

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: ED-DN408 FMS #: 801 AA3 SUNY DOWNSTATE MEDICAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$78,365.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$112,053.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,984,581.48 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
(C)*	*	*	*	*	78	*	*	*
(N)*	*	*	*	*	*	*	*	*

2017 FORECAST														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	78	78
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBIOTE3 FA - SUNY Downstate Biotech Incubator Phase 3 CNSP 008 CONSTRUCTION SUPERVISION	78	0	06/17	DSGN	07/10	07/10

BUDGET LINE: ED-D384 FMS #: 801 D84 COMMERCIAL REVITALIZATION, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$7,012,502.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$392,919.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,844,307.99 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
(C)*	*	*	*	*	4,997	245	*	840
(N)*	*	*	*	*	*	*	*	*

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

MGN PROJECT	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATNOST Flatbush - Nostrand Avenue Streetscapes CONS GE 002 CONSTRUCTION GENERAL	431	0	06/20	DSGN	06/01	06/17
801 NOSTRAND FA - Nostrand Avenue Merchants Assoc. (Flatbush Gateway) CONS 003 CONSTRUCTION	850	0	06/17	DSGN	01/05	01/05

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BUDGET LINE: ED-KN408		FMS #: 801 K09		SUNY DOWNSTATE MEDICAL CENTER													
AVAILABLE BALANCE AS OF: 11/30/16				\$513,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$100,000.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,413,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*										(C)*		513	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*			*	*	*	*	*

2 0 1 7 F O R E C A S T																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	*	513
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	513	*	513	*	513
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 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 011 CONSTRUCTION	513	0	06/17	DSGN	07/10	07/10

BUDGET LINE: ED-KN676		FMS #: 801 A40		STATE UNIVERSITY OF NEW YORK - BIOBAT													
AVAILABLE BALANCE AS OF: 11/30/16				\$1,015,525.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$605,475.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,000,000.00 (CITY)						\$.00 (NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*		1,000	*		*		*		*	(C)*		1,016	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*	(N)*			*	*	*	*	*

2 0 1 7 F O R E C A S T																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	*	1,016	*	1,016
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,016	*	1,016	*	1,016
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 BKBIOTE3	CONS	FA - SUNY Downstate Biotech Incubator Phase 3 009 CONSTRUCTION	16	0	06/17	DSGN	07/10	07/10

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BUDGET LINE: EP-7	FMS #: 826 255	MANDATED PAYMENTS FOR PRIVATE GAS UTILITY RELOCATION, DEP, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16		\$81,441,665.17	(CITY)							\$1,000,000.00	(NON-CITY)
CONTRACT LIABILITY:		\$132,512,215.03	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$531,264,398.08	(CITY)							\$0.00	(NON-CITY)
(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *		
	42,969 *	32,403 *	25,007 *	50,000 *		46,197 *	19,161 *	15,392 *	16,000 *		
APPROPRIATIONS					COMMITMENT PLAN						
(N)*	*	*	*	*	(N)*	*	*	*	*		

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,965 *	1,003 *		70 *	1,131-*	935 *	8,930 *	394 *		1,095 *		32,936 *	46,197
FORCST(C)*	1 *		1,156 *	2,411 *	1,131-*	558 *	8,777 *	394 *		1,095 *		32,906 *	46,167
ACTUAL(C)*	*	*	1,155 *	2,487 *	79-*	*	*	*	*	*	*	*	3,563
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 HWK100BUS	Utica Ave Bus Priority											DEVSCOPE	06/13 09/13
CONS	018 CONSTRUCTION								196	0	06/17		

BUDGET LINE: F-D175	FMS #: 057 D75	CITY COUNCIL FUNDED FACILITY IMPROVEMENTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/16		\$397,554.78	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$291,572.56	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$3,779,872.66	(CITY)								\$0.00	(NON-CITY)
(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *			
	80 *					853 *						
APPROPRIATIONS					COMMITMENT PLAN							
(N)*	*	*	*	*	(N)*	*	*	*	*			

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	655 *		*	*	*	*	*	*	*	*	198 *	853
FORCST(C)*	*	1-*		*	*	*	*	*	*	*	*	854 *	853
ACTUAL(C)*	*	1-*	40 *	40 *	*	*	*	*	*	*	*	*	79
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
057 FD175E249	ROOF REPLACEMENT												
CO#: 1	CONS RF 001 CONSTRUCTION								50	0	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: F-175	FMS #: 057 213	FACILITY IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16		\$120,340,699.48	(CITY)					\$12,187,711.78	(NON-CITY)		
CONTRACT LIABILITY:		\$92,080,350.16	(CITY)					\$112,282.23	(NON-CITY)		
ITD EXPENDITURES:		\$994,720,706.05	(CITY)					\$9,525,554.99	(NON-CITY)		
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *				* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *
APPROPRIATIONS	(C)* 91,545 *	50,050 *	30,250 *	30,250 *				(C)* 74,842 *	65,250 *	30,250 *	30,250 *
	(N)*	*	*	*				(N)* 1,944 *	*	*	*

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	106-*	87-*	23-*	87-*	617 *	*	*	*	*	211 *	*	74,317 *	74,842
FORCST(C)*	106-*	68 *	218 *	87-*	11,876 *	*	*	*	*	191 *	*	74,510 *	86,670
ACTUAL(C)*	106-*	1,570 *	877 *	4,316 *	12,150 *	*	*	*	*	*	*	*	18,807
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,944 *	1,944
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	3,654 *	3,654
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
057 F175BKBFP	BROOKLYN CO RENOVATIONS FOR FIRE PREVENTION											DSGN	01/14 04/14
CO#: 2	CONS MK 001 CONSTRUCTION				INSTL. MARKINGS				197	0	06/17		

BUDGET LINE: HB-530	FMS #: 841 427	RECONST & STRUCT REHAB R.R. BDGE PARKSIDE & OCEAN AVE, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/16		\$6,000,000.28	(CITY)							\$0.00	(NON-CITY)		
CONTRACT LIABILITY:		\$44,598.82	(CITY)							\$0.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,604,367.90	(CITY)							\$0.00	(NON-CITY)		
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *					* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *	
APPROPRIATIONS	(C)* 5,676 *	*	578 *	51,016 *					(C)*	*	6,000 *	578 *	51,016 *
	(N)*	*	*	*					(N)*	*	*	*	*

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
841 HBK530	PARKSIDE AVE AND OCEAN AVE RR BR #2-24302-0											DEVSCOPE	07/13 06/16
CNSP SU 008	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				5,952	0	06/20		
CONS TR 010	CONSTRUCTION				TRACKS AND RAILS				4,222	0	06/20		
CTGY 018	CONTINGENCY								800	0	06/17		
SVCS NV 024	SERVICES				SPECIAL TECHNICAL INVESTI				466	0	06/20		
CNSP SU 025	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF				48	0	06/20		
DSGN TD 028	DESIGN				TOTAL DESIGN				578	0	06/19		
CONS GE 029	CONSTRUCTION				GENERAL				40,328	0	06/20		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT															
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
	DSGN TD 037 DESIGN				TOTAL DESIGN	4,000	0	06/18							
	SVCS NV 038 SERVICES				SPECIAL TECHNICAL INVESTI	2,000	0	06/18							

BUDGET LINE: HB-1216 FMS #: 841 68Y LINCOLN ROAD BRIDGE

AVAILABLE BALANCE AS OF: 11/30/16	\$1,992,213.09	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$1,392,500.41	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,027,940.50	(CITY)	\$.00	(NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
(C)*					1,993-*			
APPROPRIATIONS								
(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	1,993-*	*	*	*	*	*	*	*	*	*	*	*	1,993-
FORCST(C)*	1,993-*	*	*	*	*	*	*	*	*	*	*	*	1,993-
ACTUAL(C)*	1,992-*	*	*	*	*	*	*	*	*	*	*	*	1,992-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
841 HBK1216	LINCOLN RD OVER NYCTA (BIN 2-24301-0)											DEVSCOPE 07/10	06/11
CO#: 01 CNSP SU 005	CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	165-	0	07/16					
CO#: 01 CONS TR 006	CONSTRUCTION				TRACKS AND RAILS	1,828-	0	07/16					

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HH-D112	FMS #: 071 D01	NEW SHELTERS FOR THE HOMELESS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16		\$525,000.00	(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	* (N)*	
APPROPRIATIONS	(C)* 275	*	*	*	*	367	53	52	53	*	
	(N)*	*	*	*	*	*	*	*	*	*	*

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	367	367
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	367	367
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 HHCN003	BEDFORD ATLANTIC ARMORY ATHLETIC CENTER									
CONS	005 CONSTRUCTION					175	0	06/17		
CONS	006 CONSTRUCTION					25	0	06/18		
CONS	007 CONSTRUCTION					25	0	06/19		
CONS	008 CONSTRUCTION					25	0	06/20		

BUDGET LINE: HL-DN228	FMS #: 816 A28	KINGSBROOK JEWISH MEDICAL CENTER									
AVAILABLE BALANCE AS OF: 11/30/16		\$5,969,021.00	(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	* (C)*	* FY 17	* FY 18	* FY 19	* FY 20	* (N)*	
APPROPRIATIONS	(C)* 1,428	*	*	*	*	4,541	*	*	*	1,428	*
	(N)*	*	*	*	*	*	*	*	*	*	*

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,541	4,541
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,541	4,541
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HL82KINGS	KINGSBROOK JEWISH MED CTR-REPLACEMENT OF RADIOLOGY EQUIPMENT									
EQFN	001 EQUIPMENT AND FURNITURE					1,428	0	06/20		
850 HL82KJMC4	KINGSBROOK JEWISH MED CTR									
EQFN	001 EQUIPMENT AND FURNITURE					1,850	0	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 002 EQUIPMENT AND FURNITURE	1,195	0	06/17			

BUDGET LINE: HL-KN228 FMS #: 816 A98 KINGSBROOK JEWISH MEDICAL CENTER

AVAILABLE BALANCE AS OF: 11/30/16 \$351,000.00 (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	* (N)*
(C)*	48					350				
APPROPRIATIONS					COMMITMENT PLAN					
(N)*										

	2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*	*	*	*	*	*	*	253	*	*	*	*	*	97	350
FORCST(C)*	*	*	*	*	*	*	253	*	*	*	*	*	97	350
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 HLKKNKINGS EQFN	KINGSBROOK JEWISH MEDICAL CENTER: VEHICLE PURCHASE 001 EQUIPMENT AND FURNITURE	40	0	06/17			
IFSP	002 IFA CONSTRUCTION SUPERVIS	1	0	06/17			
850 HL82KNJSW EQFN	KINGSBROOK JEWISH MEDICAL CENTER: SURGICAL TABLE 001 EQUIPMENT AND FURNITURE	253	0	01/17			
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	9	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HL-KN638 FMS #: 816 A97 STATE UNIVERSITY OF NEW YORK - ALZHEIMER'S DISEASE ASSISTANCE CENTER
 AVAILABLE BALANCE AS OF: 11/30/16 \$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
(C)*					592			

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

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	592	592
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 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: HN-D002 FMS #: 042 D02 CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$38,738,989.36 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,729,728.17 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$68,235,629.62 (CITY) \$0.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
(C)*	22,587	*	*	*	39,597	5,194	285	*

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

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	39,597	39,597
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	39,597	39,597
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 ME013-003 ACADEMIC COMPUTERING UPGRADE					DEVSCOPE 03/07 05/07
EQFN ED 004 EQUIPMENT AND FURNITURE	8	0	06/17		
042 ME024-009 COMPUTER LABS UPGRADE					
EQFN ED 002 EQUIPMENT AND FURNITURE	94	0	06/17		
CO#: A EQFN ED 006 EQUIPMENT AND FURNITURE	66	0	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
042 ME026-010 CO#: 03 CONS	BEDFORD BUILDING ADA COMPLIANCE GE 001 CONSTRUCTION	580	0	06/17	DEVSCOPE	06/10	08/10
	GENERAL						
042 ME030-013	Upgrade of Back Lobby of the Bedford Building				DEVSCOPE	06/13	08/13
	CONS GE 002 CONSTRUCTION	200	0	06/17			
	CONS GE 003 CONSTRUCTION	500	0	06/18			

BUDGET LINE: HN-K001 FMS #: 042 K01 MEDGAR EVERS COLLEGE, BROOKLYN

AVAILABLE BALANCE AS OF: 11/30/16 \$799,999.81 (CITY) \$53,000.00 (NON-CITY)

CONTRACT LIABILITY: \$1,514,423.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,327,501.13 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
(C)*	*	*	*	*	800	*	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	800
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 ME035-016 EQFN	INSTALLATION OF SMART CLASSROOMS SMART BOARDS AND PROJECTION 001 EQUIPMENT AND FURNITURE	800	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HN-K300		FMS #: 042 K04		CONSTRUCTION AND IMPROVEMENTS TO CUNY SENIOR COLLEGE BLDGS, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$6,690,882.00		(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	*
(C)*		750	*		*		*		*	(C)*		4,807	*	1,884	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*			*		*		*		*

2 0 1 7 F O R E C A S T																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807	*	4,807			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,807	*	4,807			
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 ME030-013	Upgrade of Back Lobby of the Bedford Building								DEVSCOPE	06/13 08/13
CO#: A	CONS GE 001 CONSTRUCTION				GENERAL	809	0	06/17		
042 ME033-014	Gymnasium Upgrades								DEVSCOPE	06/14 08/14
CONS	001 CONSTRUCTION					1,000	0	06/17		

BUDGET LINE: HN-206		FMS #: 042 210		CONSTRUCTION AND IMPROVEMENTS TO CUNY COMMUNITY COLLEGES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/16		\$90,526,564.27		(CITY)					\$20,384,609.30 (NON-CITY)										
CONTRACT LIABILITY:		\$90,348,112.13		(CITY)					\$1,403,230.72 (NON-CITY)										
ITD EXPENDITURES:		\$400,139,896.57		(CITY)					\$31,880,439.06 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*		51,638	*	47,309	*	23,142	*	23,201	*	(C)*		77,518	*	52,191	*	4,642	*	23,372	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*			*		*		*		*	(N)*		9,349	*	62	*	63	*	64	*

2 0 1 7 F O R E C A S T																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	77,518	*	77,518			
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	77,518	*	77,518			
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,349	*	9,349			
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	9,349	*	9,349			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
042 ENRGME001	Medgar Evers College Interior Lighting Plus								DEVSCOPE	06/09 08/09
EQFN	001 EQUIPMENT AND FURNITURE					1,228	0	06/22		
042 ME024-009	COMPUTER LABS UPGRADE									
CO#: A	EQFN ED 005 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	0	164	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HO-D003		FMS #: 819 D03		HOSPITALS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/16				\$48,518,346.92		(CITY)			\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$19,044,001.48		(CITY)			\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$87,434,863.78		(CITY)			\$.00	(NON-CITY)							
	(C)	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*
APPROPRIATIONS		3,910	*	*	*	*	*			41,082	*	6,140	*	9,355	*	1,979	*

2 0 1 7 F O R E C A S T															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		804 *	404 *	6,603 *	1,902 *	155 *	2,203 *	2,138 *	1,019 *	*	4,343 *	3,658 *	17,853 *	41,082	
FORCST(C)*		797 *	295 *	6,266 *	1,902 *	155 *	2,312 *	2,138 *	1,019 *	*	4,943 *	3,658 *	17,184 *	40,669	
ACTUAL(C)*		804 *	294 *	6,604 *	1,902 *	278 *	*	*	*	*	*	*	*	9,883	
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 29200301	CONS	KCHC: RENOVATION/CONSOLIDATION OF WOMEN'S OPTIONS SERVICE 100 CONSTRUCTION	6	0	05/17	DSGN	11/02	10/03
819 29200601	CONS	KCHC: CONSTRUCT INTEGRATED CANCER TREATMENT CENTER 100 CONSTRUCTION	13	0	06/17	DSGN	02/08	12/08

BUDGET LINE: HO-K390		FMS #: 819 K02		PURCHASE OF EQUIPMENT HHC FUNDS.													
AVAILABLE BALANCE AS OF: 11/30/16				\$196,386.56		(CITY)			\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$27.00		(CITY)			\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$1,096,462.44		(CITY)			\$.00	(NON-CITY)							
	(C)	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*
APPROPRIATIONS										196	*	*	*	*	*	*	*

2 0 1 7 F O R E C A S T															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	120 *	76 *	196	
FORCST(C)*		*	*	*	*	*	*	*	*	*	*	120 *	76 *	196	
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
819 29201440	EQFN	KCHC: PURCHASE A DIGITAL IMAGING SYSTEM FOR CARDIOLOGY 001 EQUIPMENT AND FURNITURE	23	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HO-398	FMS #: 819 335	MAJOR RECONSTRUCTION OF KINGS COUNTY HOSPITAL CENTER, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/16		\$1,966,403.49	(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$250,968.12	(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$394,906,287.39	(CITY)								\$.00 (NON-CITY)						
(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS									COMMITMENT PLAN	579	*	190	*	*	*	*	*
(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

	2 0 1 7 F O R E C A S T																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	92 *	110 *	*	*	*	*	*	135 *	157 *	85 *	579				
FORCST(C)*	*	*	92 *	110 *	*	*	*	*	*	135 *	157 *	85 *	579				
ACTUAL(C)*	*	*	92 *	110 *	*	*	*	*	*	*	*	*	202				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
819 KCH2	KINGS COUNTY PHASE 2 REDEVELOPMENT PLAN																
CO#: 05 CONS	021 CONSTRUCTION								85		0	06/17	DSGN		10/01	03/03	
819 KCH3	KCHC: REPLACE AMBULATORY CARE FACILITIES																
CO#: 02 CONS	100 CONSTRUCTION								157		0	05/17	DSGN		11/02	04/04	
CO#: C3 CONS	600 CONSTRUCTION								190		0	05/18					
819 KCH4	KCHC: BUILD NEW BEHAVIORAL HEALTH FACILITY																
CO#: CL CTGY	600 CONTINGENCY								1,400		0	06/17	DSGN		11/03	04/05	

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HR-C006	FMS #: 096 C06	LOTS FOR TOTS PROGRAM, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/16		\$185,000.52	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$9,832.95	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,696,599.53	(CITY)								\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20
(C)*								(C)*	185		
APPROPRIATIONS								COMMITMENT PLAN			
(N)*								(N)*			

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
068 HRC006KCH	LOTS FOR TOTS, KINGS COUNTY HOSPITAL (RESO A COUNCIL)											DSGN	05/11 10/11
CONS	008 CONSTRUCTION								150	0	06/18		
CONS	009 CONSTRUCTION								35	0	06/18		

BUDGET LINE: HW-D101	FMS #: 841 D95	CONSTRUCTION, RECONSTRUCTION, RESURFACING STREETS, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/16		\$10,219,180.86	(CITY)									\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1,137,453.35	(CITY)									\$.00 (NON-CITY)
ITD EXPENDITURES:		\$4,117,953.93	(CITY)									\$.00 (NON-CITY)
	* FY 17	* FY 18	* FY 19	* FY 20				* FY 17	* FY 18	* FY 19	* FY 20	
(C)*	2,885	*	*	*				(C)*	4,208	2,067	4,222	121
APPROPRIATIONS								COMMITMENT PLAN				
(N)*								(N)*				

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,208	4,208
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	4,208	4,208
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 HWKP166A	RECONSTRUCTION OF MALBONE STREET											DEVSCOPE	07/11 09/11
CONS	003 CONSTRUCTION								200	0	06/19		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HW-K005		FMS #: 841 K05		REPAVING AND RESURFACING OF STREETS, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/16				\$8,980,602.19	(CITY)			\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$1,654,922.95	(CITY)			\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$5,338,596.90	(CITY)			\$.00	(NON-CITY)							
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*		2,200	*		*		*		*	500	*	2,250	*	4,421	*	1,805	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*			*		*		*		*		*		*		*		*

2 0 1 7 F O R E C A S T																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500		
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	500		
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
841 HWK00505	Flatbush/Washington/Lincoln Rd - Ped. Safety Improvements																
CONS	001 CONSTRUCTION								200		0	06/19					
CONS	002 CONSTRUCTION								650		0	06/19					
841 HWK00506	New Utrech/12th/50 St - Pedestrian Safety Improvements																
CONS	001 CONSTRUCTION								200		0	06/19					
850 HWK100BUS	Utica Ave Bus Priority																
CONS	035 CONSTRUCTION								400		0	06/17				DEVSCOPE 06/13 09/13	

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HW-1K		FMS #: 841 301		CONSTRUCTION & RECONSTRUCTION OF HIGHWAYS, ETC., BROOKLYN																						
AVAILABLE BALANCE AS OF: 11/30/16		\$99,510,904.62		(CITY)					\$54,444,282.23					(NON-CITY)												
CONTRACT LIABILITY:		\$27,984,058.65		(CITY)					\$14,090,920.21					(NON-CITY)												
ITD EXPENDITURES:		\$180,815,072.68		(CITY)					\$27,803,023.92					(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
(C)*		51,456	*	79,513	*	456	*		*	(C)*		51,194	*	48,858	*	43,210	*	3,771	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*		19,135	*	10,236	*	3,563	*		*	(N)*		45,636	*	34,088	*	9,085	*	5,734	*							
2 0 1 7 F O R E C A S T																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	4	*	1,918	*	781	*	519	*	226	*	26	*	979	*	17	*								48,019	*	51,194
FORCST(C)*	4	*	308	*	781	*	519	*	502	*														34,085	*	37,260
ACTUAL(C)*	4	*	329	*	781	*	519	*		*																2,134
	*		*		*		*		*																	
PLAN (N)*			1,572	*			281	*			17,074	*	980	*	127	*								25,602	*	45,636
FORCST(N)*			335	*			582	*			17,074	*	1,916	*	127	*								21,339	*	41,373
ACTUAL(N)*			514	*			582	*				*		*		*										1,096

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE 06/13	09/13	
CONS	022 CONSTRUCTION		70	1,752	06/17			

BUDGET LINE: HW-200		FMS #: 841 354		SIDEWALK CONSTRUCTION																						
AVAILABLE BALANCE AS OF: 11/30/16		\$194,999,897.34		(CITY)					\$58,920,726.92					(NON-CITY)												
CONTRACT LIABILITY:		\$122,748,948.36		(CITY)					\$7,634,463.32					(NON-CITY)												
ITD EXPENDITURES:		\$1,137,362,160.96		(CITY)					\$41,761,722.75					(NON-CITY)												
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*							
(C)*		136,110	*	102,698	*	104,790	*	101,974	*	(C)*		174,656	*	104,214	*	104,014	*	111,483	*							
APPROPRIATIONS										COMMITMENT PLAN																
(N)*		17,479	*	11,062	*	11,062	*	11,062	*	(N)*		17,645	*	21,025	*	11,311	*	27,097	*							
2 0 1 7 F O R E C A S T																										
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17
PLAN (C)*	720	*	4,465	*	901	*	41	*			4,114	*	18,760	*	177	*	56	*						145,422	*	174,656
FORCST(C)*	720	*	750	*	1,139	*	2,679	*			4,114	*	19,599	*	177	*	56	*						148,176	*	177,410
ACTUAL(C)*		*	698	*	295	*	2,712	*	5,370	*		*		*	*	*	*	*	*	*	*	*	*	*	*	9,075
	*		*		*		*		*		*		*		*		*									
PLAN (N)*	124	*	33	*							24	*	187	*		*								17,343	*	17,645
FORCST(N)*	124	*	51	*			18	*			24	*	187	*		*								20,065	*	20,367
ACTUAL(N)*	124	*		*	50	*	18	*	1,989	*		*		*		*										2,081

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK100BUS	Utica Ave Bus Priority					DEVSCOPE 06/13	09/13	
CONS	023 CONSTRUCTION		0	283	06/17			
CONS	024 CONSTRUCTION		0	90	06/17			
CONS	025 CONSTRUCTION		0	340	06/17			
CONS	026 CONSTRUCTION		0	117	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HW-779	FMS #: 841 32K	RECONSTRUCTION OF EMPIRE BLVD (FRANKLIN TO UTICA AVENUE, BKLYN)									
AVAILABLE BALANCE AS OF: 11/30/16		\$2,584,044.95	(CITY)							\$4,419,999.66	(NON-CITY)
CONTRACT LIABILITY:		\$282,127.25	(CITY)							\$473,697.51	(NON-CITY)
ITD EXPENDITURES:		\$1,030,366.80	(CITY)							\$298,034.83	(NON-CITY)
	* FY 17 * FY 18 * FY 19 * FY 20 * (C)*										
APPROPRIATIONS		1,300 *								2,920 *	
(N)*		46 *								4,420 *	

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK779W	EMPIRE BOULEVARD								DEVSCOPE	05/11 08/11
	CONS RD V01 CONSTRUCTION				ROADWAYS	1,920	0	06/18		
	CONS RD 008 CONSTRUCTION				ROADWAYS	0	4,420	06/18		
CO#: 02 IFSP SU 013 IFA CONSTRUCTION SUPERVIS					IN-HOUSE SUPERVISION OF C	200	0	06/17		
	CONS 025 CONSTRUCTION					1,000	0	06/18		

BUDGET LINE: HW-944	FMS #: 841 34S	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/16		\$59,999.62	(CITY)							\$18,708,005.72	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							\$99,285,714.51	(NON-CITY)	
ITD EXPENDITURES:		\$136,450.38	(CITY)							\$173,446,363.95	(NON-CITY)	
	* FY 17 * FY 18 * FY 19 * FY 20 * (C)*											
APPROPRIATIONS		60 *										
(N)*		14,356 *			541 *				1,490 *		169 *	45 *

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	1	404	*	*	*	*	403	16	*	*	*	666	1,490
FORCST(N)*	*	88	211	53	*	*	456	16	*	*	*	666	1,490
ACTUAL(N)*	*	88	211	53	27	*	*	*	*	*	*	*	379

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 HWK100BUS	Utica Ave Bus Priority								DEVSCOPE	06/13 09/13
	CONS 031 CONSTRUCTION					0	45	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: HW-1684		FMS #: 841 37Q		CONSTRUCTION OF STREETS, MALLS, SQUARES, TRIANGLES, PLANYC										
AVAILABLE BALANCE AS OF: 11/30/16		\$66,361,707.97 (CITY)				\$71,112,000.00 (NON-CITY)								
CONTRACT LIABILITY:		\$36,196,096.93 (CITY)				\$282,000.00 (NON-CITY)								
ITD EXPENDITURES:		\$40,415,584.97 (CITY)				\$.00 (NON-CITY)								
	(C)	FY 17 *	FY 18 *	FY 19 *	FY 20 *		*(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *			
APPROPRIATIONS		37,306 *	92,293 *	60,357 *	33,295 *			44,352 *	46,081 *	110,848 *	43,329 *			
	(N)	4,574 *	39,025 *	1,897 *			*(N)*	16,467 *	7,695 *	43,119 *				
						COMMITMENT PLAN								
2 0 1 7 F O R E C A S T														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	331 *	3,250 *	111 *	196 *			230 *	1,236 *		91 *			38,907 *	44,352
FORCST(C)*	331 *		188 *	5,748 *			230 *	1,941 *		91 *			36,072 *	44,601
ACTUAL(C)*	331 *		188 *	5,748 *	496 *									6,762
PLAN (N)*		282 *											16,185 *	16,467
FORCST(N)*				282 *									16,185 *	16,467
ACTUAL(N)*				282 *										282

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FLATNOST		Flatbush - Nostrand Avenue Streetscapes					06/01	06/17
	CONS	800 CONSTRUCTION	202	0	06/19	DSGN		
850 HWK100BUS		Utica Ave Bus Priority					06/13	09/13
	CONS	014 CONSTRUCTION	0	3,163	06/17	DEVSCOPE		
	CONS	015 CONSTRUCTION	694	395	06/17			
	CNSP	016 CONSTRUCTION SUPERVISION	534	0	06/17			
CO#: A	CNSP	016 CONSTRUCTION SUPERVISION	1,135	0	06/17			
	CONS	017 CONSTRUCTION	1,171	0	06/17			
CO#: A	CONS	017 CONSTRUCTION	490	0	06/17			
	CONS RD	021 CONSTRUCTION ROADWAYS	362	0	06/17			
	CONS	033 CONSTRUCTION	261	0	06/17			
	CONS	036 CONSTRUCTION	0	6,943	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: LB-D104	FMS #: 038 D04	CON, RECON, IMPVTS, ACQ, OUTFIT AND EQUIP, BRANCH LIBRARIES, BKLYN											
AVAILABLE BALANCE AS OF: 11/30/16		\$53,641,135.61										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$7,764,518.16										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$44,923,317.39										\$.00 (NON-CITY)	
(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *						FY 17 *	FY 18 *	FY 19 *	FY 20 *
APPROPRIATIONS	8,770 *	*	*	*						36,116 *	13,244 *	800 *	514 *
(N)*	*	*	*	*						*	*	*	*

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	15-*	130 *	*	*	*	*	*	*	*	*	*	36,001 *	36,116
FORCST(C)*	231 *	130 *	51 *	116 *	*	*	77 *	*	*	*	*	22,902 *	23,507
ACTUAL(C)*	231 *	130 *	51 *	116 *	*	*	*	*	*	*	*	*	528
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 LBC12EPRF	EASTERN PARKWAY - Roof Replacement									
	CONS 002 CONSTRUCTION					15	0	06/17		
	IFDS 003 IFA DESIGN					9	0	06/17		
	IFSP 004 IFA CONSTRUCTION SUPERVIS					66	0	06/17		
	DSGN 008 DESIGN					50	0	06/17		
	CONS 009 CONSTRUCTION					400	0	06/17		
	IFSP 010 IFA CONSTRUCTION SUPERVIS					44	0	06/17		
	IFDS 011 IFA DESIGN					6	0	06/17		
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT									PROJSTRT 09/14 09/14
	DSGN 001 DESIGN					3	0	06/17		
	CONS 002 CONSTRUCTION					1,560	0	06/17		
	IFSP 003 IFA CONSTRUCTION SUPERVIS					176	0	06/17		
	IFDS 004 IFA DESIGN					24	0	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-D017	FMS #: 846 D17	MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN							
AVAILABLE BALANCE AS OF: 11/30/16		\$152,422,466.65	(CITY)			\$0.00 (NON-CITY)			
CONTRACT LIABILITY:		\$25,491,963.57	(CITY)			\$0.00 (NON-CITY)			
ITD EXPENDITURES:		\$204,729,910.66	(CITY)			\$0.00 (NON-CITY)			
(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *	(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *
	32,118 *	5,000 *				74,052 *	83,986 *	450 *	
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	*	*	*	*	(N)*	*	*	*	*

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	249 *		93-*	61-*	47-*							74,004 *	74,052
FORCST(C)*	249 *		93-*	55 *	154 *							73,687 *	74,052
ACTUAL(C)*	249 *	510 *	93-*	55 *	55 *								775
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 PROSPPLC	CONS	Prospect Park Lakeside Center 015 CONSTRUCTION	6	0	06/17	DSGN	09/09	07/10
846 P-200CRSL	CONS	PPA- Recon. Carousel GE 300 CONSTRUCTION	500	0	06/17	DEVSCOPE	07/16	12/16
846 P-200LFHH	DSGN	PPA- Restor. Lefferts Historic House CD 100 DESIGN	192	0	06/17	DEVSCOPE	07/16	12/16
	CNSP	SU 200 CONSTRUCTION SUPERVISION	192	0	06/18			
	CONS	GE 300 CONSTRUCTION	1,924	0	06/18			
	CONS	400 CONSTRUCTION	192	0	06/18			
846 P-200LNGM	CONS	PP- Long Meadow Ballfields- Ren. ballfield GE 300 CONSTRUCTION	5	0	06/17	DEVSCOPE	07/15	09/15
	CONS	GE 400 CONSTRUCTION	45	0	06/17			
	CONS	GE 500 CONSTRUCTION	450	0	06/17			
846 P-200LONG	CONS	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M 210 CONSTRUCTION	168	0	06/17	DEVSCOPE	07/13	09/13
	CNSP	SU 450 CONSTRUCTION SUPERVISION	206	0	06/17			
846 P-200PPBL	CONS	PPA- Long Meadow Ballfields GE 300 CONSTRUCTION	750	0	06/17	DEVSCOPE	07/16	12/16
846 P-200PPFB	DSGN	PPA - Flatbush Avenue Park Perimeter B073-315M CD 100 DESIGN	183	0	06/17	DEVSCOPE	07/15	09/15
	DSGN	CD 100 DESIGN	183	0	06/17			
	CONS	GE 300 CONSTRUCTION	177	0	06/18			
	CONS	GE 300 CONSTRUCTION	177	0	06/18			
	CONS	GE 310 CONSTRUCTION	900	0	06/18			
	CONS	GE 310 CONSTRUCTION	900	0	06/18			
	CONS	400 CONSTRUCTION	40	0	06/18			
	CONS	400 CONSTRUCTION	40	0	06/18			
	CONS	410 CONSTRUCTION	100	0	06/18			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT										
AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
	CONS 410 CONSTRUCTION		100	0	06/18					
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M					DEVSCOPE	07/15	09/15		
	DSGN CD 100 DESIGN	COMPLETE DESIGN	211	0	06/17					
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	143	0	06/17					
	CONS GE 300 CONSTRUCTION	GENERAL	1,538	0	06/17					
	CONS GE 350 CONSTRUCTION	GENERAL	525	0	06/17					
	CONS 400 CONSTRUCTION		103	0	06/17					
	CONS 450 CONSTRUCTION		102	0	06/17					
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M					DEVSCOPE	07/15	09/15		
	DSGN CD 050 DESIGN	COMPLETE DESIGN	57	0	11/16					
	CONS GE 300 CONSTRUCTION	GENERAL	618	0	06/17					
	CONS 400 CONSTRUCTION		75	0	06/17					
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)					DEVSCOPE	07/15	09/15		
	DSGN CD 150 DESIGN	COMPLETE DESIGN	18	0	06/17					
	CNSP SU 250 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	16	0	06/17					
	CONS GE 300 CONSTRUCTION	GENERAL	221	0	06/17					
846 P-200PRUN	PPA- Runner's Path					DEVSCOPE	07/16	12/16		
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/17					
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail					DEVSCOPE	07/09	09/10		
	CONS GE 100 CONSTRUCTION	GENERAL	337	0	06/17					
846 P-209WNGE	Wingate Park - Basketball Courts					DEVSCOPE	07/16	12/16		
	CONS GE 300 CONSTRUCTION	GENERAL	25	0	06/17					
	CONS GE 310 CONSTRUCTION	GENERAL	225	0	06/18					

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 11/30/16 \$77,342,408.83 (CITY) \$76,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$37,738,935.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,446,004.16 (CITY) \$.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
(C)*	38,054	166	*	*	(C)*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN			
(N)*	*	*	*	*	(N)*	*	*	*

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M								DEVSCOPE	07/15 09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/18			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/18			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			120	0	06/18			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M								DEVSCOPE	07/15 09/15
	IFSP SU 250 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			23	0	06/17			
846 P-200PRUN	PPA- Runner's Path								DEVSCOPE	07/16 12/16
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	11/16			
CO#: 01	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO			9	0	06/17			
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/19			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			9	0	06/19			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-K001 FMS #: 846 K01 PROSPECT PARK, IMPROVEMENTS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/16 \$2,105,534.74 (CITY) \$250,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$618,195.82 (CITY) \$250,000.00 (NON-CITY)
 ITD EXPENDITURES: \$46,115,831.78 (CITY) \$250,000.00 (NON-CITY)

	FY 17	FY 18	FY 19	FY 20	FY 17	FY 18	FY 19	FY 20
(C)*	*	*	*	*	1,381	1,090	*	*
(N)*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	2 0 1 7 F O R E C A S T												MILESTONE START END				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M															DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION GENERAL																	
	CONS GE 350 CONSTRUCTION GENERAL																	
	CONS 450 CONSTRUCTION					415												
	CONS 450 CONSTRUCTION																	
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M															DEVSCOPE	07/13	09/13
	CONS GE 200 CONSTRUCTION GENERAL																	
	CONS 250 CONSTRUCTION																	
	CONS 450 CONSTRUCTION																	
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M)															DEVSCOPE	07/15	09/15
	CONS GE 310 CONSTRUCTION GENERAL																	
	CONS 410 CONSTRUCTION																	

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-K011		FMS #: 846 K11		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 11/30/16		\$20,728,002.38		(CITY)					\$1.23 (NON-CITY)									
CONTRACT LIABILITY:		\$23,661,891.04		(CITY)					\$.00 (NON-CITY)									
ITD EXPENDITURES:		\$103,424,188.92		(CITY)					\$548,024.19 (NON-CITY)									
	(C)	FY 17	* 3,785 *	FY 18	* 100 *	FY 19	* *	FY 20	* *	(C)*	FY 17	* 7,448 *	FY 18	* 13,312 *	FY 19	* *	FY 20	* *
APPROPRIATIONS										COMMITMENT PLAN								
(N)*										(N)*								

		2 0 1 7 F O R E C A S T												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	113 *	*	*	*	*	*	*	*	*	*	*	7,335 *	7,448
FORCST(C)*	*	113 *	*	*	*	*	*	*	*	*	*	*	7,335 *	7,448
ACTUAL(C)*	*	113 *	*	*	*	*	*	*	*	*	*	*	*	113
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-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M					DEVSCOPE	07/15	09/15
	CONS 500	CONSTRUCTION	500	0	06/18			
	CONS 500	CONSTRUCTION	500	0	06/18			
846 P-209WGTE	Wingate Park Playground - Playground Rehabilitation					DEVSCOPE	07/12	09/12
	CONS GE 100	CONSTRUCTION GENERAL	300	0	06/18			
846 P-209WING	Wingate Park					DEVSCOPE	07/07	09/07
	CONS 156	CONSTRUCTION	153	0	06/18			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-245K		FMS #: 846 114		MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 11/30/16		\$33,629,672.06		(CITY)					\$8,890,596.38					(NON-CITY)				
CONTRACT LIABILITY:		\$4,263,631.84		(CITY)					\$1,931,411.93					(NON-CITY)				
ITD EXPENDITURES:		\$162,492,571.41		(CITY)					\$19,452,757.88					(NON-CITY)				
	(C)	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*	COMMITMENT PLAN	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*
APPROPRIATIONS		20,357		4,255		69,964		4,840			6,532		30,288		59,843		16,040	
											5,904		200					

MGN PROJECT		2 0 1 7 F O R E C A S T												MILESTONE						
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	START	END
801 PROSPPLC	Prospect Park Lakeside Center	*	*	*	27	*	*	*	*	*	*	*	6,505	6,532	42	0	06/17	DSGN	09/09	07/10
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M	*	*	1,563	27	*	*	*	*	*	*	*	4,932	6,522	1	0	06/17	DEVSCOPE	08/13	10/13
846 P-209SWWP	REC. SIDEWLKS, TREE PITS & GRANITE BLOCKS WINGATE PARK	*	*	1,563	27	*	*	*	*	*	*	*		1,590	0	200	06/18	DEVSCOPE	07/11	09/11
	CONS GE 007 CONSTRUCTION																			
	CONS GE 171 CONSTRUCTION																			
	CONS GE 100 CONSTRUCTION																			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$15.48 (CITY) \$1.55 (NON-CITY)
 CONTRACT LIABILITY: \$71,319.39 (CITY) \$830.39 (NON-CITY)
 ITD EXPENDITURES: \$33,527,930.52 (CITY) \$1,707,383.06 (NON-CITY)

(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS									COMMITMENT PLAN								1
(N)*		*		*		*		*	(N)*	*	*	*	*	*	*	*	*

2 0 1 7 F O R E C A S T																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1206		RECONSTRUCT HILL DRIVE BRIDGE OVER PROSPECT PK LAKE, BROOKLY CNSP SU 016 CONSTRUCTION SUPERVISION	1	0	06/20	DEVSCOPE	07/05	06/06

BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/16 \$50,881,603.90 (CITY) \$1,308,957.35 (NON-CITY)
 CONTRACT LIABILITY: \$44,763,309.32 (CITY) \$9,063.42 (NON-CITY)
 ITD EXPENDITURES: \$377,758,814.07 (CITY) \$1,410,636.29 (NON-CITY)

(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*	(C)*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS			16,032	*	13,445	*	10,115	*	COMMITMENT PLAN	27,372	*	66,985	*	59,561	*	10,115	*
(N)*	212	*		*		*		*	(N)*	777	*		*		*		*

2 0 1 7 F O R E C A S T																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,372	*	27,372	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	27,687	*	27,687	*
ACTUAL(C)*	*	*	941	*	*	*	*	*	*	*	*	*		*	941	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	777	*	777	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	927	*	927	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE14B		FY14 StTree Planting, Bk CB's 5, 9 & 16 - 18 (BG-1013M) CONS GE 305 CONSTRUCTION	5	0	06/17	DEVSCOPE	07/13	09/13

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 11/30/16	\$482,053,167.69	(CITY)	\$492,866,927.22	(NON-CITY)
CONTRACT LIABILITY:	\$208,911,180.68	(CITY)	\$94,243,895.78	(NON-CITY)
ITD EXPENDITURES:	\$958,812,393.42	(CITY)	\$582,497,578.01	(NON-CITY)
(C)*	FY 17 *	FY 18 *	FY 19 *	FY 20 *
APPROPRIATIONS	263,269 *	144,586 *	215,883 *	503,325 *
(N)*	101,364 *	50,167 *		
			COMMITMENT PLAN	
			(N)*	
			197,612 *	204,486 *
			64,652 *	

MGN PROJECT		2 0 1 7 F O R E C A S T										MILESTONE				
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17	START	END
801 PROSPPLC	Prospect Park Lakeside Center														DSGN	09/09 07/10
CONS	016 CONSTRUCTION															
CONS	200 CONSTRUCTION															
846 P-2BKPL13	BROOKLYN PLAYGD-WINGATE & GLENWOOD BG-612M														DEVSCOPE	07/12 09/12
CO#: D1 CONS	GE 101 CONSTRUCTION															
CO#: RR CONS	GE 150 CONSTRUCTION															
CONS	218 CONSTRUCTION															
846 P-2PLAY13	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M														DEVSCOPE	02/13 05/13
CONS	226 CONSTRUCTION															
CONS	227 CONSTRUCTION															
846 P-2PLG13F	RC. WINGATE GYM, HECKSCHER PLGD & NAUTILUS PLGD BG-1213M														DEVSCOPE	07/13 09/13
CONS	GE 155 CONSTRUCTION															
846 P-2PLG14A	MULTISITE - J.ROBINSON, COLONEL D. MARCUS BG-214M														DEVSCOPE	08/13 10/13
CONS	GE 156 CONSTRUCTION															
CONS	GE 175 CONSTRUCTION															
846 P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M														DEVSCOPE	07/13 09/13
CONS	250 CONSTRUCTION															
846 P-200PPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-114M														DEVSCOPE	07/13 09/13
CONS	275 CONSTRUCTION															
846 P-209WING	Wingate Park														DEVSCOPE	07/07 09/07
CONS	GE 200 CONSTRUCTION															
CONS	GE 210 CONSTRUCTION															
846 SANDY2-13	SANDY - PNP Prospect Park Alliance														DEVSCOPE	07/13 09/13
CONS	GE 300 CONSTRUCTION															
CONS	GE 310 CONSTRUCTION															

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: P-1132	FMS #: 846 412	WINGATE PARK RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/16		\$.56	(CITY)							\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$96,303.44	(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
(C)*		400								400		
APPROPRIATIONS												
(N)*												

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-209WING	Wingate Park											DEVSCOPE 07/07 09/07	
	CONS GE 100 CONSTRUCTION				GENERAL			285	0	06/18			
	CONS 150 CONSTRUCTION							39	0	06/18			
	DSGN CD 160 DESIGN				COMPLETE DESIGN			38	0	06/18			
	CNSP SU 170 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF			38	0	06/18			

BUDGET LINE: PO-D185	FMS #: 056 D85	PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/16		\$10,083,040.10	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,957,517.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$14,535,637.90	(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
(C)*	2,724								2,838			
APPROPRIATIONS												
(N)*												

2 0 1 7 F O R E C A S T													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	6,571-	*	*	*	*	*	106-	9,515	2,838
FORCST(C)*	*	*	*	314-	*	*	*	*	*	*	35	3,117	2,838
ACTUAL(C)*	*	*	*	314-	6,850-	*	*	*	*	*	*	*	7,165-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION								CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D185N	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE								41	0	06/17		
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE				COMMUNICATIONS EQUIPMENT								

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PU-25	FMS #: 856 723	ENERGY EFFICIENCY AND SUSTAINABILITY									
AVAILABLE BALANCE AS OF: 11/30/16		\$278,245,349.08	(CITY)					\$43,882,524.29	(NON-CITY)		
CONTRACT LIABILITY:		\$269,799,785.43	(CITY)					\$132,951.41	(NON-CITY)		
ITD EXPENDITURES:		\$230,319,229.64	(CITY)					\$22,560,213.30	(NON-CITY)		
	* FY 17 * FY 18 * FY 19 * FY 20 *							* FY 17 * FY 18 * FY 19 * FY 20 *			
(C)*	146,788 * 227,335 * 229,909 * 340,337 *							(C)* 223,275 * 259,869 * 261,486 * 371,914 *			
APPROPRIATIONS								COMMITMENT PLAN			
(N)*	* * * *							(N)* 1,294 * * * *			

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	21,247 *	10,847 *	2,004 *	307 *	*	*	*	*	2-*	*	*	188,872 *	223,275
FORCST(C)*	17,444 *	10,291 *	1,166 *	*	*	*	*	*	2-*	*	*	194,375 *	223,274
ACTUAL(C)*	21,248 *	10,814 *	11,111 *	307 *	4,467 *	*	*	*	*	*	*	*	47,946
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	1,294 *	1,294
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	1,294 *	1,294
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START	END
856 ACEHHC603	HHC - KINGS COUNTY HOSPITAL - Z BUILDING BOILER												
CONS	001 CONSTRUCTION							3,967	0	06/17			
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS							400	0	06/17			

BUDGET LINE: PV-D235	FMS #: 126 D35	BROOKLYN MUSEUM, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/16		\$2,062,090.83	(CITY)								\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$566,030.77	(CITY)								\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$27,674,120.19	(CITY)								\$0.00	(NON-CITY)
	* FY 17 * FY 18 * FY 19 * FY 20 *										* FY 17 * FY 18 * FY 19 * FY 20 *	
(C)*	500 * * * *							(C)* 2,063 *			* * * *	
APPROPRIATIONS								COMMITMENT PLAN				
(N)*	* * * *							(N)* * * *			* * * *	

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,063 *	2,063
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	2,063 *	2,063
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
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab												
CONS	002 CONSTRUCTION							500	0	06/17			
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B											PROJSTRT 11/07	11/07
IFSP	006 IFA CONSTRUCTION SUPERVIS							78	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Phl Climate Control 006 IFA CONSTRUCTION SUPERVIS	62	0	06/17	PROJSTRT	11/09	12/09

BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16 \$10,959,794.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$99,455.88 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,333,780.86 (CITY) \$.00 (NON-CITY)

	* FY 17	* FY 18	* FY 19	* FY 20	* FY 17	* FY 18	* FY 19	* FY 20
(C)*	560	*	*	*	9,835	1,060	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

2 0 1 7 F O R E C A S T

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	9,835	9,835
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	9,835	9,835
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
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening				DESIGN	06/16	09/16
CONS	002 CONSTRUCTION	500	0	06/18			
CONS	003 CONSTRUCTION	560	0	06/18			
850 PV236-VEH IFSP	BBG - Brooklyn Botanic Garden - vehicular equipment 002 IFA CONSTRUCTION SUPERVIS	3	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PV-K235		FMS #: 126 K02		BROOKLYN MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/16		\$3,080,510.42		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:		\$24,972.49		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:		\$37,969,454.00		(CITY)				\$.00		(NON-CITY)							
	(C)	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*	FY 17	* (N)*	FY 18	* (N)*	FY 19	* (N)*	FY 20	* (N)*
		1,000	*	*	*	*	*	*	*	3,001	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
(N)*										(N)*							

MGN PROJECT		2 0 1 7 F O R E C A S T												
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
CONS	001 CONSTRUCTION													
850 PV235CC4B	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 4B	*	*	*	*	*	*	*	*	*	*	*	3,001	3,001
IFSP	007 IFA CONSTRUCTION SUPERVIS													
850 PV235HACC	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP	005 IFA CONSTRUCTION SUPERVIS													
850 PV235HACS	BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop	*	*	*	*	*	*	*	*	*	*	*	*	*
IFSP	005 IFA CONSTRUCTION SUPERVIS													

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$2,278,607.99		(CITY)					\$.00 (NON-CITY)										
CONTRACT LIABILITY:		\$641,701.14		(CITY)					\$.00 (NON-CITY)										
ITD EXPENDITURES:		\$20,717,486.01		(CITY)					\$.00 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*		500	*	*		1,000	*	*		(C)*		701	*	1,500	*	1,000	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	*

2 0 1 7 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	*	701	*	701	*	701
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	701	*	701	*	701	*	701
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
126 PV236AUDI	BBG - Auditorium Renovations											1,000	0	06/19	DEVSCOPE	11/16	02/17
CONS	001 CONSTRUCTION																
126 PV236BCSG	BBG: Brooklyn Center for Sustainable Gardening											1,000	0	06/18	DESIGN	06/16	09/16
CONS	001 CONSTRUCTION											500	0	06/18			
CONS	100 CONSTRUCTION																

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/16		\$6,061,138.14		(CITY)					\$.84 (NON-CITY)										
CONTRACT LIABILITY:		\$92,709.84		(CITY)					\$11,612.02- (NON-CITY)										
ITD EXPENDITURES:		\$89,533,688.80		(CITY)					\$4,666,000.27 (NON-CITY)										
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
(C)*		1,100	*	*		*		*		(C)*		3,623	*	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
(N)*		*		*		*		*		(N)*		*		*		*		*	*

2 0 1 7 F O R E C A S T																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	*	3,623	*	3,623	*	3,623
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,623	*	3,623	*	3,623	*	3,623
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
126 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Rehab											1,100	0	06/17			
CONS	003 CONSTRUCTION																

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV235F4A1 IFSP	BMA - Brooklyn Museum - Ph 4 Climate Control Stage 1 & 2 007 IFA CONSTRUCTION SUPERVIS	60	0	06/17	PROJSTRT	02/02	05/02
850 PV235HACC IFSP	BMA - Brooklyn Museum - Hall of Americas Ph1 Climate Control 007 IFA CONSTRUCTION SUPERVIS	40	0	06/17	PROJSTRT	11/09	12/09

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/16	\$8,764,000.38	(CITY)	\$0.38	(NON-CITY)
CONTRACT LIABILITY:	\$121,656.31	(CITY)	\$0.00	(NON-CITY)
ITD EXPENDITURES:	\$34,109,230.38	(CITY)	\$538,999.62	(NON-CITY)
* FY 17	* FY 18	* FY 19	* FY 20	* FY 17
(C)* 5,951	*	439	*	(C)* 3,549
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	2 0 1 7 F O R E C A S T		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,549
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,549
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
126 PV236AUDI CONS	BBG - Auditorium Renovations 002 CONSTRUCTION	439	0	06/19	DEVSCOPE	11/16	02/17
850 PV236-VIS IFSP	BBG - Visitor Center at Cherry Esplanade 021 IFA CONSTRUCTION SUPERVIS	211	0	06/17	DSGN	06/12	12/12

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/16 \$9,080,475.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,675,772.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$284,302,985.78 (CITY) \$.00 (NON-CITY)

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

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 LBC12EPRF	EASTERN PARKWAY - Roof Replacement					
CO#: N1 IFDS	005 IFA DESIGN	40	0	06/17		
CO#: N1 IFSP	007 IFA CONSTRUCTION SUPERVIS	50	0	06/17		
850 LBC14CNHC	CENTRAL HVAC REPLACEMENT					PROJSTRT 09/14 09/14
CO#: N1 IFDS	006 IFA DESIGN	135	0	06/17		
CO#: N3 IFSP	007 IFA CONSTRUCTION SUPERVIS	25	0	06/17		

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: TF-2		FMS #: 841 926		TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE																								
AVAILABLE BALANCE AS OF: 11/30/16		\$15,092,786.75		(CITY)					\$19,207,883.35					(NON-CITY)														
CONTRACT LIABILITY:		\$26,634,237.74		(CITY)					\$7,572,292.87					(NON-CITY)														
ITD EXPENDITURES:		\$113,548,589.96		(CITY)					\$10,718,074.53					(NON-CITY)														
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*									
(C)*		10,229	*	915	*	621	*	187	*	(C)*		12,925	*	822	*	687	*	1,285	*									
APPROPRIATIONS										COMMITMENT PLAN																		
(N)*		12,000	*		*	896	*	294	*	(N)*		3,701	*		*	397	*	294	*									
2 0 1 7 F O R E C A S T																												
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17		
PLAN (C)*		543	*	393	*		*	843	*		*	155	*	1,695	*		*		*		*		*		*	9,296	*	12,925
FORCST(C)*		257	*		*	98	*	639	*		*	155	*	2,479	*		*		*		*		*		*	10,632	*	14,260
ACTUAL(C)*		257	*		*	98	*	598	*	621	*		*		*		*		*		*		*		*		*	1,573
		*		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN (N)*		247	*	238	*		*	20	*		*		*	711	*		*		*		*		*		*	2,485	*	3,701
FORCST(N)*		247	*		*		*	255	*		*		*	714	*		*		*		*		*		*	2,485	*	3,701
ACTUAL(N)*		247	*		*		*	256	*		*		*		*		*		*		*		*		*		*	503

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK100BUS		Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS	027 CONSTRUCTION	0	1,756	06/17			
	CONS	028 CONSTRUCTION	0	464	06/17			
	CO#: 2 IFDS	600 IFA DESIGN	50	0	06/17			
850 HWK1130A		BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
	CO#: 1 IFSP	600 IFA CONSTRUCTION SUPERVIS	40	0	06/17			
850 HWK779W		EMPIRE BOULEVARD				DEVSCOPE	05/11	08/11
	CO#: 6 IFDS	600 IFA DESIGN	114	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE																					
AVAILABLE BALANCE AS OF: 11/30/16		\$19,331,248.94		(CITY)					\$7,391,332.59					(NON-CITY)											
CONTRACT LIABILITY:		\$24,027,500.29		(CITY)					\$5,037,772.35					(NON-CITY)											
ITD EXPENDITURES:		\$106,918,064.14		(CITY)					\$27,545,201.21					(NON-CITY)											
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C) *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *									
(C)*		10,456 *		831 *		9 *		250 *		(C)*		7,268 *		2,241 *		415 *		1,148 *							
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*		383 *		*		29 *		*		(N)*		1,447 *		*		141 *		1,258 *							
2 0 1 7 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		122 *		76 *		25 *		127 *		123 *		478 *		*		*		*		*		6,317 *		7,268	
FORCST(C)*		74 *		7-*		*		160 *		123 *		608 *		*		*		*		*		7,870 *		8,828	
ACTUAL(C)*		75 *		*		160 *		25 *		*		*		*		*		*		*		*		259	
PLAN (N)*		31 *		43 *		*		*		*		420 *		*		*		*		*		953 *		1,447	
FORCST(N)*		31 *		31-*		*		*		*		494 *		*		*		*		*		953 *		1,447	
ACTUAL(N)*		32 *		*		*		*		*		*		*		*		*		*		*		32	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK100BUS		Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CONS	029 CONSTRUCTION	0	152	06/17			
	CONS	030 CONSTRUCTION	0	51	06/17			
850 HWK1130A		BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE	02/10	05/10
	CO#: 1 IFDS	603 IFA DESIGN	40	0	06/17			

BUDGET LINE: TF-777		FMS #: 841 928		BUS RAPID TRANSIT, CITYWIDE																					
AVAILABLE BALANCE AS OF: 11/30/16		\$14,026,668.81		(CITY)					\$49,736,390.15					(NON-CITY)											
CONTRACT LIABILITY:		\$7,117,992.78		(CITY)					\$17,292,681.61					(NON-CITY)											
ITD EXPENDITURES:		\$8,688,229.50		(CITY)					\$30,923,898.24					(NON-CITY)											
* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *		* (C) *		* FY 17 *		* FY 18 *		* FY 19 *		* FY 20 *									
(C)*		*		6,277 *		3,000 *		(C)*		1,672 *		*		5,032 *		7,352 *									
APPROPRIATIONS		COMMITMENT PLAN																							
(N)*		*		*		*		(N)*		*		*		19 *		845 *									
2 0 1 7 F O R E C A S T																									
JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 17	
PLAN (C)*		*		5 *		*		*		*		5 *		*		*		*		*		1,667 *		1,672	
FORCST(C)*		*		*		*		*		*		5 *		*		*		*		*		1,667 *		1,672	
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 HWK100BUS		Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
	CNSP	003 CONSTRUCTION SUPERVISION	617	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWK1130A	BRT NOSTRAND AVE PHASE 2 NORTH OF FLUSHING/SOUTH OF ATLANTIC				DEVSCOPE 02/10	05/10	
CO#: I	CONS RD 002 CONSTRUCTION	5	0	08/16			
CO#: C	CNSP SU 025 CONSTRUCTION SUPERVISION	0	17	06/19			
CO#: C	CNSP SU 026 CONSTRUCTION SUPERVISION	0	2	06/19			

BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/16 \$583,846,225.56 (CITY) \$43,771,749.41 (NON-CITY)																			
CONTRACT LIABILITY: \$456,104,947.03 (CITY) \$05- (NON-CITY)																			
ITD EXPENDITURES: \$2,431,292,989.62 (CITY) \$2,754,299.53 (NON-CITY)																			
	*	FY 17	*	FY 18	*	FY 19	*	FY 20	*		*	FY 17	*	FY 18	*	FY 19	*	FY 20	*
APPROPRIATIONS	(C)*	431,016	*	218,982	*	77,200	*	49,430	*	(C)*	581,229	*	382,139	*	211,853	*	157,108	*	
	(N)*		*		*		*		*	(N)*	23	*	3,000	*		*		*	

2 0 1 7 F O R E C A S T																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17			
PLAN (C)*	25,710	17,410	2,192	1,609	68-	7,297	117,322	*	2,178	11,356	3,500	392,723	581,229			
FORCST(C)*	6,250	1,135	9,944	25,343	68-	7,297	123,755	*	2,178	11,356	3,500	400,957	591,647			
ACTUAL(C)*	2,488	1,005	9,855	25,355	12,281	*	*	*	*	*	*	*	50,984			
PLAN (N)*	*	*	*	*	*	*	23	*	*	*	*	*	23			
FORCST(N)*	*	*	*	*	*	*	23	*	*	*	*	*	23			
ACTUAL(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						
CONS	002 CONSTRUCTION	807	0	06/21			
850 BED-787	RECON OF WM IN KINGSTON AVE BTW EASTERN PKWY & EMPIRE BLVD				DEVSCOPE 02/09	05/09	
CO#: D	IFDS FD 601 IFA DESIGN	350	0	06/17			
CO#: E	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	350	0	06/17			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE 03/15	05/15	
CONS	WD 002 CONSTRUCTION	645	0	06/17			
CNSP	SU 004 CONSTRUCTION SUPERVISION	65	0	06/17			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/17			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE 06/13	09/13	
CONS	WD 019 CONSTRUCTION	57	0	06/17			
CO#: A	CONS WD 019 CONSTRUCTION	262	0	06/17			
CONS	WD 020 CONSTRUCTION	386	0	06/17			
CO#: A	CONS WD 020 CONSTRUCTION	182	0	06/17			
CNSP	032 CONSTRUCTION SUPERVISION	31	0	06/17			
CONS	034 CONSTRUCTION	15	0	06/17			

COMMUNITY BOARD DISTRICT 09, BROOKLYN

BUDGET LINE: WM-6	FMS #: 826 701	TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.									
AVAILABLE BALANCE AS OF: 11/30/16		\$304,207,198.38	(CITY)			\$123,443,500.55	(NON-CITY)				
CONTRACT LIABILITY:		\$320,435,544.42	(CITY)			\$6,505,985.45	(NON-CITY)				
ITD EXPENDITURES:		\$1,527,089,986.32	(CITY)				(NON-CITY)				
	* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		* FY 17 *	* FY 18 *	* FY 19 *	* FY 20 *		
(C)*	189,890 *	171,711 *	21,884 *	12,000 *		(C)*	246,526 *	143,163 *	26,401 *	70,771 *	
APPROPRIATIONS						COMMITMENT PLAN					
(N)*	*	*	*	*		(N)*	*	*	*	*	*

	2 0 1 7 F O R E C A S T												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 17
PLAN (C)*	307 *	18,336 *	1,939 *	1,079 *		24,300 *	44,267 *					156,298 *	246,526
FORCST(C)*	157 *	132 *	12,945 *	1,822 *		24,300 *	49,153 *					156,629 *	245,138
ACTUAL(C)*	157 *	7 *	13,026 *	1,821 *	3,510 *								18,522
	*	*	*	*	*	*	*	*	*	*	*	*	*
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 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd								DEVSCOPE	03/15 05/15
	CONS WD 001 CONSTRUCTION					1,820	0	06/17		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS					182	0	06/17		
