTRUCTION | ROADWAYS | 0 | 60 | 08/15 | |
| CO#: J | CONSP RD 001 CONSTRUCTION | ROADWAYS | 0 | 29 | 08/15 | |
| CO#: Q | CONSP RD 001 CONSTRUCTION | ROADWAYS | 0 | 3 | 08/15 | |
| CO#: D | CNSP SU 007 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 441 | 06/19 | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 50 | 0 | 06/16 | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: HW-1672 FMS #: 841 37D GRAND CONCOURSE- LOU GEHRIG PLAZA

AVAILABLE BALANCE AS OF: 02/29/16 \$5,393,224.19 (CITY) \$6,524,800.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,033,325.54 (CITY) \$6,381,673.67 (NON-CITY)
 ITD EXPENDITURES: \$5,747,160.69 (CITY) \$14,390,195.69 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|---|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | 422 | * | * | 422 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | 422 | * | * | * | 422 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|--|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 850 HWXP136A | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST | | | | | | | | | | DEVSCOPE 12/11 | 03/12 |
| CO#: B | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 3 | 0 | 04/16 | | | |
| CO#: C | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 7 | 0 | 04/16 | | | |
| CO#: D | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 15 | 0 | 04/16 | | | |
| CO#: E | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 103 | 0 | 04/16 | | | |
| CO#: F | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 6 | 0 | 04/16 | | | |
| CO#: G | CONS RD 012 CONSTRUCTION ROADWAYS | | | | | | 288 | 0 | 04/16 | | | |

BUDGET LINE: HW-1674 FMS #: 841 37F CONSTRUCT. OR RECONSTRUCT. OF LINDEN PLACE BETWEEN 20TH AVE & 28TH AVE

AVAILABLE BALANCE AS OF: 02/29/16 \$3,475,246.23 (CITY) \$350,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,993,079.69 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,207,114.08 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 3,336 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | 39- | * | * | * | * | * | * | * | * | 39 |
| FORCST(C)* | * | * | * | 39- | * | * | * | * | * | * | * | * | 39 |
| ACTUAL(C)* | * | * | * | 46- | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------------------------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | |
| 801 HWQ187 | 28th Avenue and Linden Place Area | | | | | | | | | | DSGN | 01/02 06/17 |
| CONS | 003 CONSTRUCTION | | | | | | 10 | 0 | 06/17 | | | |
| CONS | 008 CONSTRUCTION | | | | | | 39 | 0 | 06/16 | | | |
| CO#: A4 CONS | 008 CONSTRUCTION | | | | | | 39- | 0 | 10/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|----------------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: HW-1677 FMS #: 841 37I RECONSTRUCTION OF CITY-OWNED RETAINING WALLS, ALL BOROUGHES | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$2,520,326.48 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$39,323,410.47 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$81,652,454.40 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 3,062 | * | | * | 154 | * | | * | (C)* | | 3,466 | * | | * | 154 | * | | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|---------|---------|-------|---------|---------|---------|---------|----------|-------|----------|-------|------|--|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * 4,442 | * 3,150 | * 335 | * 42 | * 1,566 | * 9 | * 31 | * 446 | * 541 | * 10,562 | | | |
| FORCST(C)* | * 4,442 | * 2,326 | * 632 | * 1,168 | * 1,007 | * 446 | * 541 | * 10,562 | | | | | |
| ACTUAL(C)* | * 4,442 | * 2,325 | * 631 | * 1,167 | * 1,006 | * 9,571 | | | | | | | |
| 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 P-6NEWYN1 | New Yankee Stadium | | | | | | | | DSGN | 04/04 06/06 |
| CONS | 018 CONSTRUCTION | | | | | 81 | 0 | 06/17 | | |
| 850 RWK013 | RETAINING WALL - Highland Blvd E/B before Jackie Robinson | | | | | | | | DEVSCOPE | 06/15 09/15 |
| CO#: A | DSGN TD 001 DESIGN | | | | | 31 | 0 | 02/16 | | |
| | CONS 002 CONSTRUCTION | | | | | 1,089 | 0 | 06/17 | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | | | | | 99 | 0 | 06/17 | | |
| | CONS 004 CONSTRUCTION | | | | | 48 | 0 | 06/17 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 99 | 0 | 06/16 | | |
| | | | | | | | | | | |
| 850 RWM013 | RETAINING WALL - EDGEcombe AV BETWEEN W 165 ST AND W 168 ST | | | | | | | | DEVSCOPE | 07/11 09/11 |
| CO#: A | CNSP SU 005 CONSTRUCTION SUPERVISION | | | | | 54 | 0 | 05/16 | | |
| | | | | | | | | | | |
| 850 RWM015 | RETAINING WALL - RIVERSIDE DR TO GEORGE WASHINGTON BR (LS) | | | | | | | | DEVSCOPE | 02/10 05/10 |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | 75 | 0 | 05/16 | | |
| | | | | | | | | | | |
| 850 RWM016 | RETAINING WALL - RIVERSIDE DR (NB) TO GEORGE WASHINGTON BR | | | | | | | | DEVSCOPE | 07/12 09/12 |
| CO#: A | CONS GE 002 CONSTRUCTION | | | | | 323 | 0 | 04/16 | | |
| | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | 925 | 0 | 09/15 | | |
| | CNSP SU 011 CONSTRUCTION SUPERVISION | | | | | 1,066 | 0 | 09/15 | | |
| | | | | | | | | | | |
| 850 RWM017 | RETAINING WALL - W 155 ST - RIVERSIDE DR TO BROADWAY | | | | | | | | DEVSCOPE | 03/12 06/12 |
| CO#: A | CNSP SU 004 CONSTRUCTION SUPERVISION | | | | | 235 | 0 | 05/16 | | |
| CO#: 15 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 200 | 0 | 06/16 | | |
| | IFOT 603 IFA OTHER TECHNICAL SERVI | | | | | 10 | 0 | 06/16 | | |
| | | | | | | | | | | |
| 850 RWM022 | RETAINING WALL - PARK AV NB - E 33 ST TO E 34 ST | | | | | | | | DEVSCOPE | 03/12 05/12 |
| | IFDS FD 601 IFA DESIGN | | | | | 50 | 0 | 06/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 50 | 0 | 06/16 | | |
| | | | | | | | | | | |
| 850 RWM023 | RETAINING WALL - PARK AV NB - E 39 ST TO E 40 ST | | | | | | | | DEVSCOPE | 07/13 09/13 |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 60 | 0 | 06/16 | | |
| | | | | | | | | | | |
| 850 RWM023S | RETAINING WALL - PARK AV SB - E 39 ST TO E 40 ST | | | | | | | | DEVSCOPE | 07/13 09/13 |
| CO#: DD | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | | | | | 60 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--|--|------------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 RWQ006 CO#: A | RETAINING WALL - JACKIE ROBINSON PKWY CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 105 | 0 | 06/19 | DEVSCOPE | 02/09 | 05/09 |
| 850 RWQ007 | RETAINING WALL - UNION TURNPIKE AT QUEENS BOULEVARD CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 632 40 | 0 0 | 12/15 06/16 | DEVSCOPE | 07/11 | 09/11 |
| 850 RWQ008 CO#: 15 | RETAINING WALL - Cross Island Parkway S/b After 28th Ave CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 432 48 165 45 | 0 0 0 0 | 06/17 06/17 06/16 06/16 | DEVSCOPE | 07/13 | 05/14 |
| 850 RWQ009 | RETAINING WALL - Cross Island Parkway S/B Before 100th Ave CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 508 57 50 | 0 0 0 | 06/17 06/17 06/16 | DEVSCOPE | 06/13 | 09/13 |
| 850 RWX003 IFOT | BAILEY PLACE RETAINING WALL 606 IFA OTHER TECHNICAL SERVI | 10 | 0 | 06/16 | DEVSCOPE | 12/10 | 03/11 |
| 850 RWX018 CO#: DD | RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV CONS GE 002 CONSTRUCTION GENERAL CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 4,442 934 15 | 0 0 0 | 08/15 12/15 06/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 RWX019 CO#: A | RETAINING WALL - MACOMBS DAM BR APPROACH SB BEHIND STAIRS CONS GE 006 CONSTRUCTION GENERAL CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 49 147 | 0 0 | 06/19 05/16 | DEVSCOPE | 03/11 | 05/11 |
| 850 RWX020 | RETAINING WALL - JEROME AV NB AFTER E 196 ST CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONS GE 004 CONSTRUCTION GENERAL IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C | 1,159 335 275 | 0 0 0 | 09/15 10/15 06/16 | DEVSCOPE | 02/12 | 05/12 |
| 850 RWX021 CO#: A CO#: B CO#: C | RETAINING WALL - CANNON PL WS BEFORE W 238 ST CONS GE 002 CONSTRUCTION GENERAL CONS GE 002 CONSTRUCTION GENERAL CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF | 9 123 30 | 0 0 0 | 01/16 04/16 05/16 | DEVSCOPE | 03/12 | 05/12 |
| 850 RWX022 CO#: A | RETAINING WALL - Bronx Blvd S/B after Bronx River DSGN TD 001 DESIGN TOTAL DESIGN CONS 002 CONSTRUCTION CNSP 003 CONSTRUCTION SUPERVISION CONS 004 CONSTRUCTION | 42 822 82 200 | 0 0 0 0 | 11/15 06/17 06/17 06/17 | DEVSCOPE | 02/14 | 05/14 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|-----------------|--------|--------|----------------|------------|
| BUDGET LINE: HW-1678 | FMS #: 841 37J | CONSTRUCTION, ACQUISITION, IMPROVEMENTS - CULTURALS | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$.00 | (CITY) | | | | | | | | | \$6,145,000.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$.00 | (CITY) | | | | | | | | | \$.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE (C)* | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | |
| (N)* | | | | | | | | | (N)* | | | 3,145 | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| 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 | MILESTONE END |
|--------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 HWXP136A | | GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST CONS RD 022 CONSTRUCTION ROADWAYS | 0 | 3,145 | 06/19 | DEVSCOPE | 12/11 | 03/12 |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|-------------------------|---------|---------|---------|---------|---------|---------|-----------------|--------|--------|-----------------|------------|
| BUDGET LINE: HW-1683 | FMS #: 841 37P | HUDSON YARDS, MANHATTAN | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$.00 | (CITY) | | | | | | | | | \$39,290,826.73 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$438.89 | (CITY) | | | | | | | | | \$5,218,817.64 | (NON-CITY) |
| ITD EXPENDITURES: | | \$23,628.11 | (CITY) | | | | | | | | | \$29,793,841.63 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE (C)* | | | | | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | |
| (N)* | 11,596 | * | * | * | 35,688 | * | * | * | (N)* | | | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|------|------|-----|-------|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | 13-* | * | * | 3,773 | * | * | * | * | * | * | 3,412 | 7,172 |
| FORCST(N)* | * | 13-* | * | * | 3,773 | * | * | * | * | * | * | 3,412 | 7,172 |
| ACTUAL(N)* | * | 13-* | 79 | * | 3,771 | * | * | * | * | * | * | * | 3,837 |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 801 HYDCBLVD | | HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY | | | | DSGN | 06/10 | 07/10 |
| CONS | | 002 CONSTRUCTION | 0 | 3,307 | 06/16 | | | |
| CO#: B4 CONS | | 002 CONSTRUCTION | 0 | 13 | 08/15 | | | |
| CO#: B5 CONS | | 002 CONSTRUCTION | 0 | 26- | 08/15 | | | |
| DSGN | | 003 DESIGN | 0 | 105 | 06/16 | | | |
| 841 HWCWREC | | CITYWIDE RECONSTRUCTION OF STREETS | | | | | | |
| CTGY | | 712 CONTINGENCY | 0 | 11,787 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|-------------|---|------|--------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 850 HWM1683 | RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY | | | | DEVSCOPE | 02/09 05/09 |
| | CONS RM 001 CONSTRUCTION | 0 | 18,227 | 06/17 | | |
| | CNSP SU 005 CONSTRUCTION SUPERVISION | 0 | 3,322 | 11/15 | | |
| CO#: B | DSGN FD 013 DESIGN | 0 | 424 | 11/15 | | |
| CO#: C | DSGN FD 013 DESIGN | 0 | 27 | 11/15 | | |
| | CONS RM 014 CONSTRUCTION | 0 | 17,461 | 06/17 | | |

| BUDGET LINE: HW-1684 FMS #: 841 37Q CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC | | | | | | | | | | | | |
|--|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------------|------------|--|--|--|
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$60,999,037.35 | (CITY) | | | | | \$66,820,000.00 | (NON-CITY) | | | |
| CONTRACT LIABILITY: | | \$14,948,944.76 | (CITY) | | | | | \$0.00 | (NON-CITY) | | | |
| ITD EXPENDITURES: | | \$29,489,414.27 | (CITY) | | | | | \$0.00 | (NON-CITY) | | | |
| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * (C) * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | | | |
| EXECUTIVE (C) * | 37,306 * | 92,293 * | 60,357 * | 33,295 * | (C) * | 34,555 * | 91,443 * | 60,357 * | 33,295 * | | | |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | | | |
| (N) * | 4,574 * | 39,025 * | 1,897 * | | (N) * | 15,410 * | 71,544 * | 1,897 * | | | | |

| | FY 2016 | | | | | | | | | | | | |
|--------------|---------|-----|-------|---------|------|-------|------|-------|-------|---------|---------|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C) * | 90 * | 8 * | 195-* | 1,716 * | 93 * | 623 * | * | * | * | 8,704 * | 1,115 * | 20,200 * | 32,354 |
| FORCST (C) * | * | 5 * | 195-* | 1,716 * | 93 * | 11 * | 79 * | 626 * | * | 8,857 * | 1,115 * | 20,047 * | 32,354 |
| ACTUAL (C) * | * | 5 * | 195-* | 1,716 * | 93 * | 11 * | 78 * | 625 * | * | * | * | * | 2,332 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N) * | * | * | * | * | * | * | * | * | * | * | * | 2,964 * | 2,964 |
| FORCST (N) * | * | * | * | * | * | * | * | * | * | * | * | 2,964 * | 2,964 |
| ACTUAL (N) * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--------|-------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 801 DTBKFLATM | Downtown Brooklyn Redevelopment - Flatbush Myrtle Street | | | | DSGN | 08/05 09/05 |
| | CONS 800 CONSTRUCTION | 85 | 0 | 06/17 | | |
| CO#: A7 | CONS 800 CONSTRUCTION | 5 | 0 | 08/15 | | |
| 801 FLATNOST | Flatbush - Nostrand Avenue Streetscapes | | | | DSGN | 06/01 06/17 |
| | CONS 800 CONSTRUCTION | 202 | 0 | 06/19 | | |
| CO#: A5 | CONS 800 CONSTRUCTION | 173- | 0 | 09/15 | | |
| CO#: A6 | CONS 800 CONSTRUCTION | 22- | 0 | 09/15 | | |
| 841 BUS2030 | BUS INITIATIVES | | | | BIDAWARD | 06/12 06/12 |
| | CTGY 002 CONTINGENCY | 12,077 | 0 | 06/16 | | |
| | CONS 022 CONSTRUCTION | 0 | 1,878 | 06/19 | | |
| | CONS 023 CONSTRUCTION | 0 | 19 | 06/19 | | |
| | CONS 828 CONSTRUCTION | 32,489 | 0 | 06/19 | | |
| | CONS 829 CONSTRUCTION | 27,250 | 0 | 06/20 | | |
| 841 HWCWREC | CITYWIDE RECONSTRUCTION OF STREETS | | | | | |
| | CTGY 713 CONTINGENCY | 9,000 | 1,501 | 06/17 | | |
| 841 HWK100SEC | South Brooklyn Crosstown SBS | | | | | |
| | DSGN 801 DESIGN | 2,000 | 0 | 06/17 | | |
| | CONS 802 CONSTRUCTION | 5,750 | 0 | 06/19 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--------------------------------------|---------------------------|--------|--------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 841 HWM100CTN | 14th St or 23rd St Crosstown SBS | | | | | | | |
| | DSGN 801 DESIGN | | 2,000 | 0 | 06/17 | | | |
| | CONS 802 CONSTRUCTION | | 5,750 | 0 | 06/19 | | | |
| 841 HWPLZ010M | Flatiron Plaza Reconstruction | | | | | | DEVSCOPE 06/15 | 09/15 |
| | CONS 004 CONSTRUCTION | | 5,000 | 0 | 06/18 | | | |
| | CONS 800 CONSTRUCTION | | 1,670 | 0 | 06/18 | | | |
| | CONS 801 CONSTRUCTION | | 1,920 | 0 | 06/18 | | | |
| 841 HWQ100SBS | Woodhaven Blvd SBS | | | | | | DEVSCOPE 06/15 | 09/15 |
| | DSGN 001 DESIGN | | 200 | 800 | 06/16 | | | |
| | DSGN 002 DESIGN | | 7,625 | 800 | 06/16 | | | |
| | DSGN SU 003 DESIGN | DESIGN SUPERVISION | 200 | 800 | 06/16 | | | |
| | CTGY 009 CONTINGENCY | | 0 | 18,000 | 06/16 | | | |
| | DSGN 012 DESIGN | | 250 | 0 | 06/16 | | | |
| | CONS 013 CONSTRUCTION | | 53,575 | 69,608 | 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 019 IFA CONSTRUCTION SUPERVIS | | 357 | 0 | 06/16 | | | |
| | IFSP 020 IFA CONSTRUCTION SUPERVIS | | 357 | 0 | 06/17 | | | |
| | CONS 022 CONSTRUCTION | | 23 | 0 | 06/18 | | | |
| | CONS GE 806 CONSTRUCTION | GENERAL | 6,022 | 0 | 06/18 | | | |
| | CONS GE 807 CONSTRUCTION | GENERAL | 6,045 | 0 | 06/19 | | | |
| | CONS GE 808 CONSTRUCTION | GENERAL | 6,045 | 0 | 06/20 | | | |
| | CONS GE 809 CONSTRUCTION | GENERAL | 6,045 | 0 | 06/21 | | | |
| | CONS 811 CONSTRUCTION | | 6,045 | 0 | 06/22 | | | |
| | CONS 812 CONSTRUCTION | | 6,045 | 0 | 06/23 | | | |
| | CONS 823 CONSTRUCTION | | 6,244 | 0 | 06/24 | | | |
| | CONS 824 CONSTRUCTION | | 6,451 | 0 | 06/25 | | | |
| | CONS 825 CONSTRUCTION | | 1,552 | 0 | 06/18 | | | |
| 841 HWX100SBC | South Bronx East-West Crosstown SBS | | | | | | | |
| | DSGN 801 DESIGN | | 2,000 | 0 | 06/17 | | | |
| | CONS 802 CONSTRUCTION | | 5,750 | 0 | 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 | 0 | 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 | | | |
| | CONS 801 CONSTRUCTION | | 1,547 | 0 | 06/17 | | | |
| | CNSP SU 802 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 307 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|----------------------------------|------------|-------------------|----------------------|--------------------|------------------|
| 846 P-309RBUS | RVSD DR -TIEMANN PL TO 97TH ST DSGN DD 801 DESIGN | DESIGN DURING CONSTRUCTIO 215 | 0 | 06/18 | DEVSCOPE | 12/05 | 03/06 |
| 850 HWBARUCH | Baruch College - 25th Street Plaza | | | | DEVSCOPE | 03/15 | 05/15 |
| | CONS 002 CONSTRUCTION | 0 | 2,529 | 06/17 | | | |
| | CNSP SU 003 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 0 | 415 | 06/17 | | |
| | CONS 004 CONSTRUCTION | 4,480 | 0 | 06/17 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN 300 | 0 | 03/16 | | | |
| 850 HWKP2029 | Reconstruction of Putnam Plaza Triangle | | | | DEVSCOPE | 06/12 | 09/12 |
| | CONS RD 006 CONSTRUCTION | ROADWAYS | 0 | 2,404 | 06/17 | | |
| CO#: 16 | IFDS FD 600 IFA DESIGN | FINAL DESIGN | 250 | 0 | 06/16 | | |
| | IFSP SU 601 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 250 | 0 | 06/16 | | |
| | 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 | 0 | 06/17 | | | |
| 850 HWPLZ001K | Myrtle Avenue Plaza & Street Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: 16 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 150 | 0 | 06/16 | | |
| CO#: 16 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 500 | 0 | 06/16 | | |
| CO#: B | DSGN TD 801 DESIGN | TOTAL DESIGN | 11 | 0 | 07/15 | | |
| CO#: A | CONS RD 805 CONSTRUCTION | ROADWAYS | 7 | 0 | 12/15 | | |
| CO#: A | CNSP SU 806 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 463 | 0 | 12/15 | | |
| 850 HWPLZ003M | Montefiore Park and Plaza Reconstruction/Improvement | | | | DEVSCOPE | 07/11 | 09/11 |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 460 | 0 | 06/16 | | |
| | CONS 802 CONSTRUCTION | | 6,782 | 0 | 04/16 | | |
| | CNSP SU 803 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 1,429 | 0 | 04/16 | | |
| | CONS RD 807 CONSTRUCTION | ROADWAYS | 397 | 0 | 04/16 | | |
| 850 HWPLZ004M | Pershing Square West Plaza/Streetscape Reconstruction | | | | DEVSCOPE | 07/11 | 09/11 |
| CO#: D2 | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 100 | 0 | 06/16 | | |
| CO#: E1 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 100 | 0 | 06/16 | | |
| CO#: E3 | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 651 | 0 | 06/16 | | |
| CO#: A | CNSP SU 806 CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 112 | 0 | 05/16 | | |
| 850 HWPLZ004X | Morrison Avenue Plaza | | | | | | |
| | DSGN 001 DESIGN | 0 | 564 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 0 | 1,613 | 06/18 | | | |
| | CNSP 003 CONSTRUCTION SUPERVISION | 0 | 323 | 06/18 | | | |
| | IFDS FD 601 IFA DESIGN | FINAL DESIGN | 235 | 0 | 02/16 | | |
| | IFSP SU 602 IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 235 | 0 | 06/18 | | |
| | DSGN 800 DESIGN | | 260 | 0 | 06/16 | | |
| | CONS 801 CONSTRUCTION | | 740 | 0 | 06/18 | | |
| | CNSP 802 CONSTRUCTION SUPERVISION | | 148 | 0 | 06/18 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--|--|--|---------------------------------|---|----------------------------------|------------------------|
| 850 HWPLZ005K CO#: B CONS | Humboldt Plaza/Streetscape Reconstruction 802 CONSTRUCTION | 3 | 0 | 08/15 | DEVSCOPE | 07/11 09/11 |
| 850 HWPLZ006K CO#: 15 IFSP CO#: F CONS | Knickerbocker Plaza Improvement/Reconstruction SU 602 IFA CONSTRUCTION SUPERVIS 804 CONSTRUCTION | 300 10 | 0 0 | 06/16 07/15 | DEVSCOPE | 07/11 09/11 |
| 850 HWPLZ008M CO#: 16 IFSP CO#: A CONS CO#: B CONS | Forsyth Streetscape and Plaza Reconstruction SU 602 IFA CONSTRUCTION SUPERVIS 805 CONSTRUCTION 805 CONSTRUCTION | 700 69 13 | 0 0 0 | 06/16 07/15 04/16 | DEVSCOPE | 07/11 09/11 |
| 850 HWPLZ008Q CO#: DD IFSP CONS CNSP CONS CONS | MYRTLE AVE-COOPER PLAZA SU 602 IFA CONSTRUCTION SUPERVIS 802 CONSTRUCTION 803 CONSTRUCTION SUPERVISION 804 CONSTRUCTION 812 CONSTRUCTION | 127 1,270 617 446 83 | 0 0 0 0 0 | 06/16 10/15 05/16 10/15 04/16 | DEVSCOPE | 06/11 09/11 |
| 850 HWPLZ009K CO#: DD IFSP CONS CNSP CONS | NEW LOTS PLAZA SU 602 IFA CONSTRUCTION SUPERVIS 801 CONSTRUCTION 802 CONSTRUCTION SUPERVISION 803 CONSTRUCTION | 164 2,402 340 200 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DEVSCOPE | 06/12 09/12 |
| 850 HWPLZ009M CO#: A CONS CO#: B CONS IFOT CO#: C DSGN CO#: D DSGN CO#: B CNSP | Plaza De Las Americas Reconstruction 005 CONSTRUCTION 005 CONSTRUCTION 606 IFA OTHER TECHNICAL SERVI 801 DESIGN 801 DESIGN SU 806 CONSTRUCTION SUPERVISION | 15 31 25 93 41 153 | 0 0 0 0 0 0 | 05/16 05/16 06/16 11/15 06/16 12/15 | DEVSCOPE | 07/11 09/11 |
| 850 HWPLZ009Q CONS CNSP CO#: 15 IFDS IFSP | 71st Ave Plaza RD 010 CONSTRUCTION SU 016 CONSTRUCTION SUPERVISION FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS | ROADWAYS CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C | 151 189 325 94 | 0 0 0 0 | 05/16 05/16 06/16 06/16 | |
| 850 HWPLZ010K IFOT CONS CNSP CONS | FOWLER SQUARE PLAZA 604 IFA OTHER TECHNICAL SERVI 801 CONSTRUCTION 802 CONSTRUCTION SUPERVISION RD 810 CONSTRUCTION | 10 2,304 497 331 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DEVSCOPE | 06/12 09/12 |
| 850 HWPLZ010Q CO#: 15 IFDS IFSP IFDS CONS CNSP CONS CONS | Corona Plaza FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS 604 IFA DESIGN 801 CONSTRUCTION SU 802 CONSTRUCTION SUPERVISION 803 CONSTRUCTION 804 CONSTRUCTION | FINAL DESIGN IN-HOUSE SUPERVISION OF C 15 3,084 1,111 153 618 | 0 0 0 0 0 0 0 | 06/16 06/16 06/16 06/16 06/17 06/16 06/16 | DEVSCOPE | 06/13 09/13 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|----------------------------------|-------------------------------|---------------------------|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS | 809 CONSTRUCTION | | 265 | 0 | 06/16 | | | |
| 850 HWPLZ011K | ZION TRIANGLE PLAZA | | | | | | DEVSCOPE | 06/12 | 09/12 |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 361 | 0 | 06/16 | | | |
| | CONS | 801 CONSTRUCTION | | 3,610 | 0 | 06/17 | | | |
| | CNSP SU 802 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 541 | 0 | 06/17 | | | |
| 850 HWPLZ012M | Bogardus Plaza Clock Tower | | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS | 003 CONSTRUCTION | | 0 | 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 | 06/16 | | | |
| | CONS | 801 CONSTRUCTION | | 1,546 | 0 | 06/17 | | | |
| | SVCS | 802 SERVICES | | 227 | 0 | 06/17 | | | |
| 850 HWPLZ016K | Broadway Bedford Plaza | | | | | | DEVSCOPE | 02/15 | 05/15 |
| CO#: 16 | IFDS FD 601 | IFA DESIGN | FINAL DESIGN | 400 | 0 | 06/16 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 145 | 0 | 06/16 | | | |
| | CONS | 801 CONSTRUCTION | | 1,435 | 0 | 06/17 | | | |
| | CNSP SU 802 | CONSTRUCTION SUPERVISION | CONSULTANT SUPERVISION OF | 265 | 0 | 06/17 | | | |
| 850 HWQ100FJM | Flushing - Jamaica (Main St) SBS | | | | | | | | |
| | IFDS FD 601 | IFA DESIGN | FINAL DESIGN | 615 | 0 | 02/16 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 615 | 0 | 06/18 | | | |
| | IFOT | 603 IFA OTHER TECHNICAL SERVI | | 860 | 0 | 06/16 | | | |
| | DSGN | 801 DESIGN | | 1,430 | 0 | 06/16 | | | |
| | CONS | 802 CONSTRUCTION | | 5,612 | 0 | 06/18 | | | |
| | CNSP | 803 CONSTRUCTION SUPERVISION | | 1,039 | 0 | 06/18 | | | |
| 850 P-102DELV | Del Valle Square X009-111M | | | | | | | | |
| | CONS | 003 CONSTRUCTION | | 9,364 | 0 | 06/18 | | | |
| | IFDS FD 601 | IFA DESIGN | FINAL DESIGN | 1,392 | 0 | 07/15 | | | |
| | IFSP SU 602 | IFA CONSTRUCTION SUPERVIS | IN-HOUSE SUPERVISION OF C | 1,392 | 0 | 07/15 | | | |
| | CONS | 801 CONSTRUCTION | | 914 | 0 | 06/18 | | | |
| | CONS | 802 CONSTRUCTION | | 3,649 | 0 | 06/18 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: HW HIGHWAYS

| | | |
|-----------------------------------|---------------------------|-------------------------------|
| AVAILABLE BALANCE AS OF: 02/29/16 | \$1,579,899,456.00 (CITY) | \$1,164,849,796.83 (NON-CITY) |
| CONTRACT LIABILITY: | \$430,472,533.20 (CITY) | \$245,126,792.50 (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-----------|-----------|---------|-----------------|-----------|-----------|---------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 345,356 * | 741,980 * | 611,554 * | 292,756 | 869,298 * | 831,729 * | 634,436 * | 292,374 |
| NON-CITY(N) | 94,344 * | 61,744 * | 41,436 * | 14,096 | 241,966 * | 164,336 * | 125,474 * | 20,785 |

| | FY 2016 | | | | | |
|-------|-----------|------------|------------|-----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 2,669 * | 832 * | 1,369 | 1,003 * | 162 * | 160 |
| AUG | 13,415 * | 31,359 * | 31,419 | 8,131 * | 12 * | -128 |
| SEPT | 19,035 * | 3,829 * | 5,027 | 6,011 * | 3,416 * | 3,424 |
| OCT | 7,028 * | 27,050 * | 25,851 | 1,570 * | 1,138 * | 1,136 |
| NOV | 44,636 * | 4,430 * | 5,453 | 63,154 * | 65,451 * | 6,865 |
| DEC | 1,306 * | 1,717 * | 1,710 | 97 * | 421 * | 477 |
| JAN | 2,146 * | 5,086 * | 4,659 | 264 * | 185 * | 417 |
| FEB | 1,121 * | 6,514 * | 8,487 | 3,917 * | 12,471 * | 67,730 |
| MARCH | 3,926 * | 3,426 * | 0 | 0 * | 0 * | 0 |
| APRIL | 40,265 * | 50,463 * | 0 | 8,512 * | 15,258 * | 0 |
| MAY | 9,748 * | 12,694 * | 0 | 5,452 * | 5,452 * | 0 |
| JUNE | 401,128 * | 402,155 * | 0 | 66,252 * | 57,235 * | 0 |
| FY 16 | 546,423 * | 549,555 * | 83,975 | 164,363 * | 161,201 * | 80,080 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-D001 FMS #: 035 D01 CONS, RECON, F&E - SCHOMBURG CTR & COUNTTEE CULLEN CULT, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$2,974.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$47,220.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,807,210.17 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 2 * | 2 |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 850 LRCA08SCH | CONS | SCHOMBURG - Phase II - Major renovation av,elev. outfittin 025 CONSTRUCTION | 2 | 0 | 06/16 | PROJSTRT | 01/08 | 01/08 |

BUDGET LINE: L-D002 FMS #: 035 D02 NYPL CENT RESEARCH BLD-SCHOMBURG, LINCOLN CTR, CENT ANNEX, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$14,292,020.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$342,588.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,361,217.98 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|-------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|----------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | 217 * | * | * | * | * | * | * | * | * | * | * | 16,675 * | 16,892 |
| FORCST(C)* | 217 * | * | * | * | * | * | * | * | * | * | * | 16,675 * | 16,892 |
| ACTUAL(C)* | 217 * | * | * | * | * | * | * | * | * | * | * | * | 217 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 035 LRCA12TEK | EQFN | SYSTEM WIDE RESEARCH: Tech Upgrades and New Systems 001 EQUIPMENT AND FURNITURE | 138 | 0 | 06/16 | | | |
| 035 LRCA14LPA | EQFN | AV Equipment 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/16 | | | |
| 035 LRCE12DOT | CONS | SASB:Improvements to the NYPL Vicinity 001 CONSTRUCTION | 350 | 0 | 06/16 | DEVSCOPE | 09/12 | 12/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 035 LRCM13IRS | Research - Digital Storage | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 217 | 0 | 07/15 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 68 | 0 | 06/16 | | | |
| 035 LRCM13PBX | LPA: PBX Replacement | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 43 | 0 | 06/16 | | | |
| 035 LRCM13SVP | SYSTEMWIDE: Server Virtualization System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 10 | 0 | 06/16 | | | |
| 035 LRCM13SVR | Research Libraries: Network Computer Servers | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 2 | 0 | 06/16 | | | |
| 035 LRCM15SSB | Full Replacement of Fire Alarm System | | | | | | | |
| | CONS 001 CONSTRUCTION | | 3,120 | 0 | 06/16 | | | |
| 035 LRMC15TEC | RESEARCH SYSTEM WIDE: NEXT GENERATION DESKTOP TECHNOLOGY | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 695 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 24 | 0 | 06/16 | | | |
| 850 LHSSLFACA | HSSL - Facade Restoration | | | | | | PROJSTRT 06/06 | 06/06 |
| | IFDS 008 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin | | | | | | PROJSTRT 01/08 | 01/08 |
| | CONS 001 CONSTRUCTION | | 7,828 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 467 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | | 400 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | 1,453 | 0 | 06/16 | | | |
| | CONS 039 CONSTRUCTION | | 354 | 0 | 06/16 | | | |
| CO#: RR | DSGN 039 DESIGN | | 69 | 0 | 06/16 | | | |
| | DSGN 200 DESIGN | | 70 | 0 | 06/16 | | | |
| | CONS 300 CONSTRUCTION | | 350 | 0 | 06/16 | | | |
| 850 LRCA11LPA | LIBRARY FOR THE PERFORMING ARTS - Exterior Rehabilitation | | | | | | DSGN 10/10 | 03/11 |
| | IFDS 002 IFA DESIGN | | 16 | 0 | 06/16 | | | |
| 850 LRCA13LPA | LPA: Electrical upgrade and Lighting | | | | | | DSGN 07/13 | 07/13 |
| | DSGN 001 DESIGN | | 199 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|----------------|---|--|---|-------|---|-------|---|--|-----------------|-------------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: L-D003 | | FMS #: 035 D03 | | NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | | | \$109,207.01 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | | | \$4,815.55 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | | | \$85,977.44 (CITY) | | | | | | | | \$.00 (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | * | | * | | * | | * | | (N)* | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 129 * | 129 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 129 * | 129 |
| 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 |
| 035 LRCM13SVR | Research Libraries: Network Computer Servers | | | | | | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | | | | | | 24 | 0 | 06/16 | | |
| 035 LRMA12WAN | SASB: Wide Area Network Equipment | | | | | | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | | 85 | 0 | 06/16 | | |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin | | | | | | | | | | PROJSTRT 01/08 01/08 |
| DSGN | 038 DESIGN | | | | | | 20 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|-----|-------|----|-------|-----|-------|-----|-------|---|
| BUDGET LINE: L-101 FMS #: 035 101 NYPL RESEARCH LIBRARIES - SYSTEM WIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$6,504,000.77 (CITY) \$17,000,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$60,344.07 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$66,840,546.55 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | 215 | * | 82 | * | 221 | * | 221 | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | * | | * | | * | | * | | * | (N)* | * | * | * | * | * | * | * | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-----|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 657 | 657 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 657 | 657 |
| 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 | |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity | | | | | | | | | | DEVSCOPE | 09/12 | 12/12 |
| CONS | 002 CONSTRUCTION | | | | | | 36 | 0 | 06/18 | | | | |
| CONS | 006 CONSTRUCTION | | | | | | 17 | 0 | 06/16 | | | | |
| CONS | 007 CONSTRUCTION | | | | | | 215 | 0 | 06/17 | | | | |
| 035 LRMA11NEQ | LPA - Network Data Equipment | | | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 46 | 0 | 06/18 | | | | |
| 035 L103RENO | RESEARCH LIBRARIES - Renovations | | | | | | | | | | DSGN | 06/11 | 12/11 |
| CTGY | 001 CONTINGENCY | | | | | | 5,000 | 0 | 06/16 | | | | |
| CTGY | 005 CONTINGENCY | | | | | | 0 | 2,000 | 06/16 | | | | |
| CONS | 012 CONSTRUCTION | | | | | | 221 | 0 | 06/23 | | | | |
| CONS | 013 CONSTRUCTION | | | | | | 221 | 0 | 06/24 | | | | |
| CONS | 014 CONSTRUCTION | | | | | | 221 | 0 | 06/25 | | | | |
| CONS | 015 CONSTRUCTION | | | | | | 221 | 0 | 06/20 | | | | |
| CONS | 016 CONSTRUCTION | | | | | | 221 | 0 | 06/19 | | | | |
| CONS | 017 CONSTRUCTION | | | | | | 221 | 0 | 06/21 | | | | |
| CONS | 018 CONSTRUCTION | | | | | | 221 | 0 | 06/22 | | | | |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin | | | | | | | | | | PROJSTRT | 01/08 | 01/08 |
| CONS | 012 CONSTRUCTION | | | | | | 640 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: L-103 FMS #: 035 103 RECONSTRUCTION, ETC., RESEARCH LIBRARY BUILDINGS, VARIOUS LOC., MANH.
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,345,966.77 (CITY) \$1,736,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$15,963.78 (NON-CITY)
 ITD EXPENDITURES: \$19,071,040.78 (CITY) \$158,966.22 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | 132 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,055 | 1,055 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,055 | 1,055 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity | | | | | | | | | DEVSCOPE 09/12 | 12/12 |
| CONS | 003 CONSTRUCTION | | | | | 132 | 0 | 06/18 | | | |
| 850 LRCA08SCH | SCHOMBURG - Phase II - Major renovation av,elev. outfittin | | | | | | | | | PROJSTRT 01/08 | 01/08 |
| CONS | 005 CONSTRUCTION | | | | | 851 | 0 | 06/16 | | | |
| CONS | 100 CONSTRUCTION | | | | | 204 | 0 | 06/16 | | | |

BUDGET LINE: L-105 FMS #: 035 105 FED IMPROVEMENTS, HUMANITIES AND SOCIAL SCIENCE RESEARCH LIBRARY
 AVAILABLE BALANCE AS OF: 02/29/16 \$0.00 (CITY) \$5,850,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | | | | | (C)* | | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | 3,000 | 3,000 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | | |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 035 LRCE12DOT | SASB:Improvements to the NYPL Vicinity | | | | | | | | | DEVSCOPE 09/12 | 12/12 |
| CONS | 004 CONSTRUCTION | | | | | 0 | 3,000 | 06/16 | | | |
| 035 L103RENO | RESEARCH LIBRARIES - Renovations | | | | | | | | | DSGN 06/11 | 12/11 |
| CTGY | 004 CONTINGENCY | | | | | 0 | 2,850 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: L NEW YORK RESEARCH LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16 \$22,256,675.48 (CITY) \$24,586,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,829.84 (CITY) \$15,963.78 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|-------|-------|-------|-----------------|-------|-------|-------|
| | FY 17 | FY 18 | FY 19 | FY 20 | FY 17 | FY 18 | FY 19 | FY 20 |
| CITY(C) | * | * | * | * | 215 | 214 | 221 | 221 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2016 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 217 * | 217 * | 217 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 18,518 * | 18,518 * | 0 | 3,000 * | 3,000 * | 0 |
| FY 16 | 18,735 * | 18,735 * | 217 | 3,000 * | 3,000 * | 0 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LB-D001 FMS #: 038 D01 BPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE

AVAILABLE BALANCE AS OF: 02/29/16 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|-----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 400 * | 400 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|--|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 038 LBC11RGFE | RUGBY - Furniture & Equipment | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | 275 | 0 | 06/16 | | | |
| 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements | | | | | | | | CONSCOMP | 06/15 | 04/17 |
| CONS | 015 CONSTRUCTION | | | | | 125 | 0 | 06/16 | | | |

BUDGET LINE: LB-D104 FMS #: 038 D04 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN

AVAILABLE BALANCE AS OF: 02/29/16 \$49,763,405.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,149,763.26 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,610,071.68 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|----------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | 25,153 * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | |
|------------|------|------|-------|-------|-------|------|---------|-------|-------|-------|------|----------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | |
| PLAN (C)* | 46 * | 87 * | 49 * | 74 * | 100-* | 41 * | * | * | * | * | * | 21,991 * | 22,188 |
| FORCST(C)* | 46 * | 78 * | 437 * | 262 * | 100-* | 41 * | 83 * | 515-* | * | * | * | 21,165 * | 21,497 |
| ACTUAL(C)* | 46 * | 78 * | 437 * | 262 * | 100-* | 41 * | 83 * | 64 * | * | * | * | * | 912 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|---|--|--|--|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| AGY ID NO | DESCRIPTION | | | | | | | | | | |
| 038 LBC10PSFE | PARK SLOPE - Furniture & Equipment | | | | | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | | | | 4 | 0 | 06/16 | | | |
| 038 LBC10SWIT | SYSTEMWIDE - Self Check Project/ABC Upgrade Project | | | | | | | | | | |
| EQFN | 007 EQUIPMENT AND FURNITURE | | | | | 514 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 038 LBC11SPFE EQFN | SUNSET PARK - FF&E 001 EQUIPMENT AND FURNITURE | 600 | 0 | 06/16 | | | |
| 038 LBC15PBGF EQFN | MAPLETON, MIDWOOD & RYDER TECH (PB) 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | | |
| 038 LBC16RHIT EQFN | RED HOOK MULTIMEDIA ROOM 002 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | | |
| 038 LBEM05SWR DSGN | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting 022 DESIGN | 46 | 0 | 06/16 | | | |
| 038 LBK16HLRF DSGN | Highlawn - Roof Replacement 005 DESIGN | 43 | 0 | 06/16 | | | |
| | 006 CONSTRUCTION | 340 | 0 | 06/16 | | | |
| | 007 IFA DESIGN | 5 | 0 | 06/16 | | | |
| | 008 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/16 | | | |
| 038 LBK16SCRF DSGN | SPRING CREEK ROOF REPLACEMENT 005 DESIGN | 43 | 0 | 06/16 | | | |
| | 006 CONSTRUCTION | 340 | 0 | 06/16 | | | |
| | 007 IFA DESIGN | 5 | 0 | 06/16 | | | |
| | 008 IFA CONSTRUCTION SUPERVIS | 37 | 0 | 06/16 | | | |
| 038 LBK16STRF DSGN | SARATOGA ROOF REPLACEMENT 005 DESIGN | 50 | 0 | 06/16 | | | |
| | 006 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| | 007 IFA DESIGN | 6 | 0 | 06/16 | | | |
| | 008 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/16 | | | |
| 038 LBM11GSSA SITE | GRAVESEND SITE ACQUISITION 004 SITE | 55 | 0 | 06/16 | | | |
| 801 REDHOOK CONS | Red Hook Library 002 CONSTRUCTION | 1,611 | 0 | 06/16 | DSGN | 01/16 | 01/16 |
| | 004 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| | 005 CONSTRUCTION | 85 | 0 | 06/16 | | | |
| | 006 EQUIPMENT AND FURNITURE | 50 | 0 | 06/16 | | | |
| 850 LBCA04FHT CO#: CR CONS | FORT HAMILTON - Rehabilitation and Expansion 004 CONSTRUCTION | 5 | 0 | 06/17 | CONSCOMP | 11/13 | 03/19 |
| | 004 CONSTRUCTION | 5- | 0 | 12/15 | | | |
| | 011 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| 850 LBCA06SPK CO#: 01 DSGN | SUNSET PARK - Partial Interior Renovation 001 DESIGN | 196 | 0 | 06/17 | DSGNCOMP | 05/06 | 07/16 |
| | 003 IFA CONSTRUCTION SUPERVIS | 8 | 0 | 06/16 | | | |
| | 004 CONSTRUCTION | 498 | 0 | 06/17 | | | |
| | 004 CONSTRUCTION | 1,000 | 0 | 06/17 | | | |
| | 013 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | | | |
| 850 LBCA07COR CO#: K1 CONS | CORTELYOU - Branch Rehabilitation 002 CONSTRUCTION | 50 | 0 | 06/17 | CONSCOMP | 01/11 | 06/16 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LBCA07FBH | FLATBUSH - Roof and Boiler Replacement | | | | CONSCOMP | 10/15 | 06/17 |
| | IFDS 003 IFA DESIGN | 10 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 282 | 0 | 06/16 | | | |
| | DSGN 008 DESIGN | 26 | 0 | 06/16 | | | |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs | | | | DSGN | 05/07 | 02/09 |
| | CONS 006 CONSTRUCTION | 14 | 0 | 06/17 | | | |
| 850 LBC08BDRF | BEDFORD - Roof Replacement | | | | | | |
| CO#: 02 | CONS 002 CONSTRUCTION | 7 | 0 | 06/17 | | | |
| CO#: 03 | CONS 002 CONSTRUCTION | 46 | 0 | 07/15 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | | | |
| 850 LBC09GPRF | GREENPOINT - Roof Renovation | | | | CONSCOMP | 10/10 | 09/14 |
| | IFDS 004 IFA DESIGN | 37 | 0 | 06/16 | | | |
| 850 LBC09RHHC | RED HOOK - HVAC and Boiler Replacement | | | | CONSCOMP | 07/13 | 02/14 |
| CO#: RE | IFDS 003 IFA DESIGN | 3 | 0 | 06/16 | | | |
| 850 LBC09SWCN | BPL Central Library Renovations | | | | CONSSTRT | 01/12 | 07/16 |
| CO#: 02 | DSGN 001 DESIGN | 54 | 0 | 06/17 | | | |
| | CONS 004 CONSTRUCTION | 1,086 | 0 | 06/17 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | 1,900 | 0 | 06/17 | | | |
| 850 LBC10CDHC | CLARENDON HVAC Replacement | | | | | | |
| | DSGN 001 DESIGN | 42 | 0 | 06/16 | | | |
| CO#: RE | DSGN 001 DESIGN | 6 | 0 | 06/16 | | | |
| | 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 | | | |
| | IFDS 003 IFA DESIGN | 8 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 62 | 0 | 06/16 | | | |
| 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 | | | | | | |
| CO#: 04 | DSGN 001 DESIGN | 46 | 0 | 06/16 | | | |
| CO#: 05 | DSGN 001 DESIGN | 63 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 747 | 0 | 06/16 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | 100 | 0 | 06/16 | | | |
| CO#: 02 | CONS 002 CONSTRUCTION | 920 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | 3 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 22 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 1,479 | 0 | 06/16 | | | |
| | IFDS 008 IFA DESIGN | 18 | 0 | 06/16 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | 195 | 0 | 06/16 | | | |
| 850 LBC11BBHC | BRIGHTON BEACH - HVAC Replacement | | | | CONSCOMP | 12/15 | 12/15 |
| CO#: 01 | DSGN 002 DESIGN | 1 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 42 | 0 | 06/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBC11BBRF | BRIGHTON BEACH - Roof Replacement | | | | | DSGN | 11/10 | 05/11 |
| | CONS 002 CONSTRUCTION | | 151 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 27 | 0 | 06/16 | | | |
| | IFDS 007 IFA DESIGN | | 4 | 0 | 06/16 | | | |
| 850 LBC11CGRF | CARROLL GARDENS - Roof Replacement | | | | | DEVSCOPE | 12/10 | 12/10 |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 56 | 0 | 06/16 | | | |
| 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 | 0 | 06/16 | | | |
| 850 LBC11CNYS | CENTRAL - YOUTH SERVICES LIBRARY | | | | | CONSCOMP | 04/14 | 09/15 |
| | CONS 001 CONSTRUCTION | | 5,070 | 0 | 06/17 | | | |
| | DSGN 002 DESIGN | | 422 | 0 | 06/16 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 247 | 0 | 06/16 | | | |
| 850 LBC11UPRF | ULMER PARK - Roof Replacement | | | | | CLOSE | 03/16 | 04/16 |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 40 | 0 | 06/16 | | | |
| 850 LBC12ARRF | ARLINGTON - Roof Replacement | | | | | | | |
| | CONS 006 CONSTRUCTION | | 34 | 0 | 06/17 | | | |
| 850 LBC12EPRF | EASTERN PARKWAY - Roof Replacement | | | | | CONSCOMP | 10/15 | 10/15 |
| | CONS 002 CONSTRUCTION | | 81 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBC12P2FS | EASTERN PARKWAY FIRE SAFETY | | | | | CONSCOMP | 11/14 | 08/15 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 232 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 3 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 26 | 0 | 06/16 | | | |
| 850 LBC12STHC | SARATOGA BOILER AND HVAC REPLACEMENT | | | | | CONSCOMP | 10/14 | 08/15 |
| | CONS 002 CONSTRUCTION | | 25 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 655 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBC12WIRF | WASHINGTON IRVING ROOF REPLACEMENT | | | | | DSGNCOMP | 05/15 | 05/16 |
| | DSGN 001 DESIGN | | 87 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 188 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 25 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 1,219 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | | 500 | 0 | 06/17 | | | |
| 850 LBC13BPRF | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION | | | | | PROJSTRT | 04/13 | 07/14 |
| | CONS 002 CONSTRUCTION | | 1,411 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 19 | 0 | 06/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 138 | 0 | 06/16 | | | |
| 850 LBC13NLBR | NEW LOTS BRANCH RENOVATION | | | | | CONSSTRT | 02/16 | 08/17 |
| | DSGN 001 DESIGN | | 71 | 0 | 06/16 | | | |
| CO#: 02 | DSGN 001 DESIGN | | 2 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 1,600 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 24 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 176 | 0 | 06/16 | | | |
| 850 LBC13RGTR | RUGBY TRAILER | | | | | CONSSTRT | 08/15 | 04/17 |
| | IFDS 004 IFA DESIGN | | 6 | 0 | 06/16 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 46 | 0 | 06/16 | | | |
| 850 LBC14ARHC | ARLINGTON BOILER REPLACEMENT | | | | | CONSSTRT | 02/16 | 04/17 |
| | DSGN 001 DESIGN | | 6 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 63 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 350 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 6 | 0 | 06/17 | | | |
| 850 LBC14BVHC | BROWNSVILLE HVAC REPLACEMENT | | | | | CONSSTRT | 01/16 | 09/16 |
| | DSGN 001 DESIGN | | 40 | 0 | 06/16 | | | |
| CO#: 02 | DSGN 001 DESIGN | | 21 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 854 | 0 | 06/16 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 286 | 0 | 06/16 | | | |
| 850 LBC14CNHC | CENTRAL HVAC REPLACEMENT | | | | | PROJSTRT | 09/14 | 09/14 |
| | DSGN 001 DESIGN | | 3 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 237 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 1,560 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 176 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 24 | 0 | 06/16 | | | |
| 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT | | | | | DSGNCOMP | 11/15 | 07/16 |
| | CONS 002 CONSTRUCTION | | 184 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 75 | 0 | 06/16 | | | |
| CO#: F3 | IFDS 006 IFA DESIGN | | 20 | 0 | 06/16 | | | |
| 850 LBC14LDRF | LEONARD ROOF REPLACEMENT | | | | | DSGNCOMP | 11/15 | 07/16 |
| | CONS 002 CONSTRUCTION | | 740 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBC14MDBR | MIDWOOD OUTDOOR PLAZA | | | | | CONSCOMP | 12/15 | 12/15 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/16 | | | |
| 850 LBC14NLHC | NEW LOTS HVAC REPLACEMENT | | | | | DSGNCOMP | 08/15 | 06/16 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 87 | 0 | 08/15 | | | |
| | CONS 002 CONSTRUCTION | | 587 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBC15BWHC | Bushwick Heating & Cooling | | | | | | PROJSTRT | 10/14 10/14 |
| | DSGN 001 DESIGN | | 97 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 578 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| 850 LBC15CHHC | CLINTON HILL CONTROLS | | | | | | PROJSTRT | 03/15 03/15 |
| | DSGN 001 DESIGN | | 13 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 41 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 2 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 5 | 0 | 06/16 | | | |
| 850 LBC15EPEN | EASTERN PARKWAY ENVELOPE | | | | | | | |
| | DSGN 001 DESIGN | | 50 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 400 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 44 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 6 | 0 | 06/16 | | | |
| 850 LBC15FBHC | Flatbush Heating & Cooling | | | | | | | |
| | DSGN 001 DESIGN | | 7 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 183 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 600 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 785 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| 850 LBC15FLRF | Flatlands Envelope Rehabilitation | | | | | | PROJSTRT | 12/14 12/14 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 74 | 0 | 10/15 | | | |
| | CONS 002 CONSTRUCTION | | 600 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| 850 LBC15GSRF | Gravesend Roof Replacement | | | | | | DSGNCOMP | 10/15 06/16 |
| | CONS 002 CONSTRUCTION | | 675 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| 850 LBC15MPHC | Mapleton Boiler & BMS | | | | | | PROJSTRT | 10/14 10/14 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 49 | 0 | 09/15 | | | |
| | CONS 002 CONSTRUCTION | | 392 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 47 | 0 | 06/16 | | | |
| 850 LBC16MBHC | MILL BASIN HEATING & COOLING | | | | | | | |
| | CONS 002 CONSTRUCTION | | 1,350 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 20 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 130 | 0 | 06/16 | | | |
| 850 LBC16MD2F | MIDWOOD 2ND FLOOR RENOVATIONS | | | | | | | |
| | DSGN 001 DESIGN | | 165 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 744 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 12 | 0 | 06/16 | | | |

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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 89 | 0 | 06/16 | | | |
| 850 LBC16MPHC | MAPLETON HVAC REPLACEMENT | | | | | PROJSTRT | 08/15 | 08/15 |
| | DSGN 001 DESIGN | | 75 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 600 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBC16PSGD | PARK SLOPE STORY GARDEN | | | | | | | |
| | CONS 002 CONSTRUCTION | | 225 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 3 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/16 | | | |
| 850 LBKA02PKS | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement | | | | | | | |
| CO#: 03 | CONS 013 CONSTRUCTION | | 1 | 0 | 06/16 | | | |
| CO#: RE | CONS 014 CONSTRUCTION | | 33 | 0 | 06/16 | | | |
| | DSGN 015 DESIGN | | 15 | 0 | 06/16 | | | |
| 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements | | | | | CONSCOMP | 06/15 | 04/17 |
| CO#: RE | CONS 007 CONSTRUCTION | | 1,314 | 0 | 06/16 | | | |
| | CONS 013 CONSTRUCTION | | 648 | 0 | 06/16 | | | |
| | IFDS 018 IFA DESIGN | | 6 | 0 | 06/16 | | | |
| | IFSP 019 IFA CONSTRUCTION SUPERVIS | | 46 | 0 | 06/16 | | | |
| 850 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION | | | | | PROJSTRT | 07/13 | 08/14 |
| | CONS 007 CONSTRUCTION | | 645 | 0 | 06/16 | | | |
| | DSGN 009 DESIGN | | 29 | 0 | 06/16 | | | |
| 850 LBK13GPHC | GREENPOINT BOILER REPLACEMENT | | | | | PROJSTRT | 07/13 | 07/13 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| CO#: 02 | DSGN 001 DESIGN | | 6 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 65 | 0 | 06/17 | | | |
| | IFDS 004 IFA DESIGN | | 8 | 0 | 06/16 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | | 61 | 0 | 06/16 | | | |
| 850 LBK14DRRF | DYKER ROOF REPLACEMENT | | | | | CONSCOMP | 09/15 | 09/15 |
| | CONS 005 CONSTRUCTION | | 198 | 0 | 06/16 | | | |
| CO#: 01 | CONS 005 CONSTRUCTION | | 139 | 0 | 06/16 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/16 | | | |
| 850 LBK15BDHC | BEDFORD HEATING & COOLING REPLACEMENT | | | | | | | |
| | DSGN 005 DESIGN | | 9 | 0 | 06/17 | | | |
| CO#: RG | DSGN 005 DESIGN | | 46 | 0 | 12/15 | | | |
| | CONS 006 CONSTRUCTION | | 250 | 0 | 06/17 | | | |
| 850 LBK15BRRF | BAY RIDGE ENVELOPE REHAB | | | | | DSGNCOMP | 01/16 | 06/16 |
| | CONS 005 CONSTRUCTION | | 180 | 0 | 06/16 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| | IFDS 007 IFA DESIGN | | 2 | 0 | 06/16 | | | |
| 850 LBK15WTHC | WINDSOR TERRACE HEATING & COOLING REPLACEMENT | | | | | PROJSTRT | 11/14 | 11/14 |
| | DSGN 007 DESIGN | | 50 | 0 | 06/17 | | | |
| | CONS 008 CONSTRUCTION | | 376 | 0 | 06/17 | | | |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LBK16CIBR | Coney Island - 2nd Floor Renovation | | | | | | |
| | DSGN 005 DESIGN | 68 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 382 | 0 | 06/17 | | | |
| | IFDS 007 IFA DESIGN | 6 | 0 | 06/16 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | 44 | 0 | 06/16 | | | |
| 850 LBM08CNEV | CENTRAL - Elevator Repairs | | | | | CONSCOMP | 04/15 08/16 |
| | CO#: CR DSGN 001 DESIGN | 100 | 0 | 06/17 | | | |
| | CO#: DR DSGN 001 DESIGN | 100- | 0 | 11/15 | | | |
| | CO#: 01 DSGN 001 DESIGN | 1 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | 50 | 0 | 06/17 | | | |
| | CO#: 01 CONS 002 CONSTRUCTION | 52 | 0 | 06/17 | | | |
| 850 LBM08WBRF | WILLIAMSBURG - Roof Replacment | | | | | CONSCOMP | 04/12 04/15 |
| | CO#: RL CONS 007 CONSTRUCTION | 1 | 0 | 06/17 | | | |
| 850 LBM13ARHC | ARLINGTON HVAC REPLACEMENT | | | | | DSGNCOMP | 09/15 05/16 |
| | CONS 007 CONSTRUCTION | 750 | 0 | 06/17 | | | |
| 850 LBM13CGHC | CARROLL GARDENS HVAC REPLACEMENT | | | | | CONSSSTR | 08/15 06/16 |
| | CO#: 01 DSGN 007 DESIGN | 50 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | 130 | 0 | 06/16 | | | |
| | CO#: 01 CONS 008 CONSTRUCTION | 805 | 0 | 06/16 | | | |
| 850 LBM13CHFS | CLINTON HILL FIRE SAFETY | | | | | CONSSSTR | 01/16 08/16 |
| | DSGN 006 DESIGN | 16 | 0 | 06/16 | | | |
| 850 LBM13DRFS | DYKER FIRE SAFETY | | | | | CONSSSTR | 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 | | | | | PROJSTR | 07/13 07/13 |
| | CONS 006 CONSTRUCTION | 52 | 0 | 06/16 | | | |
| 850 LBM13RDFS | RYDER FIRE SAFETY | | | | | CONSSSTR | 10/15 06/16 |
| | CONS 006 CONSTRUCTION | 3 | 0 | 06/17 | | | |
| 850 LBM13SAFS | STONE AVENUE FIRE SAFETY | | | | | CONSSSTR | 12/15 08/16 |
| | DSGN 006 DESIGN | 15 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 34 | 0 | 06/16 | | | |
| 850 LBM14BWRF | BUSHWICK ROOF REPLACEMENT | | | | | DSGNCOMP | 02/16 05/16 |
| | CONS 006 CONSTRUCTION | 225 | 0 | 06/17 | | | |
| 850 LBM14MRHC | MARCY HVAC REPLACEMENT | | | | | CONSSSTR | 09/15 06/16 |
| | CONS 006 CONSTRUCTION | 689 | 0 | 06/16 | | | |
| 850 LBM14WTRF | WINDSOR TERRACE ROOF REPLACEMENT | | | | | CONSCOMP | 01/16 01/16 |
| | CONS 006 CONSTRUCTION | 25 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| 850 LBM14WWRF | WALT WHITMAN ROOF REPLACEMENT | | | | | CONSSSTR | 03/15 11/16 |
| | CONS 006 CONSTRUCTION | 225 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|-------------------------|--|--|------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBM15RDHC | Ryder Heating & Cooling | | | | | | PROJSTRT | 12/14 | 12/14 |
| | DSGN 006 DESIGN | | | 50 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | | 425 | 0 | 06/17 | | | |

BUDGET LINE: LB-K001 FMS #: 038 K01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN
 AVAILABLE BALANCE AS OF: 02/29/16 \$8,030,513.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$805,104.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$34,488,847.28 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|
| EXECUTIVE (C)* | 500 | * | * | * | (C)* 2,831 | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | |
| (N)* | * | * | * | * | (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | 75 | * | * | * | * | * | 5,114 | 5,189 |
| FORCST(C)* | * | * | * | * | * | 73 | * | 2 | * | 39 | * | 5,075 | 5,189 |
| ACTUAL(C)* | * | * | * | * | * | 73 | * | 2 | * | * | * | * | 75 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|--|--|------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 038 LBC17TECH | SYSTEMWIDE - Techmobile Purchase | | | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | | | 500 | 0 | 06/17 | | | |
| 038 LBK16HLRF | Highlawn - Roof Replacement | | | | | | | | |
| | DSGN 001 DESIGN | | | 43 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | 340 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | | 5 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 37 | 0 | 06/16 | | | |
| 038 LBK16SCRF | SPRING CREEK ROOF REPLACEMENT | | | | | | | | |
| | DSGN 001 DESIGN | | | 43 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | 340 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | | 5 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 37 | 0 | 06/16 | | | |
| 038 LBK16STRF | SARATOGA ROOF REPLACEMENT | | | | | | | | |
| | DSGN 001 DESIGN | | | 50 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | | 400 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | | 6 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | | 44 | 0 | 06/16 | | | |
| 850 LB-104KEN | KENSINGTON - Replacement Facility | | | | | | | | |
| | CONS 038 CONSTRUCTION | | | 13 | 0 | 06/17 | | | |
| CO#: 05 | CONS 038 CONSTRUCTION | | | 40 | 0 | 06/17 | | | |
| | DSGN 039 DESIGN | | | 1 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---|--|----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 LBC11UPRF CONS | ULMER PARK - Roof Replacement 007 CONSTRUCTION | 875 | 0 | 06/16 | CLOSE | 03/16 | 04/16 |
| 850 LBKA02PKS DSGN | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement 011 DESIGN | 1 | 0 | 06/16 | | | |
| 850 LBKA05RUG CO#: RE CONS DSGN CONS | RUGBY - Partial Interior Rehab/Public Service Enhancements 005 CONSTRUCTION 008 DESIGN 011 CONSTRUCTION | 225 1 515 | 0 0 0 | 06/16 06/16 06/16 | CONSCOMP | 06/15 | 04/17 |
| 850 LBK13EFBR CONS IFDS | EAST FLATBUSH - BRANCH RENOVATION 003 CONSTRUCTION 004 IFA DESIGN | 1,425 39 | 0 0 | 06/16 06/16 | PROJSTRT | 07/13 | 08/14 |
| 850 LBK13GPHC CONS CO#: 01 CONS | GREENPOINT BOILER REPLACEMENT 002 CONSTRUCTION 002 CONSTRUCTION | 526 94 | 0 0 | 06/17 06/17 | PROJSTRT | 07/13 | 07/13 |
| 850 LBK14DRRF CONS IFDS | DYKER ROOF REPLACEMENT 002 CONSTRUCTION 003 IFA DESIGN | 338 37 | 0 0 | 06/16 06/16 | CONSCOMP | 09/15 | 09/15 |
| 850 LBK15BDHC DSGN CONS IFSP IFDS | BEDFORD HEATING & COOLING REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN | 75 600 66 9 | 0 0 0 0 | 12/15 06/17 06/16 06/16 | | | |
| 850 LBK15BRRF CONS IFSP IFDS | BAY RIDGE ENVELOPE REHAB 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 008 IFA DESIGN | 450 44 6 | 0 0 0 | 06/16 06/16 06/16 | DSGNCOMP | 01/16 | 06/16 |
| 850 LBK15WTHC DSGN CONS IFSP IFDS | WINDSOR TERRACE HEATING & COOLING REPLACEMENT 001 DESIGN 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS 004 IFA DESIGN | 75 600 66 9 | 0 0 0 0 | 06/17 06/17 06/16 06/16 | PROJSTRT | 11/14 | 11/14 |
| 850 LBK16CIBR DSGN CONS IFDS IFSP | Coney Island - 2nd Floor Renovation 001 DESIGN 002 CONSTRUCTION 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS | 68 382 6 44 | 0 0 0 0 | 06/16 06/17 06/16 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|--------|---|--------|---|--------|---|--------|---|-----------------|---|--------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: LB-104 FMS #: 038 105 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$47,454,522.06 (CITY) \$8,058,000.73 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,836,622.37 (CITY) \$49,748.54 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$73,573,263.55 (CITY) \$6,692,819.73 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 44,392 | * | 20,646 | * | 20,658 | * | 20,671 | * | (C)* | | 38,460 | * | 20,646 | * | 20,658 | * | 20,671 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | 2,000 | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|--------|---|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | | |
| PLAN (C)* | | 128 | 28 | 53 | * | 96 | * | 365 | * | * | * | 2 | * | 20,852 | * | 21,332 |
| FORCST(C)* | | 128 | 191 | 404 | * | 96 | * | 502 | * | 22 | * | 2 | * | 20,154 | * | 21,311 |
| ACTUAL(C)* | | 2,552 | 191 | 403 | * | 96 | * | 502 | * | 22 | * | * | * | * | * | 3,577 |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 6,258 | * | 6,258 |
| FORCST(N)* | | * | * | * | * | * | 1 | * | 1 | * | * | * | * | 6,258 | * | 6,258 |
| ACTUAL(N)* | | * | * | * | * | * | 1 | * | 1 | * | * | * | * | * | * | * |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--------|-------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 038 CONVERTED | 038 CONVERSION PROJECT | | | | | | |
| DSGN | 002 DESIGN | | 21 | 0 | 06/16 | | |
| 038 LBC11SWRF | SYSTEMWIDE - Roof Replacements | | | | | | |
| DSGN | 007 DESIGN | | 78 | 0 | 06/17 | | |
| 038 LBC14CGWT | CARROLL GARDENS & WINDSOR TERRACE TECH UPGRADE | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | | 8 | 0 | 06/16 | | |
| 038 LBC14SELF | KINGS HIGHWAY SELF CHECK-IN INITIATIVE | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | |
| 038 LBEM05SWR | SYSTEMWIDE - Renovation/Rehab/Acquisition/Initial Outfitting | | | | | | |
| DSGN | 002 DESIGN | | 716 | 0 | 06/17 | | |
| DSGN | 003 DESIGN | | 646 | 0 | 06/18 | | |
| 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 | | |
| 038 LBINSPIRE | BPL BRANCH MODERNIZATION PROGRAM | | | | | | |
| DSGN | 002 DESIGN | | 10,000 | 0 | 06/17 | | |
| DSGN | 003 DESIGN | | 20,000 | 0 | 06/18 | | |
| DSGN | 004 DESIGN | | 20,000 | 0 | 06/19 | | |
| DSGN | 005 DESIGN | | 20,000 | 0 | 06/20 | | |
| DSGN | 006 DESIGN | | 15,000 | 0 | 06/21 | | |
| DSGN | 007 DESIGN | | 15,000 | 0 | 06/22 | | |
| 038 LBM11GSSA | GRAVESEND SITE ACQUISITION | | | | | | |
| SITE | 003 SITE | | 586 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 038 LBM12MPSA | MCKINLEY PARK SITE ACQUISITION | | | | | | |
| | SITE 001 SITE | 2,424 | 0 | 06/16 | | | |
| | SITE 002 SITE | 76 | 0 | 06/16 | | | |
| 038 LBM14CARS | BPL FLEET - PHASE 1 | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | | |
| 038 LBM14SWIT | SYSTEM-WIDE MULTIFUNCTIONAL DEVICES | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | | |
| 038 LBM16GEEC | GREENPOINT ENVIRONMENTAL EDUCATION CENTER | | | | | | |
| | CONS 001 CONSTRUCTION | 5,000 | 0 | 06/16 | | | |
| 038 SANDYLBL | SANDY DAMAGES - BPL | | | | | | |
| | DSGN 001 DESIGN | 695 | 0 | 06/17 | | | |
| | DSGN 002 DESIGN | 0 | 6,258 | 06/16 | | | |
| 850 LBCA00KHY | KINGS HIGHWAY - Branch Rehabilitation and Expansion | | | | | | |
| CO#: 02 IFSP | 028 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 06/16 | CONSCOMP | 04/05 | 12/16 |
| 850 LBCA04FHT | FORT HAMILTON - Rehabilitation and Expansion | | | | | | |
| | CONS 024 CONSTRUCTION | 2 | 0 | 06/17 | CONSCOMP | 11/13 | 03/19 |
| 850 LBCA07CEN | CENTRAL - Emergency and Safety Systems | | | | | | |
| | DSGN 001 DESIGN | 1 | 0 | 06/17 | | | |
| CO#: CR DSGN | 001 DESIGN | 96 | 0 | 06/17 | | | |
| CO#: DR DSGN | 001 DESIGN | 96- | 0 | 11/15 | | | |
| | CONS 002 CONSTRUCTION | 3,962 | 0 | 06/17 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 363 | 0 | 06/16 | | | |
| 850 LBCA07DKR | DYKER - Branch Rehabilitation | | | | | | |
| | CONS 006 CONSTRUCTION | 28 | 0 | 06/17 | CONSCOMP | 07/15 | 07/15 |
| CO#: T2 SVCS | 006 SERVICES | 2 | 0 | 04/16 | | | |
| 850 LBCA07FBH | FLATBUSH - Roof and Boiler Replacement | | | | | | |
| | CONS 009 CONSTRUCTION | 85 | 0 | 06/16 | CONSCOMP | 10/15 | 06/17 |
| | CONS 010 CONSTRUCTION | 218 | 0 | 06/16 | | | |
| 850 LBC05BVRF | BROWNSVILLE - Roof Repairs | | | | | | |
| | CONS 001 CONSTRUCTION | 30 | 0 | 06/17 | DSGN | 05/07 | 02/09 |
| CO#: 01 CONS | 001 CONSTRUCTION | 110 | 0 | 06/17 | | | |
| 850 LBC08BDRF | BEDFORD - Roof Replacement | | | | | | |
| | CONS 006 CONSTRUCTION | 4 | 0 | 06/17 | | | |
| CO#: 02 CONS | 006 CONSTRUCTION | 29 | 0 | 07/15 | | | |
| 850 LBC09SWCN | BPL Central Library Renovations | | | | | | |
| CO#: 01 CONS | 003 CONSTRUCTION | 3,930 | 0 | 06/17 | | | |
| | DSGN 010 DESIGN | 4 | 0 | 06/17 | | | |
| CO#: RE DSGN | 010 DESIGN | 66 | 0 | 06/17 | | | |
| CO#: 03 DSGN | 010 DESIGN | 213 | 0 | 06/17 | | | |
| CO#: 01 CONS | 012 CONSTRUCTION | 180 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBC10CDHC | CLARENDON HVAC Replacement | | | | | | | |
| | DSGN 006 DESIGN | | 91 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 325 | 0 | 06/17 | | | |
| 850 LBC10NUHC | NEW UTRECHT INTERIOR AND EXTERIOR REHABILITATION | | | | | | | |
| | DSGN 010 DESIGN | | 71 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 010 DESIGN | | 4 | 0 | 06/16 | | | |
| | CONS 011 CONSTRUCTION | | 675 | 0 | 06/16 | | | |
| | IFSP 013 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBC11BBHC | BRIGHTON BEACH - HVAC Replacement | | | | | | CONSCOMP 12/15 | 12/15 |
| | CONS 006 CONSTRUCTION | | 30 | 0 | 06/16 | | | |
| CO#: G6 | CONS 006 CONSTRUCTION | | 2 | 0 | 06/16 | | | |
| CO#: J1 | CONS 006 CONSTRUCTION | | 85 | 0 | 06/16 | | | |
| | DSGN 007 DESIGN | | 30 | 0 | 06/16 | | | |
| 850 LBC11UPRF | ULMER PARK - Roof Replacement | | | | | | CLOSE 03/16 | 04/16 |
| | CONS 006 CONSTRUCTION | | 3 | 0 | 06/16 | | | |
| CO#: 02 | CONS 006 CONSTRUCTION | | 350 | 0 | 06/16 | | | |
| 850 LBC12ARRF | ARLINGTON - Roof Replacement | | | | | | | |
| | CONS 002 CONSTRUCTION | | 45 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 111 | 0 | 06/17 | | | |
| 850 LBC12P2FS | EASTERN PARKWAY FIRE SAFETY | | | | | | CONSCOMP 11/14 | 08/15 |
| | CONS 006 CONSTRUCTION | | 47 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 36 | 0 | 06/16 | | | |
| 850 LBC12STHC | SARATOGA BOILER AND HVAC REPLACEMENT | | | | | | CONSCOMP 10/14 | 08/15 |
| CO#: 01 | DSGN 006 DESIGN | | 32 | 0 | 06/17 | | | |
| CO#: 02 | DSGN 006 DESIGN | | 11 | 0 | 06/17 | | | |
| | CONS 007 CONSTRUCTION | | 675 | 0 | 06/17 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBC13BPRF | BOROUGH PARK INTERIOR AND EXTERIOR REHABILITATION | | | | | | PROJSTRT 04/13 | 07/14 |
| | CONS 006 CONSTRUCTION | | 675 | 0 | 06/17 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| | DSGN 009 DESIGN | | 127 | 0 | 06/16 | | | |
| | CONS 010 CONSTRUCTION | | 837 | 0 | 06/17 | | | |
| | IFDS 011 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| | IFSP 012 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/16 | | | |
| 850 LBC14ARHC | ARLINGTON BOILER REPLACEMENT | | | | | | CONSSTRT 02/16 | 04/17 |
| | CONS 008 CONSTRUCTION | | 102 | 0 | 06/17 | | | |
| 850 LBC14BVHC | BROWNSVILLE HVAC REPLACEMENT | | | | | | CONSSTRT 01/16 | 09/16 |
| | CONS 006 CONSTRUCTION | | 140 | 0 | 06/16 | | | |
| 850 LBC14CYHC | CYPRESS HILLS HVAC REPLACEMENT | | | | | | DSGNCOMP 11/15 | 07/16 |
| | CONS 005 CONSTRUCTION | | 540 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 009 DESIGN | | 9 | 0 | 06/17 | | | |
| | CONS 010 CONSTRUCTION | | 40 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LBC14LDRF | LEONARD ROOF REPLACEMENT | | | | DSGNCOMP | 11/15 | 07/16 |
| | DSGN 006 DESIGN | 9 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 17 | 0 | 06/16 | | | |
| 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 | | | |
| 850 LBC15MPHC | Mapleton Boiler & BMS | | | | PROJSTRT | 10/14 | 10/14 |
| | DSGN 004 DESIGN | 26 | 0 | 06/17 | | | |
| | CONS 005 CONSTRUCTION | 235 | 0 | 06/17 | | | |
| | IFDS 006 IFA DESIGN | 10 | 0 | 06/16 | | | |
| | IFSP 007 IFA CONSTRUCTION SUPERVIS | 24 | 0 | 06/16 | | | |
| 850 LBKA02PKS | PARK SLOPE - Renovation/Rehabilitation and HVAC Replacement | | | | | | |
| | CONS 012 CONSTRUCTION | 104 | 0 | 06/16 | | | |
| 850 LBKA05RUG | RUGBY - Partial Interior Rehab/Public Service Enhancements | | | | CONSCOMP | 06/15 | 04/17 |
| | CONS 012 CONSTRUCTION | 295 | 0 | 06/16 | | | |
| CO#: 03 | CONS 012 CONSTRUCTION | 976 | 0 | 06/16 | | | |
| | DSGN 014 DESIGN | 22 | 0 | 06/16 | | | |
| | IFDS 016 IFA DESIGN | 6 | 0 | 06/16 | | | |
| | IFSP 017 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/16 | | | |
| 850 LBK13EFBR | EAST FLATBUSH - BRANCH RENOVATION | | | | PROJSTRT | 07/13 | 08/14 |
| | CONS 002 CONSTRUCTION | 750 | 0 | 06/16 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | 1,375 | 0 | 06/16 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | 75 | 0 | 06/16 | | | |
| | DSGN 010 DESIGN | 125 | 0 | 06/16 | | | |
| 850 LBK13GPHC | GREENPOINT BOILER REPLACEMENT | | | | PROJSTRT | 07/13 | 07/13 |
| | CONS 008 CONSTRUCTION | 200 | 0 | 06/17 | | | |
| | IFSP 009 IFA CONSTRUCTION SUPERVIS | 28 | 0 | 06/16 | | | |
| 850 LBK14DRRF | DYKER ROOF REPLACEMENT | | | | CONSCOMP | 09/15 | 09/15 |
| | CONS 008 CONSTRUCTION | 110 | 0 | 06/16 | | | |
| 850 LBK15BRRF | BAY RIDGE ENVELOPE REHAB | | | | DSGNCOMP | 01/16 | 06/16 |
| | CONS 011 CONSTRUCTION | 195 | 0 | 06/16 | | | |
| 850 LBM08CNEV | CENTRAL - Elevator Repairs | | | | CONSCOMP | 04/15 | 08/16 |
| | CONS 003 CONSTRUCTION | 4,100 | 0 | 06/17 | | | |
| | IFDS 004 IFA DESIGN | 24 | 0 | 06/16 | | | |
| 850 LBM08DKRF | DEKALB - Roof Replacment | | | | PROJSTRT | 03/09 | 01/10 |
| CO#: RG | CONS 002 CONSTRUCTION | 22 | 0 | 06/17 | | | |
| 850 LBM08RGHC | RUGBY - Boiler Replacement | | | | PROJSTRT | 08/08 | 08/08 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 45 | 0 | 06/16 | | | |
| 850 LBM08WBRF | WILLIAMSBURG - Roof Replacment | | | | CONSCOMP | 04/12 | 04/15 |
| CO#: 02 | DSGN 001 DESIGN | 1 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | 23 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LBM13ARFS | ARLINGTON FIRE SAFETY | | | | | DSGNCOMP | 08/15 | 07/16 |
| | DSGN 001 DESIGN | | 4 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 28 | 0 | 08/15 | | | |
| | CONS 002 CONSTRUCTION | | 180 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 7 | 0 | 06/17 | | | |
| 850 LBM13ARHC | ARLINGTON HVAC REPLACEMENT | | | | | DSGNCOMP | 09/15 | 05/16 |
| | DSGN 001 DESIGN | | 14 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 146 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 219 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| 850 LBM13CGHC | CARROLL GARDENS HVAC REPLACEMENT | | | | | CONSSTRT | 08/15 | 06/16 |
| | DSGN 001 DESIGN | | 123 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 782 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 66 | 0 | 06/16 | | | |
| 850 LBM13CHFS | CLINTON HILL FIRE SAFETY | | | | | CONSSTRT | 01/16 | 08/16 |
| | DSGN 001 DESIGN | | 18 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 2 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 180 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| 850 LBM13CNBA | CENTRAL 3RD FLOOR PUBLIC BATHROOM | | | | | DSGNCOMP | 01/16 | 08/16 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 827 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 12 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 90 | 0 | 06/16 | | | |
| 850 LBM13CYFS | CYPRESS HILLS FIRE SAFETY | | | | | PROJSTRT | 12/13 | 12/13 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 140 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| 850 LBM13DKBR | DEKALB BRANCH RENOVATION | | | | | | | |
| | DSGN 001 DESIGN | | 42 | 0 | 06/17 | | | |
| CO#: RG | DSGN 001 DESIGN | | 312 | 0 | 01/16 | | | |
| CO#: 02 | DSGN 001 DESIGN | | 31 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 2,404 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 700 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 317 | 0 | 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 | 06/16 | | | |
| | 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 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 002 CONSTRUCTION | | 1,953 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 154 | 0 | 06/16 | | | |
| 850 LBM13LDHC | LEONARD HVAC REPLACEMENT | | | | | PROJSTR | 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 | 06/16 | | | |
| 850 LBM13RDFS | RYDER FIRE SAFETY | | | | | CONSSTR | 10/15 | 06/16 |
| | DSGN 001 DESIGN | | 3 | 0 | 06/17 | | | |
| | CONS 002 CONSTRUCTION | | 180 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| 850 LBM13SAFS | STONE AVENUE FIRE SAFETY | | | | | CONSSTR | 12/15 | 08/16 |
| | DSGN 001 DESIGN | | 3 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 17 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 207 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 10 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | 3 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 48 | 0 | 06/16 | | | |
| 850 LBM13UPFS | ULMER PARK FIRE SAFETY | | | | | CONSSTR | 03/16 | 11/16 |
| | DSGN 001 DESIGN | | 2 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 86 | 0 | 06/17 | | | |
| CO#: G1 | CONS 002 CONSTRUCTION | | 1 | 0 | 06/16 | | | |
| CO#: J1 | CONS 002 CONSTRUCTION | | 93 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| 850 LBM14BWRF | BUSHWICK ROOF REPLACEMENT | | | | | DSGNCOMP | 02/16 | 05/16 |
| | DSGN 001 DESIGN | | 5 | 0 | 06/17 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 114 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 631 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM14CDRF | CLARENDON ROOF REPLACEMENT | | | | | DSGNCOMP | 08/15 | 05/16 |
| | CONS 002 CONSTRUCTION | | 650 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 100 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM14MRHC | MARCY HVAC REPLACEMENT | | | | | CONSSTR | 09/15 | 06/16 |
| | DSGN 001 DESIGN | | 20 | 0 | 06/16 | | | |
| CO#: 02 | DSGN 001 DESIGN | | 53 | 0 | 09/15 | | | |
| | CONS 002 CONSTRUCTION | | 660 | 0 | 06/16 | | | |
| CO#: A1 | IFDS 003 IFA DESIGN | | 48 | 0 | 06/16 | | | |
| 850 LBM14WTRF | WINDSOR TERRACE ROOF REPLACEMENT | | | | | CONSCOMP | 01/16 | 01/16 |
| | CONS 002 CONSTRUCTION | | 74 | 0 | 06/16 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 676 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM14WWRF | WALT WHITMAN ROOF REPLACEMENT | | | | | CONSSTR | 03/15 | 11/16 |
| | DSGN 001 DESIGN | | 47 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|------------------------------------|--|------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| CO#: 01 | DSGN 001 DESIGN | | 128 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 575 | 0 | 06/17 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM15GBRF | GERRITSEN BEACH ENVELOPE REHAB | | | | | | PROJSTRT 12/14 | 12/14 |
| | DSGN 001 DESIGN | | 75 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 62 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 696 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 337 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM15MPRF | Mapleton Envelope Rehabilitation | | | | | | DSGNCOMP 10/15 | 07/16 |
| | DSGN 001 DESIGN | | 1 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 99 | 0 | 07/15 | | | |
| | CONS 002 CONSTRUCTION | | 650 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 81 | 0 | 06/16 | | | |
| 850 LBM15RDHC | Ryder Heating & Cooling | | | | | | PROJSTRT 12/14 | 12/14 |
| | DSGN 001 DESIGN | | 22 | 0 | 06/17 | | | |
| CO#: RG | DSGN 001 DESIGN | | 53 | 0 | 01/16 | | | |
| | CONS 002 CONSTRUCTION | | 675 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM15RDRF | Ryder Envelope Rehabilitation | | | | | | | |
| | DSGN 001 DESIGN | | 75 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | | 8 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 675 | 0 | 06/17 | | | |
| CO#: 01 | CONS 002 CONSTRUCTION | | 13 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 68 | 0 | 06/16 | | | |
| 850 LBM15WTFS | WINDSOR TERRACE FIRE SAFETY | | | | | | | |
| | DSGN 001 DESIGN | | 20 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 162 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 3 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/16 | | | |
| 850 LBM16GSFC | GRAVESEND FACADE REHAB | | | | | | | |
| | DSGN 001 DESIGN | | 55 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 333 | 0 | 06/16 | | | |
| CO#: RO | CONS 002 CONSTRUCTION | | 162 | 0 | 06/17 | | | |
| | IFDS 003 IFA DESIGN | | 7 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|--|-----------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LB-108 FMS #: 038 103 CONSTRUCTION, SITE ACQUISITION AND F&E TO BRANCH LIBRARIES, BROOKLYN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$43,000,000.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | | (C)* | 482 | * | 4,518 | * | | | | * |
| APPROPRIATIONS | | | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | | | | | | | | | | (N)* | | * | * | * | * | * | * | * |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | | | | | | | | | | | | | | |
|---------------|-----------------------------------|--|--|--|--|--|--|-------|--|---|-------|--|--|--|--|--|--|--|--|--|
| AGY ID NO | DESCRIPTION | | | | | | | | | | | | | | | | | | | |
| 038 LBM13REMP | BPL INFRASTRUCTURE RECONSTRUCTION | | | | | | | | | | | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | | | 4,518 | | 0 | 06/18 | | | | | | | | | |
| DSGN | 002 DESIGN | | | | | | | 482 | | 0 | 06/17 | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LB BROOKLYN PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16 \$148,681,663.67 (CITY) \$8,058,000.73 (NON-CITY)
 CONTRACT LIABILITY: \$9,227,020.01 (CITY) \$49,748.54 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 44,892 * | 20,646 * | 20,658 * | 20,671 | 66,926 * | 25,164 * | 20,658 * | 20,671 |
| NON-CITY(N) | 2,000 * | * | * | | * | * | * | |

| | FY 2016 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 174 * | 174 * | 2,599 | 0 * | 0 * | 0 |
| AUG | 115 * | 269 * | 269 | 0 * | 0 * | 0 |
| SEPT | 102 * | 841 * | 840 | 0 * | 0 * | 0 |
| OCT | 74 * | 262 * | 262 | 0 * | 0 * | 0 |
| NOV | -196 * | -196 * | -196 | 0 * | 0 * | 0 |
| DEC | 116 * | 118 * | 117 | 0 * | -1 * | -1 |
| JAN | 365 * | 585 * | 585 | 0 * | 0 * | 0 |
| FEB | 0 * | -491 * | 88 | 0 * | 1 * | 1 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 2 * | 41 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 48,357 * | 46,794 * | 0 | 6,258 * | 6,258 * | 0 |
| FY 16 | 49,109 * | 48,397 * | 4,564 | 6,258 * | 6,258 * | 0 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-C003 FMS #: 037 C03 RECONS., REHAB. IMPRV AND F&E TO BRANCH LIBRARIES, MANHATTAN | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$91,000.03 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$255,107.58 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$24,864,698.97 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
| | | | | | | FY 2016 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|--|---------------------------|--|--|--|--|--|--|----|------|-------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | | | | | | | | | | | | | PROJSTRT | 01/10 01/10 |
| IFSP | 001 | IFA CONSTRUCTION SUPERVIS | | | | | | | 19 | 0 | 06/16 | | | | |
| IFDS | 003 | IFA DESIGN | | | | | | | 72 | 0 | 06/16 | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-C004 FMS #: 037 C04 RECONS., REHAB, IMPRV AND F&E TO BRANCH LIBRARIES, THE BRONX | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$286,000.25 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$141,267.18 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$24,927,917.36 (CITY) \$150,000.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|---------|-----|-----|-------|-------|-----|------|---|-------|---|---|---|---|---|
| | | | | | | FY 2016 | | | | | | | | | | | | | |
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | FY 16 | | | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| | | | | | | | | | | | | | | | |
|---------------|---|---------------------------|--|--|--|--|--|--|----|------|-------|-----------|-----------|-----------|-------------|
| MGN PROJECT | | | | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
| AGY ID NO | DESCRIPTION | | | | | | | | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LNBXA08LS | BRONX - Life Safety Projects @ 8 Branch Libraries | | | | | | | | | | | | | CONSCOMP | 02/15 02/15 |
| IFDS | 001 | IFA DESIGN | | | | | | | 40 | 0 | 06/16 | | | | |
| IFSP | 002 | IFA CONSTRUCTION SUPERVIS | | | | | | | 69 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D002 FMS #: 037 D02 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$5,869,394.83 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,213,832.04 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$11,229,375.96 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | FY 2016 | | | | | | | | | | | | FY 16 | |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|---------|---------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 5,816 * | 5,816 |
| FORCST(C)* | * | * | * | * | 5- | * | * | * | * | * | * | 5,820 * | 5,815 | |
| ACTUAL(C)* | * | * | * | * | 5- | * | * | * | * | * | * | * | 5- | |
| 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 LNCA09DOH | DONGAN HILLS - New Roof and Facade Rehabilitation | | | | | | | | | PROJSTRT | 06/09 | 06/09 |
| | IFDS 002 IFA DESIGN | | | | | 10 | 0 | 06/16 | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | 6 | 0 | 06/16 | | | | |
| | CONS 008 CONSTRUCTION | | | | | 1 | 0 | 06/16 | | | | |
| 850 LNCA10TH1 | TODT HILL/WESTERLEIGH - HVAC Replacement | | | | | | | | | PROJSTRT | 11/09 | 11/09 |
| | CONS 005 CONSTRUCTION | | | | | 176 | 0 | 06/16 | | | | |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction | | | | | | | | | DEVSCOPE | 06/13 | 09/13 |
| | CONS 004 CONSTRUCTION | | | | | 5,357 | 0 | 06/16 | | | | |
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch | | | | | | | | | PROJSTRT | 12/05 | 01/07 |
| CO#: RE | CONS 003 CONSTRUCTION | | | | | 1 | 0 | 06/16 | | | | |
| | EQFN 190 EQUIPMENT AND FURNITURE | | | | | 5 | 0 | 06/16 | | | | |
| | CONS 200 CONSTRUCTION | | | | | 1 | 0 | 06/16 | | | | |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion | | | | | | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: BB | CONS 023 CONSTRUCTION | | | | | 1 | 0 | 06/16 | | | | |
| 850 LNMA12TOT | Fire Alarm System @ Tottenville | | | | | | | | | DSGN | 01/12 | 01/12 |
| | CONS 002 CONSTRUCTION | | | | | 108 | 0 | 06/16 | | | | |
| | CONS 005 CONSTRUCTION | | | | | 3 | 0 | 06/16 | | | | |
| | DSGN 007 DESIGN | | | | | 10 | 0 | 06/16 | | | | |
| 850 LNSIM12LS | Fire Alarm Installation @ West New Brighton | | | | | | | | | DEVSCOPE | 09/12 | 12/12 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | | | | 11 | 0 | 06/16 | | | | |
| | CONS 004 CONSTRUCTION | | | | | 132 | 0 | 06/16 | | | | |
| | CONS 005 CONSTRUCTION | | | | | 13 | 0 | 06/16 | | | | |
| | DSGN 007 DESIGN | | | | | 8 | 0 | 06/16 | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|-----------------|---|---|---|-------|---|--------|---|-----------------|---|------------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D003 | | FMS #: 037 D03 | | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,719,818.88 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | | | |
| CONTRACT LIABILITY: | | \$2,444,111.62 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | | | |
| ITD EXPENDITURES: | | \$27,453,322.56 | | (CITY) | | | | \$0.00 | | | | (NON-CITY) | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | * | | * | | * | | * | |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|------|-------|---|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | | |
| PLAN (C)* | * | * | * | * | * | * | 4 | * | * | * | * | * | 1,531 | * |
| FORCST(C)* | * | * | 500- | 500 | * | * | * | * | * | * | * | * | 1,535 | * |
| ACTUAL(C)* | * | * | 500- | 500 | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|--|--|--|--|--|------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 037 LNDMACOMB | MACOMB'S BRIDGE - New Branch | | | | | | | | | | DEVSCOPE 06/13 09/13 |
| CONS | 003 CONSTRUCTION | | | | | | 797 | 0 | 06/16 | | |
| 037 LNMCA08PC | MANHATTAN - Borough Wide Technology Replacement | | | | | | | | | | |
| CO#: AA EQFN | 002 EQUIPMENT AND FURNITURE | | | | | | 5 | 0 | 06/16 | | |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries | | | | | | | | | | PROJSTRT 10/07 10/07 |
| DSGN | 101 DESIGN | | | | | | 1 | 0 | 06/16 | | |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation | | | | | | | | | | PROJSTRT 04/09 04/09 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 47 | 0 | 06/16 | | |
| CONS | 005 CONSTRUCTION | | | | | | 472 | 0 | 06/16 | | |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation | | | | | | | | | | PROJSTRT 03/09 03/09 |
| IFDS | 002 IFA DESIGN | | | | | | 6 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 18 | 0 | 06/16 | | |
| 850 LNCA10AGL | AGUILAR - Facade Restoration | | | | | | | | | | PROJSTRT 05/10 05/10 |
| CONS | 011 CONSTRUCTION | | | | | | 36 | 0 | 06/16 | | |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility | | | | | | | | | | PROJSTRT 08/09 02/10 |
| IFDS | 002 IFA DESIGN | | | | | | 15 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 50 | 0 | 06/16 | | |
| 850 LNCA10OTT | OTTENDORFER - New Exit and ADA Access | | | | | | | | | | PROJSTRT 09/09 09/09 |
| IFDS | 002 IFA DESIGN | | | | | | 10 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | | 32 | 0 | 06/16 | | |
| 850 LNCA10YRK | YORKVILLE - New Boiler | | | | | | | | | | PROJSTRT 10/09 10/09 |
| CONS | 002 CONSTRUCTION | | | | | | 17 | 0 | 06/16 | | |
| DSGN | 020 DESIGN | | | | | | 3 | 0 | 06/16 | | |
| 850 LNCA10115 | 115TH STREET - Removal and Replacement of Floors | | | | | | | | | | DSGN 07/08 12/08 |
| CONS | 004 CONSTRUCTION | | | | | | 167 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 850 LNCSAGREA CO#: BB EQFN | ST AGNES - ADA and Renovation 028 EQUIPMENT AND FURNITURE | 32 | 0 | 06/16 | DEVSCOPE | 07/03 07/03 |
| 850 LNC3JMADA CO#: CC CONS | JEFFERSON MARKET - Exterior Renovation 014 CONSTRUCTION | 1 | 0 | 06/16 | CONSCOMP | 10/10 10/14 |
| 850 LNMNA08LS IFDS CONS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries 009 IFA DESIGN 011 CONSTRUCTION | 9 4 | 0 0 | 06/16 12/15 | PROJSTRT | 01/10 01/10 |

| BUDGET LINE: LN-D004 FMS #: 037 D04 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---|---------|
| AVAILABLE BALANCE AS OF: 02/29/16 \$6,283,409.75 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,252,734.24 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$20,768,026.88 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | | * FY 17 | * FY 18 | * FY 19 | * FY 20 | | * FY 20 |
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|------|------|-----|-------|------|---------|------|-----|-------|-------|-----|---------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | 44-* | * | * | * | * | 5,767 * | 5,723 |
| FORCST(C)* | 83 * | 68 * | * | * | 184-* | 74 * | JAN | 44-* | 7 * | * | 108 * | * | 5,611 * | 5,723 |
| ACTUAL(C)* | 83 * | 69 * | * | * | 184-* | 74 * | JAN | 44-* | 7 * | * | * | * | * | 5 |
| PLAN (N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | JAN | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 037 LNCM09VAN CO#: E EQFN | VAN NEST - Security System 002 EQUIPMENT AND FURNITURE | 4 | 0 | 06/16 | | |
| 037 LNCM15IRS EQFN | Digital Repository Storage System 004 EQUIPMENT AND FURNITURE | 5 | 0 | 06/16 | | |
| 037 LN15NGDPC EQFN | SYSTEM WIDE: Next Generation Desktop PC Refresh 005 EQUIPMENT AND FURNITURE | 83 | 0 | 06/16 | | |
| 850 LNBXA08LS CONS | BRONX - Life Safety Projects @ 8 Branch Libraries 008 CONSTRUCTION | 68 | 0 | 06/16 | CONSCOMP | 02/15 02/15 |
| 850 LNCA07ALL CONS CO#: CI SVCS | ALLERTON - Ejector System/Water Infiltration 015 CONSTRUCTION 016 SERVICES | 84 2 | 0 0 | 06/16 06/16 | | |
| 850 LNCA07WCH CO#: AA DSGN CONS | WESTCHESTER SQUARE - HVAC Replacement 001 DESIGN 005 CONSTRUCTION | 1 14 | 0 0 | 06/16 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---|--|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 LNCA08BEL DSGN | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries 100 DESIGN | 1 | 0 | 06/16 | PROJSTRT | 10/07 | 10/07 |
| 850 LNCA08PBY CO#: 01 IFSP CONS CONS | PELHAM BAY - Exterior Renovation Including Lighting 003 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 010 CONSTRUCTION | 17 41 250 | 0 0 0 | 06/16 06/16 06/16 | PROJSTRT | 04/08 | 04/08 |
| 850 LNCA09BEL IFDS IFSP CONS CONS | BELMONT - New Boiler 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 8 25 24 40 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | PROJSTRT | 02/09 | 02/09 |
| 850 LNCA09GRC IFSP CO#: 01 CONS CONS | GRAND CONCOURSE - Fire Alarm 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 010 CONSTRUCTION | 20 24 75 | 0 0 0 | 06/16 06/16 06/16 | | | |
| 850 LNCA09TRE CONS CONS | TREMONT - Fire Alarm System and Smoke Detectors 004 CONSTRUCTION 005 CONSTRUCTION | 36 9 | 0 0 | 06/16 06/16 | CONSCOMP | 10/14 | 10/14 |
| 850 LNCA10GRC IFSP CO#: RL CONS | GRAND CONCOURSE - ADA Entrance 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 1 49 | 0 0 | 06/16 06/16 | | | |
| 850 LNCBELMLT IFDS CO#: 01 IFSP CO#: GR CONS | BELMONT - Replace Lighting (Interior/Exterior) and Skylight 001 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 300 CONSTRUCTION | 5 9 33 | 0 0 0 | 06/16 06/16 06/16 | PROJSTRT | 11/03 | 11/03 |
| 850 LNCL15CAS IFSP CONS DSGN IFDS | CASTLE HILL: Partial Interior Renovation 008 IFA CONSTRUCTION SUPERVIS 009 CONSTRUCTION 011 DESIGN 012 IFA DESIGN | 74 433 61 3 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | | | |
| 850 LNCM10WCH CONS CONS | WESTCHESTER SQUARE - Replacement Branch Construction 003 CONSTRUCTION 011 CONSTRUCTION | 300 16 | 0 0 | 06/16 06/16 | DEVSCOPE | 12/11 | 02/12 |
| 850 LNCM12CPT DSGN IFDS IFSP CONS | CLASON'S POINT - NEW ROOF AND DRAINS 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 69 13 35 483 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | CONSSTRT | 03/16 | 03/16 |
| 850 LNCXA08CH CO#: DE DSGN | CASTLE HILL - Partial Renovation 006 DESIGN | 44- | 0 | 01/16 | | | |
| 850 LNC4KBREN CONS | KINGSBRIDGE - Replacement Facility 043 CONSTRUCTION | 36 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|-------------------------------------|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 050 CONSTRUCTION | | 28 | 0 | 06/16 | | | |
| CO#: 01 | CONS 200 CONSTRUCTION | | 2 | 0 | 06/16 | | | |
| 850 LNC4WLEX | WOODLAWN - Branch Expansion | | | | | DSGNCOMP | 08/15 | 08/15 |
| | IFDS 180 IFA DESIGN | | 32 | 0 | 06/16 | | | |
| | IFSP 200 IFA CONSTRUCTION SUPERVIS | | 286 | 0 | 06/16 | | | |
| | CONS 210 CONSTRUCTION | | 1,902 | 0 | 06/16 | | | |
| | CONS 220 CONSTRUCTION | | 1,000 | 0 | 06/16 | | | |
| 850 LNDCIRENO | CITY ISLAND - Roof Replacement | | | | | PROJSTRT | 07/06 | 07/06 |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 06/16 | | | |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation | | | | | CONSCOMP | 07/15 | 07/15 |
| CO#: AA | DSGN 003 DESIGN | | 7 | 0 | 06/16 | | | |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work | | | | | CONSSTRT | 12/15 | 12/15 |
| | CONS 007 CONSTRUCTION | | 127 | 0 | 06/16 | | | |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation | | | | | | | |
| | DSGN 028 DESIGN | | 16 | 0 | 06/16 | | | |
| 850 LNTGRENO | THROGS NECK BRANCH RENOVATION | | | | | PROJSTRT | 08/05 | 08/05 |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 25 | 0 | 06/16 | | | |
| 850 LNXA11WFM | WEST FARMS - New Front Entry | | | | | CONSCOMP | 03/16 | 03/16 |
| | CONS 006 CONSTRUCTION | | 45 | 0 | 06/16 | | | |
| | CONS 010 CONSTRUCTION | | 160 | 0 | 06/16 | | | |
| 850 LNXEA08CP | CLASONS POINT: HVAC | | | | | CONSCOMP | 04/16 | 04/16 |
| | CONS 001 CONSTRUCTION | | 195 | 0 | 06/16 | | | |
| 850 LNXEA08PC | PARKCHESTER: HVAC | | | | | CONSCOMP | 04/16 | 04/16 |
| | CONS 001 CONSTRUCTION | | 44 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: LN-D006 | FMS #: 037 D06 | EQUIPMENT FOR ALL NYPL FACILITIES, MAN., BX., S.I. & SYSTEMWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$90,430.85 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$650.20 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$783,918.95 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE (C)* | | | | | | | | | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | | | |
|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 91 | * | 91 | | | | | | | | | |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 91 | * | 91 | | | | | | | | | |
| 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 | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 037 LNCA11TEK | EQFN | SYSTEMWIDE - Security Systems 005 EQUIPMENT AND FURNITURE | 91 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|--|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|--------|------------|
| BUDGET LINE: LN-D008 | FMS #: 037 D08 | CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$91,757,519.37 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$5,133,356.48 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| ITD EXPENDITURES: | | \$28,258,423.92 | (CITY) | | | | | | | | | | | \$0.00 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* | * (C)* |
| EXECUTIVE (C)* | | | | | | 2,500 | * | * | | | | | | | |
| APPROPRIATIONS (N)* | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | FY 2016 | | | | | | | | | | | | | |
|------------|-------|-----|---|-----|-----|-----|----|----|----|---|-----|---|---|---------|--------|--------|--------|--------|-----|-----|-----|-------|-------|-----|------|-------|--|
| | | | | | | | | | | | | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | 977 | 8 | * | * | * | 340 | * | * | * | * | * | * | * | * | * | 92,287 | * | 93,612 | | | | | | | | | |
| FORCST(C)* | 2,050 | 318 | * | 331 | 146 | 78 | 75 | 18 | 15 | * | 256 | * | * | * | 90,325 | * | 93,612 | | | | | | | | | | |
| ACTUAL(C)* | 2,050 | 311 | * | 464 | 146 | 78 | 75 | 18 | 15 | * | * | * | * | * | * | * | 3,157 | | | | | | | | | | |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---------------|-----------|--|-----------|---------|----------------|-------------------|-----------------|---------------|
| 037 LN-SYSWID | CONS | SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety 100 CONSTRUCTION | 314 | 0 | 06/16 | DSGN | 07/12 | 01/13 |
| 037 LNCA10FWT | EQFN | FORT WASHINGTON / INWOOD- Technology 002 EQUIPMENT AND FURNITURE | 48 | 0 | 06/16 | | | |
| 037 LNCA11BXT | EQFN | BRONX - Boroughwide Technology 002 EQUIPMENT AND FURNITURE | 429 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|--|--------------|------------|-------------------|----------------------|------------------------|
| 037 LNCA11SIT EQFN | STATEN ISLAND - Boroughwide Technology 002 EQUIPMENT AND FURNITURE | 257 | 0 | 06/16 | | |
| 037 LNCA11TEK EQFN | SYSTEMWIDE - Security Systems 001 EQUIPMENT AND FURNITURE | 75 | 0 | 06/16 | | |
| | 002 EQUIPMENT AND FURNITURE | 175 | 0 | 06/16 | | |
| 037 LNCA13SEL EQFN | SYSTEM WIDE:Security Systems at 15 Branch Libraries 002 EQUIPMENT AND FURNITURE | 9 | 0 | 06/16 | | |
| 037 LNCA14MMH EQFN | AV Equipment 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/16 | | |
| 037 LNCA14RIS EQFN | AV Equipment 001 EQUIPMENT AND FURNITURE | 50 | 0 | 06/16 | | |
| 037 LNCA14SIS EQFN | Security Systems @ Four Staten Island Branches 002 EQUIPMENT AND FURNITURE | 98 | 0 | 06/16 | | |
| 037 LNCA15BPC EQFN | Security System at Battery Park City 001 EQUIPMENT AND FURNITURE | 39 | 0 | 06/16 | | |
| 037 LNCA15CBS EQFN | Security System at Columbus Library 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | |
| 037 LNCA15MUL EQFN | MULBERRY:Security System 001 EQUIPMENT AND FURNITURE | 41 | 0 | 06/16 | | |
| 037 LNCA1567S EQFN | Security System @ 67th street library 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | |
| 037 LNCA16BLC EQFN | VOIP System 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | |
| 037 LNCA16INW CONS | Elevator 001 CONSTRUCTION | 200 | 0 | 06/16 | | |
| 037 LNCA16SDW CONS | New Roof 001 CONSTRUCTION | 300 | 0 | 06/16 | | |
| 037 LNCA16VCT CONS | New Roof 001 CONSTRUCTION | 300 | 0 | 06/16 | | |
| 037 LNCA16WHT CONS | Third Floor Renovation 001 CONSTRUCTION | 2,000 | 0 | 06/16 | | |
| 037 LNCE15SE3 EQFN | System Wide: Security Systems 007 EQUIPMENT AND FURNITURE | 88 | 0 | 06/16 | | |
| 037 LNCLPCN13 CONS | Midtown Campus Project 004 CONSTRUCTION | 11,627 | 0 | 06/16 | | |
| | 005 CONSTRUCTION | 291 | 0 | 06/16 | | |
| | 006 CONSTRUCTION | 1,582 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 007 CONSTRUCTION | | 6,000 | 0 | 06/16 | | | |
| | CONS 016 CONSTRUCTION | | 2,500 | 0 | 06/16 | | | |
| | CONS 017 CONSTRUCTION | | 2,500 | 0 | 06/17 | | | |
| 037 LNCM11TKL | SYSTEMWIDE - Technology Projects | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 22 | 0 | 06/16 | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 7 | 0 | 06/16 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 3,519 | 0 | 06/16 | | | |
| 037 LNCM13FWT | FORT WASHINGTON: ADA Restrooms | | | | | | PROJSTRT 08/14 | 08/14 |
| | DSGN 001 DESIGN | | 8 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 2 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 4 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 55 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 6 | 0 | 06/16 | | | |
| 037 LNCM13IRS | System Wide - Isilon Repository Storage System | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 1 | 0 | 06/16 | | | |
| 037 LNCM15IRS | Digital Repository Storage System | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 1,073 | 0 | 06/16 | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 53 | 0 | 06/16 | | | |
| 037 LNCM15STB | New Roof - South Beach | | | | | | | |
| | DSGN 001 DESIGN | | 22 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 4 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 12 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 162 | 0 | 06/16 | | | |
| 037 LNEA16FWT | FORT WASHINGTON: MAJOR RENOVATION | | | | | | | |
| | CONS 007 CONSTRUCTION | | 1,200 | 0 | 06/16 | | | |
| 037 LNEA16PRT | PORT RICHMOND: MAJOR RENOVATION | | | | | | | |
| | CONS 007 CONSTRUCTION | | 574 | 0 | 06/16 | | | |
| 037 LNEA16125 | 125th St: Interior and Exterior Comprehensive Renovation | | | | | | | |
| | CONS 007 CONSTRUCTION | | 500 | 0 | 06/16 | | | |
| 037 LNMA12STP | STAPLETON - Furniture and Equipment | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 248 | 0 | 06/16 | | | |
| 037 LNMA16BLD | Bloomingtondale - Roof Renovation | | | | | | | |
| | CONS 002 CONSTRUCTION | | 338 | 0 | 06/16 | | | |
| | DSGN 006 DESIGN | | 33 | 0 | 06/16 | | | |
| | IFDS 007 IFA DESIGN | | 7 | 0 | 06/16 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 22 | 0 | 06/16 | | | |
| 037 LNM16AMIS | Digitized Storage Equipment | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 392 | 0 | 06/16 | | | |
| 037 LNM16NGD3 | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 135 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 037 LN15NGDPC | SYSTEM WIDE: Next Generation Desktop PC Refresh | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 977 | 0 | 07/15 | | | |
| 850 LNCAL15CC | Countee Cullen:Exterior Renovation | | | | | | | |
| | DSGN 001 DESIGN | | 110 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 22 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 59 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,059 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | | 155 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 852 | 0 | 06/16 | | | |
| 850 LNCAL15CP | CLASSONS POINT: ADA Restrooms | | | | | | | |
| | IFDS 002 IFA DESIGN | | 8 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 24 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 368 | 0 | 06/16 | | | |
| 850 LNCAL15TV | Tottenville: New Roof | | | | | | | |
| | DSGN 001 DESIGN | | 79 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 13 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 35 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 473 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | | 85 | 0 | 06/16 | | | |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries | | | | | | PROJSTRT | 10/07 10/07 |
| | CONS 017 CONSTRUCTION | | 15 | 0 | 06/16 | | | |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation | | | | | | PROJSTRT | 04/09 04/09 |
| | CONS 009 CONSTRUCTION | | 1,200 | 0 | 06/16 | | | |
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation | | | | | | PROJSTRT | 03/09 03/09 |
| | CONS 004 CONSTRUCTION | | 756 | 0 | 06/16 | | | |
| | CONS 010 CONSTRUCTION | | 170 | 0 | 06/16 | | | |
| 850 LNCA10AGL | AGUILAR - Facade Restoration | | | | | | PROJSTRT | 05/10 05/10 |
| | CONS 004 CONSTRUCTION | | 671 | 0 | 06/16 | | | |
| 850 LNCA10GRC | GRAND CONCOURSE - ADA Entrance | | | | | | | |
| | CONS 008 CONSTRUCTION | | 18 | 0 | 06/16 | | | |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility | | | | | | PROJSTRT | 08/09 02/10 |
| | CONS 004 CONSTRUCTION | | 1,828 | 0 | 06/16 | | | |
| | CONS 020 CONSTRUCTION | | 1,600 | 0 | 06/16 | | | |
| 850 LNCA10OTT | OTTENDORFER - New Exit and ADA Access | | | | | | PROJSTRT | 09/09 09/09 |
| | CONS 004 CONSTRUCTION | | 512 | 0 | 06/16 | | | |
| 850 LNCA10RIS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY | | | | | | PROJSTRT | 07/13 07/13 |
| | IFDS 002 IFA DESIGN | | 200 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 4,501 | 0 | 06/16 | | | |
| | DSGN 008 DESIGN | | 50 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 217 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|------------------------------|-----------------------|---|----------------------|--------------------|------------------|
| 850 LNCA10YRK CONS | YORKVILLE - New Boiler 030 CONSTRUCTION | 2 | 0 | 06/16 | PROJSTRT | 10/09 | 10/09 |
| 850 LNCA10115 CONS | 115TH STREET - Removal and Replacement of Floors 011 CONSTRUCTION | 349 | 0 | 06/16 | DSGN | 07/08 | 12/08 |
| 850 LNCA11BEL IFSP CONS | BELMONT - Upper and Lower Roof 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 20 320 | 0 0 | 06/16 06/16 | CONSCOMP | 10/15 | 10/15 |
| 850 LNCA11BLD IFDS IFSP CONS CONS | BLOOMINGDALE - Interior Renovation 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS 005 CONSTRUCTION 006 CONSTRUCTION | 22 44 970 54 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | PROJSTRT | 10/10 | 06/12 |
| 850 LNCA11CCL DSGN IFSP CONS CONS | COUNTEE CULLEN - Elevator Replacement 001 DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 007 CONSTRUCTION | 22 12 162 479 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DSGN | 09/12 | 03/13 |
| 850 LNCA11SNV CONS IFDS CONS | SOUNDVIEW - Interior/Exterior Renovation 001 CONSTRUCTION 002 IFA DESIGN 004 CONSTRUCTION | 20 7 40 | 0 0 0 | 06/16 06/16 06/16 | CONSCOMP | 07/15 | 07/15 |
| 850 LNCA11125 DSGN SVCS CONS DSGN | 125TH STREET - New Sidewalk 003 DESIGN 005 SERVICES 006 CONSTRUCTION 007 DESIGN | 15 6 39 16 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DSGN | 06/11 | 12/11 |
| 850 LNCA1167S IFSP CONS DSGN | 67TH STREET - Partial Interior Renovation 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN | 36 614 60 | 0 0 0 | 06/16 06/16 06/16 | DSGN | 06/11 | 12/11 |
| 850 LNCA12CSQ DSGN IFDS IFSP CONS | CHATHAM SQUARE - INTERIOR/EXTERIOR RENOVATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 23 4 12 436 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | DEVSCOPE | 06/12 | 09/12 |
| 850 LNCA12EPH DSGN IFDS IFSP CONS CONS | EPIPHANY - FACADE RESTORATION 001 DESIGN 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 CONSTRUCTION | 134 12 32 667 55 | 0 0 0 0 0 | 06/16 06/16 06/16 06/16 06/16 | DEVSCOPE | 09/12 | 12/12 |
| 850 LNCA12HUD CO#: BL DSGN | HUDSON PARK - Roof and Facade 001 DESIGN | 170 | 0 | 06/16 | DEVSCOPE | 09/12 | 12/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFDS 002 IFA DESIGN | | 24 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 62 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,080 | 0 | 06/16 | | | |
| 850 LNCA12INW | INWOOD - Fire Alarm | | | | | DEVSCOPE | 06/12 | 09/12 |
| | DSGN 001 DESIGN | | 4 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 4 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 122 | 0 | 06/16 | | | |
| | IFSP 006 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/16 | | | |
| 850 LNCA12RSD | RIVERSIDE - New ADA Compliant Entry / Vestibule | | | | | DEVSCOPE | 09/12 | 12/12 |
| CO#: CO | CONS 004 CONSTRUCTION | | 20 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 220 | 0 | 06/16 | | | |
| 850 LNCA12SWP | SEWARD PARK - Replace sidealk over vault and waterproof | | | | | DEVSCOPE | 09/12 | 12/12 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 12 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 60 | 0 | 06/16 | | | |
| CO#: AA | CONS 004 CONSTRUCTION | | 145 | 0 | 06/16 | | | |
| CO#: CI | SVCS 004 SERVICES | | 4 | 0 | 06/16 | | | |
| | SVCS 005 SERVICES | | 3 | 0 | 06/16 | | | |
| 850 LNCA13CCL | COUNTEE CULLEN: Boiler | | | | | PROJSTRT | 04/13 | 11/14 |
| | DSGN 001 DESIGN | | 9 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 11 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 29 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 357 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 37 | 0 | 06/16 | | | |
| 850 LNCA13ECH | EASTCHESTER: HVAC Replacement | | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 2 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 571 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 180 | 0 | 06/16 | | | |
| 850 LNCA13GBR | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler | | | | | PROJSTRT | 03/14 | 03/14 |
| | DSGN 001 DESIGN | | 33 | 0 | 06/16 | | | |
| | IFSP 002 IFA CONSTRUCTION SUPERVIS | | 7 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | | 18 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,277 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 21 | 0 | 06/16 | | | |
| 850 LNCA13HAM | HAMILTON FISH: REHABILITATION | | | | | PROJSTRT | 03/13 | 03/13 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 132 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,465 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 357 | 0 | 06/16 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/16 | | | |
| | DSGN 010 DESIGN | | 25 | 0 | 06/16 | | | |
| 850 LNCA13HUD | HUDSON PARK: Renovation | | | | | PROJSTRT | 04/13 | 11/14 |
| | DSGN 001 DESIGN | | 32 | 0 | 06/16 | | | |
| CO#: 01 | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 83 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,656 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 152 | 0 | 06/16 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 50 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 1,000 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNCA13MLB | MUHLENBERG: Elevator | | | | PROJSTRT | 02/13 | 02/13 |
| CO#: AA DSGN | 001 DESIGN | 15 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 29 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 358 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 16 | 0 | 06/16 | | | |
| 850 LNCA13MOR | MORRISANIA: HVAC and Roof | | | | CONSSTRT | 10/15 | 10/15 |
| CONS | 004 CONSTRUCTION | 404 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| 850 LNCA13MOT | MOTT HAVEN: HVAC | | | | CONSSTRT | 11/15 | 11/15 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 14 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 129 | 0 | 06/16 | | | |
| DSGN | 005 DESIGN | 62 | 0 | 06/16 | | | |
| 850 LNCA13NAM | NEW AMSTERDAM - HVAC and Cooling Tower | | | | PROJSTRT | 01/13 | 02/15 |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 830 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 71 | 0 | 06/16 | | | |
| 850 LNCA13THL | TODT HILL: ADA Restrooms | | | | PROJSTRT | 03/14 | 03/14 |
| CONS | 001 CONSTRUCTION | 44 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 4 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 12 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 321 | 0 | 01/16 | | | |
| CO#: AA SVCS | 005 SERVICES | 6 | 0 | 01/16 | | | |
| CO#: CI SVCS | 005 SERVICES | 13 | 0 | 01/16 | | | |
| 850 LNCA13TRE | TREMONT: Boiler | | | | DSGNCOMP | 12/15 | 12/15 |
| IFDS | 002 IFA DESIGN | 10 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 344 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 33 | 0 | 06/16 | | | |
| 850 LNCA14MBG | HVAC and Related Work | | | | PROJSTRT | 09/14 | 09/14 |
| DSGN | 001 DESIGN | 59 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 11 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 801 | 0 | 06/16 | | | |
| 850 LNCA14SPD | New Roof | | | | CONSSTRT | 03/16 | 03/16 |
| DSGN | 001 DESIGN | 85 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 7 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 719 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 21 | 0 | 06/16 | | | |
| 850 LNCA1458S | Electrical Upgrade | | | | PROJSTRT | 09/14 | 09/14 |
| IFDS | 002 IFA DESIGN | 2 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 5 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 293 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|------|-----------|-----------|----------------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 850 LNCA15BLD | Electrical Systems | | | | | | | |
| | DSGN 001 DESIGN | | 11 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 2 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 6 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 81 | 0 | 06/16 | | | |
| 850 LNCA15EDW | HVAC Replacement @ Edenwald | | | | | | | |
| | DSGN 001 DESIGN | | 77 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 15 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 608 | 0 | 06/16 | | | |
| 850 LNCA15MOT | Window Replacement | | | | | | | |
| | DSGN 001 DESIGN | | 88 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 18 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 47 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 647 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 68 | 0 | 06/16 | | | |
| 850 LNCA15RSD | RIVERDALE BRANCH Exterior / Facades/ Retaining Wall / HVAC | | | | | | | |
| | DSGN 001 DESIGN | | 111 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,159 | 0 | 06/16 | | | |
| 850 LNCA15SPK | New Boiler | | | | | | | |
| | IFDS 002 IFA DESIGN | | 6 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 14 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 355 | 0 | 06/16 | | | |
| 850 LNCL15CAS | CASTLE HILL: Partial Interior Renovation | | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 106 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 1,735 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 198 | 0 | 06/16 | | | |
| | CONS 010 CONSTRUCTION | | 300 | 0 | 06/16 | | | |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction | | | | | | DEVSCOPE 12/11 | 02/12 |
| | CONS 004 CONSTRUCTION | | 5,547 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 2,000 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | | 2,600 | 0 | 06/16 | | | |
| | DSGN 018 DESIGN | | 550 | 0 | 06/16 | | | |
| | DSGN 019 DESIGN | | 15 | 0 | 06/16 | | | |
| 850 LNCM12CPT | CLASON'S POINT - NEW ROOF AND DRAINS | | | | | | CONSSTRT 03/16 | 03/16 |
| CO#: 0 | CONS 009 CONSTRUCTION | | 130 | 0 | 06/16 | | | |
| CO#: 0 | CONS 010 CONSTRUCTION | | 313 | 0 | 06/16 | | | |
| 850 LNCM12NDP | New Dorp:Fire Safety | | | | | | | |
| | DSGN 001 DESIGN | | 41 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 1 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 224 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 45 | 0 | 06/16 | | | |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction | | | | | | DEVSCOPE 06/13 | 09/13 |
| | CONS 008 CONSTRUCTION | | 1,500 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNC02MHNB | MARINER'S HARBOR - New Branch | | | | PROJSTRT | 12/05 | 01/07 |
| | EQFN 300 EQUIPMENT AND FURNITURE | 2 | 0 | 06/16 | | | |
| | EQFN 400 EQUIPMENT AND FURNITURE | 56 | 0 | 06/16 | | | |
| | CONS 600 CONSTRUCTION | 59 | 0 | 06/16 | | | |
| | CONS 700 CONSTRUCTION | 200 | 0 | 06/16 | | | |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion | | | | DEVSCOPE | 03/06 | 06/06 |
| | CONS 041 CONSTRUCTION | 44 | 0 | 06/16 | | | |
| | CONS 045 CONSTRUCTION | 36 | 0 | 06/16 | | | |
| 850 LNC4KBREN | KINGSBRIDGE - Replacement Facility | | | | | | |
| CO#: DD | EQFN 032 EQUIPMENT AND FURNITURE | 4 | 0 | 06/16 | | | |
| 850 LNC4WLEX | WOODLAWN - Branch Expansion | | | | DSGNCOMP | 08/15 | 08/15 |
| | EQFN 233 EQUIPMENT AND FURNITURE | 350 | 0 | 06/16 | | | |
| 850 LNEA13HGR | HAMILTON GRANGE: Exterior Rehabilitation/ Window | | | | PROJSTRT | 03/13 | 03/13 |
| | CONS 007 CONSTRUCTION | 482 | 0 | 06/16 | | | |
| 850 LNEA13HPT | HUNTS POINT: New Roof and Elevator | | | | | | |
| | CONS 007 CONSTRUCTION | 225 | 0 | 06/16 | | | |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work | | | | CONSSTRT | 12/15 | 12/15 |
| | IFDS 009 IFA DESIGN | 10 | 0 | 06/16 | | | |
| | IFSP 010 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/16 | | | |
| | CONS 011 CONSTRUCTION | 664 | 0 | 06/16 | | | |
| 850 LNEA14ECH | Roof and Facade | | | | CONSCOMP | 12/15 | 12/15 |
| | CONS 006 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| 850 LNEA14HGR | New Elevator | | | | | | |
| | CONS 007 CONSTRUCTION | 150 | 0 | 06/16 | | | |
| 850 LNEA14PRT | HVAC Replacement | | | | PROJSTRT | 04/14 | 02/15 |
| | CONS 008 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| 850 LNEA08WS | WOODSTOCK - Interior Rehabilitation | | | | | | |
| | CONS 015 CONSTRUCTION | 1 | 0 | 06/16 | | | |
| | EQFN 024 EQUIPMENT AND FURNITURE | 499 | 0 | 06/16 | | | |
| | CONS 026 CONSTRUCTION | 18 | 0 | 06/16 | | | |
| 850 LNEA12MLB | MUHLENBERG - Sidewalk Vault | | | | DSGN | 02/12 | 02/12 |
| | CONS 008 CONSTRUCTION | 42 | 0 | 06/16 | | | |
| CO#: AA | CONS 008 CONSTRUCTION | 310 | 0 | 06/16 | | | |
| CO#: BB | CONS 008 CONSTRUCTION | 31 | 0 | 06/16 | | | |
| CO#: BB | SVCS 009 SERVICES | 7 | 0 | 06/16 | | | |
| CO#: CI | CONS 010 CONSTRUCTION | 10 | 0 | 06/16 | | | |
| 850 LNEA14NDP | New Roof | | | | CONSSTRT | 08/15 | 08/15 |
| | CONS 006 CONSTRUCTION | 850 | 0 | 06/16 | | | |
| 850 LNEA15RVD | RIVERDALE: Fire Alarm | | | | | | |
| | CONS 002 CONSTRUCTION | 115 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| IFDS | 003 IFA DESIGN | 4 | 0 | 06/16 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | | |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | | | | PROJSTRT | 01/10 | 01/10 |
| CONS | 006 CONSTRUCTION | 167 | 0 | 06/16 | | | |
| CO#: ZZ CONS | 006 CONSTRUCTION | 8 | 0 | 08/15 | | | |
| 850 LNXA11WFM | WEST FARMS - New Front Entry | | | | CONSCOMP | 03/16 | 03/16 |
| CONS | 012 CONSTRUCTION | 101 | 0 | 06/16 | | | |
| 850 LNXA13WKF | WAKEFIELD - Partial Interior Renovation | | | | | | |
| CONS | 013 CONSTRUCTION | 900 | 0 | 06/16 | | | |
| 850 LNXEA08MR | MELROSE: HVAC | | | | CONSCOMP | 04/16 | 04/16 |
| CONS | 004 CONSTRUCTION | 13 | 0 | 06/16 | | | |
| 850 LNXEA08PC | PARKCHESTER: HVAC | | | | CONSCOMP | 04/16 | 04/16 |
| CONS | 005 CONSTRUCTION | 29 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|--|----------------------|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-D009 FMS #: 037 D09 NYPL SYSTEMS AND EQUIPMENT PURCHASES, CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$138,099.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$41,900.50 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | | (C)* | * | | * | | * | | * | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | | COMMITMENT PLAN (N)* | * | | * | | * | | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | JUNE | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|------|-------|------|----|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | | | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | 78 * | 78 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | 78 * | 78 |
| 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 | MILESTONE END |
|--------------------------|-----------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LNCA12WKF | WAKEFIELD - Security System | | | | | | |
| EQFN | 002 EQUIPMENT AND FURNITURE | 18 | 0 | 06/16 | | | |
| 037 LNCA13AGL | AGUILAR: Technology | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 60 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LN-M001 FMS #: 037 M01 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,825,830.45 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,137,935.88 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$18,109,762.75 (CITY) \$0.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 900 | | | | (C)* | 900 | | |
| APPROPRIATIONS (N)* | | | | | COMMITMENT PLAN (N)* | | | |

| | FY 2016 | | | | | | | | | | | | FY 16 |
|------------|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 680 | 4 | | 5 | | | | | | | | 3,735 | 4,424 |
| FORCST(C)* | 680 | 4 | | 5 | | | | | | | | 3,735 | 4,424 |
| ACTUAL(C)* | 680 | 4 | | 5 | | | | | | | | | 689 |
| PLAN (N)* | | | | | | | | | | | | | |
| FORCST(N)* | | | | | | | | | | | | | |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|---|-------|------|-----------|-----------|----------------------|
| AGY ID NO | DESCRIPTION | COST | COST | COMM DATE | MILESTONE | START END |
| 037 LNCLPCN13 | Midtown Campus Project | | | | | |
| CONS | 012 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 037 LNMA11MBB | MANHATTAN - Borough Wide Technology Replacement | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 37 | 0 | 06/16 | | |
| 037 LNMA16BLD | Bloomingdale - Roof Renovation | | | | | |
| DSGN | 001 DESIGN | 32 | 0 | 06/16 | | |
| IFDS | 003 IFA DESIGN | 6 | 0 | 06/16 | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 21 | 0 | 06/16 | | |
| CONS | 005 CONSTRUCTION | 141 | 0 | 06/16 | | |
| 037 LNMA1696S | 125th Street - Bathroom and ADA Renovation | | | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/16 | | |
| 037 LNMA17CSQ | CHATHAM SQUARE - Boiler Replacement | | | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/17 | | |
| 037 LNMA17MAC | MACOMB'S BRIDGE - Facility Improvements | | | | | |
| CONS | 001 CONSTRUCTION | 500 | 0 | 06/17 | | |
| 037 LNMA17MLB | MUHLENBERG - Boiler Replacement | | | | | |
| CONS | 001 CONSTRUCTION | 200 | 0 | 06/17 | | |
| 037 LNM16NGD3 | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 91 | 0 | 06/16 | | |
| 037 LN15NGDPC | SYSTEM WIDE: Next Generation Desktop PC Refresh | | | | | |
| EQFN | 004 EQUIPMENT AND FURNITURE | 680 | 0 | 07/15 | | |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility | | | | | PROJSTRT 08/09 02/10 |
| CONS | 033 CONSTRUCTION | 250 | 0 | 06/16 | | |
| 850 LNCA10RIS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY | | | | | PROJSTRT 07/13 07/13 |
| CONS | 003 CONSTRUCTION | 1,000 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| | CONS 011 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| 850 LNCA15SPK | New Boiler | | | | | | |
| CONS | 006 CONSTRUCTION | 250 | 0 | 06/16 | | | |
| 850 LNMA12WAS | WASHINGTON HEIGHTS - Phase II Renovation | | | | DEVSCOPE | 03/12 | 06/12 |
| CONS | 005 CONSTRUCTION | 5 | 0 | 06/16 | | | |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | | | | PROJSTRT | 01/10 | 01/10 |
| CO#: ZZ | CONS 021 CONSTRUCTION | 5 | 0 | 10/15 | | | |
| CO#: 02 | CONS 021 CONSTRUCTION | 479 | 0 | 06/16 | | | |
| CO#: 04 | CONS 021 CONSTRUCTION | 4 | 0 | 08/15 | | | |

BUDGET LINE: LN-R001 FMS #: 037 R01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, S.I.
 AVAILABLE BALANCE AS OF: 02/29/16 \$1,794,958.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$141,676.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,588,260.32 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (C)* | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * (N)* |
|----------------|---------|---------|---------|---------|-----------------|---------|---------|---------|---------|--------|
| EXECUTIVE (C)* | 1,750 | * | * | * | (C)* | 1,750 | * | * | * | * |
| APPROPRIATIONS | | | | | COMMITMENT PLAN | | | | | |
| (N)* | * | * | * | * | (N)* | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|------|-----|-----|---------|---|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | 39 | * | * | 15-* | * | * | 15 | * | * | * | * | * | 1,730 | * |
| FORCST(C)* | * | * | * | 15-* | * | * | 15 | * | * | * | * | * | 1,729 | * |
| ACTUAL(C)* | 39 | * | * | 15-* | * | * | 15 | * | * | * | * | * | * | 39 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LNRA15GRK | Security System | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 40 | 0 | 06/16 | | | |
| 037 LNRA15PRT | Electrical Upgrade | | | | | | |
| DSGN | 001 DESIGN | 33 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 7 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 17 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 243 | 0 | 06/16 | | | |
| 037 LNRA16PRT | Port Richmond - Elevator Rehabilitation | | | | | | |
| CONS | 001 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| 037 LNRA17HUG | HUGUENOT - New Location | | | | | | |
| CONS | 001 CONSTRUCTION | 650 | 0 | 06/17 | | | |
| 037 LNRA17NDP | NEW DORP - HVAC System Replacement | | | | | | |
| CONS | 001 CONSTRUCTION | 600 | 0 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---|---|--------------|------------|-------------------|----------------------|------------------------|
| 037 LNRA17WNB CONS | WEST NEW BRIGHTON - ADA Compliant Elevators 001 CONSTRUCTION | 500 | 0 | 06/17 | | |
| 037 LN15NGDPC EQFN | SYSTEM WIDE: Next Generation Desktop PC Refresh 002 EQUIPMENT AND FURNITURE | 39 | 0 | 07/15 | | |
| 850 LNC002ROS CONS CONS | CHARLESTON - Site Acquisition and New Branch Construction 009 CONSTRUCTION 019 CONSTRUCTION | 500 500 | 0 0 | 06/16 06/16 | | DEVSCOPE 06/13 09/13 |
| 850 LNC2STAPL CO#: BB CONS CO#: CC CONS | STAPLETON - Renovation and Expansion 124 CONSTRUCTION 124 CONSTRUCTION | 15- 15 | 0 0 | 09/15 12/15 | | |
| 850 LNRA10STG CONS DSGN | ST GEORGE - Boiler Replacement and Elevator Upgrade 004 CONSTRUCTION 008 DESIGN | 5 9 | 0 0 | 06/16 06/16 | | CONSCOMP 04/15 04/15 |

BUDGET LINE: LN-X001 FMS #: 037 X01 CONSTRUCTION, SITE AQUISITION AND F&E TO BRANCH LIBRARIES, THE BRONX

AVAILABLE BALANCE AS OF: 02/29/16 \$6,765,235.72 (CITY) \$0.00 (NON-CITY)

CONTRACT LIABILITY: \$764,945.93 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$27,681,879.07 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | 500 | * | * | * | (C)* 500 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | 87 | 86 | 4 | * | * | * | * | * | * | * | * | 6,664 | 6,841 |
| FORCST(C)* | 87 | 86 | 4 | * | * | * | * | * | * | * | * | 6,664 | 6,841 |
| ACTUAL(C)* | 87 | 86 | 4 | * | * | * | * | * | * | * | * | * | 177 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|---------------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 037 LNCM11TKL EQFN | SYSTEMWIDE - Technology Projects 003 EQUIPMENT AND FURNITURE | 731 | 0 | 06/16 | | |
| 037 LNM16NGD3 EQFN | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY 003 EQUIPMENT AND FURNITURE | 279 | 0 | 06/16 | | |
| 037 LNXA11BXT CO#: AA EQFN CONS | Bronx Library Center Network Equipment 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION | 86 565 | 0 0 | 06/16 06/16 | | |
| 037 LNXA13WIF EQFN | BRONX - Boroughwide WiFi Upgrade 002 EQUIPMENT AND FURNITURE | 38 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---------------------------------------|--|-------------------|-------------|-------------------------|----------------------|------------------------|
| 037 LNXA17VCT SITE | VAN CORTLANDT - Site Acquisition 001 SITE | 500 | 0 | 06/17 | | |
| 037 LNXCA15MP EQFN | Technology Room @ Morris Park 001 EQUIPMENT AND FURNITURE | 175 | 0 | 06/16 | | |
| 037 LN15NGDPC EQFN | SYSTEM WIDE: Next Generation Desktop PC Refresh 001 EQUIPMENT AND FURNITURE | 87 | 0 | 07/15 | | |
| 850 LNBXA08LS CONS | BRONX - Life Safety Projects @ 8 Branch Libraries 012 CONSTRUCTION | 9 | 0 | 06/16 | CONSCOMP | 02/15 02/15 |
| 850 LNCA07WCH CO#: 01 CONS CONS | WESTCHESTER SQUARE - HVAC Replacement 008 CONSTRUCTION 010 CONSTRUCTION | 3 26 | 0 0 | 06/16 06/16 | | |
| 850 LNCL15CAS CONS | CASTLE HILL: Partial Interior Renovation 007 CONSTRUCTION | 600 | 0 | 06/16 | | |
| 850 LNCM10WCH CONS CONS | WESTCHESTER SQUARE - Replacement Branch Construction 006 CONSTRUCTION 015 CONSTRUCTION | 1,000 800 | 0 0 | 06/16 06/16 | DEVSCOPE | 12/11 02/12 |
| 850 LNC4HBREN CO#: BL DSGN | HIGH BRIDGE- Full Renovation 046 DESIGN | 1 | 0 | 06/16 | PROJSTRT | 03/06 03/06 |
| 850 LNC4KBREN EQFN | KINGSBRIDGE - Replacement Facility 042 EQUIPMENT AND FURNITURE | 49 | 0 | 06/16 | | |
| 850 LNC4WLEX CONS CONS EQFN | WOODLAWN - Branch Expansion 170 CONSTRUCTION 230 CONSTRUCTION 232 EQUIPMENT AND FURNITURE | 300 500 350 | 0 0 0 | 06/16 06/16 06/16 | DSGNCOMP | 08/15 08/15 |
| 850 LNEMA08WS CONS | WOODSTOCK - Interior Rehabilitation 027 CONSTRUCTION | 35 | 0 | 06/16 | | |
| 850 LNXA11SNV IFDS IFSP CONS | SOUNDVIEW - New Roof 002 IFA DESIGN 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 8 28 7 | 0 0 0 | 06/16 06/16 06/16 | DSGN | 06/11 12/11 |
| 850 LNXA11WFM CO#: 01 DSGN CONS | WEST FARMS - New Front Entry 001 DESIGN 004 CONSTRUCTION | 21 105 | 0 0 | 06/16 06/16 | CONSCOMP | 03/16 03/16 |
| 850 LNXA12GRC IFSP CONS DSGN | GRAND CONCOURSE - ADA Compliance and Related Work 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION 005 DESIGN | 7 524 86 | 0 0 0 | 06/16 06/16 08/15 | DEVSCOPE | 09/12 12/12 |
| 850 LNXA13SPY IFDS | SPUTYEN DUVYIL - Sidewalk Replacement 002 IFA DESIGN | 3 | 0 | 06/16 | CONSCOMP | 01/15 01/15 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 8 | 0 | 06/16 | | |
| 850 LNXA13WKF | WAKEFIELD - Partial Interior Renovation | | | | | | |
| | DSGN 001 DESIGN | | 16 | 0 | 06/16 | | |
| | IFDS 002 IFA DESIGN | | 3 | 0 | 06/16 | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 8 | 0 | 06/16 | | |
| | CONS 004 CONSTRUCTION | | 112 | 0 | 06/16 | | |
| | CONS 005 CONSTRUCTION | | 11 | 0 | 06/16 | | |
| 850 LNXEA08BX | BRONX - HVAC @ 6 Branch Libraries | | | | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 52 | 0 | 01/16 | | |
| 850 LNXEA08FN | FRANCIS MARTIN: HVAC | | | | | CONSCOMP | 04/16 04/16 |
| | CONS 003 CONSTRUCTION | | 239 | 0 | 06/16 | | |
| 850 LNX1HPREN | HUNT'S POINT - Exterior Rehab & Building Systems Upgrade | | | | | DEVSCOPE | 10/06 10/06 |
| | DSGN 005 DESIGN | | 10 | 0 | 06/16 | | |
| CO#: AA | CONS 020 CONSTRUCTION | | 6 | 0 | 06/16 | | |
| CO#: BB | CONS 020 CONSTRUCTION | | 4 | 0 | 09/15 | | |
| | CONS 033 CONSTRUCTION | | 3 | 0 | 06/16 | | |
| | CONS 050 CONSTRUCTION | | 63 | 0 | 06/16 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|------|-------|---|--------|---|--------|---|--------|---|-----------------|---|---------|---|--------|---|--------|---|--------|---|
| BUDGET LINE: LN-8 FMS #: 037 008 CONS, SITE AQUISITION AND F&E FOR NYPL FACILITIES CITYWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$182,798,704.37 (CITY) \$5,766,003.51 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$3,984,666.54 (CITY) \$89,104.28 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$25,370,852.97 (CITY) \$868,818.48 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 9,511 | * | 20,846 | * | 20,862 | * | 20,878 | * | (C)* | | 116,065 | * | 20,846 | * | 20,862 | * | 20,878 | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| | (N)* | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|-------|------|-------|-------|-------|-------|-------|-------|-------|-----|----------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 9 * | 76 * | 38 * | 44 * | 303 * | 208 * | | 156-* | | | | 68,629 * | 69,151 |
| FORCST(C)* | 194 * | 417 * | 35 * | 109 * | 117-* | 104 * | 603 * | 28-* | | 18 * | | 67,816 * | 69,151 |
| ACTUAL(C)* | 194 * | 418 * | 35 * | 109 * | 117-* | 103 * | 603 * | 27-* | | | | | 1,317 |
| PLAN (N)* | | | | | | | | | | | | 1,900 * | 1,900 |
| FORCST(N)* | | | | | | | | | | | | | |
| ACTUAL(N)* | | | | | | | | | | | | | |

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|-------|------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START END |
| 037 LN-SYSWID | SYSTEMWIDE Reconstruction, Roofs, HVAC, Boilers, Life Safety | | | | | DSGN | 07/12 01/13 |
| | CONS 101 CONSTRUCTION | | 5,000 | 0 | 06/16 | | |
| | CONS 104 CONSTRUCTION | | 17 | 0 | 06/17 | | |
| | CONS 105 CONSTRUCTION | | 846 | 0 | 06/18 | | |
| | CONS 106 CONSTRUCTION | | 862 | 0 | 06/19 | | |
| | CONS 107 CONSTRUCTION | | 878 | 0 | 06/20 | | |
| | CONS 108 CONSTRUCTION | | 895 | 0 | 06/21 | | |
| | CONS 201 CONSTRUCTION | | 913 | 0 | 06/22 | | |
| | CONS 202 CONSTRUCTION | | 931 | 0 | 06/23 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|---------|------|-----------|-----------|-----------|-----|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 206 CONSTRUCTION | | 624 | 0 | 06/16 | | | |
| | CONS 213 CONSTRUCTION | | 962 | 0 | 06/24 | | | |
| | CONS 214 CONSTRUCTION | | 993 | 0 | 06/25 | | | |
| 037 LNCA11TEK | SYSTEMWIDE - Security Systems | | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 68 | 0 | 06/16 | | | |
| 037 LNCA13SE2 | SYSTEM WIDE: Security Systems at 15 Branch Locations | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 22 | 0 | 06/16 | | | |
| 037 LNCA15CBS | Security System at Columbus Library | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 4 | 0 | 06/16 | | | |
| 037 LNCA15MUL | MULBERRY:Security System | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 5 | 0 | 06/16 | | | |
| 037 LNCA1567S | Security System @ 67th street library | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 20 | 0 | 06/16 | | | |
| 037 LNCE15SE3 | System Wide: Security Systems | | | | | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 706 | 0 | 06/16 | | | |
| 037 LNCLPCN13 | Midtown Campus Project | | | | | | | |
| | CONS 013 CONSTRUCTION | | 20,000 | 0 | 06/16 | | | |
| | CONS 014 CONSTRUCTION | | 105,248 | 0 | 06/17 | | | |
| 037 LNCM11TKL | SYSTEMWIDE - Technology Projects | | | | | | | |
| | EQFN 005 EQUIPMENT AND FURNITURE | | 11 | 0 | 06/16 | | | |
| 037 LNCM13SVP | SYSTEMWIDE: Server Virtualization System | | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | | 90 | 0 | 06/16 | | | |
| 037 LNCM15IRS | Digital Repository Storage System | | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | | 194 | 0 | 06/16 | | | |
| 037 LNEA11STK | SYSTEMWIDE - Server Virtualization | | | | | | | |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 25 | 0 | 06/16 | | | |
| 037 LNEA16FWT | FORT WASHINGTON: MAJOR RENOVATION | | | | | | | |
| | DSGN 001 DESIGN | | 2,000 | 0 | 06/17 | | | |
| | 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 | 0 | 06/21 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/22 | | | |
| 037 LNEA16HPT | HUNTS POINT: MAJOR RENOVATION | | | | | | | |
| | DSGN 001 DESIGN | | 2,000 | 0 | 06/17 | | | |
| | 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 | 0 | 06/21 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | | 3,000 | 0 | 06/22 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LNEA16MLR | Melrose: Major Renovation | | | | | | |
| | DSGN 001 DESIGN | 2,000 | 0 | 06/17 | | | |
| | 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 | 0 | 06/21 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/22 | | | |
| 037 LNEA16PRT | PORT RICHMOND: MAJOR RENOVATION | | | | | | |
| | DSGN 001 DESIGN | 2,000 | 0 | 06/17 | | | |
| | 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 | 0 | 06/21 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/22 | | | |
| 037 LNEA16125 | 125th St: Interior and Exterior Comprehensive Renovation | | | | | | |
| | DSGN 001 DESIGN | 2,000 | 0 | 06/17 | | | |
| | 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 | 0 | 06/21 | | | |
| | EQFN 006 EQUIPMENT AND FURNITURE | 3,000 | 0 | 06/22 | | | |
| 037 LNMA11NEQ | System Wide:Network Equipment -Technology | | | | | | |
| | EQFN 007 EQUIPMENT AND FURNITURE | 29 | 0 | 06/16 | | | |
| 037 LNMA13DTC | SYSTEM WIDE: Next Generation Desktop Computers | | | | | | |
| | EQFN 010 EQUIPMENT AND FURNITURE | 1 | 0 | 06/16 | | | |
| 037 LNME16MFL | Microfilm Readers | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 264 | 0 | 06/16 | | | |
| 037 LNME16TRK | SYSTEM WIDE: PURCHASE TRUCKS FOR BOOK OPS | | | | | | |
| | EQVH 001 EQUIPMENT - VEHICLES | 121 | 0 | 06/16 | | | |
| | EQVH 002 EQUIPMENT - VEHICLES | 494 | 0 | 06/16 | | | |
| | EQVH 003 EQUIPMENT - VEHICLES | 55 | 0 | 06/16 | | | |
| 037 LNMI16AMIS | Digitized Storage Equipment | | | | | | |
| | EQFN 001 EQUIPMENT AND FURNITURE | 249 | 0 | 06/16 | | | |
| 037 LNMI16NGD3 | SYSTEM WIDE: NEXT GENERATION DESKTOP - TECHNOLOGY | | | | | | |
| | EQFN 002 EQUIPMENT AND FURNITURE | 68 | 0 | 06/16 | | | |
| 037 LN101INF | SYSTEMWIDE - Infrastructure Improvements | | | | | | |
| | CTGY 044 CONTINGENCY | 1,000 | 0 | 06/16 | | | |
| | CTGY 048 CONTINGENCY | 4,500 | 0 | 06/16 | | | |
| 850 LNCA08BEL | BELMONT/BLOOMINGDALE - Elevators @ 2 Branch Libraries | | | | | | |
| | CONS 150 CONSTRUCTION | 77 | 0 | 06/16 | | PROJSTRT 10/07 | 10/07 |
| 850 LNCA09KIP | KIPS BAY - Exterior Rehabilitation | | | | | | |
| | CONS 010 CONSTRUCTION | 250 | 0 | 06/16 | | PROJSTRT 04/09 | 04/09 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNCA0996S | 96TH STREET - Exterior Rehabilitation | | | | PROJSTRT | 03/09 | 03/09 |
| CONS | 008 CONSTRUCTION | 65 | 0 | 06/16 | | | |
| DSGN | 100 DESIGN | 1 | 0 | 06/16 | | | |
| 850 LNCA10AGL | AGUILAR - Facade Restoration | | | | PROJSTRT | 05/10 | 05/10 |
| CONS | 010 CONSTRUCTION | 80 | 0 | 06/16 | | | |
| 850 LNCA10EPH | EPIPHANY - Elevator Replacement | | | | PROJSTRT | 08/09 | 02/10 |
| CONS | 008 CONSTRUCTION | 66 | 0 | 06/16 | | | |
| CONS | 010 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| 850 LNCA10JMB | JEFFERSON MARKET - ADA Accessibility | | | | PROJSTRT | 08/09 | 02/10 |
| CONS | 025 CONSTRUCTION | 359 | 0 | 06/16 | | | |
| CONS | 026 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 850 LNCA10RIS | ROOSEVELT ISLAND - NEW BRANCH LIBRARY | | | | PROJSTRT | 07/13 | 07/13 |
| CONS | 004 CONSTRUCTION | 125 | 0 | 06/16 | | | |
| CONS | 006 CONSTRUCTION | 375 | 0 | 06/16 | | | |
| 850 LNCA10YRK | YORKVILLE - New Boiler | | | | PROJSTRT | 10/09 | 10/09 |
| CONS | 011 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| CONS | 013 CONSTRUCTION | 13 | 0 | 06/16 | | | |
| 850 LNCA10115 | 115TH STREET - Removal and Replacement of Floors | | | | DSGN | 07/08 | 12/08 |
| CONS | 007 CONSTRUCTION | 2 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 737 | 0 | 06/16 | | | |
| 850 LNCA11BEL | BELMONT - Upper and Lower Roof | | | | CONSCOMP | 10/15 | 10/15 |
| CONS | 006 CONSTRUCTION | 761 | 0 | 06/16 | | | |
| 850 LNCA11BLD | BLOOMINGDALE - Interior Renovation | | | | PROJSTRT | 10/10 | 06/12 |
| CONS | 008 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| DSGN | 010 DESIGN | 53 | 0 | 06/16 | | | |
| 850 LNCA11125 | 125TH STREET - New Sidewalk | | | | DSGN | 06/11 | 12/11 |
| CONS | 020 CONSTRUCTION | 389 | 0 | 06/16 | | | |
| 850 LNCA1167S | 67TH STREET - Partial Interior Renovation | | | | DSGN | 06/11 | 12/11 |
| CONS | 008 CONSTRUCTION | 550 | 0 | 06/16 | | | |
| 850 LNCA12EPH | EPIPHANY - FACADE RESTORATION | | | | DEVSCOPE | 09/12 | 12/12 |
| CONS | 010 CONSTRUCTION | 100 | 0 | 06/16 | | | |
| 850 LNCA12INW | INWOOD - Fire Alarm | | | | DEVSCOPE | 06/12 | 09/12 |
| CONS | 008 CONSTRUCTION | 281 | 0 | 06/16 | | | |
| 850 LNCA12SWP | SEWARD PARK - Replace sidealk over vault and waterproof | | | | DEVSCOPE | 09/12 | 12/12 |
| DSGN | 008 DESIGN | 4 | 0 | 06/16 | | | |
| 850 LNCA13GBR | GEORGE BRUCE: Partial Interior/Exterior,/ Roof / Boiler | | | | PROJSTRT | 03/14 | 03/14 |
| IFDS | 007 IFA DESIGN | 17 | 0 | 06/16 | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | 47 | 0 | 06/16 | | | |
| CONS | 009 CONSTRUCTION | 2,064 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 010 CONSTRUCTION | | 59 | 0 | 06/16 | | | |
| 850 LNCA13HAM | HAMILTON FISH: REHABILITATION | | | | | PROJSTRT | 03/13 | 03/13 |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/16 | | | |
| 850 LNCA13HUD | HUDSON PARK: Renovation | | | | | PROJSTRT | 04/13 | 11/14 |
| EQFN | 007 EQUIPMENT AND FURNITURE | | 200 | 0 | 06/16 | | | |
| 850 LNCA13MLB | MUHLENBERG: Elevator | | | | | PROJSTRT | 02/13 | 02/13 |
| CONS | 009 CONSTRUCTION | | 91 | 0 | 06/16 | | | |
| 850 LNCA13MOT | MOTT HAVEN: HVAC | | | | | CONSSSTR | 11/15 | 11/15 |
| CONS | 008 CONSTRUCTION | | 622 | 0 | 06/16 | | | |
| CONS | 009 CONSTRUCTION | | 28 | 0 | 06/16 | | | |
| 850 LNCA13NAM | NEW AMSTERDAM - HVAC and Cooling Tower | | | | | PROJSTRT | 01/13 | 02/15 |
| CO#: AA DSGN | 006 DESIGN | | 24 | 0 | 06/16 | | | |
| IFSP | 008 IFA CONSTRUCTION SUPERVIS | | 117 | 0 | 06/16 | | | |
| CONS | 009 CONSTRUCTION | | 1,582 | 0 | 06/16 | | | |
| 850 LNCA14MBG | HVAC and Related Work | | | | | PROJSTRT | 09/14 | 09/14 |
| CONS | 007 CONSTRUCTION | | 400 | 0 | 06/17 | | | |
| 850 LNCA15BLD | Electrical Systems | | | | | | | |
| CONS | 005 CONSTRUCTION | | 45 | 0 | 06/16 | | | |
| CONS | 006 CONSTRUCTION | | 255 | 0 | 06/16 | | | |
| 850 LNCEA08GC | EDENWALD/WEST NEW BRIGHTON - Improvements | | | | | PROJSTRT | 01/08 | 01/08 |
| CONS | 500 CONSTRUCTION | | 4 | 0 | 06/16 | | | |
| CO#: AA SVCS | 501 SERVICES | | 6 | 0 | 10/15 | | | |
| CO#: BB SVCS | 501 SERVICES | | 16 | 0 | 10/15 | | | |
| SVCS | 504 SERVICES | | 1 | 0 | 06/16 | | | |
| CONS | 600 CONSTRUCTION | | 294 | 0 | 11/15 | | | |
| CO#: AA CONS | 600 CONSTRUCTION | | 20 | 0 | 06/16 | | | |
| CO#: BB SVCS | 600 SERVICES | | 9 | 0 | 11/15 | | | |
| 850 LNCEM09HP | HUDSON PARK - New Elevator and ADA Upgrades | | | | | PROJSTRT | 03/09 | 05/09 |
| CONS | 008 CONSTRUCTION | | 1,592 | 0 | 06/16 | | | |
| DSGN | 009 DESIGN | | 185 | 0 | 06/16 | | | |
| 850 LNCL15CAS | CASTLE HILL: Partial Interior Renovation | | | | | | | |
| CONS | 013 CONSTRUCTION | | 1,156 | 0 | 06/16 | | | |
| IFSP | 015 IFA CONSTRUCTION SUPERVIS | | 11 | 0 | 06/16 | | | |
| 850 LNCM10WCH | WESTCHESTER SQUARE - Replacement Branch Construction | | | | | DEVSCOPE | 12/11 | 02/12 |
| CONS | 010 CONSTRUCTION | | 3,387 | 0 | 06/16 | | | |
| SITE | 013 SITE | | 113 | 0 | 06/16 | | | |
| IFDS | 014 IFA DESIGN | | 113 | 0 | 06/16 | | | |
| IFSP | 017 IFA CONSTRUCTION SUPERVIS | | 338 | 0 | 06/16 | | | |
| 850 LNC002ROS | CHARLESTON - Site Acquisition and New Branch Construction | | | | | DEVSCOPE | 06/13 | 09/13 |
| DSGN | 001 DESIGN | | 70 | 0 | 06/16 | | | |
| CONS | 002 CONSTRUCTION | | 2,270 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | 162 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion | | | | DEVSCOPE | 03/06 | 06/06 |
| CONS | 123 CONSTRUCTION | 154 | 0 | 06/16 | | | |
| CONS | 949 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| CONS | 950 CONSTRUCTION | 4 | 0 | 06/16 | | | |
| 850 LNDSVRENO | SOUNDVIEW - Branch Renovation | | | | CONSCOMP | 07/15 | 07/15 |
| CONS | 010 CONSTRUCTION | 130 | 0 | 06/16 | | | |
| 850 LNEAL15RT | Richmond town: New Roof | | | | | | |
| DSGN | 001 DESIGN | 100 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 20 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 53 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 727 | 0 | 06/16 | | | |
| 850 LNEAL15SV | Soundview: Exterior Renovation | | | | | | |
| DSGN | 001 DESIGN | 149 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 30 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 1,095 | 0 | 06/16 | | | |
| 850 LNEA08DOH | DONGAN HILLS - Boiler Replacement and BMS Upgrades | | | | PROJSTRT | 01/10 | 01/10 |
| CONS | 150 CONSTRUCTION | 13 | 0 | 06/16 | | | |
| 850 LNEA08MHV | MANHATTAN (Northern) - HVAC @ Four Branch Libraries | | | | PROJSTRT | 10/07 | 10/07 |
| CONS | 009 CONSTRUCTION | 92 | 0 | 06/16 | | | |
| CONS | 404 CONSTRUCTION | 400 | 0 | 06/17 | | | |
| 850 LNEA08MH2 | MANHATTAN - HVAC @ Four Branch Libraries | | | | PROJSTRT | 02/10 | 02/10 |
| CONS | 008 CONSTRUCTION | 9 | 0 | 06/16 | | | |
| 850 LNEA11MPC | NYPL CENTRAL LIBRARY MASTER PLAN - Design | | | | DSGN | 10/10 | 03/11 |
| CO#: BL IFDS | 012 IFA DESIGN | 113 | 0 | 06/16 | | | |
| 850 LNEA13HGR | HAMILTON GRANGE:Exterior Rehabilitation/ Window | | | | PROJSTRT | 03/13 | 03/13 |
| CONS | 004 CONSTRUCTION | 622 | 0 | 06/16 | | | |
| DSGN | 005 DESIGN | 4 | 0 | 06/16 | | | |
| 850 LNEA13HPT | HUNTS POINT: New Roof and Elevator | | | | | | |
| IFDS | 002 IFA DESIGN | 20 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 1,119 | 0 | 06/16 | | | |
| 850 LNEA13MAC | MACOMBS BRIDGE - Fire Alarm | | | | PROJSTRT | 05/13 | 06/13 |
| CONS | 005 CONSTRUCTION | 94 | 0 | 06/16 | | | |
| 850 LNEA13MHU | Mosholu: New Roof and Exterior Work | | | | CONSSSTRT | 12/15 | 12/15 |
| IFDS | 002 IFA DESIGN | 9 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 26 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 345 | 0 | 06/16 | | | |
| 850 LNEA13PRT | PORT RICHMOND: FACADE | | | | PROJSTRT | 02/13 | 02/13 |
| DSGN | 001 DESIGN | 121 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 11 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 29 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|--|-------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | CONS 004 CONSTRUCTION | | 639 | 0 | 06/16 | | | |
| 850 LNEA13STG | ST GEORGE: Exterior and Interior renovation | | | | | DSGNCOMP | 12/15 | 12/15 |
| | DSGN 001 DESIGN | | 379 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 71 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 191 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 2,924 | 0 | 06/16 | | | |
| 850 LNEA13TNK | THROGS NECK: New Roof, HVAC | | | | | | | |
| | DSGN 001 DESIGN | | 78 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 11 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 29 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 928 | 0 | 06/16 | | | |
| 850 LNEA14ECH | Roof and Facade | | | | | CONSCOMP | 12/15 | 12/15 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 31 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 295 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 74 | 0 | 06/16 | | | |
| 850 LNEA14HGR | New Elevator | | | | | | | |
| | DSGN 001 DESIGN | | 55 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 11 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 29 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 369 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 36 | 0 | 06/16 | | | |
| 850 LNEA14PRT | HVAC Replacement | | | | | PROJSTRT | 04/14 | 02/15 |
| | DSGN 001 DESIGN | | 120 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 15 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 41 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 516 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 8 | 0 | 06/16 | | | |
| 850 LNEA14RTW | RICHMONDTOWN BRANCH New Elevator | | | | | PROJSTRT | 09/14 | 09/14 |
| | DSGN 001 DESIGN | | 94 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 19 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 50 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 204 | 0 | 12/15 | | | |
| | CONS 005 CONSTRUCTION | | 479 | 0 | 06/16 | | | |
| | SVCS 009 SERVICES | | 4 | 0 | 12/15 | | | |
| 850 LNEA14VNT | HVAC Replacement | | | | | DSGNCOMP | 10/15 | 10/15 |
| | IFDS 002 IFA DESIGN | | 11 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 29 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 347 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 500 | 0 | 06/16 | | | |
| 850 LNEMA08WS | WOODSTOCK - Interior Rehabilitation | | | | | | | |
| | CONS 022 CONSTRUCTION | | 382 | 0 | 06/16 | | | |
| | DSGN 030 DESIGN | | 226 | 0 | 06/16 | | | |
| 850 LNEM08AGL | AGUILAR: HVAC and Fire Alarm | | | | | PROJSTRT | 01/08 | 01/08 |
| | CONS 005 CONSTRUCTION | | 42 | 0 | 06/16 | | | |
| CO#: RG | CONS 005 CONSTRUCTION | | 38 | 0 | 09/15 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|------------------------------------|--------------|------------|-------------------|----------------------|--------------------|------------------|
| CO#: R1 CONS | 005 CONSTRUCTION | 22 | 0 | 10/15 | | | |
| 850 LNE08CLB | COLUMBUS: HVAC | | | | | | |
| CONS | 002 CONSTRUCTION | 9 | 0 | 07/15 | | | |
| DSGN | 021 DESIGN | 14 | 0 | 06/16 | | | |
| 850 LNE08EPH | EPIPHANY: HVAC and Fire Alarm | | | | | | |
| CO#: BB CONS | 002 CONSTRUCTION | 20 | 0 | 08/15 | | | |
| CO#: EE CONS | 002 CONSTRUCTION | 21 | 0 | 06/16 | | | |
| 850 LNE08HUD | HUDSON PARK: HVAC and Fire Alarm | | | | PROJSTRT | 01/08 | 01/08 |
| CONS | 100 CONSTRUCTION | 4 | 0 | 06/16 | | | |
| 850 LNE12MLB | MUHLENBERG - Sidewalk Vault | | | | DSGN | 02/12 | 02/12 |
| CONS | 004 CONSTRUCTION | 182 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 18 | 0 | 06/16 | | | |
| CONS | 007 CONSTRUCTION | 61 | 0 | 06/16 | | | |
| 850 LNE13ALL | ALLERTON: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| CONS | 007 CONSTRUCTION | 1 | 0 | 06/16 | | | |
| 850 LNE13EDW | EDENWALD: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| CONS | 007 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| 850 LNE13JMK | JEFFERSON MARKET: Fire Safety | | | | DSGN | 05/13 | 05/13 |
| CONS | 007 CONSTRUCTION | 41 | 0 | 06/16 | | | |
| DSGN | 009 DESIGN | 4 | 0 | 06/16 | | | |
| 850 LNE13MLR | MELROSE: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| IFDS | 002 IFA DESIGN | 4 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 9 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 137 | 0 | 06/16 | | | |
| 850 LNE13MSH | Mosholu: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| CONS | 007 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 1 | 0 | 06/16 | | | |
| 850 LNE13SPV | Spuyten Duyvil Branch: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| CONS | 007 CONSTRUCTION | 11 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 2 | 0 | 06/16 | | | |
| 850 LNE13VNE | VAN NEST: Fire Safety | | | | DSGNCOMP | 12/15 | 12/15 |
| CONS | 005 CONSTRUCTION | 52 | 0 | 06/16 | | | |
| CONS | 009 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| 850 LNE14HUG | Huguenot: Fire Alarm System | | | | | | |
| CONS | 001 CONSTRUCTION | 22 | 0 | 06/16 | | | |
| IFDS | 002 IFA DESIGN | 4 | 0 | 06/16 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 163 | 0 | 06/16 | | | |
| 850 LNE14JPK | New Roof and Drains | | | | CONSSTRT | 12/15 | 12/15 |
| IFDS | 002 IFA DESIGN | 6 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|-------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 15 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 434 | 0 | 06/16 | | | |
| | CONS 008 CONSTRUCTION | | 79 | 0 | 06/16 | | | |
| 850 LNEM14NDP | New Roof | | | | | CONSSTRT | 08/15 | 08/15 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 45 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 619 | 0 | 06/16 | | | |
| 850 LNEM14WKF | Boilier Replacement | | | | | | | |
| CO#: R2 DSGN | 001 DESIGN | | 9 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 38 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 530 | 0 | 06/16 | | | |
| 850 LNEM15PCH | Parkchester: Fire Alarm System | | | | | | | |
| | CONS 001 CONSTRUCTION | | 25 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | | 11 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | | 18 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 182 | 0 | 06/16 | | | |
| 850 LNE08MNBW | MANHATTAN - Boroughwide Roof and Facade Restorations | | | | | PROJSTRT | 07/08 | 01/09 |
| | CONS 650 CONSTRUCTION | | 21 | 0 | 06/16 | | | |
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | | | | | PROJSTRT | 01/10 | 01/10 |
| | CONS 999 CONSTRUCTION | | 80 | 0 | 06/16 | | | |
| 850 LNMWHTREA | WASHINGTON HEIGHTS - Partial Interior Reno & ADA Upgrade | | | | | PROJSTRT | 03/03 | 03/03 |
| | CONS 200 CONSTRUCTION | | 2 | 0 | 06/16 | | | |
| 850 LNRA10STG | ST GEORGE - Boiler Replacement and Elevator Upgrade | | | | | CONSCOMP | 04/15 | 04/15 |
| | CONS 007 CONSTRUCTION | | 83 | 0 | 06/16 | | | |
| CO#: BB CONS | 007 CONSTRUCTION | | 56 | 0 | 08/15 | | | |
| 850 LNXA12GRC | GRAND CONCOURSE - ADA Compliance and Related Work | | | | | DEVSCOPE | 09/12 | 12/12 |
| | CONS 008 CONSTRUCTION | | 710 | 0 | 06/16 | | | |
| 850 LNXA13SPY | SPUTYEN DUVYIL - Sidewalk Replacement | | | | | CONSCOMP | 01/15 | 01/15 |
| | CONS 007 CONSTRUCTION | | 14 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 9 | 0 | 06/16 | | | |
| 850 LNXA13WKF | WAKEFIELD - Partial Interior Renovation | | | | | | | |
| | DSGN 006 DESIGN | | 552 | 0 | 06/16 | | | |
| | IFDS 007 IFA DESIGN | | 61 | 0 | 06/16 | | | |
| | IFSP 008 IFA CONSTRUCTION SUPERVIS | | 160 | 0 | 06/16 | | | |
| | CONS 009 CONSTRUCTION | | 1,168 | 0 | 06/16 | | | |
| | CONS 010 CONSTRUCTION | | 202 | 0 | 06/16 | | | |
| | EQFN 014 EQUIPMENT AND FURNITURE | | 250 | 0 | 06/16 | | | |
| | CONS 015 CONSTRUCTION | | 0 | 1,900 | 06/16 | | | |
| 850 LNXEA08BA | BAYCHESTER: HVAC | | | | | CONSCOMP | 02/16 | 02/16 |
| | CONS 001 CONSTRUCTION | | 215 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | | 13 | 0 | 06/16 | | | |
| | CONS 005 CONSTRUCTION | | 161 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|-------|
| 850 LNXEA08BX DSGN | BRONX - HVAC @ 6 Branch Libraries 013 DESIGN | 125 | 0 | 06/16 | | | |
| 850 LNXEA08CH CO#: DE CONS | CASTLE HILL: HVAC 001 CONSTRUCTION | 156- | 0 | 02/16 | CONSSTRT | 12/15 | 12/15 |
| 850 LNXEA08CP CONS | CLASONS POINT: HVAC 005 CONSTRUCTION | 200 | 0 | 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08FN CONS | FRANCIS MARTIN: HVAC 001 CONSTRUCTION | 657 | 0 | 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08MR CONS | MELROSE: HVAC 003 CONSTRUCTION | 100 | 0 | 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08PC CONS | PARKCHESTER: HVAC 004 CONSTRUCTION | 14 | 0 | 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LRCA08SCH CONS | SCHOMBURG - Phase II - Major renovation av,elev. outfittin 010 CONSTRUCTION | 802 | 0 | 06/16 | PROJSTRT | 01/08 | 01/08 |

BUDGET LINE: LN-101M FMS #: 037 102 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, MAN. & SYSTEMWIDE
 AVAILABLE BALANCE AS OF: 02/29/16 \$3,215,487.66 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,061,523.19 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$41,780,877.63 (CITY) \$0.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|------|---------|---------|-----|-----|-----|-----|-------|-------|-----|---------|-------|
| PLAN (C)* | * | 11 * | 141 * | * | * | 7 * | * | * | * | * | * | 1,788 * | 1,947 |
| FORCST(C)* | * | 39 * | 1,006-* | 1,255 * | 3 * | * | * | * | 3 * | * | * | 1,653 * | 1,947 |
| ACTUAL(C)* | * | 39 * | 1,006-* | 1,254 * | 3 * | * | * | * | * | * | * | * | 290 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|-------|
| 037 LN101INF CTGY | SYSTEMWIDE - Infrastructure Improvements 028 CONTINGENCY | 1,000 | 0 | 06/16 | DEVSCOPE | 06/11 | 09/11 |
| 850 LNCA10JMB CONS | JEFFERSON MARKET - ADA Accessibility 031 CONSTRUCTION | 470 | 0 | 06/16 | PROJSTRT | 08/09 | 02/10 |
| 850 LNCA13MLB CONS | MUHLENBERG: Elevator 008 CONSTRUCTION | 119 | 0 | 06/16 | PROJSTRT | 02/13 | 02/13 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNCA13MOT CONS | MOTT HAVEN: HVAC 007 CONSTRUCTION | 85 | 0 | 06/16 | CONSSSTR | 11/15 | 11/15 |
| 850 LNCM12CPT CO#: 0 CONS | CLASON'S POINT - NEW ROOF AND DRAINS 008 CONSTRUCTION | 50 | 0 | 06/16 | CONSSSTR | 03/16 | 03/16 |
| 850 LNEA08MHV CONS | MANHATTAN (Northern) - HVAC @ Four Branch Libraries 004 CONSTRUCTION | 96 | 0 | 06/16 | PROJSTRT | 10/07 | 10/07 |
| CO#: EE CONS | 004 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| CO#: FF CONS | 004 CONSTRUCTION | 89 | 0 | 09/15 | | | |
| CO#: SS CONS | 004 CONSTRUCTION | 52 | 0 | 09/15 | | | |
| CO#: CI SVCS | 103 SERVICES | 16 | 0 | 06/16 | | | |
| 850 LNEA08MH2 IFSP CONS | MANHATTAN - HVAC @ Four Branch Libraries 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 3 15 | 0 0 | 06/16 06/16 | PROJSTRT | 02/10 | 02/10 |
| 850 LNEMA08WS DSGN | WOODSTOCK - Interior Rehabilitation 029 DESIGN | 56 | 0 | 06/16 | | | |
| 850 LNEM08CLB IFSP | COLUMBUS: HVAC 003 IFA CONSTRUCTION SUPERVIS | 85 | 0 | 06/16 | | | |
| 850 LNEM08EPH CONS | EPIPHANY: HVAC and Fire Alarm 006 CONSTRUCTION | 11 | 0 | 08/15 | | | |
| 850 LNEM08HUD CONS | HUDSON PARK: HVAC and Fire Alarm 021 CONSTRUCTION | 55 | 0 | 06/16 | PROJSTRT | 01/08 | 01/08 |
| 850 LNEM12MLB IFDS | MUHLENBERG - Sidewalk Vault 002 IFA DESIGN | 45 | 0 | 06/16 | DSGN | 02/12 | 02/12 |
| 850 LNEM13JMK IFSP CONS | JEFFERSON MARKET: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 16 220 | 0 0 | 06/16 06/16 | DSGN | 05/13 | 05/13 |
| 850 LNEM13MSH IFSP CONS | Mosholu: Fire Safety 003 IFA CONSTRUCTION SUPERVIS 004 CONSTRUCTION | 9 126 | 0 0 | 06/16 06/16 | DSGNCOMP | 12/15 | 12/15 |
| 850 LNEM14JPK CONS | New Roof and Drains 007 CONSTRUCTION | 216 | 0 | 06/16 | CONSSSTR | 12/15 | 12/15 |
| 850 LNEM15RVD CONS | RIVERDALE: Fire Alarm 005 CONSTRUCTION | 50 | 0 | 06/16 | | | |
| 850 LNE08MNBW CONS | MANHATTAN - Boroughwide Roof and Facade Restorations 005 CONSTRUCTION | 25 | 0 | 06/16 | PROJSTRT | 07/08 | 01/09 |
| 850 LNMA12TOT CONS | Fire Alarm System @ Tottenville 008 CONSTRUCTION | 29 | 0 | 06/16 | DSGN | 01/12 | 01/12 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNMNA08LS | MANHATTAN - Life Safety Projects @ 17 Branch Libraries | | | | PROJSTRT | 01/10 | 01/10 |
| CONS | 007 CONSTRUCTION | 31 | 0 | 06/16 | | | |
| CO#: BB CONS | 007 CONSTRUCTION | 7 | 0 | 12/15 | | | |
| 850 LNXA12GRC | GRAND CONCOURSE - ADA Compliance and Related Work | | | | DEVSCOPE | 09/12 | 12/12 |
| CONS | 007 CONSTRUCTION | 25 | 0 | 06/16 | | | |
| 850 LNXEA08BA | BAYCHESTER: HVAC | | | | CONSCOMP | 02/16 | 02/16 |
| CONS | 003 CONSTRUCTION | 101 | 0 | 06/16 | | | |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|----------------|---|---------|---------|---------|---------|---------|---------|----------------------|---------|---------|---------|---------|---------|--------------|------------|
| BUDGET LINE: LN-101R | FMS #: 037 103 | CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, S.I. & SYSTEMWIDE | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$1,011,000.24 | (CITY) | | | | | | | | | | | | \$59,444.85 | (NON-CITY) |
| CONTRACT LIABILITY: | | \$9,982.75 | (CITY) | | | | | | | | | | | | \$95,836.35 | (NON-CITY) |
| ITD EXPENDITURES: | | \$14,611,944.27 | (CITY) | | | | | | | | | | | | \$688,835.47 | (NON-CITY) |
| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
| EXECUTIVE (C)* | * | * | * | * | * | * | * | * | (C)* | * | * | * | * | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * | * | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|---------|---|-----|-------|-------|-----|------|-------|
| PLAN (C)* | * | * | * | * | * | * | JAN | * | * | * | * | * | 11 | * |
| FORCST(C)* | * | * | * | * | * | * | | * | * | * | * | * | 11 | * |
| ACTUAL(C)* | * | * | * | * | * | * | | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | | * | * | * | * | * | 13 | * |
| FORCST(N)* | * | * | 29- | * | * | * | | * | * | * | * | * | 42 | * |
| ACTUAL(N)* | * | * | 29- | * | * | * | | * | * | * | * | * | * | 29- |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 037 LN101INF | SYSTEMWIDE - Infrastructure Improvements | | | | DEVSCOPE | 06/11 | 09/11 |
| CTGY | 029 CONTINGENCY | 1,000 | 0 | 06/16 | | | |
| 850 LNC02MHN | MARINER'S HARBOR - New Branch | | | | PROJSTRT | 12/05 | 01/07 |
| CONS | 005 CONSTRUCTION | 0 | 3 | 06/16 | | | |
| CO#: DD CONS | 005 CONSTRUCTION | 0 | 9 | 06/16 | | | |
| 850 LNC2STAPL | STAPLETON - Renovation and Expansion | | | | DEVSCOPE | 03/06 | 06/06 |
| CO#: RE CONS | 024 CONSTRUCTION | 10 | 0 | 06/16 | | | |
| CONS | 999 CONSTRUCTION | 0 | 1 | 06/16 | | | |
| 850 LNEA08DOH | DONGAN HILLS - Boiler Replacement and BMS Upgrades | | | | PROJSTRT | 01/10 | 01/10 |
| CO#: 01 DSGN | 006 DESIGN | 1 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LN-101X FMS #: 037 104 CONS, SITE AQUISITION & F&E, ALL NYPL FACILITIES, BX. & SYSTEMWIDE | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$2,744,129.49 (CITY) \$1,000.13 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$1,615,243.32 (CITY) \$.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$45,773,687.69 (CITY) \$1,805,346.23 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| MGN PROJECT | AGY ID NO | DESCRIPTION | FY 2016 | | | | | | | | | | | | MILESTONE START | MILESTONE END | |
|---------------|--------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|-----------------|---------------|-------------|
| | | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | FY 16 |
| 037 LNEM08CIS | CONS | CITY ISLAND: Fire Alarm 001 CONSTRUCTION | | | | | | | | | | 125 | | 0 | 06/16 | | |
| 037 LN101INF | CTGY | SYSTEMWIDE - Infrastructure Improvements | | | | | | | | | | 1,000 | | 0 | 06/16 | DEVSCOPE | 06/11 09/11 |
| | CTGY | 027 CONTINGENCY | | | | | | | | | | 95 | | 0 | 06/16 | | |
| | | 038 CONTINGENCY | | | | | | | | | | | | | | | |
| 850 LNBXA08LS | CONS | BRONX - Life Safety Projects @ 8 Branch Libraries | | | | | | | | | | 278 | | 0 | 06/16 | CONSCOMP | 02/15 02/15 |
| | CO#: CI CONS | 005 CONSTRUCTION | | | | | | | | | | 17 | | 0 | 06/16 | | |
| | | 901 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNCL15CAS | CONS | CASTLE HILL: Partial Interior Renovation | | | | | | | | | | 98 | | 0 | 06/16 | | |
| | | 014 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNC4KBREN | DSGN | KINGSBRIDGE - Replacement Facility | | | | | | | | | | 0 | | 1 | 06/16 | | |
| | | 065 DESIGN | | | | | | | | | | | | | | | |
| 850 LNEM13ALL | IFSP | ALLERTON: Fire Safety | | | | | | | | | | 10 | | 0 | 06/16 | DSGNCOMP | 12/15 12/15 |
| | CONS | 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 139 | | 0 | 06/16 | | |
| | | 004 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNEM13EDW | IFSP | EDENWALD: Fire Safety | | | | | | | | | | 7 | | 0 | 06/16 | DSGNCOMP | 12/15 12/15 |
| | CONS | 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 93 | | 0 | 06/16 | | |
| | | 004 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNEM13SPV | IFSP | Spuyten Duyvil Branch: Fire Safety | | | | | | | | | | 7 | | 0 | 06/16 | DSGNCOMP | 12/15 12/15 |
| | CONS | 003 IFA CONSTRUCTION SUPERVIS | | | | | | | | | | 93 | | 0 | 06/16 | | |
| | | 004 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNEM13VNE | IFDS | VAN NEST: Fire Safety | | | | | | | | | | 3 | | 0 | 06/16 | DSGNCOMP | 12/15 12/15 |
| | CONS | 002 IFA DESIGN | | | | | | | | | | 51 | | 0 | 06/16 | | |
| | | 004 CONSTRUCTION | | | | | | | | | | | | | | | |
| 850 LNE08MNEW | CONS | MANHATTAN - Boroughwide Roof and Facade Restorations | | | | | | | | | | 53 | | 0 | 06/16 | PROJSTRT | 07/08 01/09 |
| | | 651 CONSTRUCTION | | | | | | | | | | | | | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LNXA12GRC CONS | GRAND CONCOURSE - ADA Compliance and Related Work 009 CONSTRUCTION | 71 | 0 | 06/16 | DEVSCOPE | 09/12 | 12/12 |
| 850 LNXEA08BA CONS | BAYCHESTER: HVAC 004 CONSTRUCTION | 142 | 0 | 06/16 | CONSCOMP | 02/16 | 02/16 |
| 850 LNXEA08CH CO#: DE CONS | CASTLE HILL: HVAC 002 CONSTRUCTION | 61- | 0 | 02/16 | | | |
| 850 LNXEA08CP CONS IFSP | CLASONS POINT: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 130 13 | 0 0 | 06/16 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08FN CONS IFSP | FRANCIS MARTIN: HVAC 002 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 46 33 | 0 0 | 06/16 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08MR CONS IFSP | MELROSE: HVAC 001 CONSTRUCTION 002 IFA CONSTRUCTION SUPERVIS | 180 18 | 0 0 | 06/16 06/16 | CONSCOMP | 04/16 | 04/16 |
| 850 LNXEA08PC CONS IFSP | PARKCHESTER: HVAC 002 CONSTRUCTION 003 IFA CONSTRUCTION SUPERVIS | 2 1 | 0 0 | 06/16 06/16 | CONSCOMP | 04/16 | 04/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LN NEW YORK PUBLIC LIBRARY

AVAILABLE BALANCE AS OF: 02/29/16 \$308,391,062.29 (CITY) \$5,826,483.32 (NON-CITY)
 CONTRACT LIABILITY: \$20,203,678.12 (CITY) \$184,940.64 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 12,662 * | 20,846 * | 20,862 * | 20,878 | 121,715 * | 20,846 * | 20,862 * | 20,878 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2016 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 1,792 * | 3,094 * | 3,133 | 0 * | 0 * | 0 |
| AUG | 185 * | 932 * | 926 | 0 * | 0 * | 0 |
| SEPT | 168 * | -1,098 * | -965 | 0 * | -29 * | -29 |
| OCT | 49 * | 2,015 * | 2,014 | 0 * | 0 * | 0 |
| NOV | 303 * | -225 * | -226 | 0 * | 0 * | 0 |
| DEC | 234 * | 268 * | 268 | 0 * | 0 * | 0 |
| JAN | 296 * | 577 * | 577 | 0 * | 0 * | 0 |
| FEB | -217 * | -67 * | -67 | 0 * | 0 * | 0 |
| MARCH | 0 * | 3 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 382 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 189,645 * | 186,533 * | 0 | 1,914 * | 43 * | 0 |
| FY 16 | 192,455 * | 192,414 * | 5,660 | 1,914 * | 14 * | -29 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: LQ-D001 FMS #: 039 D01 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$14,122,183.38 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,211,231.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,505,585.15 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|----------------------|---------|---------|---------|
| EXECUTIVE (C)* | * | * | * | * | (C)* | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FY 16 | | |
|------------|------|-----|------|-----|-----|-----|---------|-----|-------|-------|-------|--------|--------|
| | | | | | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 18,527 | 18,527 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 18,527 | 18,527 |
| ACTUAL(C)* | 18 | * | 10 | 79 | 188 | 112 | 1,733 | * | * | * | * | * | 2,140 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | | | | | | CITY | NC | PLAN | CURRENT | MILESTONE |
|---------------|--|--|--|--|--|-------|------|-----------|-----------|-----------|
| AGY ID NO | DESCRIPTION | | | | | COST | COST | COMM DATE | MILESTONE | START END |
| 039 LQAUBCCTV | AUBURNDALE CCTV | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 81 | 0 | 06/16 | | |
| 039 LQBWCCTV | BRIARWOOD CCTV | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 75 | 0 | 06/16 | | |
| 039 LQCOCCTV | CORONA CCTV | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 94 | 0 | 06/16 | | |
| 039 LQC122INF | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement | | | | | | | | | |
| EQFN | 017 EQUIPMENT AND FURNITURE | | | | | 10 | 0 | 06/16 | | |
| 039 LQDBRFFE | BROADWAY - FFE PHASE 3 | | | | | | | | | |
| CONS | 001 CONSTRUCTION | | | | | 210 | 0 | 06/16 | | |
| 039 LQD122BCE | BROAD CHANNEL EXTERIOR RENOVATION | | | | | | | | | |
| DSGN | 001 DESIGN | | | | | 29 | 0 | 06/16 | | |
| IFDS | 002 IFA DESIGN | | | | | 6 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | | | | | 19 | 0 | 06/16 | | |
| CONS | 004 CONSTRUCTION | | | | | 196 | 0 | 06/16 | | |
| 039 LQD122ITS | SYSTEMWIDE - Technology Upgrades/Replacements & F & E | | | | | | | | | |
| CO#: 09 EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 1,976 | 0 | 06/16 | | |
| 039 LQD122LFE | LEFRAK CITY TECHNOLOGY FOR AFTERSCHOOL PROGRAM | | | | | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | | | | | 106 | 0 | 06/16 | | |
| 039 LQD122OTS | ON-LINE TECHNOLOGY: SYSTEM-WIDE | | | | | | | | | |
| EQFN | 003 EQUIPMENT AND FURNITURE | | | | | 4,977 | 0 | 06/16 | | |
| 039 LQD122TEC | SYSTEMWIDE - Technology Infrastructure | | | | | | | | | |
| EQFN | 009 EQUIPMENT AND FURNITURE | | | | | 941 | 0 | 06/16 | | |
| EQFN | 011 EQUIPMENT AND FURNITURE | | | | | 23 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQD122VEN EQFN | VENDING MACHINES 001 EQUIPMENT AND FURNITURE | 400 | 0 | 06/16 | | | |
| 039 LQECCCTV EQFN | EAST ELMHURST CCTV 001 EQUIPMENT AND FURNITURE | 79 | 0 | 06/16 | | | |
| 039 LQFHCCTV EQFN | FOREST HILLS CCTV 001 EQUIPMENT AND FURNITURE | 150 | 0 | 06/16 | | | |
| 039 LQFMCCCTV EQFN | FRESH MEADOWS CCTV 001 EQUIPMENT AND FURNITURE | 92 | 0 | 06/16 | | | |
| 039 LQHILCCTV EQFN | HILLCREST CCTV 001 EQUIPMENT AND FURNITURE | 84 | 0 | 06/16 | | | |
| 039 LQHOCCTV EQFN | HOLLIS CCTV 001 EQUIPMENT AND FURNITURE | 80 | 0 | 06/16 | | | |
| 039 LQITFY15 EQFN | IT DELEGATION PUBLIC COMP. MOBILE LIB. ACCESS AND VIRT. LIB 001 EQUIPMENT AND FURNITURE | 5,000 | 0 | 06/16 | | | |
| 039 LQJHCCTV EQFN | JACKSON HEIGHTS CCTV 001 EQUIPMENT AND FURNITURE | 35 | 0 | 06/16 | | | |
| 039 LQKRONOS EQFN | SYSTEMWIDE - Automated Time and Leave System 002 EQUIPMENT AND FURNITURE | 951 | 0 | 06/16 | | | |
| 039 LQLHCCTV EQFN | LANGSTON HUGHES CCTV 001 EQUIPMENT AND FURNITURE | 140 | 0 | 06/16 | | | |
| 039 LQLKCCTV EQFN | LEFRAK CITY CCTV 001 EQUIPMENT AND FURNITURE | 105 | 0 | 06/16 | | | |
| 039 LQNFPCCTV EQFN | NORTH FOREST PARK CCTV 001 EQUIPMENT AND FURNITURE | 89 | 0 | 06/16 | | | |
| 039 LQPOMCCTV EQFN | POMONOK CCTV 001 EQUIPMENT AND FURNITURE | 99 | 0 | 06/16 | | | |
| 039 LQPOPCCCTV EQFN | POPPENHUSEN CCTV 001 EQUIPMENT AND FURNITURE | 89 | 0 | 06/16 | | | |
| 039 LQQ122-2E EQFN | ELMHURST - Initial Outfitting 004 EQUIPMENT AND FURNITURE | 500 | 0 | 06/16 | | | |
| 039 LQQ122EE3 EQFN | EAST ELMHURST EXPANSION - Outfitting 002 EQUIPMENT AND FURNITURE | 50 | 0 | 06/16 | | | |
| 039 LQRGPCCTV EQFN | REGO PARK CCTV 001 EQUIPMENT AND FURNITURE | 78 | 0 | 06/16 | | | |
| 039 LQSUNCCTV EQFN | SUNNYSIDE CCTV 001 EQUIPMENT AND FURNITURE | 96 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|-------------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQWDPCCCTV EQFN | WINDSOR PARK CCTV 001 EQUIPMENT AND FURNITURE | 93 | 0 | 06/16 | | | |
| 039 LQWHTCCTV EQFN | WHITESTONE CCTV 001 EQUIPMENT AND FURNITURE | 88 | 0 | 06/16 | | | |
| 039 LQWSCCTV EQFN | WOODSIDE CCTV 001 EQUIPMENT AND FURNITURE | 125 | 0 | 06/16 | | | |
| 039 LQ122-SAC CO#: 01 EQFN | ST. ALBANS CCTV 001 EQUIPMENT AND FURNITURE | 18 | 0 | 06/16 | | | |
| 039 LQ122-SC1 EQFN | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 101 EQUIPMENT AND FURNITURE | 370 | 0 | 06/16 | | | |
| | EQFN 111 EQUIPMENT AND FURNITURE | 901 | 0 | 06/16 | | | |
| 850 LQD122SA1 CONS | ST. ALBANS - Supplemental Heating/Workroom 008 CONSTRUCTION | 48 | 0 | 06/16 | CONSCOMP | 12/15 | 12/15 |
| 850 LQQ122-FA CONS | FAR ROCKAWAY - Replacement Facility 010 CONSTRUCTION | 49 | 0 | 06/16 | CONSCOMP | 02/16 | 02/16 |

| | | | | | | | | | | | | | | | | | | | |
|--|---|-------|---|-------|---|-------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: LQ-D122 FMS #: 039 D22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS | | | | | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 \$46,338,524.47 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$5,287,445.49 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$51,165,771.71 (CITY) \$0.00 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | * | | * | | * | | * | (C)* | | 5,669 | * | | * | | * | | * |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | * | | * | | * | | * | (N)* | | | * | | * | | * | | * |

| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
|------------|------|-----|------|-----|-----|-----|---------|----|----|-----|-----|-------|-------|-----|--------|-------|--------|
| | | | | | | | JAN | | | | | | | | | | |
| PLAN (C)* | * | 20 | * | * | 2 | * | * | * | * | * | * | * | * | * | 45,671 | * | 45,693 |
| FORCST(C)* | * | 363 | * | * | 59 | * | 57 | * | 76 | * | 20 | * | * | * | 45,064 | * | 45,599 |
| ACTUAL(C)* | * | 441 | * | 36 | * | 62 | * | 21 | * | 112 | * | 200 | * | 219 | * | * | 651 |
| | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQASCKIN EQFN | ASTORIA SELF CHECK-IN AND ADA 001 EQUIPMENT AND FURNITURE | 200 | 0 | 06/16 | | | |
| 039 LQASTREN CONS | ASTORIA RENOVATION 001 CONSTRUCTION | 7 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 108 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|-------------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQBTRENOV CONS | BAY TERRACE RENOVATION 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | |
| 039 LQCORENOV CONS | CORONA RENOVATION 001 CONSTRUCTION | 550 | 0 | 06/16 | | |
| 039 LQC122-JH | JACKSON HEIGHTS - Building Expansion | | | | | DEVSCOPE 07/10 09/10 |
| DSGN | 007 DESIGN | 621 | 0 | 06/16 | | |
| CONS | 008 CONSTRUCTION | 64 | 0 | 06/16 | | |
| CONS | 011 CONSTRUCTION | 436 | 0 | 06/16 | | |
| CONS | 012 CONSTRUCTION | 34 | 0 | 06/16 | | |
| CONS | 013 CONSTRUCTION | 9 | 0 | 06/16 | | |
| 039 LQC122INF CO#: 03 EQFN | SYSTEMWIDE - Computer Infrastructure Replacement/Enhancement 003 EQUIPMENT AND FURNITURE | 25 | 0 | 06/16 | | |
| 039 LQDOUGMTG CONS | DOUGLASTON/LITTLE NECK MEETING ROOM 001 CONSTRUCTION | 172 | 0 | 06/16 | | |
| DSGN | 003 DESIGN | 25 | 0 | 06/16 | | |
| IFDS | 004 IFA DESIGN | 3 | 0 | 06/16 | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 15 | 0 | 06/16 | | |
| 039 LQD122-C1 SITE | CORONA - Adjacent Site 001 SITE | 1,000 | 0 | 06/16 | | |
| 039 LQD122-E1 EQFN | SYSTEMWIDE - Information Technology Networking - E1 007 EQUIPMENT AND FURNITURE | 23 | 0 | 06/16 | | |
| 039 LQD122BP1 CONS | Building Expansion- Baisley Park 001 CONSTRUCTION | 250 | 0 | 06/16 | | |
| 039 LQD122LAE CONS | LAURELTON:EXPANSION OF FACILITY 001 CONSTRUCTION | 1,683 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | 750 | 0 | 06/16 | | |
| 039 LQD122MLA CO#: 02 EQVH | MOBILE LIBRARY ACCESS: SYSTEM-WIDE 001 EQUIPMENT - VEHICLES | 146 | 0 | 06/16 | | |
| 039 LQD122MV1 SITE | MIDDLE VILLAGE - New Site Acquisition 001 SITE | 100 | 0 | 06/16 | | |
| 039 LQD122OTS EQFN | ON-LINE TECHNOLOGY: SYSTEM-WIDE 001 EQUIPMENT AND FURNITURE | 3,998 | 0 | 06/16 | | |
| 039 LQD122TEC CO#: 03 EQFN | SYSTEMWIDE - Technology Infrastructure 003 EQUIPMENT AND FURNITURE | 7 | 0 | 06/16 | | |
| CO#: 02 EQFN | 004 EQUIPMENT AND FURNITURE | 4 | 0 | 06/16 | | |
| CO#: CC EQFN | 006 EQUIPMENT AND FURNITURE | 12 | 0 | 06/16 | | |
| CO#: 06 EQFN | 008 EQUIPMENT AND FURNITURE | 10 | 0 | 06/16 | | |
| 039 LQD122TEL CO#: 01 EQFN | TELECOMMUNICATIONS- SYSTEM WIDE 001 EQUIPMENT AND FURNITURE | 319 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|---|--|--------------------------|------------------|----------------------------------|----------------------|------------------------|
| 039 LQD122VEN CONS | VENDING MACHINES 002 CONSTRUCTION | 110 | 0 | 06/16 | | |
| 039 LQHBW/D CONS | HOWARD BEACH WINDOWS/DOORS 001 CONSTRUCTION | 48 | 0 | 06/16 | | |
| 039 LQMAROOF CONS | MASPETH ROOF 001 CONSTRUCTION | 500 | 0 | 06/16 | | |
| 039 LQOZCCTV CONS | OZONE PARK CCTV 001 CONSTRUCTION | 92 | 0 | 06/16 | | |
| 039 LQPNMTLS CO#: 01 EQFN | PENINSULA - LIBRARY FURNITURE PURCHASE 001 EQUIPMENT AND FURNITURE | 305 | 0 | 06/16 | | |
| 039 LQQHSEC CONS | QUEENSBORO HILL SECURITY SYSTEM 001 CONSTRUCTION | 91 | 0 | 06/16 | | |
| 039 LQQ122-MT SITE SITE | MITCHELL-LINDEN - Replacement Facility/Site Acquisition 003 SITE 004 SITE | 500 500 | 0 0 | 06/16 06/16 | | |
| 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 | 06/16 06/16 06/16 06/16 | | DEVSCOPE 07/10 09/10 |
| 039 LQQ122FAO EQFN | FAR ROCKAWAY OUTFITTING 003 EQUIPMENT AND FURNITURE | 3,233 | 0 | 06/16 | | |
| 039 LQRSACQ CONS | ROSEDALE ACQUISITION 001 CONSTRUCTION | 435 | 0 | 06/16 | | |
| 850 LQASADA CONS | ASTORIA - ADA RENOVATIONS 001 CONSTRUCTION | 180 | 0 | 06/16 | | |
| 850 LQC122-A1 IFSP | ASTORIA - ROOF REPLACEMENT & FIRE ALARM SYSTEM 005 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | |
| 850 LQC122-GK CONS CONS | GLEN OAKS - Replacement Facility 031 CONSTRUCTION 033 CONSTRUCTION | 4 4 | 0 0 | 06/16 06/16 | | CONSCOMP 01/16 04/17 |
| 850 LQC122AC2 CO#: 02 IFSP | BRIARWOOD & BROADWAY - AIR CONDITIONING REPLACEMENT 027 IFA CONSTRUCTION SUPERVIS | 10 | 0 | 04/16 | | |
| 850 LQC122FHW IFSP | FOREST HILLS - REMOVE / REPLACE WINDOWS & DOORS 003 IFA CONSTRUCTION SUPERVIS | 18 | 0 | 06/16 | | |
| 850 LQDLHVAC CONS | DOUGLASTON - HVAC 002 CONSTRUCTION | 250 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---|---|-----------------------|------------------|----------------------------------|----------------------|--------------------|------------------|
| 850 LQD122-AU CONS | Auburndale - Roof Replacement 008 CONSTRUCTION | 72 | 0 | 06/17 | | | |
| 850 LQD122-BW CONS IFSP | Briarwood - Roof Replacement 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 590 50 | 0 0 | 06/16 06/16 | | | |
| 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 | 06/16 06/16 06/16 | CONSCOMP | 04/13 | 04/13 |
| 850 LQD122-FA CO#: BL DSGN CO#: BL CONS CO#: 03 CONS CO#: 04 CONS | HVAC - FAR ROCKAWAY 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION 004 CONSTRUCTION | 5 44 50 50 | 0 0 0 0 | 06/16 06/16 06/16 06/16 | | | |
| 850 LQD122-F2 CONS IFSP | FLUSHING - HVAC & Controls 003 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS | 722 43 | 0 0 | 06/16 06/16 | CONSCOMP | 01/16 | 01/16 |
| 850 LQD122-HO CONS CONS | Hollis - Roof Replacement 001 CONSTRUCTION 003 CONSTRUCTION | 11 4 | 0 0 | 06/16 06/16 | | | |
| 850 LQD122-MG IFDS CONS IFSP | McGoldrick - HVAC & Controls 002 IFA DESIGN 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 10 614 40 | 0 0 0 | 02/16 06/16 06/16 | | | |
| 850 LQD122-QW CONS CONS CONS | QUEENS WEST BRANCH 025 CONSTRUCTION 026 CONSTRUCTION 027 CONSTRUCTION | 1,500 1,500 135 | 0 0 0 | 06/16 06/16 06/16 | | | |
| 850 LQD122-RD CO#: 06 CONS CO#: 01 IFSP | RIDGEWOOD - Phase II Renovation 006 CONSTRUCTION 009 IFA CONSTRUCTION SUPERVIS | 2 113 | 0 0 | 06/16 06/16 | CONSCOMP | 02/11 | 06/16 |
| 850 LQD122-RO CONS CO#: 11 CONS CO#: 12 CONS | ROCHDALE VILLAGE - ALC Renovation 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION | 11 20 2 | 0 0 0 | 06/16 08/15 10/15 | | | |
| 850 LQD122-S2 CONS CO#: 01 DSGN | STEINWAY - Phase II Renovation 001 CONSTRUCTION 002 DESIGN | 1,189 1 | 0 0 | 06/16 06/16 | CONSCOMP | 01/16 | 01/16 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LQD122-WN | WOODHAVEN - Renovation | | | | DSGNCOMP | 03/16 | 10/16 |
| | DSGN 001 DESIGN | 6 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 001 DESIGN | 269 | 0 | 06/16 | | | |
| | IFDS 002 IFA DESIGN | 60 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 220 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 735 | 0 | 06/16 | | | |
| 850 LQD122AR1 | Arverne Library - Renovation | | | | | | |
| | IFDS 002 IFA DESIGN | 5 | 0 | 06/16 | | | |
| 850 LQD122BR2 | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) | | | | DSGNCOMP | 03/16 | 07/16 |
| | IFSP 001 IFA CONSTRUCTION SUPERVIS | 121 | 0 | 06/16 | | | |
| | CONS 002 CONSTRUCTION | 536 | 0 | 06/16 | | | |
| | DSGN 004 DESIGN | 58 | 0 | 06/16 | | | |
| CO#: 01 | DSGN 004 DESIGN | 124 | 0 | 06/16 | | | |
| 850 LQD122BT1 | Bay Terrace - HVAC & Controls | | | | CONSSTRT | 08/15 | 08/15 |
| | CONS 003 CONSTRUCTION | 400 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 33 | 0 | 06/16 | | | |
| 850 LQD122GDN | WHITESTONE - Reading Garden | | | | PROJSTRT | 06/05 | 06/05 |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 20 | 0 | 06/16 | | | |
| 850 LQD122GL2 | GLENDALE LIBRARY RENOVATION | | | | CONSSTRT | 05/15 | 05/15 |
| | CONS 002 CONSTRUCTION | 2,221 | 0 | 06/16 | | | |
| 850 LQD122HO1 | Hollis Library - Building Infrastructure | | | | DSGNCOMP | 01/16 | 08/16 |
| | DSGN 001 DESIGN | 13 | 0 | 06/16 | | | |
| | IFSP 005 IFA CONSTRUCTION SUPERVIS | 200 | 0 | 06/16 | | | |
| 850 LQD122HV3 | MULTIBRANCH (BP, OZ & RS) - HVAC | | | | CONSCOMP | 01/16 | 01/19 |
| CO#: BL | CONS 003 CONSTRUCTION | 14 | 0 | 06/16 | | | |
| CO#: 08 | CONS 003 CONSTRUCTION | 41 | 0 | 06/16 | | | |
| 850 LQD122LIC | LONG ISLAND CITY - Security Lighting | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | 11 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 14 | 0 | 06/16 | | | |
| 850 LQD122NF4 | NORTH FOREST PARK - Renovation | | | | CONSCOMP | 04/16 | 04/16 |
| | CONS 002 CONSTRUCTION | 1,406 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 118 | 0 | 06/16 | | | |
| | CONS 006 CONSTRUCTION | 488 | 0 | 06/16 | | | |
| | CONS 007 CONSTRUCTION | 300 | 0 | 06/16 | | | |
| 850 LQD122RF3 | MULTIBRANCH (BP, HB, SJ) - Roof Replacement | | | | CONSCOMP | 12/15 | 12/15 |
| | CONS 001 CONSTRUCTION | 17 | 0 | 06/16 | | | |
| | CONS 101 CONSTRUCTION | 185 | 0 | 06/16 | | | |
| CO#: 01 | CONS 101 CONSTRUCTION | 15 | 0 | 06/16 | | | |
| 850 LQD122RO2 | ROCHDALE VILLAGE - HVAC & Controls | | | | CONSCOMP | 11/15 | 11/15 |
| CO#: 01 | DSGN 001 DESIGN | 1 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | 375 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 35 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|---|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LQD122SA1 | ST. ALBANS - Supplemental Heating/Workroom | | | | CONSCOMP | 12/15 | 12/15 |
| | CONS 001 CONSTRUCTION | 112 | 0 | 06/16 | | | |
| | DSGN 002 DESIGN | 2 | 0 | 06/16 | | | |
| 850 LQD122WS3 | WOODSIDE - INTERIOR LIGHTING UPGRADE | | | | PROJSTRT | 12/09 | 12/09 |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 11 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | 67 | 0 | 06/16 | | | |
| 850 LQHIHVAC | HILLCREST - HVAC | | | | | | |
| | CONS 001 CONSTRUCTION | 750 | 0 | 06/16 | | | |
| 850 LQHIROOF | HILLCREST ROOF | | | | | | |
| | CONS 001 CONSTRUCTION | 750 | 0 | 06/16 | | | |
| 850 LQJHHVAC | JACKSON HEIGHTS - HVAC | | | | | | |
| | CONS 001 CONSTRUCTION | 850 | 0 | 06/16 | | | |
| 850 LQLAROOF | LAURELTON ROOF | | | | | | |
| | CONS 001 CONSTRUCTION | 650 | 0 | 06/16 | | | |
| | DSGN 002 DESIGN | 86 | 0 | 06/16 | | | |
| | IFDS 003 IFA DESIGN | 8 | 0 | 06/16 | | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 56 | 0 | 06/16 | | | |
| 850 LQMVHVAC | MIDDLE VILLAGE - HVAC | | | | | | |
| | CONS 001 CONSTRUCTION | 595 | 0 | 06/16 | | | |
| | DSGN 002 DESIGN | 81 | 0 | 06/16 | | | |
| | IFSP 003 IFA CONSTRUCTION SUPERVIS | 58 | 0 | 06/16 | | | |
| | IFDS 004 IFA DESIGN | 16 | 0 | 06/16 | | | |
| 850 LQQBHHVAC | QUEENSBORO HILL - HVAC | | | | | | |
| | CONS 001 CONSTRUCTION | 800 | 0 | 06/16 | | | |
| 850 LQQ122-DL | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements | | | | CONSCOMP | 10/15 | 10/15 |
| | CONS 005 CONSTRUCTION | 543 | 0 | 06/16 | | | |
| 850 LQQ122-FA | FAR ROCKAWAY - Replacement Facility | | | | CONSCOMP | 02/16 | 02/16 |
| | CONS 008 CONSTRUCTION | 1,608 | 0 | 06/16 | | | |
| | DSGN 011 DESIGN | 399 | 0 | 06/16 | | | |
| | CONS 012 CONSTRUCTION | 951 | 0 | 06/16 | | | |
| 850 LQQ122-R1 | RICHMOND HILL - Pass-Through Renovation | | | | CONSCOMP | 03/12 | 03/12 |
| | CONS 005 CONSTRUCTION | 800 | 0 | 06/17 | | | |
| | CONS 007 CONSTRUCTION | 131 | 0 | 06/17 | | | |
| | CONS 009 CONSTRUCTION | 708 | 0 | 06/17 | | | |
| 850 LQQ122CLD | CENTRAL - Children's Library Discovery Center & Renovations | | | | | | |
| | CONS 033 CONSTRUCTION | 34 | 0 | 06/16 | | | |
| 850 LQQ122EE2 | EAST ELMHURST - Expansion | | | | DSGNCOMP | 11/11 | 07/16 |
| | CONS 008 CONSTRUCTION | 1,120 | 0 | 06/16 | | | |
| 850 LQSAROOF | ST. ALBANS ROOF REPLACEMENT | | | | | | |
| | DSGN 001 DESIGN | 61 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| | CONS 002 CONSTRUCTION | 539 | 0 | 06/16 | | |
| | IFDS 003 IFA DESIGN | 10 | 0 | 06/16 | | |
| | IFSP 004 IFA CONSTRUCTION SUPERVIS | 40 | 0 | 06/16 | | |
| 850 LQSEHVAC | SEASIDE -HVAC | | | | | |
| CONS | 001 CONSTRUCTION | 300 | 0 | 06/16 | | |
| 850 LQSUADA | SUNNYSIDE ADA | | | | | |
| CONS | 001 CONSTRUCTION | 50 | 0 | 06/16 | | |
| 850 LQWSADA | WOODSIDE ADA | | | | | |
| CONS | 001 CONSTRUCTION | 50 | 0 | 06/16 | | |
| 850 LQ122-FHR | FOREST HILLS ROOF | | | | | |
| IFDS | 002 IFA DESIGN | 12 | 0 | 06/16 | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 50 | 0 | 06/16 | | |
| CONS | 004 CONSTRUCTION | 588 | 0 | 06/16 | | |
| 850 LQ122-LH | Langston Hughes - Masonry & Waterproofing | | | | | CONSSTRT 07/14 04/16 |
| CONS | 008 CONSTRUCTION | 41 | 0 | 06/16 | | |
| 850 LQ122-W | Whitestone - Selected Masonry | | | | | CONSCOMP 09/15 09/15 |
| CONS | 006 CONSTRUCTION | 47 | 0 | 06/16 | | |

BUDGET LINE: LQ-Q005 FMS #: 039 Q08 QBPL SYSTEMS AND EQUIPMENT PURCHASES, QUEENS

AVAILABLE BALANCE AS OF: 02/29/16 \$1,651,770.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$386,079.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,295,151.00 (CITY) \$.00 (NON-CITY)

| | * FY 17 | * FY 18 | * FY 19 | * FY 20 | * FY 17 | * FY 18 | * FY 19 | * FY 20 |
|---------------------|---------|---------|---------|---------|------------|---------|---------|---------|
| EXECUTIVE (C)* | 2,023 | * | * | * | (C)* 2,023 | * | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | (N)* | * | * | * |

FY 2016

| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
|------------|------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|-------|-------|
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | 1,612 | 1,612 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | 1,612 | 1,612 |
| 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 |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQBPCKCTV | BAISLEY PARK - CCTV System Installation | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 92 | 0 | 06/17 | | |
| 039 LQBRCCCTV | BROADWAY - CCTV System Installation | | | | | |
| EQFN | 001 EQUIPMENT AND FURNITURE | 132 | 0 | 06/17 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQBTCCTV CONS | BAY TERRACE CCTV 001 CONSTRUCTION | 96 | 0 | 06/16 | | | |
| 039 LQCSQCCTV EQFN | COURT SQUARE - CCTV System Installation 001 EQUIPMENT AND FURNITURE | 66 | 0 | 06/17 | | | |
| 039 LQDLCCTV CONS | DOUGLASTON CCTV 001 CONSTRUCTION | 65 | 0 | 06/16 | | | |
| 039 LQEFCCCTV CONS | EAST FLUSHING CCTV 001 CONSTRUCTION | 81 | 0 | 06/16 | | | |
| 039 LQGLDSEC EQFN | GLENDALE - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 147 | 0 | 06/17 | | | |
| 039 LQHBWSEC EQFN | HOWARD BEACH - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 92 | 0 | 06/17 | | | |
| 039 LQJHSEC EQFN | JACKSON HEIGHTS - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 89 | 0 | 06/17 | | | |
| 039 LQLASEC EQFN | LAURELTON - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 97 | 0 | 06/17 | | | |
| 039 LQLEFSEC EQFN | LEFFERTS - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 105 | 0 | 06/17 | | | |
| 039 LQMASSEC EQFN | MASPETH - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 91 | 0 | 06/17 | | | |
| 039 LQMGSEC EQFN | McGOLDRICK - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 96 | 0 | 06/17 | | | |
| 039 LQMVSEC EQFN | MIDDLE VILLAGE - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 82 | 0 | 06/17 | | | |
| 039 LQNHSEC EQFN | NORTH HILLS - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 92 | 0 | 06/17 | | | |
| 039 LQQVSCKIN EQFN | QUEENS VILLAGE - Self Check-in Equipment Installation 001 EQUIPMENT AND FURNITURE | 385 | 0 | 06/17 | | | |
| 039 LQQVSEC EQFN | QUEENS VILLAGE - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 131 | 0 | 06/17 | | | |
| 039 LQRDSEC EQFN | RIDGEWOOD - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 147 | 0 | 06/17 | | | |
| 039 LQROSEC EQFN | ROCHDALE VILLAGE - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 96 | 0 | 06/17 | | | |
| 039 LQRSCCTV CONS | ROSEDALE CCTV 001 CONSTRUCTION | 78 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQSEASEC EQFN | SEASIDE - Security System Upgrade 001 EQUIPMENT AND FURNITURE | 83 | 0 | 06/17 | | | |
| 039 LQSTCCTV CONS | STEINWAY - CCTV 001 CONSTRUCTION | 95 | 0 | 06/16 | | | |
| 039 LQSZCCTV CONS | SOUTH OZONE PARK - CCTV 001 CONSTRUCTION | 81 | 0 | 06/16 | | | |
| 039 LQWNCCCTV CONS | WOODHAVEN CCTV 001 CONSTRUCTION | 122 | 0 | 06/16 | | | |
| 039 LQ122-SC1 EQFN | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture 113 EQUIPMENT AND FURNITURE | 975 | 0 | 06/16 | | | |
| CO#: B EQFN | 116 EQUIPMENT AND FURNITURE | 19 | 0 | 06/16 | | | |

BUDGET LINE: LQ-Q122 FMS #: 039 Q22 CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, QNS

AVAILABLE BALANCE AS OF: 02/29/16 \$59,541,987.13 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,302,625.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$54,655,741.97 (CITY) \$.00 (NON-CITY)

| | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * | * FY 17 * | * FY 18 * | * FY 19 * | * FY 20 * |
|---------------------|-----------|-----------|-----------|-----------|----------------------|-----------|-----------|-----------|
| EXECUTIVE (C)* | 12,400 | * | * | * | (C)* | 18,660 | * | * |
| APPROPRIATIONS (N)* | * | * | * | * | COMMITMENT PLAN (N)* | * | * | * |

| | FY 2016 | | | | | | | | | | | | |
|------------|---------|------|------|------|------|------|-----|-----|-------|-------|-----|---------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | * | 601* | 315* | 128* | 349* | 173* | 85* | * | * | * | * | 48,340* | 48,789 |
| FORCST(C)* | * | 601* | 315* | 128* | 349* | 173* | 85* | * | * | * | * | 48,340* | 48,789 |
| ACTUAL(C)* | * | 601* | 315* | 128* | 349* | 173* | 85* | * | * | * | * | * | 449 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 039 LQBPEXP CONS | BAISLEY PARK - Expansion 001 CONSTRUCTION | 3,500 | 0 | 06/17 | | | |
| CONS | 002 CONSTRUCTION | 3,000 | 0 | 06/17 | | | |
| 039 LQBPRENOV CONS | BAISLEY PARK RENOVATION 001 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| 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 | 06/17 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|---|--|---|-----------------------|---|----------------------|--------------------|------------------|
| 039 LQNFPFAO CONS | NORTH FOREST PARK - Initial Outfitting 001 CONSTRUCTION | 400 | 0 | 06/17 | | | |
| 039 LQPOMHVAC CONS | POMONOK - HVAC System Replacement 001 CONSTRUCTION | 500 | 0 | 06/17 | | | |
| 039 LQQ122-MT SITE SITE | MITCHELL-LINDEN - Replacement Facility/Site Acquisition 002 SITE 006 SITE | 2,043 2,000 | 0 0 | 06/16 06/16 | | | |
| 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 0 | 06/16 06/16 06/16 06/16 06/16 | DEVSCOPE | 07/10 | 09/10 |
| 039 LQQ122-2E EQFN CO#: 01 EQFN CO#: 02 EQFN | ELMHURST - Initial Outfitting 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE | 2,728 121 91 | 0 0 0 | 06/16 11/15 12/15 | | | |
| 039 LQQ122EE3 EQFN | EAST ELMHURST EXPANSION - Outfitting 001 EQUIPMENT AND FURNITURE | 291 | 0 | 06/16 | | | |
| 039 LQQ122KE1 EQFN | KEW GARDENS HILLS - Initial Outfitting 001 EQUIPMENT AND FURNITURE | 1,150 | 0 | 06/16 | | | |
| 850 LQARVEXPN CONS CONS | Arverne Library - Expansion 003 CONSTRUCTION 004 CONSTRUCTION | 3,250 550 | 0 0 | 06/17 06/16 | | | |
| 850 LQDLHVAC CONS | DOUGLASTON - HVAC 001 CONSTRUCTION | 500 | 0 | 06/16 | | | |
| 850 LQD122-QW IFDS CO#: 01 IFDS | QUEENS WEST BRANCH 004 IFA DESIGN 004 IFA DESIGN | 100 44 | 0 0 | 06/16 06/16 | | | |
| 850 LQD122-S2 CONS | STEINWAY - Phase II Renovation 005 CONSTRUCTION | 1,265 | 0 | 06/16 | CONSCOMP | 01/16 | 01/16 |
| 850 LQD122-WN CONS | WOODHAVEN - Renovation 005 CONSTRUCTION | 1,500 | 0 | 06/16 | DSGNCOMP | 03/16 | 10/16 |
| 850 LQD122BR2 CONS | BROADWAY LIBRARY - RENOVATION (PHASE THREE AND FOUR) 003 CONSTRUCTION | 675 | 0 | 06/16 | DSGNCOMP | 03/16 | 07/16 |
| 850 LQD122GL2 CONS | GLENDALE LIBRARY RENOVATION 006 CONSTRUCTION | 315 | 0 | 06/16 | CONSSTRT | 05/15 | 05/15 |
| 850 LQD122HO1 CONS | Hollis Library - Building Infrastructure 003 CONSTRUCTION | 2,485 | 0 | 06/16 | DSGNCOMP | 01/16 | 08/16 |

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| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LQFLELV | FLUSHING LIBRARY - CONSTRUCTION OF SECOND ELEVATOR | | | | | | |
| CONS | 001 CONSTRUCTION | 2,200 | 0 | 06/16 | | | |
| DSGN | 002 DESIGN | 290 | 0 | 06/16 | | | |
| IFDS | 003 IFA DESIGN | 58 | 0 | 06/16 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 202 | 0 | 06/16 | | | |
| 850 LQQ122-BL | Masonry Repairs - Bellerose | | | | CONSCOMP | 11/15 | 11/15 |
| CONS | 003 CONSTRUCTION | 309 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 27 | 0 | 06/16 | | | |
| 850 LQQ122-DL | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements | | | | CONSCOMP | 10/15 | 10/15 |
| CONS | 002 CONSTRUCTION | 89 | 0 | 06/16 | | | |
| CO#: BL | CONS 002 CONSTRUCTION | 48 | 0 | 06/16 | | | |
| 850 LQQ122-EE | EAST ELMHURST - Renovation | | | | | | |
| CONS | 012 CONSTRUCTION | 601- | 0 | 08/15 | | | |
| 850 LQQ122-FA | FAR ROCKAWAY - Replacement Facility | | | | CONSCOMP | 02/16 | 02/16 |
| CO#: 03 | DSGN 001 DESIGN | 40 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | 17,578 | 0 | 06/16 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | 1,345 | 0 | 06/16 | | | |
| CO#: 01 | IFSP 005 IFA CONSTRUCTION SUPERVIS | 25 | 0 | 02/16 | | | |
| 850 LQQ122-KE | KEW GARDENS HILLS - Renovation and Expansion | | | | CONSCOMP | 07/15 | 07/15 |
| CONS | 002 CONSTRUCTION | 4 | 0 | 06/16 | | | |
| CO#: 04 | DSGN 012 DESIGN | 1 | 0 | 06/16 | | | |
| CO#: RG | CONS 014 CONSTRUCTION | 85 | 0 | 01/16 | | | |
| CO#: 01 | CONS 014 CONSTRUCTION | 196 | 0 | 06/16 | | | |
| CONS | 017 CONSTRUCTION | 6 | 0 | 06/16 | | | |
| 850 LQQ122-OZ | OZONE PARK - Renovation | | | | CONSSTRT | 01/16 | 01/16 |
| CONS | 001 CONSTRUCTION | 600 | 0 | 06/17 | | | |
| IFSP | 003 IFA CONSTRUCTION SUPERVIS | 80 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 120 | 0 | 06/16 | | | |
| 850 LQQ122-R1 | RICHMOND HILL - Pass-Through Renovation | | | | CONSCOMP | 03/12 | 03/12 |
| CONS | 003 CONSTRUCTION | 2,501 | 0 | 06/17 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 49 | 0 | 05/16 | | | |
| CONS | 006 CONSTRUCTION | 700 | 0 | 06/17 | | | |
| 850 LQQ122-1E | ELMHURST - Replacement Facility | | | | CONSCOMP | 03/15 | 03/15 |
| CONS | 012 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| CO#: 02 | CONS 012 CONSTRUCTION | 313 | 0 | 09/15 | | | |
| CO#: 03 | CONS 012 CONSTRUCTION | 128 | 0 | 10/15 | | | |
| CO#: 04 | CONS 012 CONSTRUCTION | 104 | 0 | 11/15 | | | |
| CO#: 05 | CONS 012 CONSTRUCTION | 74 | 0 | 12/15 | | | |
| DSGN | 014 DESIGN | 124 | 0 | 11/15 | | | |
| CONS | 023 CONSTRUCTION | 4 | 0 | 06/16 | | | |
| CO#: 01 | CONS 023 CONSTRUCTION | 2 | 0 | 09/15 | | | |
| CO#: 02 | CONS 023 CONSTRUCTION | 8 | 0 | 12/15 | | | |
| CONS | 024 CONSTRUCTION | 2 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START END |
|--------------------------|---------------------------|--------------|------------|-------------------|----------------------|------------------------|
| 850 LQQ122EE2 | EAST ELMHURST - Expansion | | | | DSGNCOMP | 11/11 07/16 |
| CO#: RE DSGN | 001 DESIGN | 1 | 0 | 06/16 | | |
| CONS | 002 CONSTRUCTION | 3,324 | 0 | 06/16 | | |
| CONS | 010 CONSTRUCTION | 601 | 0 | 06/16 | | |
| CONS | 100 CONSTRUCTION | 3,000 | 0 | 06/16 | | |
| 850 LQSARENOV | ST. ALBANS RENOVATION | | | | | |
| CONS | 001 CONSTRUCTION | 1,900 | 0 | 06/17 | | |
| CONS | 002 CONSTRUCTION | 300 | 0 | 06/16 | | |

| BUDGET LINE: LQ-122 FMS #: 039 109 IMPROVEMENT OF BRANCHES INCLUDING FURNITURE AND EQUIPMENT, QUEENS | | | | | | | | | | | | | | | | | | | |
|--|---|--------|---|--------|---|--------|---|--------|---|----------------------|---|--------|---|--------|---|--------|---|--------|---|
| AVAILABLE BALANCE AS OF: 02/29/16 \$33,918,048.03 (CITY) \$6,079,337.34 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| CONTRACT LIABILITY: \$8,858,578.10 (CITY) \$11,466,359.89 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| ITD EXPENDITURES: \$65,104,025.44 (CITY) \$8,726,034.42 (NON-CITY) | | | | | | | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | 11,197 | * | 24,186 | * | 20,690 | * | 20,704 | * | (C)* | | 27,863 | * | 24,186 | * | 20,690 | * | 20,704 | * |
| APPROPRIATIONS (N)* | | | * | | * | | * | | * | COMMITMENT PLAN (N)* | | | * | | * | | * | | * |

| | | FY 2016 | | | | | | | | | | | | |
|------------|------|---------|-------|------|-------|-------|-------|-------|-------|-------|-------|-----|----------|--------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | 21 * | * | * | * | * | * | * | * | 109 * | * | * | * | 16,651 * | 16,781 |
| FORCST(C)* | 21 * | * | 32 * | 79 * | 306 * | 148 * | 115 * | 127 * | * | * | * | * | 15,953 * | 16,781 |
| ACTUAL(C)* | * | * | 754 * | 78 * | 527 * | 148 * | 141 * | 18 * | * | * | * | * | * | 1,667 |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,164 * | 4,164 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | 4,164 * | 4,164 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START END |
|--------------------------|---|--------------|------------|-------------------|----------------------|------------------------|
| 039 LQD122-SC | SYSTEMWIDE - Self-Check Units | | | | | |
| EQFN | 061 EQUIPMENT AND FURNITURE | 18 | 0 | 06/16 | | |
| 039 LQD122MLA | MOBILE LIBRARY ACCESS: SYSTEM-WIDE | | | | | |
| EQVH | 002 EQUIPMENT - VEHICLES | 3 | 0 | 06/16 | | |
| 039 LQFHCCTV | FOREST HILLS CCTV | | | | | |
| CONS | 002 CONSTRUCTION | 1 | 0 | 06/16 | | |
| 039 LQFLCCCTV | FLUSHING CHILDRENS CCTV | | | | | |
| CO#: 01 EQFN | 001 EQUIPMENT AND FURNITURE | 9 | 0 | 06/16 | | |
| 039 LQPOMCCTV | POMONOK CCTV | | | | | |
| CONS | 002 CONSTRUCTION | 8 | 0 | 06/16 | | |
| 039 LQPOPCCTV | POPPEHUSEN CCTV | | | | | |
| CONS | 002 CONSTRUCTION | 10 | 0 | 06/16 | | |
| 039 LQQ122-MT | MITCHELL-LINDEN - Replacement Facility/Site Acquisition | | | | | |
| SITE | 007 SITE | 735 | 0 | 06/16 | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|---|------|--------|------|-----------|-----------|-----------|-------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| 039 LQRECONS | SYSTEMWIDE - Renovations/New Construction/Expansions | | | | | | | |
| | CONS 002 CONSTRUCTION | | 10,000 | 0 | 06/17 | | | |
| | CONS 003 CONSTRUCTION | | 20,000 | 0 | 06/18 | | | |
| | CONS 004 CONSTRUCTION | | 20,000 | 0 | 06/19 | | | |
| | CONS 005 CONSTRUCTION | | 20,000 | 0 | 06/20 | | | |
| | CONS 006 CONSTRUCTION | | 15,000 | 0 | 06/21 | | | |
| | CONS 007 CONSTRUCTION | | 15,000 | 0 | 06/22 | | | |
| 039 LQWDPCCTV | WINDSOR PARK CCTV | | | | | | | |
| | CONS 002 CONSTRUCTION | | 8 | 0 | 06/16 | | | |
| 039 LQ122-GEN | SYSTEMWIDE - General Projects/Infrastructure | | | | | DSGN | 04/12 | 04/12 |
| | CONS 002 CONSTRUCTION | | 409 | 0 | 06/16 | | | |
| | CONS 003 CONSTRUCTION | | 536 | 0 | 06/16 | | | |
| | CONS 004 CONSTRUCTION | | 731 | 0 | 06/22 | | | |
| | CONS 005 CONSTRUCTION | | 746 | 0 | 06/23 | | | |
| | DSGN 007 DESIGN | | 184 | 0 | 11/17 | | | |
| | DSGN 008 DESIGN | | 90 | 0 | 06/19 | | | |
| | DSGN 009 DESIGN | | 200 | 0 | 07/19 | | | |
| | DSGN 010 DESIGN | | 265 | 0 | 06/17 | | | |
| | CONS 013 CONSTRUCTION | | 27 | 0 | 03/17 | | | |
| | CONS 014 CONSTRUCTION | | 129 | 0 | 07/19 | | | |
| | DSGN 015 DESIGN | | 85 | 0 | 06/16 | | | |
| | DSGN 016 DESIGN | | 125 | 0 | 07/19 | | | |
| | DSGN 017 DESIGN | | 21 | 0 | 07/15 | | | |
| | DSGN 018 DESIGN | | 324 | 0 | 06/16 | | | |
| | CONS 021 CONSTRUCTION | | 148 | 0 | 06/16 | | | |
| | CONS 022 CONSTRUCTION | | 2,971 | 0 | 06/17 | | | |
| | CONS 023 CONSTRUCTION | | 3,508 | 0 | 06/18 | | | |
| | CONS 024 CONSTRUCTION | | 743 | 0 | 06/16 | | | |
| | CONS 026 CONSTRUCTION | | 771 | 0 | 06/24 | | | |
| | CONS 027 CONSTRUCTION | | 796 | 0 | 06/25 | | | |
| | CONS 030 CONSTRUCTION | | 200 | 0 | 06/17 | | | |
| | CONS 032 CONSTRUCTION | | 494 | 0 | 06/18 | | | |
| | CONS 033 CONSTRUCTION | | 600 | 0 | 06/19 | | | |
| | CONS 034 CONSTRUCTION | | 362 | 0 | 06/17 | | | |
| 039 LQ122-RF | SYSTEMWIDE - Roof Replacements | | | | | DSGN | 07/11 | 07/11 |
| | DSGN 001 DESIGN | | 717 | 0 | 10/20 | | | |
| | DSGN 018 DESIGN | | 109 | 0 | 02/16 | | | |
| | DSGN 029 DESIGN | | 250 | 0 | 07/19 | | | |
| | CONS 042 CONSTRUCTION | | 19 | 0 | 06/17 | | | |
| | DSGN 048 DESIGN | | 50 | 0 | 06/17 | | | |
| | CONS 049 CONSTRUCTION | | 268 | 0 | 06/17 | | | |
| 039 LQ122-SC1 | SYSTEMWIDE - Purchase of Self Check Equipment & Furniture | | | | | | | |
| | EQFN 117 EQUIPMENT AND FURNITURE | | 1,241 | 0 | 06/16 | | | |
| 039 LQ122-TRK | VEHICLES | | | | | | | |
| | EQVH VN 007 EQUIPMENT - VEHICLES | VANS | 43 | 0 | 06/16 | | | |
| 039 SANDEQUIP | HURRICANE SANDY EQUIPMENT AT ROCKAWAY BRANCHES | | | | | | | |
| | EQFN 003 EQUIPMENT AND FURNITURE | | 75 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| MGN PROJECT | | | CITY | NC | PLAN | CURRENT | MILESTONE | |
|---------------|--|--|-------|-------|-----------|-----------|-----------|-------------|
| AGY ID NO | DESCRIPTION | | COST | COST | COMM DATE | MILESTONE | START | END |
| | EQFN 004 EQUIPMENT AND FURNITURE | | 0 | 890 | 06/16 | | | |
| 039 SANDYLQLS | SANDY DAMAGES - QBPL | | | | | | | |
| CONS | 001 CONSTRUCTION | | 0 | 2,963 | 06/16 | | | |
| 850 LQASADA | ASTORIA - ADA RENOVATIONS | | | | | | | |
| CONS | 002 CONSTRUCTION | | 838 | 0 | 06/16 | | | |
| DSGN | 003 DESIGN | | 162 | 0 | 06/16 | | | |
| IFDS | 004 IFA DESIGN | | 28 | 0 | 06/16 | | | |
| IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 92 | 0 | 06/16 | | | |
| 850 LQD122-BW | Briarwood - Roof Replacement | | | | | | | |
| CONS | 006 CONSTRUCTION | | 96 | 0 | 06/16 | | | |
| 850 LQD122-CL | CENTRAL - Fire Alarm, Roof, and Ejector Pumps - Pass-Through | | | | | | CONSCOMP | 04/13 04/14 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | | 180 | 0 | 06/16 | | | |
| CONS | 003 CONSTRUCTION | | 8,416 | 0 | 06/17 | | | |
| CONS | 009 CONSTRUCTION | | 2,556 | 0 | 06/17 | | | |
| 850 LQD122-F2 | FLUSHING - HVAC & Controls | | | | | | CONSCOMP | 01/16 01/16 |
| CONS | 008 CONSTRUCTION | | 174 | 0 | 06/16 | | | |
| 850 LQD122-HO | Hollis - Roof Replacement | | | | | | | |
| CONS | 007 CONSTRUCTION | | 27 | 0 | 06/16 | | | |
| 850 LQD122-MG | McGoldrick - HVAC & Controls | | | | | | | |
| DSGN | 006 DESIGN | | 7 | 0 | 06/16 | | | |
| CONS | 007 CONSTRUCTION | | 130 | 0 | 06/16 | | | |
| 850 LQD122-QW | QUEENS WEST BRANCH | | | | | | | |
| DSGN | 017 DESIGN | | 140 | 0 | 06/16 | | | |
| CONS | 022 CONSTRUCTION | | 1,120 | 0 | 06/16 | | | |
| CO#: 02 DSGN | 022 DESIGN | | 151 | 0 | 06/16 | | | |
| CONS | 023 CONSTRUCTION | | 0 | 63 | 06/16 | | | |
| 850 LQD122-RO | ROCHDALE VILLAGE - ALC Renovation | | | | | | | |
| CONS | 012 CONSTRUCTION | | 74 | 0 | 06/16 | | | |
| DSGN | 013 DESIGN | | 82 | 0 | 06/16 | | | |
| 850 LQD122-WP | WINDSOR PARK - Renovation | | | | | | | |
| CO#: 02 IFSP | 005 IFA CONSTRUCTION SUPERVIS | | 10 | 0 | 06/16 | | | |
| 850 LQD122BT1 | Bay Terrace - HVAC & Controls | | | | | | CONSSTRT | 08/15 08/15 |
| DSGN | 006 DESIGN | | 11 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | | 498 | 0 | 06/16 | | | |
| IFSP | 009 IFA CONSTRUCTION SUPERVIS | | 37 | 0 | 06/16 | | | |
| 850 LQD122GL2 | GLENDALE LIBRARY RENOVATION | | | | | | CONSSTRT | 05/15 05/15 |
| CONS | 009 CONSTRUCTION | | 750 | 0 | 06/16 | | | |
| 850 LQD122HV3 | MULTIBRANCH (BP, OZ & RS) - HVAC | | | | | | CONSCOMP | 01/16 01/19 |
| DSGN | 005 DESIGN | | 1 | 0 | 06/16 | | | |
| DSGN | 006 DESIGN | | 29 | 0 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|---|---|----------------------------------|----------------------------|--|----------------------|--------------------|------------------|
| 850 LQD122LIC CONS | LONG ISLAND CITY - Security Lighting 008 CONSTRUCTION | 3 | 0 | 06/16 | | | |
| 850 LQD122QH1 CONS IFSP | QUEENSBORO HILL - Roof & Masonry 003 CONSTRUCTION 004 IFA CONSTRUCTION SUPERVIS | 600 57 | 0 0 | 06/16 06/16 | | | |
| 850 LQD122RF3 CONS DSGN | MULTIBRANCH (BP, HB, SJ) - Roof Replacement 010 CONSTRUCTION 011 DESIGN | 922 69 | 0 0 | 06/16 06/16 | CONSCOMP | 12/15 | 12/15 |
| 850 LQD122SA1 DSGN CONS | ST. ALBANS - Supplemental Heating/Workroom 006 DESIGN 007 CONSTRUCTION | 3 23 | 0 0 | 06/16 06/16 | CONSCOMP | 12/15 | 12/15 |
| 850 LQQVHVAC CONS | QUEENS VILLAGE - HVAC 001 CONSTRUCTION | 1,000 | 0 | 06/16 | | | |
| 850 LQQVROOF CONS | QUEENS VILLAGE - ROOF 001 CONSTRUCTION | 750 | 0 | 06/16 | | | |
| 850 LQQ122-BL DSGN CONS | Masonry Repairs - Bellerose 006 DESIGN 007 CONSTRUCTION | 23 131 | 0 0 | 06/17 06/17 | CONSCOMP | 11/15 | 11/15 |
| 850 LQQ122-DL CONS CO#: 01 CONS | MULTIBRANCH (C, DL, NO, RO, S &SZ) - Roof Replacements 008 CONSTRUCTION 008 CONSTRUCTION | 42 137 | 0 0 | 06/16 06/16 | CONSCOMP | 10/15 | 10/15 |
| 850 LQQ122-FA CONS CONS | FAR ROCKAWAY - Replacement Facility 007 CONSTRUCTION 009 CONSTRUCTION | 603 975 | 0 0 | 06/16 06/16 | CONSCOMP | 02/16 | 02/16 |
| 850 LQQ122-KE CO#: 01 CONS CO#: 02 CONS DSGN | KEW GARDENS HILLS - Renovation and Expansion 015 CONSTRUCTION 015 CONSTRUCTION 016 DESIGN | 192 15 1 | 0 0 0 | 06/16 06/16 06/16 | CONSCOMP | 07/15 | 07/15 |
| 850 LQQ122-R1 CONS | RICHMOND HILL - Pass-Through Renovation 010 CONSTRUCTION | 1,275 | 0 | 06/17 | CONSCOMP | 03/12 | 03/12 |
| 850 LQQ122-1E CONS CO#: BL CONS CONS DSGN DSGN CONS | ELMHURST - Replacement Facility 013 CONSTRUCTION 030 CONSTRUCTION 039 CONSTRUCTION 041 DESIGN 042 DESIGN 043 CONSTRUCTION | 45 8 186 1 54 421 | 0 0 0 0 0 0 | 06/16 06/16 06/16 06/16 06/16 06/16 | CONSCOMP | 03/15 | 03/15 |
| 850 LQQ122CLD CO#: D1 CONS CO#: RE CONS CO#: CL CONS | CENTRAL - Children's Library Discovery Center & Renovations 015 CONSTRUCTION 015 CONSTRUCTION 016 CONSTRUCTION | 69- 69 5 | 0 0 0 | 09/15 09/15 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 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 | MILESTONE START | MILESTONE END |
|--------------------------|--|--------------|------------|-------------------|----------------------|--------------------|------------------|
| 850 LQQ122EE2 | EAST ELMHURST - Expansion | | | | DSGNCOMP | 11/11 | 07/16 |
| CONS | 009 CONSTRUCTION | 317 | 0 | 06/16 | | | |
| CO#: 01 | CONS 009 CONSTRUCTION | 529 | 0 | 06/16 | | | |
| 850 LQRAVUPK | RAVENSWOOD UNIVERSAL PRE-K | | | | CONSCOMP | 07/15 | 07/15 |
| IFSP | 002 IFA CONSTRUCTION SUPERVIS | 57 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 68 | 0 | 06/16 | | | |
| CONS | 006 CONSTRUCTION | 75 | 0 | 06/16 | | | |
| 850 LQRDMASON | RIDGEWOOD - MASONRY | | | | | | |
| CONS | 001 CONSTRUCTION | 25 | 0 | 06/16 | | | |
| DSGN | 002 DESIGN | 150 | 0 | 06/16 | | | |
| IFDS | 003 IFA DESIGN | 30 | 0 | 06/16 | | | |
| IFSP | 004 IFA CONSTRUCTION SUPERVIS | 110 | 0 | 06/16 | | | |
| CONS | 005 CONSTRUCTION | 1,300 | 0 | 06/17 | | | |
| 850 LQSAROOF | ST. ALBANS ROOF REPLACEMENT | | | | | | |
| DSGN | 005 DESIGN | 9 | 0 | 06/16 | | | |
| 850 LQSUADA | SUNNYSIDE ADA | | | | | | |
| CONS | 002 CONSTRUCTION | 4 | 0 | 06/16 | | | |
| 850 LQWSADA | WOODSIDE ADA | | | | | | |
| CONS | 002 CONSTRUCTION | 16 | 0 | 06/16 | | | |
| 850 LQ122-LH | Langston Hughes - Masonry & Waterproofing | | | | CONSSSTR | 07/14 | 04/16 |
| CONS | 003 CONSTRUCTION | 24 | 0 | 06/16 | | | |
| CO#: R3 | CONS 003 CONSTRUCTION | 149 | 0 | 06/16 | | | |
| 850 LQ122-W | Whitestone - Selected Masonry | | | | CONSCOMP | 09/15 | 09/15 |
| CONS | 003 CONSTRUCTION | 84 | 0 | 06/16 | | | |
| CO#: BL | CONS 003 CONSTRUCTION | 8 | 0 | 06/16 | | | |
| CONS | 007 CONSTRUCTION | 51 | 0 | 06/16 | | | |
| CONS | 008 CONSTRUCTION | 25 | 0 | 06/16 | | | |
| 850 SANDBROAD | SANDY DAMAGES BROAD CHANNEL BRANCH LIBRARY | | | | CONSCOMP | 01/16 | 01/16 |
| CO#: RM | CONS 001 CONSTRUCTION | 4 | 12 | 06/16 | | | |
| CONS | 004 CONSTRUCTION | 372 | 201 | 06/16 | | | |
| CO#: BL | CONS 005 CONSTRUCTION | 0 | 35 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: LQ QUEENS BOROUGH PUB. LIB.

AVAILABLE BALANCE AS OF: 02/29/16 \$155,588,785.38 (CITY) \$6,079,337.63 (NON-CITY)
 CONTRACT LIABILITY: \$25,160,533.74 (CITY) \$11,466,359.89 (NON-CITY)

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|----------|----------|--------|-----------------|----------|----------|--------|
| | FY 17 * | FY 18 * | FY 19 * | FY 20 | FY 17 * | FY 18 * | FY 19 * | FY 20 |
| CITY(C) | 25,620 * | 24,186 * | 20,690 * | 20,704 | 54,215 * | 24,186 * | 20,690 * | 20,704 |
| NON-CITY(N) | * | * | * | | * | * | * | |

| | FY 2016 | | | | | |
|-------|-----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 21 * | 21 * | 18 | 0 * | 0 * | 0 |
| AUG | -581 * | -238 * | -160 | 0 * | 0 * | 0 |
| SEPT | 315 * | 347 * | 1,116 | 0 * | 0 * | 0 |
| OCT | 130 * | 266 * | 347 | 0 * | 0 * | 0 |
| NOV | 349 * | 712 * | 1,085 | 0 * | 0 * | 0 |
| DEC | 173 * | 397 * | 545 | 0 * | 0 * | 0 |
| JAN | 85 * | 180 * | 2,158 | 0 * | 0 * | 0 |
| FEB | 109 * | 127 * | -201 | 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 | 130,801 * | 129,496 * | 0 | 4,164 * | 4,164 * | 0 |
| FY 16 | 131,402 * | 131,308 * | 4,908 | 4,164 * | 4,164 * | 0 |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | | | |
|-----------------------------------|---|------------------------|---|--|---|----------------------------|---|-------|---|-----------------|---|-------|---|-------|---|-------|---|-------|---|
| BUDGET LINE: MT-1 | | FMS #: 998 101 | | VARIOUS IMPROVEMENTS OR ACQUISITIONS FOR SURFACE TRANSIT SERVICE | | | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$34,895,000.50 (CITY) | | | | \$36,883,000.50 (NON-CITY) | | | | | | | | | | | | | |
| CONTRACT LIABILITY: | | \$4,181,242.66 (CITY) | | | | \$4,181,242.65 (NON-CITY) | | | | | | | | | | | | | |
| ITD EXPENDITURES: | | \$3,639,217.84 (CITY) | | | | \$3,639,217.85 (NON-CITY) | | | | | | | | | | | | | |
| | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | | | | | | | | | (C)* | | | | | | | | | |
| APPROPRIATIONS | | | | | | | | | | COMMITMENT PLAN | | | | | | | | | |
| (N)* | | | | | | | | | | (N)* | | | | | | | | | |

| | | FY 2016 | | | | | | | | | | | | |
|------------|--|---------|-----|------|-----|-----|-----|-----|-----|-------|-------|-----|------|----------|
| | | JULY | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 |
| PLAN (C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 18,284 * |
| FORCST(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | 18,284 * |
| ACTUAL(C)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 18,284 * |
| FORCST(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | 18,284 * |
| ACTUAL(N)* | | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|---|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 MTABC01 | | Bus Purchases | | | | | | |
| | EQFN | 007 EQUIPMENT AND FURNITURE | 1,720 | 1,720 | 06/16 | | | |
| | EQFN | 008 EQUIPMENT AND FURNITURE | 3,905 | 3,905 | 06/16 | | | |
| 998 MTABC02 | | MISCELLANEOUS MTABC PURCHASES-Facility Work | | | | | | |
| | CONS | 021 CONSTRUCTION | 877 | 877 | 06/16 | | | |
| | CONS | 022 CONSTRUCTION | 2,500 | 2,500 | 06/16 | | | |
| | EQFN | 023 EQUIPMENT AND FURNITURE | 4,511 | 4,511 | 06/16 | | | |
| | EQFN | 024 EQUIPMENT AND FURNITURE | 751 | 751 | 06/16 | | | |
| | EQFN | 025 EQUIPMENT AND FURNITURE | 4,020 | 4,020 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | | | | | | | | | | | | | | |
|-----------------------------------|-------|-----------------|-------|--|-------|---|-------|-----------------|-----------------|-------|---|------------|---|-------|---|-------|---|
| BUDGET LINE: MT-3 | | FMS #: 998 103 | | REVENUE VEHICLES FOR SURFACE TRANSIT SERVICE | | | | | | | | | | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | | \$35,279,500.00 | | (CITY) | | | | \$36,810,500.00 | | | | (NON-CITY) | | | | | |
| CONTRACT LIABILITY: | | \$.00 | | (CITY) | | | | \$.00 | | | | (NON-CITY) | | | | | |
| ITD EXPENDITURES: | | \$15,077,500.00 | | (CITY) | | | | \$15,077,500.00 | | | | (NON-CITY) | | | | | |
| * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * | * | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| EXECUTIVE (C)* | | * | | * | | * | | * | (C)* | * | | * | | * | | * | |
| APPROPRIATIONS | | | | | | | | | COMMITMENT PLAN | | | | | | | | |
| (N)* | | * | | * | | * | | * | (N)* | * | | * | | * | | * | |

| | | | | | | | | | | | | | | | | | |
|------------|------|-----|------|-----|-----|-----|---------|---|---|-----|-----|-------|-------|-----|--------|-------|--------|
| | JULY | AUG | SEPT | OCT | NOV | DEC | FY 2016 | | | JAN | FEB | MARCH | APRIL | MAY | JUNE | FY 16 | |
| PLAN (C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 12,238 | * | 12,238 |
| FORCST(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 12,238 | * | 12,238 |
| ACTUAL(C)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| PLAN (N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 12,238 | * | 12,238 |
| FORCST(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | 12,238 | * | 12,238 |
| ACTUAL(N)* | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |

| MGN PROJECT | AGY ID NO | DESCRIPTION | CITY COST | NC COST | PLAN COMM DATE | CURRENT MILESTONE | MILESTONE START | MILESTONE END |
|-------------|-----------|-----------------------------|-----------|---------|----------------|-------------------|-----------------|---------------|
| 998 MTABC01 | | Bus Purchases | | | | | | |
| | EQFN | 006 EQUIPMENT AND FURNITURE | 8,005 | 8,005 | 06/16 | | | |
| | EQFN | 009 EQUIPMENT AND FURNITURE | 4,233 | 4,233 | 06/16 | | | |

FY 2017 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2016 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

| | | | | |
|-----------------------------------|-----------------|--------|-----------------|------------|
| TOTALS FOR: MT MTA BUS COMPANY | | | | |
| AVAILABLE BALANCE AS OF: 02/29/16 | \$70,174,500.50 | (CITY) | \$73,693,500.50 | (NON-CITY) |
| CONTRACT LIABILITY: | \$4,181,242.66 | (CITY) | \$4,181,242.65 | (NON-CITY) |

| | EXECUTIVE APPROPRIATIONS | | | | COMMITMENT PLAN | | | |
|-------------|--------------------------|---|-------|---|-----------------|---|-------|---|
| | FY 17 | * | FY 18 | * | FY 19 | * | FY 20 | * |
| CITY(C) | * | | * | | * | | * | |
| NON-CITY(N) | * | | * | | * | | * | |

| | FY 2016 | | | | | |
|-------|----------|------------|------------|----------|------------|------------|
| | PLAN (C) | FORCST (C) | ACTUAL (C) | PLAN (N) | FORCST (N) | ACTUAL (N) |
| JULY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| AUG | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| SEPT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| OCT | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| NOV | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| DEC | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JAN | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| FEB | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MARCH | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| APRIL | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| MAY | 0 * | 0 * | 0 | 0 * | 0 * | 0 |
| JUNE | 30,522 * | 30,522 * | 0 | 30,522 * | 30,522 * | 0 |
| FY 16 | 30,522 * | 30,522 * | 0 | 30,522 * | 30,522 * | 0 |



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