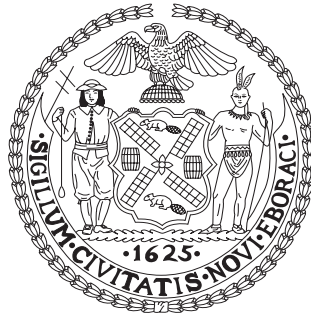


The City of New York



Adopted Capital Commitment Plan Fiscal Year 2021

Volume 3

Bill de Blasio, Mayor

**Office of Management and Budget
Jacques Jiha, Ph.D., Director**

FY 2021 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
125	Aging, Department for the (AG)	1	1
801	Business Services, Department of Economic Development, Office of (ED).....	1	111
068	Children’s Services, Administration for (CS).....	1	71
042	City University of New York (HN).....	2	532
856	Citywide Administrative Services, Department of Courts (CO).....	1	48
	Resiliency, Technology and Equipment (PU).....	3	1211
	Public Buildings (PW)	4	1554
	Real Property (RE).....	4	1693
072	Correction, Department of (C).....	1	28
126	Cultural Affairs, Department of (PV).....	3	1244
858	Department of Information Technology & Telecommunications (DP).....	1	94
040	Education, Department of (E).....	1	99
826	Environmental Protection, Department of Equipment (EP).....	1	182
	Sewers (SE).....	4	1720
	Water Mains, Sources and Treatment (WM)	4	1830
	Water Pollution Control (WP).....	4	1884
	Water Supply (W)	4	1822
057	Fire Department (F).....	1	197
816	Health, Department of (HL)	2	445
819	Health and Hospitals Corporation (HO).....	2	582

FY 2021 Adopted Capital Commitment Plan
Agency Index

<u>Department No.</u>	<u>Department Name</u>	<u>Volume</u>	<u>Page</u>
071	Homeless Services, Department of (HH)	2	419
806	Housing Preservation and Development		
	Housing Authority (HA)	1	234
	Housing Preservation and Development (HD).....	2	333
096	Human Resources Administration (HR).....	2	625
	Libraries		
035	New York Research (L)	2	757
038	Brooklyn Public (LB).....	2	761
037	New York Public (LN).....	2	780
039	Queens Borough Public (LQ).....	2	814
846	Parks and Recreation, Department of (P)	3	844
056	Police Department (PO)	3	1171
827	Sanitation, Department of (S).....	4	1697
998	Transit Authority		
	MTA Bus Company (MT)	2	841
	Transit Authority (T).....	4	1779
841	Transportation, Department of		
	Bridges, Highway (HB)	1	263
	Bridges, Waterway (BR).....	1	21
	Equipment (TD)	4	1785
	Ferries and Aviation (FA)	1	224
	Highways (HW)	2	661
	Traffic (TF)	4	1790

IX.

2021–2024 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through August, Including Detailed Project Status Information, by Budget Line

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-C017 FMS #: 846 C17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$614,511.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$136,146.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$118,981,799.43 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					555			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	555
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	555
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-1ANCH01 CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M 325 CONSTRUCTION	284	0	06/21	DEVSCOPE	07/17 12/17
846 P-203C17F CO#: RR CONS	PS 3 (JEFFERSON PLGD) B237-100M GE 101 CONSTRUCTION	1	0	06/21		
846 P-205C17E CO#: RR DSGN	HIGHLAND PK BLFLDS JAMAICA AV BETW ELTON&HIGHL PL Q020-101M CD 050 DESIGN	40	0	06/21		
846 P-208C17E CO#: RR CONS CO#: RR DSGN	MT. PROSPECT PARK COMFORT STATION RECONSTR; B159-101M-D-301M GE 110 CONSTRUCTION CD 140 DESIGN	20 5	0 0	06/21 06/21	CLOSE	03/10 03/11
846 P-210C040 CO#: RR CONS CO#: RR CONS	MCKINLEY PARK PATHS&LDSCPE B060-101M (FORMER B060-196) GE 101 CONSTRUCTION GE 102 CONSTRUCTION	30 59	0 0	06/21 06/21	DEVSCOPE	07/20 12/20
846 P-210C17E CO#: RR CNSP CO#: RR CNSP	FT HAMILTON HS ATHLETIC FLD ADJ RUS PEDERS PLG B192-100M SU 155 CONSTRUCTION SUPERVISION SU 161 CONSTRUCTION SUPERVISION	1 8	0 0	06/21 06/21	DEVSCOPE	07/06 09/06
846 P-210C17I CO#: RR DSGN CO#: RR DSGN	SHORE RD PK 3 BASEB FLDS INCL ST.PATRICK'S SHRD@97STB82-102M CD 140 DESIGN CD 141 DESIGN	50 33	0 0	06/21 06/21	DEVSCOPE	07/06 09/06
846 P-212C17E CO#: RR CONS CO#: RR CONS CO#: RR CONS	GRAVESEND PARK RECONSTRUCT PORTION; B042-101M GE 100 CONSTRUCTION GE 101 CONSTRUCTION GE 102 CONSTRUCTION	2 6 15	0 0 0	06/21 06/21 06/21		
846 P-218C17J CO#: RR CNSP	SARSFIELD PLGD & COMF STAT RECONSTR B207-197 SU 070 CONSTRUCTION SUPERVISION	1	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C018 FMS #: 846 C18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$621,879.66 (CITY) \$5,000.36 (NON-CITY)
 CONTRACT LIABILITY: \$60,419.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$59,088,876.12 (CITY) \$1,433,852.64 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					150 *	288 *		245 *
APPROPRIATIONS (N) *					4 *			
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4 *
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	4 *
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT														
AGY ID NO	DESCRIPTION													
		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END							
801 HARLESPL CONS	Harlem River Esplanade 008 CONSTRUCTION	245	0	06/24	DSGN	05/11	09/12							
801 HARLMPIER DSGN	Harlem Area Piers & Bulkhead Stabilization 030 DESIGN	23	0	06/29	DSGN	01/12	10/13							
846 P-3BATTERY CO#: RR DSGN	RECON OF SIDEWALKS AT BATTERY PK - M005-102M CD 150 DESIGN	76	0	06/21	COMPLETE DESIGN									
846 P-301C018 CO#: RR CONS	DUANE ST PARK (HUDSON TRIANGLE) M025-196 GE 004 CONSTRUCTION	0	4	06/21	GENERAL									
846 P-302PETO CO#: RR DSGN	LT PETROSINO PARK M170-101M DD 100 DESIGN	25	0	06/21	DESIGN DURING CONSTRUCTIO									
846 P-306LEVY CO#: RR CONS	ASSER LEVY REC CTR HVAC - M164-100M GE 200 CONSTRUCTION	4	0	06/21	GENERAL									
846 P-308MHM2 CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 335 CONSTRUCTION	10	0	06/21	GENERAL	DEVSCOPE	07/11 09/11							
846 P-312C18H CO#: RR DSGN	HIGHBRIDGE PARK PATH RECON M037-101M DD 001 DESIGN	12	0	06/21	DESIGN DURING CONSTRUCTIO	CLOSE	10/03 10/04							
846 P-312HDSN CO#: RR CNSP	RIPARIAN FOREST SLOPES (RVSD & INWOOD) MG-600MA SU 150 CONSTRUCTION SUPERVISION	15	0	06/21	CONSULTANT SUPERVISION OF	CLOSE	08/02 08/03							
846 P-312PLAY CO#: R1 CONS	HIGHBRIDGE BATHHSE M037-200M/400M GE 100 CONSTRUCTION	8	0	06/21	GENERAL									
846 P-409MARD CONS	Glendale Entrance to Forest Park Q015-217MA 311 CONSTRUCTION	288	0	06/22		DEVSCOPE	07/15 09/15							

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C019 FMS #: 846 C19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$153,008.57 (CITY) \$2.41 (NON-CITY)
 CONTRACT LIABILITY: \$33,805.82 (CITY) \$6,281.34 (NON-CITY)
 ITD EXPENDITURES: \$108,794,612.18 (CITY) \$125,388.35 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	107	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	107	107
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	108	108
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-401QNSB	QUEENSBRIDGE PARK COMF. STA	Q104-101M/401M								
CO#: RR DSGN DD 100	DESIGN	DESIGN DURING CONSTRUCTIO				2	0	06/21		
846 P-407LITT	LITTLE BAY PARK COMFORT STATION	Q010-100M/400M								
CO#: RR DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO				32	0	06/21		
846 P-408SOCC	CUNNINGHAM PARK SOCCER FIELDS	Q021-100M							CLOSE	03/10 03/11
CO#: RR DSGN 100	DESIGN					3	0	06/21		
846 P-409SOBL	FOREST PARK - SOBELSOHN PLAYGROUND -	Q015-200MA							DEVSCOPE	07/06 09/06
CO#: RR DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO				6	0	06/21		
846 P-411CRTC	CROCHERON PARK TENNIS COURTS REHAB -	Q012-101M								
CO#: RR DSGN DD 001	DESIGN	DESIGN DURING CONSTRUCTIO				2	0	06/21		
846 P-411WEPR	SAUL WEPRIN PARK PLGD (PS162)	Q293-100M								
CO#: RR DSGN DD 010	DESIGN	DESIGN DURING CONSTRUCTIO				4	0	06/21		
846 P-412PLGD	BAISLEY POND PK-155TH ST PLGD &GAZEBO	Q005-100M							CLOSE	03/10 03/11
CO#: RR DSGN CD 101	DESIGN	COMPLETE DESIGN				4	0	06/21		
CO#: RR CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF				19	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution								DEVSCOPE	07/17 12/17
OTHR 028	OTHER					35	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C020 FMS #: 846 C20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$70,021.46 (CITY) \$1.00 (NON-CITY)
 CONTRACT LIABILITY: \$250.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,845,473.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						65			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	65
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	65	65
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION MG-518M 320 CONSTRUCTION	51	0	06/21	DEVSCOPE	07/17	12/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 030 OTHER	14	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-C021 FMS #: 846 C21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$243,168.68 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$393,054.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$67,458,312.65 (CITY) \$546,205.06 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						155	93		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRYA SVCS	Ferry Point Park Golf Course - Consultant Svcs X126-308M 580 SERVICES	73	0	06/22			
846 P-1FERRY4 DSGN DSGN	Ferry Point Park-Community & Waterfront Pk-design X126-207M 111 DESIGN 120 DESIGN	1 18	0 0	06/22 06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 02 DSGN	130 DESIGN	1	0	06/22			
846 P-1PEOPLE CO#: RR DSGN	PEOPLE'S PARK PLGD - X103-101M CD 110 DESIGN	5	0	06/21	DEVSCOPE	07/10	09/10
846 P-102TENN CO#: RR CONS	Hoe Avenue - construct playground GE 370 CONSTRUCTION	3	0	06/21			
846 P-103ROCK CO#: RR CONS	CROTONA PK EAST COMM ROCK GDEN X273-198 GE 016 CONSTRUCTION	25	0	06/21			
846 P-408VAND CONS	Vanderbilt Motor Parkway Repaving 301 CONSTRUCTION	100	0	06/21	DEVSCOPE	04/17	10/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 027 OTHER	22	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-C024 FMS #: 846 C37 RECONSTRUCTION OF BOARDWALK PAVILIONS AT CONEY ISLAND

AVAILABLE BALANCE AS OF: 08/31/20	\$78,818.79 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$1,695,869.50 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	*	*	(N)*	76	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	76	76
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
846 P-1ANCH01 CONS	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon 330 CONSTRUCTION	66	0	06/21	DEVSCOPE	07/17	12/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 037 OTHER	10	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C050		FMS #: 846 C84		RECONSTRUCTION OF JACKIE ROBINSON PARK, MANHATTAN													
AVAILABLE BALANCE AS OF: 08/31/20				\$92,852.65		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,921,468.93		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*	*	*	*	*	*	*	(C) *	92	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	
		*	*	*	*	*	*	*	(N) *		*	*	*	*	*	*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	92	*	92
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
846 P-310C050	JACKIE ROBINSON PARK PLGD	M014-197						
CO#: RR	CONS GE 701	CONSTRUCTION	GENERAL	18	0	06/21		
846 P-310JROB	JACKIE ROBINSON REC CTR - PH II	M014-102M/103M					CLOSE	09/04 09/05
CO#: R1	CONS GE 300	CONSTRUCTION	GENERAL	3	0	06/21		
CO#: D2	CONS GE 320	CONSTRUCTION	GENERAL	43	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17 12/17
OTHR	033 OTHER			28	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C077 FMS #: 846 C77 RECONSTRUCTION OF MARINE PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,174.88 (CITY) \$1.17 (NON-CITY)
 CONTRACT LIABILITY: \$4,703.63 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,458,765.26 (CITY) \$200,000.06 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	8*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	8*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-218C77C	MARINE PK FLDHSE DEMLTN&COMM CNTR	B057-298A-598A;306M;207M				CLOSE	10/09	10/19
CO#:	RR DSGN CD 360 DESIGN	COMPLETE DESIGN	6	0	06/21			
CO#:	RR SVCS NV 400 SERVICES	SPECIAL TECHNICAL INVESTI	2	0	06/21			

BUDGET LINE: P-C171 FMS #: 846 C55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$74,000.09 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,216.82 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$11,277,769.99 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	64*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	64*
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
846 P-212C171	OCEAN PKWY MALLS RCNSTR PRTNS BETW CHURCH&FOSTER AV B065-198	COMPLETE DESIGN	20	0	06/21			
CO#:	RR DSGN CD 050 DESIGN							
846 P-4BWTRI	GWERTZMAN TRIANGLE - Q274-199	GENERAL	41	0	06/21			
CO#:	RR CONS GE 300 CONSTRUCTION							
846 P-6517CBF	Capital Fund Reconstitution		3	0	06/21	DEVSCOPE	07/17	12/17
OTHR	032 OTHER							

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-C412	FMS #: 846 C64	CONSTRUCT/RECONSTRUCT PROSPECT PARK, BROOKLYN			
AVAILABLE BALANCE AS OF: 08/31/20		\$92,500.72 (CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$69,135.44 (CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$10,371,773.49 (CITY)	\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23
*	FY 24	*	*	*	*
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
				81	*

	COMMITMENT PLAN																	
	(C)*		(N)*															

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-200C64K		PROSPECT PARK LITCHFIELD VILLA RCNSTR&STBLZ; B073-700M						
	CO#: RR CONS GE 104	CONSTRUCTION GENERAL	5	0	06/21	DEVSCOPE	07/06	09/06
846 P-200PPOP		PPA - Prospect Park Oriental Pavilion B073-416M						
	CONS GE 350	CONSTRUCTION GENERAL	60	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPPH		PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M						
	CONS 460	CONSTRUCTION	16	0	06/21	DEVSCOPE	07/13	09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C847 FMS #: 846 C75 REHABILITATION OF ST. ALBANS RECREATION FACILITY
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,461.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$393,948.39 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2	2
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-412847L ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199					
CO#: RR CONS GE 151 CONSTRUCTION GENERAL	2	0	06/21		

BUDGET LINE: P-C936 FMS #: 846 C66 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$13,522.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,607,846.07 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	14	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14	14
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14	14
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-408936I CUNNINGHAM PK -BALLFIELDS & C/S Q021/195-495					
CO#: RR CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	14	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-C972 FMS #: 846 C29 RECONSTRUCTION OF OWL'S HEAD PARK, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$983,797.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
846 P-210C17H	OWL'S HEAD PK BRICK PERIM WALLS&GATEW&OVERL TERR&SL B66-101M				CLOSE	10/03	10/04
CO#: RR DSGN CD 186	DESIGN COMPLETE DESIGN	2	0	06/21			

BUDGET LINE: P-DN510 FMS #: 846 A02 NEW YORK RESTORATION PROJECT (NYRP)
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,681,991.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,277,256.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$583,753.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1,680	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,680
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,680
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 P-100CACG	NYRP - Clay Avenue Community Garden Restoration, Bronx						
CONS	001 CONSTRUCTION	528	0	06/21			
801 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan				DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	401	0	06/21			
801 P-3SHCRPL	New York Restoration Project-Sherman Creek Plaza, Manhattan						
CONS	300 CONSTRUCTION	315	0	06/21			
CONS	350 CONSTRUCTION	46	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BRPLAZ CONS	NYRP- BRIDGE PLAZA COMMUNITY GARDEN IMPROVEMENTS 003 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/17	12/17
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 413 CONSTRUCTION	140	0	06/21			
850 P-3CCVE16 EQFN	New York Restoration Project - Vehicle Purchase 300 EQUIPMENT AND FURNITURE	3	0	06/26	DEVSCOPE	07/15	09/15
850 PDN15NYRP EQVH	New York Restoration Project - 2 CLEAN ENERGY TRUKCS 100 EQUIPMENT - VEHICLES	2	0	06/26			

BUDGET LINE: P-DN534 FMS #: 846 A03 FRANKLIN AND ELEANOR ROOSEVELT INSTITUTE

AVAILABLE BALANCE AS OF: 08/31/20	\$250,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$900,000.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$6,298,300.00 (CITY)	\$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	(C)*	250*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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
846 P-308FFCA CONS	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F 100 CONSTRUCTION	250	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-DN665 FMS #: 846 A11 CITY PARKS FOUNDATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,337,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$2,585,060.00 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	565	*	*	*	(C) *	1,337	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,337	1,337
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,337	1,337
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-301SUMM	CITY PARKS FOUND-SUMMERSTAGE RENOVATION M005				DEVSCOPE	08/16	01/17
EQFN	420 EQUIPMENT AND FURNITURE	150	0	06/21			
EQFN	425 EQUIPMENT AND FURNITURE	622	0	06/21			
EQFN	430 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	435 EQUIPMENT AND FURNITURE	365	0	06/21			

BUDGET LINE: P-D016 FMS #: 846 D16 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$47,946.83 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,431,331.17 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* * FY 22 *	* * FY 23 *	* * FY 24 *
ADOPTED (C) *	*	*	*	*	(C) *	47	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	47
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	47	47
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
EQFN	160 EQUIPMENT AND FURNITURE	47	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D017 FMS #: 846 D17 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS, AND STRUCTURES: BKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$186,375,001.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,012,759.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$306,408,209.92 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	40,757	*	*	*	(C) *	33,140	29,200	96,893	30,618
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	52	32	*	*	*	*	*	*	*	*	*	*	33,056	33,140
FORCST (C) *	52	40	1	*	*	*	*	*	*	*	*	*	32,983	33,076
ACTUAL (C) *	52	40	*	*	*	*	*	*	*	*	*	*	*	93
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 BUSHTPARK	Bush Terminal Park								DSGN	01/16 06/18
CONS GE 002	CONSTRUCTION	GENERAL				76	0	06/21		
801 PARACHUT2	Coney Island - Parachute Jump Lighting 2								DSGN	01/08 06/17
CONS 004	CONSTRUCTION					2	0	06/24		
CONS 007	CONSTRUCTION					3	0	06/24		
801 PROSPPLC	Prospect Park Lakeside Center								DSGN	09/09 07/10
CONS 015	CONSTRUCTION					6	0	06/24		
801 SUNSETPAR	Sunset Park Waterfront Redevelopment								DSGN	07/00 06/07
CONS 033	CONSTRUCTION					135	0	06/21		
826 CSO-GC-SP	CONSTRUCTION OF GOWANUS CANAL PILOT SPONGE PARK								DEVSCOPE	10/14 12/14
CO#: A CONS 007	CONSTRUCTION					30	0	06/21		
CONS 008	CONSTRUCTION					86	0	06/21		
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP								DEVSCOPE	07/19 09/20
CONS 305	CONSTRUCTION					11	0	06/22		
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M								DEVSCOPE	07/16 12/16
CONS 305	CONSTRUCTION					1,210	0	06/21		
846 P-2BQGRN	BQ GREEN								DEVSCOPE	07/17 12/17
CONS 300	CONSTRUCTION					3,375	0	06/24		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M								DEVSCOPE	07/09 09/09
CONS 225	CONSTRUCTION					1	0	06/21		
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M								DEVSCOPE	07/10 09/10
CONS GE 100	CONSTRUCTION	GENERAL				505	0	06/22		
CONS GE 150	CONSTRUCTION	GENERAL				462	0	06/22		
CONS GE 155	CONSTRUCTION	GENERAL				183	0	06/22		
CONS 200	CONSTRUCTION					18	0	06/22		
CONS 260	CONSTRUCTION					7	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2BWD017 CO#: RR CONS	PRATT, GREENWOOD, & ST ANDREW'S PLGDS; BG-304M GE 101 CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	09/03	12/03
846 P-2CPIJOP CONS	CPI Ph1- RC of Jesse Owens Play. B269-116M 410 CONSTRUCTION	225	0	06/22	DEVSCOPE	07/16	12/16
846 P-2DOGRUN CO#: RR CONS	MULTI-DYKER HGTS, DIMATINA, & OWLS HEAD DOG RUN BG-712M GE 150 CONSTRUCTION GENERAL	31	0	06/21	DEVSCOPE	02/12	04/12
846 P-2GTGRDN CONS CONS CONS	RPZ installation at various sites in Brooklyn BG-618M 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION	19 4 92	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER CONS CONS	Hooper Street Grove - Install Perimeter Fence GE 315 CONSTRUCTION 400 CONSTRUCTION GENERAL	7 20	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-2LITCHF DSGN CONS CONS CONS CONS CONS CONS CONS CONS CONS	Litchfield Villa - Renovations 300 DESIGN 305 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION 330 CONSTRUCTION 340 CONSTRUCTION 345 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	20 150 304 15 625 155 149 100 76	0 0 0 0 0 0 0 0 0	06/22 06/21 06/22 06/22 06/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-2PEDPLZ CONS	Public Place -Pedestrian Plaza-Eldert & liberty 400 CONSTRUCTION	75	0	06/22			
846 P-2PGRD11 CONS CONS CONS CONS CONS CONS CONS DSGN	MULTISITE- PAVEMTS, TENNIS CTS, BB CTS, FENCING (BG-711M) GE 205 CONSTRUCTION GE 310 CONSTRUCTION 350 CONSTRUCTION GE 405 CONSTRUCTION GE 430 CONSTRUCTION GE 445 CONSTRUCTION CD 500 DESIGN COMPLETE DESIGN	3 25 90 87 1 350 75	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23			
846 P-2PNYCB3 CO#: RR CONS	PlaNYC-FY09 Playgrounds BG-2309M GE 200 CONSTRUCTION GENERAL	116	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PPESIT CONS	PROSPECT PARK EXPRESSWAY SITTING AREA RC 300 CONSTRUCTION	360	0	06/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG DSGN CONS CONS CONS CONS	PWOB- Fort Greene (B032-117M) 310 DESIGN GE 340 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION GE 380 CONSTRUCTION GENERAL GENERAL GENERAL GENERAL	200 130 163 562 486	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	P-2SEAGTE	SEAGATE SHORELINE REMEDIATION					DEVSCOPE	07/11	09/11
	CONS GE	100 CONSTRUCTION	GENERAL	462	0	06/22			
	CONS	200 CONSTRUCTION		46	0	06/22			
	CONS	210 CONSTRUCTION		92	0	06/22			
846	P-2SNTGNS	Senerity Gardens					DEVSCOPE	07/20	12/20
	CONS	100 CONSTRUCTION		50	0	06/21			
846	P-2SUCSGN	Success Garden - Park Renovation					DEVSCOPE	07/18	12/18
	CONS GE	300 CONSTRUCTION	GENERAL	1,625	0	06/22			
	CONS	400 CONSTRUCTION		75	0	06/22			
846	P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION		50	0	06/21			
846	P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-					DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION		198	0	06/21			
846	P-2TRSD19	BrooklynTree-Damaged Sidewalk R/C					DEVSCOPE	07/18	12/18
	CONS	305 CONSTRUCTION		8	0	06/21			
846	P-200CRSL	PPA- Recon. Carousel (B073-218M)					DEVSCOPE	07/16	12/16
	CNSP	210 CONSTRUCTION SUPERVISION		13	0	06/21			
	CONS GE	300 CONSTRUCTION	GENERAL	391	0	06/21			
	CONS GE	400 CONSTRUCTION	GENERAL	18	0	06/21			
846	P-200FITS	PPA- Prospect Park Fitness Playground/Equipment (B068-119M)					DEVSCOPE	07/18	12/18
	CNSP	200 CONSTRUCTION SUPERVISION		32	0	06/21			
	CONS GE	300 CONSTRUCTION	GENERAL	369	0	06/21			
	CONS	400 CONSTRUCTION		35	0	06/21			
846	P-200HPPP	PPA - Harmony Playground Improvements B073-119M					DEVSCOPE	07/18	12/18
	CNSP SU	200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	70	0	06/21			
	CONS GE	321 CONSTRUCTION	GENERAL	618	0	06/21			
	CONS	400 CONSTRUCTION		60	0	06/21			
846	P-200LFHH	PPA- Restor. Lefferts Historic House					DEVSCOPE	07/16	12/16
	CONS GE	300 CONSTRUCTION	GENERAL	2,270	0	06/21			
	CONS	305 CONSTRUCTION		193	0	06/21			
846	P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield					DEVSCOPE	07/17	12/17
	CNSP	309 CONSTRUCTION SUPERVISION		84	0	06/21			
	CONS	310 CONSTRUCTION		534	0	06/21			
846	P-200LONG	PPA - LONG MEADOW BALLFIELDS RENOV, B073-214M					DEVSCOPE	07/13	09/13
CO#: RR	CONS GE	110 CONSTRUCTION	GENERAL	88	0	06/21			
	CONS	210 CONSTRUCTION		168	0	06/21			
	CNSP SU	455 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	42	0	06/21			
846	P-200PPBF	PROSP. PK. BASEBALL FIELDS-LONG MEADOWS (B073-211M)					DEVSCOPE	07/10	09/10
CO#: RR	CONS	200 CONSTRUCTION		21	0	06/21			
	CONS	230 CONSTRUCTION		32	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M)				DEVSCOPE	07/16	12/16
CONS	351 CONSTRUCTION	19	0	06/21			
CONS	360 CONSTRUCTION	100	0	06/21			
CONS	365 CONSTRUCTION	1	0	06/21			
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station				DEVSCOPE	07/19	12/19
CONS	300 CONSTRUCTION	2,250	0	06/22			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M				DEVSCOPE	07/15	09/15
CONS GE	311 CONSTRUCTION GENERAL	1	0	06/21			
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)				DEVSCOPE	07/17	12/17
DSGN	110 DESIGN	1	0	06/21			
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M				DEVSCOPE	07/15	09/15
CONS GE	300 CONSTRUCTION GENERAL	3,261	0	06/22			
CONS GE	305 CONSTRUCTION GENERAL	250	0	06/21			
CONS GE	350 CONSTRUCTION GENERAL	525	0	06/21			
CONS	400 CONSTRUCTION	103	0	06/21			
CONS	450 CONSTRUCTION	102	0	06/21			
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	100	0	06/21			
CONS	305 CONSTRUCTION	400	0	06/22			
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M				DEVSCOPE	07/15	09/15
CONS GE	300 CONSTRUCTION GENERAL	8	0	06/21			
846 P-200PPXR	PPA- Creation of a Par Course (Parade Grounds) B068-115M				DEVSCOPE	07/15	09/15
CONS	410 CONSTRUCTION	5	0	06/21			
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land				DEVSCOPE	07/16	12/16
CONS	500 CONSTRUCTION	26	0	06/21			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M)				DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION	31	0	06/21			
DSGN	306 DESIGN	8	0	06/21			
CONS	310 CONSTRUCTION	575	0	06/21			
CONS	400 CONSTRUCTION	49	0	06/21			
846 P-200TNCR	PPA- Prospect Park Tennis Center				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	3,000	0	06/21			
846 P-200WCST	PPA-WELLHOUSE COMFORT STATION RENOVATION - (B073-209M)				DEVSCOPE	07/08	09/08
CONS	165 CONSTRUCTION	46	0	06/21			
CONS	166 CONSTRUCTION	19	0	06/21			
CONS	170 CONSTRUCTION	31	0	06/21			
846 P-200ZO10	Prospect Park Zoo - Renovation of Discovery Trail				DEVSCOPE	07/09	09/10
CONS GE	100 CONSTRUCTION GENERAL	330	0	06/21			
CONS GE	110 CONSTRUCTION GENERAL	100	0	06/21			

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846 P-200884L	Prospect Park Zoo - Amur Leopard exhibit CONS GE 150 CONSTRUCTION	GENERAL 33	0	06/21	DEVSCOPE	07/06	09/06
846 P-201D17B	F.H. STERNBERG PARK BALLFIELDS RECONSTRUCTION, B055-104M CO#: RR CONS GE 100 CONSTRUCTION	GENERAL 140	0	06/21	DEVSCOPE	07/03	10/03
846 P-201EYCK	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M CONS GE 300 CONSTRUCTION CONS 400 CONSTRUCTION	GENERAL 1,665 166	0 0	06/23 06/23			
846 P-201FROS	Frost Street Playground - Basketball Court Reconstruction CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	100 900	0 0	06/21 06/22	DEVSCOPE	07/20	12/20
846 P-201GROV	Grove St. Community Garden - Upgrade Play Equipment CONS 300 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-201MCGK	McGolrick Park - Sidewalk Replacement CONS GE 300 CONSTRUCTION	GENERAL 1,855	0	06/23	DEVSCOPE	07/16	12/16
846 P-201MDLT	Middleton Playground - Phase 1 Renovations CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	100 900	0 0	06/21 06/22	DEVSCOPE	07/20	12/20
846 P-201STRN	Sternberg Park Upgrades B055-117M CONS GE 410 CONSTRUCTION SVCS 415 SERVICES CONS 420 CONSTRUCTION	GENERAL 756 24 279	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-201TRNS	Transmitter Park - Shoreline Rehabilitation CONS 300 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/19	12/19
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M) CONS GE 310 CONSTRUCTION CONS GE 311 CONSTRUCTION CONS GE 316 CONSTRUCTION	GENERAL 89 1,757 1	0 0 0	06/21 06/24 06/22	DEVSCOPE	07/12	12/12
846 P-202CBP1	Commodore Barry Park - Continue Park Phase Renovations CONS 300 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M CONS 300 CONSTRUCTION	290	0	06/24	DEVSCOPE	07/12	09/12
846 P-202CUGP	Cuyler Gore Park Renovations CONS 300 CONSTRUCTION CONS 305 CONSTRUCTION	100 5,500	0 0	06/21 06/23	DEVSCOPE	07/20	12/20
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) CONS GE 300 CONSTRUCTION CONS GE 305 CONSTRUCTION CONS GE 310 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION	GENERAL 450 1,200 865 50 300	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	02/15	05/15

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	CONS 406 CONSTRUCTION	104	0	06/22			
846 P-202GRPL	Greene Playground - Reconstruction of Playground				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	100	0	06/21			
	CONS 305 CONSTRUCTION	2,900	0	06/23			
846 P-202K11F	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M						
CO#: RR CNSP	SU 153 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	6	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	40	0	06/21			
	CONS 310 CONSTRUCTION	360	0	06/21			
	CONS 320 CONSTRUCTION	35	0	06/21			
	CONS 330 CONSTRUCTION	50	0	06/21			
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03	01/04
	CONS 780 CONSTRUCTION	1,500	0	06/21			
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	76	0	06/21			
846 P-203D17C	SARATOGA SQUARE PARK MEMORIAL - B079-110M				DEVSCOPE	02/06	05/06
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	31	0	06/21			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE	05/11	07/11
	CONS 330 CONSTRUCTION	906	0	06/21			
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
CO#: 01 CONS	100 CONSTRUCTION	129	0	06/21			
CO#: 02 CONS	100 CONSTRUCTION	77	0	06/21			
	CONS 210 CONSTRUCTION	779	0	06/22			
846 P-203HPUP	Harmony Park - Upgrades and Beautification				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	400	0	06/21			
	CONS 305 CONSTRUCTION	500	0	06/21			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,500	0	06/23			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)						
	CNSP 300 CONSTRUCTION SUPERVISION	310	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	1,660	0	06/23			
	CONS 320 CONSTRUCTION	166	0	06/21			
846 P-204HECK	Heckscher Playground (B139-115M)				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 350 CONSTRUCTION GENERAL	48	0	06/23			
	CONS 450 CONSTRUCTION	125	0	06/23			
	CONS 455 CONSTRUCTION	273	0	06/23			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS 521 CONSTRUCTION	1	0	06/21			
846 P-205GRPG	Grace Playground Park Renovation Phase I B078-119M						
	CONS GE 300 CONSTRUCTION GENERAL	1,629	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 400 CONSTRUCTION		143	0	06/21			
846 P-205LIN1	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		4,100	0	06/23			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		3,336	0	06/24			
	CONS 305 CONSTRUCTION		1,127	0	06/23			
	CONS 310 CONSTRUCTION		100	0	06/21			
846 P-205LION	Lion's Pride Playground - B107-119M					DEVSCOPE	07/18	12/18
	CONS 330 CONSTRUCTION		68	0	06/21			
	CONS 335 CONSTRUCTION		79	0	06/21			
846 P-205PPMT	Public Place - Monument Reconstruction					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		250	0	06/22			
	CONS 305 CONSTRUCTION		1,000	0	06/23			
846 P-205SBRO	Sperandeo Brothers playground B163-110M					DEVSCOPE	07/09	09/09
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL	5	0	06/23			
CO#: RR	CONS GE 114 CONSTRUCTION	GENERAL	4	0	06/23			
	CONS 115 CONSTRUCTION		96	0	06/23			
846 P-205SHNK	Schenk Playground - B261					DEVSCOPE	07/15	09/15
	DSGN 120 DESIGN		15	0	06/22			
	SVCS 210 SERVICES		50	0	06/22			
	CONS GE 300 CONSTRUCTION	GENERAL	500	0	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL	1,445	0	06/23			
	CONS 400 CONSTRUCTION		29	0	06/22			
846 P-206ICKE	HAROLD ICKES PLGRD PH 1					DEVSCOPE	07/17	12/17
	CONS GE 410 CONSTRUCTION	GENERAL	2,190	0	06/22			
	CONS GE 420 CONSTRUCTION	GENERAL	146	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M							
	SVCS 250 SERVICES		53	0	06/22			
	CONS 460 CONSTRUCTION		19	0	06/22			
846 P-206PENN	William Penn Playground - Renovate P.S. 321					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		800	0	06/22			
846 P-206REDH	RC - PATHS AND BBQ AREA IN COFFEY PARK B077-112M					DEVSCOPE	07/10	09/10
CO#: R1	CONS GE 120 CONSTRUCTION	GENERAL	239	0	06/21			
846 P-206RHCF	Red Hook - Community Farm Upgrades					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		400	0	06/21			
846 P-207JAPN	JOHN ALLEN PAYNE PLAYGROUND (B210-115M)							
	CONS 215 CONSTRUCTION		11	0	06/22			
846 P-207OPML	Ocean Parkway Malls - RC B065-119M							
	CONS GE 300 CONSTRUCTION	GENERAL	1,417	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL	694	0	06/21			

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846 P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION GENERAL	320	0	06/25			
CONS GE 310	CONSTRUCTION GENERAL	1,100	0	06/23			
CONS 400	CONSTRUCTION	180	0	06/25			
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
CONS 445	CONSTRUCTION	1	0	06/21			
CONS 450	CONSTRUCTION	76	0	06/22			
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	43	0	06/21			
CONS 310	CONSTRUCTION	434	0	06/21			
846 P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
CONS 300	CONSTRUCTION	1,000	0	06/23			
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	5	0	06/21			
CONS 400	CONSTRUCTION	34	0	06/21			
CONS 410	CONSTRUCTION	126	0	06/21			
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
CONS 305	CONSTRUCTION	79	0	06/21			
846 P-207SUNS	SUNSET PARK PLAYGROUND RC B087-112M				CLOSE	08/17	07/24
CONS 230	CONSTRUCTION	16	0	06/21			
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
CONS 460	CONSTRUCTION	9	0	06/21			
CONS 470	CONSTRUCTION	136	0	06/21			
846 P-208K11E	St. John's Recreation Center - comfort station (B245-111M)						
CONS 126	CONSTRUCTION	90	0	06/22			
CO#: 01 CONS 126	CONSTRUCTION	18	0	06/21			
CONS 137	CONSTRUCTION	63	0	06/22			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M				DEVSCOPE	07/15	09/15
SVCS 107	SERVICES	1	0	06/23			
CONS GE 300	CONSTRUCTION GENERAL	1,392	0	06/23			
CONS 400	CONSTRUCTION	143	0	06/23			
CONS 450	CONSTRUCTION	4	0	06/21			
CO#: 01 CONS 450	CONSTRUCTION	178	0	06/23			
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	40	0	06/21			
CONS 310	CONSTRUCTION	460	0	06/21			
846 P-209D017	PARKSIDE (P.S. 92) PLAYGROUND (B267-109M)				CLOSE	02/11	09/24
CO#: RR CONS GE 200	CONSTRUCTION GENERAL	45	0	06/23			
846 P-210DBSF	Dyker Beach Park- Soccer Field B028-116M				DEVSCOPE	07/15	09/15
DSGN CD 055	DESIGN COMPLETE DESIGN	1	0	06/21			
CONS 400	CONSTRUCTION	227	0	06/22			

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	CNSP 500 CONSTRUCTION SUPERVISION				170	0	06/21			
	CONS 600 CONSTRUCTION				168	0	06/21			
	CONS 610 CONSTRUCTION				106	0	06/21			
846 P-210DOG	Shore Park - Shore Park Dog Run									
	CONS 300 CONSTRUCTION				1,000	0	06/23	DEVSCOPE	09/19	03/20
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH									
	CONS GE 100 CONSTRUCTION GENERAL				100	0	06/23	DEVSCOPE	07/10	09/10
	CONS GE 150 CONSTRUCTION GENERAL				500	0	06/23			
	CONS GE 160 CONSTRUCTION GENERAL				18	0	06/21			
	CONS GE 170 CONSTRUCTION GENERAL				207	0	06/21			
	CONS GE 175 CONSTRUCTION GENERAL				119	0	06/21			
846 P-210JJCP	JJ Carty Park - Renovation of Playground									
	CONS 300 CONSTRUCTION				5,400	0	06/23	DEVSCOPE	07/19	12/19
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts									
	CONS 300 CONSTRUCTION				100	0	06/21	DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION				3,900	0	06/23			
846 P-210RUPP	Russell Pedersen Playground Reconstruction									
	CONS 300 CONSTRUCTION				100	0	06/21	DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION				5,300	0	06/23			
846 P-210SHRD	Shore Road Pk- Rehab C/S -Field House B082-116M									
	CONS 203 CONSTRUCTION				52	0	07/20	DEVSCOPE	06/13	09/13
CO#: 01	CONS 203 CONSTRUCTION				14	0	06/21			
CO#: AA	CONS 400 CONSTRUCTION				108	0	06/21			
846 P-210SHRS	Shore Park & Parkway - Bike Path Surface Repair BG-715MA									
	CONS 305 CONSTRUCTION				55	0	06/21	DEVSCOPE	07/17	12/17
846 P-210VINP	Shore Park & Parkway Vinland Playground Recon. B082-320M									
	SVCS 200 SERVICES				38	0	06/21	DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION				3,358	0	06/23			
	CONS 301 CONSTRUCTION				4	0	06/23			
846 P-211BBCH	BATH BEACH PARK - PH2 and PH3 (B164-119M)									
	CNSP 210 CONSTRUCTION SUPERVISION				438	0	06/23	DEVSCOPE	07/17	12/17
	CONS 311 CONSTRUCTION				4,456	0	06/23			
	CONS 315 CONSTRUCTION				445	0	06/23			
846 P-211SGBG	Samuel Goldberg Triangle - B231									
	CONS GE 305 CONSTRUCTION GENERAL				27	0	06/22	DEVSCOPE	07/15	09/15
846 P-212ALBE	Albemarle Playground - Resurface Soccer Field (B297-119M)									
	CONS GE 300 CONSTRUCTION GENERAL				400	0	06/21	DEVSCOPE	07/18	12/18
846 P-212CLDM	Colonel David Marcus playground - CS B128-115M									
	CNSP SU 295 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF				80	0	06/21	DEVSCOPE	07/13	09/13
	CONS GE 301 CONSTRUCTION GENERAL				311	0	06/21			
	CONS 400 CONSTRUCTION				16	0	06/21			

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846 P-212C17F CO#: RR CONS	Gravesend Park (B042-109M) GE 120 CONSTRUCTION	GENERAL 145	0	06/21			
846 P-212DOME CO#: RR CONS	Dome Playground - phase I (B151-112M) GE 140 CONSTRUCTION	GENERAL 61	0	06/21			
	CONS GE 145 CONSTRUCTION	GENERAL 377	0	06/22			
	CONS 200 CONSTRUCTION	100	0	06/22			
	CONS 220 CONSTRUCTION	99	0	06/22			
846 P-212D017 CO#: RR CONS	FRIENDS FIELD PARK RECONSTR PRTN INCL PLGD B372-104M GE 100 CONSTRUCTION	GENERAL 6	0	06/21			
	CO#: RR CONS GE 101 CONSTRUCTION	GENERAL 50	0	06/21			
	CO#: R1 CONS 120 CONSTRUCTION	12	0	06/21			
846 P-212D17N CO#: RR CONS	OCEAN PARKWAY MALLS -MALL RENOVATIONS B065-112M GE 200 CONSTRUCTION	GENERAL 102	0	06/21	DEVSCOPE	07/10	09/10
	CO#: RR CONS GE 250 CONSTRUCTION	GENERAL 87	0	06/21			
846 P-212OPML CO#: R1 CONS	RC OCEAN PKY MALLS & COL. MARCUS DAVID BG- 212M GE 100 CONSTRUCTION	GENERAL 1	0	06/21	DEVSCOPE	07/11	09/11
846 P-213ABES EQFN	Abe Stark skating rink - purchase zamboni 100 EQUIPMENT AND FURNITURE	250	0	06/22	DEVSCOPE	07/13	09/13
846 P-213ALAE CONS	Asser Levy Park - Adult Exercise Equipment (B080-118M) GE 300 CONSTRUCTION	GENERAL 670	0	06/21	DEVSCOPE	07/17	12/17
846 P-213BABI CONS	BABI YAR Triangle - Reconstruction 300 CONSTRUCTION	1,200	0	06/22	DEVSCOPE	07/17	12/17
846 P-213BOIL CO#: RR CONS	ABE STARK BOILERS AND CHILLERS (B169-111M) GE 200 CONSTRUCTION	GENERAL 47	0	06/22			
	CO#: RR CONS GE 210 CONSTRUCTION	GENERAL 250	0	06/23			
	CONS GE 211 CONSTRUCTION	GENERAL 816	0	06/23			
	CO#: RR CONS 221 CONSTRUCTION	17	0	06/23			
	CONS 226 CONSTRUCTION	101	0	06/23			
	CO#: RR CONS 505 CONSTRUCTION	84	0	06/23			
	CONS 506 CONSTRUCTION	141	0	06/23			
	CONS 507 CONSTRUCTION	128	0	06/23			
846 P-213SNPK DSGN	Scarangella Park - Reconstruction of Playground B106A-120M 155 DESIGN	139	0	06/21	DEVSCOPE	07/17	12/17
	DSGN 160 DESIGN	15	0	06/23			
	CONS 300 CONSTRUCTION	708	0	06/23			
	CONS 310 CONSTRUCTION	2,846	0	06/23			
	CONS 350 CONSTRUCTION	2,045	0	06/23			
	CONS 450 CONSTRUCTION	205	0	06/23			
846 P-213SURF CONS	SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) 330 CONSTRUCTION	112	0	06/22	DEVSCOPE	07/17	12/17
846 P-213WEST CONS	West Playground CS B252-115M GE 110 CONSTRUCTION	GENERAL 5	0	06/21	DEVSCOPE	07/14	09/14

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 201	CONSTRUCTION		98	0	06/21			
	CONS 202	CONSTRUCTION		1	0	06/21			
	CONS GE 300	CONSTRUCTION	GENERAL	1,286	0	06/23			
	CONS 400	CONSTRUCTION		129	0	06/21			
846 P-214	ANDP Andries Playground - Phase 1 & 2 Reconstruction						DEVSCOPE	07/20	12/20
	CONS 300	CONSTRUCTION		1,200	0	06/23			
846 P-214	KOLB KOLBERT PLAYGROUND - RC (B150-115M)						DEVSCOPE	07/13	09/13
	CONS 200	CONSTRUCTION		484	0	06/22			
	CONS 205	CONSTRUCTION		150	0	06/22			
846 P-214	KPKP Kolbert Park RC Perimeter B150						DEVSCOPE	07/18	12/18
	CONS 400	CONSTRUCTION		36	0	06/21			
846 P-214	PARK CD #44- New Park /Playground						DEVSCOPE	07/20	12/20
	CONS GE 100	CONSTRUCTION	GENERAL	990	0	06/21			
846 P-214	RIDE PPA - GALLOPNYC- RIDING RING IN PROSP. PK						DEVSCOPE	07/13	09/13
	CONS GE 100	CONSTRUCTION	GENERAL	2,000	0	06/23			
	CONS GE 105	CONSTRUCTION	GENERAL	40	0	06/22			
	CONS 200	CONSTRUCTION		200	0	06/22			
	CONS 210	CONSTRUCTION		360	0	06/22			
	CONS 305	CONSTRUCTION		80	0	06/21			
	DSGN CD 350	DESIGN	COMPLETE DESIGN	180	0	06/22			
	CONS 360	CONSTRUCTION		600	0	06/21			
	CNSP SU 450	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	180	0	06/22			
846 P-215	C17N NORTON PLGD COMF STAT -B208-110M						CLOSE	04/12	05/13
	CONS 150	CONSTRUCTION		21	0	06/23			
846 P-215	KLLY Kelly Playground - Renovate						DEVSCOPE	07/18	12/18
	CONS GE 300	CONSTRUCTION	GENERAL	2,274	0	06/23			
	CONS GE 305	CONSTRUCTION	GENERAL	227	0	06/23			
846 P-215	MBTC Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing						DEVSCOPE	07/19	12/19
	DSGN 100	DESIGN		284	0	06/21			
	DSGN 110	DESIGN		28	0	06/21			
	CONS 300	CONSTRUCTION		3,488	0	06/23			
846 P-215	MCDD McDonald Playground - RC Play Equipment Area B244-118M						DEVSCOPE	07/15	09/15
	CONS GE 302	CONSTRUCTION	GENERAL	32	0	06/23			
	CONS GE 310	CONSTRUCTION	GENERAL	1,000	0	06/23			
	CONS GE 400	CONSTRUCTION	GENERAL	1,162	0	06/23			
846 P-215	MELL MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	2,000	0	06/22			
846 P-215	MHAT Manhattan Beach Park B251-115M						CLOSE	04/18	04/22
	CONS 400	CONSTRUCTION		68	0	06/22			
846 P-216	CHES Chester Park - Playground Renovation Phase 1						DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION		4,500	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-216D017 CO#: RR CONS	MARION ST E OF HOPKINSON AVE PLGD, RCNSTR PORTION, B110-104M GE 100 CONSTRUCTION	GENERAL 4	0	06/21	DEVSCOPE	07/03	12/03
846 P-216D17A CO#: RR DSGN	JHS 271 (FISH) PLGD BSKTBL CTS RCNSTR &MISC SITEW B325-105MA CD 174 DESIGN	COMPLETE DESIGN 6	0	06/21	DEVSCOPE	07/06	09/06
846 P-216OSBN CONS CONS DSGN	Osborn Playground - Park Renovation (B343-119M) GE 300 CONSTRUCTION 310 CONSTRUCTION 401 DESIGN	GENERAL 2,553 254 1	0 0 0	06/23 06/23 06/21	DEVSCOPE	07/18	12/18
846 P-216OSPL CONS	Osborn Playground - Phase 2 Reconstruction 300 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/20	12/20
846 P-217C17F CO#: RR CONS	HARRY MAZE MEMORIAL PARK RECONSTR PLGD AREA, B285-103M GE 103 CONSTRUCTION	GENERAL 60	0	06/21			
846 P-217C17H CO#: RR CONS	WYCKOFF HOUSE PARK RECONSTR, B376-102MA1 & B376-104M OMBP GE 143 CONSTRUCTION	GENERAL 41	0	06/21	CLOSE	12/04	12/22
846 P-217D017 CO#: RR DSGN CONS CONS CONS CONS CONS CONS	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CD 100 DESIGN GE 167 CONSTRUCTION GE 168 CONSTRUCTION GE 170 CONSTRUCTION GE 174 CONSTRUCTION GE 175 CONSTRUCTION GE 176 CONSTRUCTION	COMPLETE DESIGN 5 14 86 3,024 357 243 250	0 0 0 0 0 0 0	06/21 06/21 06/21 06/23 06/23 06/23 06/23	CLOSE	07/05	07/24
846 P-217HMCS CONS	Harry Maze Playground - Comfort Station Reconstruction 300 CONSTRUCTION	500	0	06/21			
846 P-217NOST CONS CONS	Nostrand Playground - B250-117M GE 318 CONSTRUCTION 410 CONSTRUCTION	GENERAL 1 593	0 0	06/21 06/22	DEVSCOPE	07/16	12/16
846 P-217PAER CO#: RR CONS CONS	PAERDEGAT PK- RECON. BSKT BALL, SIDEWALKS, LIGHTS, B218-112M 212 CONSTRUCTION 214 CONSTRUCTION	27 68	0 0	06/21 06/22	CLOSE	05/14	05/23
846 P-217PBYC CONS	Paerdegat Basin Yacht Club GE 305 CONSTRUCTION	GENERAL 7	0	06/22	DEVSCOPE	07/16	12/16
846 P-217TILD DSGN DSGN DSGN DSGN CONS CONS CONS CONS CONS CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 DD 100 DESIGN DD 102 DESIGN DD 104 DESIGN DD 105 DESIGN 301 CONSTRUCTION 315 CONSTRUCTION 316 CONSTRUCTION GE 350 CONSTRUCTION GE 360 CONSTRUCTION	DESIGN DURING CONSTRUCTIO 1 2,849 302 500 197 1,000 1,000 500 5,000	0 0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/24 06/24 06/23 06/23 06/24 06/24	DEVSCOPE	07/16	12/16

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846 P-218BILD	Bildersee Playground (B335-116M)				DEVSCOPE	07/14	09/14
	CONS GE 319 CONSTRUCTION	GENERAL 32	0	08/20			
	CONS GE 325 CONSTRUCTION	GENERAL 511	0	06/21			
846 P-218CCMF	CANARSIE PARK PHASE V- COMFORT STATION B018-214M				DEVSCOPE	07/12	01/15
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 654	0	06/21			
	CONS GE 101 CONSTRUCTION	GENERAL 173	0	06/22			
CO#: RR	CONS GE 105 CONSTRUCTION	GENERAL 100	0	06/21			
CO#: RR	CONS 200 CONSTRUCTION	66	0	06/21			
CO#: RR	CONS 210 CONSTRUCTION	130	0	06/21			
CO#: RR	CONS 215 CONSTRUCTION	328	0	06/21			
CO#: R1	CONS 215 CONSTRUCTION	72	0	06/21			
846 P-218C17V	SAM CURTIS PARK RECONSTR & CONSTR COMF STAT; B352-102M-402M				CLOSE	02/05	02/06
CO#: RR	CONS EL 131 CONSTRUCTION	ELECTRICAL 1	0	06/21			
846 P-218D17L	LINDOWER (ALEX LINDOWER) PARK PLAYGROUND PH 1 B329-109M						
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL 216	0	06/21			
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M)				DEVSCOPE	07/13	09/13
	CONS 200 CONSTRUCTION	100	0	06/22			
	CONS 210 CONSTRUCTION	11	0	06/22			
846 P-218GLEN	Glenwood Playground - recon. multi-purpose area B236-114M				DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 280	0	06/22			
	CONS GE 110 CONSTRUCTION	GENERAL 391	0	06/23			
	CONS 200 CONSTRUCTION	108	0	06/23			
	CONS 205 CONSTRUCTION	50	0	06/23			
	CONS 210 CONSTRUCTION	230	0	06/23			
846 P-218GOLF	BK Golf Alliance - Marine Pk. Golf Course - B057-119M				DEVSCOPE	07/13	09/13
	CONS GE 150 CONSTRUCTION	GENERAL 619	0	06/23			
	CONS 250 CONSTRUCTION	131	0	06/23			
846 P-218JCOB	Jacob Joffe Playground - B324				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	1	0	06/22			
	CONS 405 CONSTRUCTION	95	0	06/22			
846 P-218LOTT	HENDRICK I. LOTT HOUSE -INTERIOR RESTORATION				DEVSCOPE	12/14	03/15
	CONS GE 100 CONSTRUCTION	GENERAL 400	0	06/21			
	CONS GE 105 CONSTRUCTION	GENERAL 778	0	06/23			
CO#: 01	CONS GE 105 CONSTRUCTION	GENERAL 200	0	06/21			
CO#: 01	CONS GE 110 CONSTRUCTION	GENERAL 140	0	06/21			
	CONS GE 150 CONSTRUCTION	GENERAL 750	0	06/23			
	CONS GE 155 CONSTRUCTION	GENERAL 76	0	06/21			
	CONS 205 CONSTRUCTION	100	0	06/23			
	CONS 210 CONSTRUCTION	122	0	06/23			
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	4,500	0	06/24			
	CONS 305 CONSTRUCTION	3,000	0	06/24			

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846 P-218MPPG CONS	Marine Park Playground - Reconstruction of Playground 278 300 CONSTRUCTION	1,930	0	06/23	DEVSCOPE	07/19	12/19
846 P-218MPRK CONS CONS	MARINE PARK- RC - Bocce Cts, Sports Cts & LandscapeB057-112M 260 CONSTRUCTION 265 CONSTRUCTION	1 17	0 0	06/22 06/22	DEVSCOPE	07/12	09/12
846 P-218MPVT CONS	Marine Park- Veterans Memorial (B057-) 315 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/16	12/16
846 P-218PWMP DSGN DSGN CONS GE CONS GE CONS GE CONS GE CONS GE	Power-Memorial- Seating Area (B219-120M) 110 DESIGN 115 DESIGN 300 CONSTRUCTION GENERAL 301 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL 350 CONSTRUCTION GENERAL 360 CONSTRUCTION GENERAL	173 18 59 60 1,300 108 932	0 0 0 0 0 0 0	06/21 06/21 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/16	12/16
846 P-218SEBA CO#: RR CONS	SEBA PLAYGROUND TODDLER LOT (B057-111M GE 105 CONSTRUCTION GENERAL	12	0	06/21	DEVSCOPE	07/08	09/08
846 P-218SUNN CNSP CONS CONS	Sunners Playground - Renovate Playground (B206-119M) GE 300 CONSTRUCTION SUPERVISION GENERAL 400 CONSTRUCTION 410 CONSTRUCTION	104 1,042 104	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/18	12/18
846 P-6CC20VH EQFN EQFN EQFN	FY20 ADP City Council funded vehicles 100 EQUIPMENT AND FURNITURE 115 EQUIPMENT AND FURNITURE 120 EQUIPMENT AND FURNITURE	65 64 64	0 0 0	06/21 06/21 06/21			
846 P-6UTILCW CONS GE	McKenna Park - Water Line CNYG-1418M 200 CONSTRUCTION GENERAL	150	0	06/21	DEVSCOPE	07/19	12/19
846 P-6WPEBCS CONS	Recon War Mem bldg & Elenor Roosevelt CS 302 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D018 FMS #: 846 D18 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$107,084,023.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$33,207,891.47 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,827,387.91 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *		19,095 *				(C) *	32,776 *	20,744 *	36,276 *	11,015 *
APPROPRIATIONS (N) *						(N) *				
						COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	111-*	5 *	95-*	*	*	JAN	FEB	*	*	*	*	32,977 *	32,776
FORCST (C) *	*	111-*	169 *	95-*	*	*	JAN	FEB	*	*	*	*	31,193 *	31,156
ACTUAL (C) *	*	112-*	*	*	*	*	JAN	FEB	*	*	*	*	*	112-
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS GE 009	CONSTRUCTION	350	0	06/22			
	GENERAL						
801 HIGHLINE	High Line				DSGN	07/06	07/06
CONS 812	CONSTRUCTION	107	0	06/26			
801 P-3E103CG	FA - East 103rd street community garden				DSGN	07/03	07/03
CONS GE 300	CONSTRUCTION	150	0	06/23			
	GENERAL						
801 P-3HIGHLL	FRIENDS OF THE HIGH LINE-LIFE SAFETY UPGRADES & CIRCULATION				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	617	0	06/21			
801 WHARLMPK	West Harlem Piers Park				DSGN	07/18	07/18
CONS 002	CONSTRUCTION	300	0	06/24			
806 P-3WAGNER	Wagner Playground, Manhattan				DEVSCOPE	07/16	12/16
CONS 300	CONSTRUCTION	500	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION	222	0	06/22			
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	12/15
CONS 305	CONSTRUCTION	1,750	0	06/23			
CONS 310	CONSTRUCTION	100	0	06/21			
846 P-3ANCH01	Highbridge Anchor Park Improvment- Manhattan				DEVSCOPE	07/16	12/16
DSGN 330	DESIGN	12	0	06/21			
DSGN 340	DESIGN	55	0	06/21			
DSGN 350	DESIGN	183	0	06/21			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CONS 360	CONSTRUCTION	180	0	06/22			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	3,485	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 305 CONSTRUCTION SUPERVISION	348	0	06/22			
	CONS 315 CONSTRUCTION	348	0	06/22			
846 P-3ASGRGN	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	35	0	06/21			
	CONS 300 CONSTRUCTION	525	0	06/21			
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M						
	CONS 250 CONSTRUCTION	1	0	06/22			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						
	CONS 400 CONSTRUCTION	950	0	06/23			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	250	0	06/22			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	125	0	06/21			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06	09/06
	CONS 525 CONSTRUCTION	32	0	08/20			
CO#: 01	CONS 525 CONSTRUCTION	5	0	09/20			
CO#: 02	CONS 525 CONSTRUCTION	889	0	06/21			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
	CONS GE 400 CONSTRUCTION GENERAL	70	0	06/21			
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	200	0	06/21			
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	1,000	0	06/23			
846 P-3COLUBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	552	0	06/21			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	5	0	06/21			
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
	CONS 300 CONSTRUCTION	675	0	06/23			
	CONS 310 CONSTRUCTION	355	0	06/23			
846 P-3ESSTAT	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	35	0	06/21			
846 P-3FFAGAN	FATHER FAGAN PK LANDSCAPE RECON, MG-512M						
	CONS 410 CONSTRUCTION	37	0	06/22			
	CONS 430 CONSTRUCTION	300	0	06/22			
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	140	0	06/21			

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846 P-3HBCGRD	Highbridge Community Garden				DEVSCOPE	07/15	09/15
CONS GE 300	CONSTRUCTION GENERAL	30	0	06/24			
CONS GE 305	CONSTRUCTION GENERAL	170	0	06/24			
846 P-3HELIP2	Heliport (Andrew Haswell) Park - phase 2 M108-109M						
CONS 650	CONSTRUCTION	33	0	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CONS 300	CONSTRUCTION	200	0	06/23			
CONS 305	CONSTRUCTION	1,600	0	06/23			
CONS 310	CONSTRUCTION	1,100	0	06/23			
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	3,800	0	06/23			
846 P-3HIGHL3	FRIENDS OF THE HIGH LINE- Western Rail Yards, Manhattan				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION	2,000	0	06/22			
CONS 310	CONSTRUCTION	300	0	06/21			
CONS 320	CONSTRUCTION	400	0	06/21			
846 P-3HLNACC	Friends of Highline: accessibility, secur/safety, Manhattan						
CONS 100	CONSTRUCTION	2,500	0	06/21			
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness				DEVSCOPE	07/19	12/19
CONS 200	CONSTRUCTION	19	0	06/21			
846 P-3HRPCCV	HRPT-Clinton Cove Sculpture/Landscaping				DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION GENERAL	65	0	06/21			
CONS GE 400	CONSTRUCTION GENERAL	400	0	06/21			
846 P-3HRPCWP	HRPT - Chelsea Waterside Park Phase 2				DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION GENERAL	15	0	06/21			
CONS GE 310	CONSTRUCTION GENERAL	1,000	0	06/21			
CONS GE 320	CONSTRUCTION GENERAL	660	0	06/21			
CONS GE 350	CONSTRUCTION GENERAL	325	0	06/21			
CONS GE 360	CONSTRUCTION GENERAL	1,675	0	06/21			
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	175	0	06/21			
846 P-3HRPDG8	HUDSON RIVER PARK TRUST PIER 84 DOG RUN				DEVSCOPE	07/19	12/19
CONS GE 200	CONSTRUCTION GENERAL	350	0	06/21			
CONS GE 250	CONSTRUCTION GENERAL	257	0	06/21			
846 P-3HRPTEN	Houston St. Tennis Courts RC						
CONS 100	CONSTRUCTION	550	0	06/21			
846 P-3HRP40A	Hudson River Park -- Pier 40 rooftop field						
CONS 100	CONSTRUCTION	700	0	06/21			
846 P-3HRP40F	Pier 40 Athletic Fields Reconstruction				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	325	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-3HRP54A CONS	HRPT - Pier 54 Arch Restoration, Manhattan 100 CONSTRUCTION	550	0	06/22	DEVSCOPE	07/19	12/19
846 P-3HUDCAM EQFN	HUDSON RIVER PARK TRUST -- SECURITY CAMERAS FOR PIERS 84-99 100 EQUIPMENT AND FURNITURE	400	0	06/21			
846 P-3INHILL CONS CONS CONS CONS	Inwood Hill Park - Baseball fields, Manhattan 280 CONSTRUCTION 290 CONSTRUCTION 300 CONSTRUCTION 310 CONSTRUCTION	5,900 200 150 1,025	0 0 0 0	06/23 06/24 06/23 06/23	DEVSCOPE	07/17	01/20
846 P-3LPLZCG CONS	La Plaza Cultural Community Garden: Fence Renovation 315 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-3MORNHR CONS	MORNINGSIDE PARK HANDRAILS 200 CONSTRUCTION	300	0	06/22	DEVSCOPE	07/19	12/19
846 P-3PBGHD7 CONS	Public Greenhouse for District 7, Manhattan GE 305 CONSTRUCTION GENERAL	7	0	06/21	DEVSCOPE	07/15	09/15
846 P-3PDHBRC CO#: 01 CONS	Hansborough Rec Ctr M131-115M 425 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/14	09/14
846 P-3PGRGYM CONS	Parks Green Gym GE 320 CONSTRUCTION GENERAL	21	0	06/22			
846 P-3PIN181 CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 200 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-3PLG12B CO#: RR CONS	Sherman Creek Plyg, RC Manhattan(MG-112M) WO#8B 310 CONSTRUCTION	11	0	06/21	DEVSCOPE	07/13	09/13
846 P-3PLG14B CONS	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA) GE 450 CONSTRUCTION GENERAL	300	0	06/22			
846 P-3PL12A1 CO#: RR CONS	Reconstruction of plgr(Dante & Tucker Sqr), MG-112M GE 100 CONSTRUCTION GENERAL	301	0	06/21	DEVSCOPE	07/11	09/11
846 P-3PL12A4 CO#: RR CONS	Gertrude Kelly Pk RC (MG-112M) WO#7 GE 100 CONSTRUCTION GENERAL	68	0	06/21	DEVSCOPE	07/12	09/12
846 P-3PL12A7 CO#: RR CONS CO#: RR CONS	Theodore Roosevelt Pk R/C, MG-112M GE 300 CONSTRUCTION GENERAL 310 CONSTRUCTION	36 14	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-3PL14A6 CONS CONS CONS CONS	Ruppert Park-Install New Irrig.System MG-314M WO6 150 CONSTRUCTION 200 CONSTRUCTION 300 CONSTRUCTION 350 CONSTRUCTION	100 1,432 100 750	0 0 0 0	06/21 06/23 06/24 06/23	DEVSCOPE	07/16	12/20

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-3POORRD	POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan				DEVSCOPE	07/17	04/18
	CNSP 300 CONSTRUCTION SUPERVISION	188	0	06/23			
	CONS 305 CONSTRUCTION	1,874	0	06/23			
	CONS 310 CONSTRUCTION	185	0	06/23			
846 P-3PS155M	PS155M Playground , Manhattan				DEVSCOPE	07/16	12/19
	CONS 100 CONSTRUCTION	30	0	06/21			
	CONS 110 CONSTRUCTION	169	0	06/21			
	CONS 120 CONSTRUCTION	129	0	06/21			
	CONS 130 CONSTRUCTION	328	0	06/21			
	CONS 300 CONSTRUCTION	100	0	06/24			
	CONS 350 CONSTRUCTION	845	0	06/24			
	CONS 400 CONSTRUCTION	900	0	06/24			
846 P-3REC54E	RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	125	0	06/21			
846 P-3RIVJOA	Riverside Park - Joan of Arc Island, Manhattan (MG-318M)				DEVSCOPE	07/16	12/16
	CONS 415 CONSTRUCTION	38	0	06/21			
	CONS 420 CONSTRUCTION	59	0	06/21			
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan				BID/REG	08/20	12/20
	CONS 300 CONSTRUCTION	799	0	06/23			
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	125	0	06/21			
	CONS 350 CONSTRUCTION	98	0	06/21			
846 P-3RVSDFN	RIVERSIDE PARK FENCES ALONG HUDSON M071-113M				DEVSCOPE	07/09	09/09
	CO#: R1 CONS GE 300 CONSTRUCTION GENERAL	3	0	06/21			
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14	09/14
	CONS 270 CONSTRUCTION	284	0	06/21			
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
	CONS 300 CONSTRUCTION	200	0	06/24			
846 P-3SHERMC	SHERMAN CREEK PARK				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION	400	0	06/21			
846 P-3SRAWIN	BRC Senior Center in Sara D., Park (MN) window replace				DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION GENERAL	220	0	06/22			
846 P-3SUTTON	ONE SUTTON PLACE PARK CONSTRUCTION (M108-111M)				CLOSE	03/18	06/19
	CONS GE 315 CONSTRUCTION GENERAL	40	0	06/21			
	CONS 405 CONSTRUCTION	35	0	06/21			
846 P-3SUTTPK	SUTTON PLACE PARK.- Fountain & Spray Shower, Mahattan				DEVSCOPE	07/17	12/19
	DSGN 300 DESIGN	95	0	06/24			
	CONS 310 CONSTRUCTION	200	0	06/24			
	CONS 320 CONSTRUCTION	555	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-3TOMJPK CONS	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M) 305 CONSTRUCTION	143	0	06/21	DEVSCOPE	07/17	12/17
846 P-3TREL21 CONS	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) 100 CONSTRUCTION	935	0	06/22	DEVSCOPE	07/19	12/19
846 P-3W185BC CONS	WEST 186TH ST BASKEBALL COURTS, Manhattan 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-300ZO20 CONS CONS	Central Park Zoo - Tractor and attachments 150 CONSTRUCTION 160 CONSTRUCTION	40 3	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-302AIDM CONS	NYC AIDS Memorial -- Capital Refurbishment to Memorial 300 CONSTRUCTION	150	0	06/24	DEVSCOPE	07/18	01/20
846 P-302BLEE CONS	Bleecker Street Playground,Manhattan 100 CONSTRUCTION	1,550	0	06/23			
846 P-302CJSC CONS CO#: 01 CONS CONS	CORPORAL JOHN A SERAVALLI PLGD CS RC M237-116M 331 CONSTRUCTION 331 CONSTRUCTION 395 CONSTRUCTION	200 25 416	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/12	10/14
846 P-302DPCA CONS CONS CONS CONS	DESALVIO PLGD RECON - ADULT USE & KID PLAY AREAS M218 GE 351 CONSTRUCTION GENERAL GE 355 CONSTRUCTION GENERAL 360 CONSTRUCTION 400 CONSTRUCTION	1 1 96 62	0 0 0 0	06/22 06/22 06/22 06/22			
846 P-302DRYD CO#: RR CONS	DRY DOCK PLAYGROUND RECON M270-110M 401 CONSTRUCTION	1	0	06/21			
846 P-302GLAF CONS CONS CONS CONS CONS CONS	DEP Shaft Site -- Grand & Lafayette Streets GE 300 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL GE 331 CONSTRUCTION GENERAL 350 CONSTRUCTION	225 25 52 189 135 656	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	CON	09/20	08/21
846 P-302MHSA CONS CONS	DEP Shaft Site 31B at Bowery and East 4th Street 300 CONSTRUCTION 305 CONSTRUCTION	99 101	0 0	06/22 06/23	DEVSCOPE	07/17	12/17
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 320 CONSTRUCTION	250	0	06/24	DEVSCOPE	07/14	09/14
846 P-303CRH2 CONS	Corlears Hook Playground, Manhattan 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/20	12/20
846 P-303ERSF CNSP	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m GE 415 CONSTRUCTION SUPERVISION GENERAL	85	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 416 CONSTRUCTION	GENERAL	10	0	06/22			
	CONS GE 426 CONSTRUCTION	GENERAL	1	0	06/22			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system							
	CONS 200 CONSTRUCTION		300	0	06/24	DEVSCOPE	07/14	09/14
846 P-303HMFS	Hamilton Fish Park-Full renovation , Manhattan							
	CONS 100 CONSTRUCTION		100	0	06/21			
	CONS 200 CONSTRUCTION		3,598	0	06/23			
846 P-303KIML	Kimlau Square Improvements , Manhattan							
	CONS 100 CONSTRUCTION		50	0	06/21			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION							
	CONS GE 410 CONSTRUCTION	GENERAL	10	0	06/21	CLOSE	09/20	09/21
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls							
	CONS 300 CONSTRUCTION		100	0	06/23	DEVSCOPE	07/15	12/20
	CONS 305 CONSTRUCTION		126	0	06/23			
	CONS 307 CONSTRUCTION		100	0	06/21			
	CONS 309 CONSTRUCTION		1,414	0	06/23			
846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan							
	CONS 290 CONSTRUCTION		120	0	06/22	CON	09/20	09/21
	CONS 295 CONSTRUCTION		348	0	06/22			
	CONS 300 CONSTRUCTION		7	0	06/22			
	CONS 400 CONSTRUCTION		140	0	06/24			
846 P-304HELK	Hell's Kitchen Park -Surface Renovation, Manhattan							
	CONS 100 CONSTRUCTION		450	0	06/21	DEVSCOPE	07/20	12/20
846 P-304MPPR	Mathews-Palmer Plgr-R/C North Side of Pk (M154-114M)							
	CONS GE 520 CONSTRUCTION	GENERAL	90	0	06/22			
	CONS GE 521 CONSTRUCTION	GENERAL	2	0	06/22			
846 P-304PENN	Penn South Playground, Manhattan							
	CONS 100 CONSTRUCTION		400	0	06/21	DEVSCOPE	07/20	12/20
846 P-30420S2	West 20th St. Park Construction, M402-116M, Manhattan							
	CONS 410 CONSTRUCTION		390	0	06/22	DEVSCOPE	07/16	12/16
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan							
	CONS 200 CONSTRUCTION		500	0	06/23			
	CONS 260 CONSTRUCTION		135	0	06/21			
	CONS 270 CONSTRUCTION		15	0	06/23			
	CONS 300 CONSTRUCTION		125	0	06/23			
	CONS 400 CONSTRUCTION		25	0	06/23			
	CONS 420 CONSTRUCTION		100	0	06/23			
	CONS 430 CONSTRUCTION		100	0	06/23			
	CONS 440 CONSTRUCTION		150	0	06/23			
846 P-305MSPK	Madison Square Park Improvements, Manhattan							
	CONS 100 CONSTRUCTION		200	0	06/21	DEVSCOPE	07/20	12/20

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846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	CONS GE 300 CONSTRUCTION GENERAL	564	0	06/21			
	CONS GE 301 CONSTRUCTION GENERAL	236	0	06/23			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	100	0	06/21			
	CONS 200 CONSTRUCTION	150	0	06/22			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
	SVCS 210 SERVICES	16	0	06/22			
	CONS 300 CONSTRUCTION	184	0	06/22			
	CONS 315 CONSTRUCTION	82	0	06/21			
846 P-306PETD	Peter Detmold Park, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	20	0	06/21			
	CONS 150 CONSTRUCTION	380	0	06/22			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
	CONS 400 CONSTRUCTION	1,310	0	06/23			
846 P-306TRPL	Tramway Plaza Irrigation						
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/24			
	CONS GE 310 CONSTRUCTION GENERAL	5	0	06/24			
846 P-306TUDO	Tudor Grove Playground - Manhattan				DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION	395	0	06/23			
	CONS 310 CONSTRUCTION	250	0	06/23			
	CONS 400 CONSTRUCTION	250	0	06/23			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
	CO#: 01 DSGN CD 110 DESIGN COMPLETE DESIGN	30	0	10/20			
	CO#: 01 DSGN CD 120 DESIGN COMPLETE DESIGN	30	0	06/21			
	CONS 431 CONSTRUCTION	1	0	06/21			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets						
	CONS 290 CONSTRUCTION	6	0	06/21			
	CONS 295 CONSTRUCTION	59	0	06/22			
	CONS 311 CONSTRUCTION	164	0	06/21			
	CONS 313 CONSTRUCTION	37	0	06/22			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
	CONS 150 CONSTRUCTION	700	0	06/21			
	CONS 300 CONSTRUCTION	350	0	06/24			
	CONS 310 CONSTRUCTION	400	0	06/24			
846 P-307SOLB	Sol Bloom Playground Improvements, Manhattan				DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION	100	0	06/21			
	CONS 200 CONSTRUCTION	500	0	06/22			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
	CONS GE 316 CONSTRUCTION GENERAL	1	0	06/21			

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846 P-308AGEE CONS	Asphalt Green- Energy Efficiency, Manhattan 300 CONSTRUCTION	738	0	06/21	DEVSCOPE	07/18	12/18
846 P-308AGFB CONS CONS	ASPHALT GREEN BOILER M286-114M GE 302 CONSTRUCTION 305 CONSTRUCTION	54 26	0 0	06/21 06/21			
846 P-308AGMC CONS CONS	ASPHALT GREEN- MURPHY CENTER ELEVATION RESTORATION GE 311 CONSTRUCTION GE 315 CONSTRUCTION	1 7	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-308AGPF CONS	Asphalt Green Pool Filtration 200 CONSTRUCTION	108	0	06/21	DEVSCOPE	07/14	09/14
846 P-308AGPO CONS	Asphalt Green Pool Filtration 100 CONSTRUCTION	140	0	06/21			
846 P-308AG02 CONS	Asphalt Green- Pool Filter Upgrades GE 300 CONSTRUCTION	713	0	06/21	DEVSCOPE	07/15	09/15
846 P-308AG03 CONS CONS	ASPHALT GREEN LOBBY EXPANSION & LOCKER UPGRADES GE 300 CONSTRUCTION GE 350 CONSTRUCTION	1,515 150	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-308CSPG CONS	Carl Schurz Playground Reconstruction GE 430 CONSTRUCTION	216	0	06/21	DEVSCOPE	07/16	12/16
846 P-308EREI CONS CONS CONS CONS CONS CONS	ERP- East River Esplanade Improvements 300 CONSTRUCTION 310 CONSTRUCTION 340 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION 400 CONSTRUCTION	125 25 211 3 846 240	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21			
846 P-308ERP2 CONS	East River Esplanade Stabilization And Reconstruction PHASE 305 CONSTRUCTION	3,000	0	06/24	DEVSCOPE	07/18	12/18
846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ GE 380 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/18	12/18
846 P-308JJPB CO#: RR CONS	JOHN JAY PARK BATHHOUSE RENOVATION M045-105M/405M GE 350 CONSTRUCTION	8	0	06/21			
846 P-308JJPK CONS CONS CONS	John Jay Park Reconstruction, M045-118M 300 CONSTRUCTION 350 CONSTRUCTION 360 CONSTRUCTION	50 350 250	0 0 0	06/21 06/21 06/21	CON	12/19	11/20
846 P-308MHM2 CONS CONS CONS	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318 GE 300 CONSTRUCTION GE 305 CONSTRUCTION GE 320 CONSTRUCTION	300 300 190	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 325 CONSTRUCTION	GENERAL		66	0	06/21			
	CONS GE 330 CONSTRUCTION	GENERAL		144	0	06/21			
846 P-308	SPCS 24 Sycamores Park C/S Renovation M108-116M						DEVSCOPE	07/13	09/13
	CONS 211 CONSTRUCTION			1	0	06/21			
	CNSP SU 215 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		58	0	06/21			
	CONS 307 CONSTRUCTION			1	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL		114	0	06/21			
846 P-308	STCP St. Catherine's Park -- sportscoating iin the children's p						DEVSCOPE	07/18	12/18
	CONS 100 CONSTRUCTION			2	0	06/21			
	CONS 110 CONSTRUCTION			98	0	06/21			
	CONS 120 CONSTRUCTION			28	0	06/21			
	CONS 130 CONSTRUCTION			2	0	06/21			
	CONS 300 CONSTRUCTION			60	0	06/24			
	CONS 310 CONSTRUCTION			400	0	06/24			
846 P-309	JSST Jacob Schiff Park- Recons of Seating area, Manhattan						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			760	0	06/23			
846 P-309	MOR2 Morninside Pk- R/C of Plgr Phase 2 M056-116m								
	CONS 371 CONSTRUCTION			1	0	06/22			
	CONS 400 CONSTRUCTION			164	0	06/22			
	CONS 450 CONSTRUCTION			371	0	06/22			
846 P-309	RPK1 Riverside Park Improvements, Manhattan								
	CONS 100 CONSTRUCTION			1,300	0	06/21			
846 P-309	RSLG Lighthouse Park Roosevelt Island, Manhattan								
	CONS 100 CONSTRUCTION			70	0	06/21			
846 P-309	RTIE RVSD - TIEMAN PL TO 120TH STAIRS & SDWKS M071-112M								
	CO#: RR CONS 400 CONSTRUCTION			11	0	06/21			
846 P-309	STNC ST NICHOLAS NORTH COMFORT STATION M211-110MA2						DEVSCOPE	07/06	08/11
	CO#: 01 CONS 415 CONSTRUCTION			10	0	06/21			
	CONS 416 CONSTRUCTION			15	0	06/21			
	CONS 417 CONSTRUCTION			93	0	06/22			
846 P-310	CCPG Courtney Callendar Playground-handball court						DEVSCOPE	07/14	09/14
	CONS 231 CONSTRUCTION			35	0	06/21			
846 P-310	CCYB COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186						DEVSCOPE	07/10	12/23
	CONS GE 310 CONSTRUCTION	GENERAL		575	0	06/24			
	CONS 400 CONSTRUCTION			176	0	06/24			
846 P-310	HRFT HANSBORO RC CTR REFURB GYM FL & TRACK SURFACE M131-114M						DEVSCOPE	07/12	09/12
	CONS 211 CONSTRUCTION			14	0	06/22			
	CO#: RR CONS GE 300 CONSTRUCTION	GENERAL		19	0	06/22			
	CONS GE 411 CONSTRUCTION	GENERAL		1	0	06/22			
	CONS 420 CONSTRUCTION			30	0	06/22			
846 P-310	MCCY McCray Playground , Manhattan						DEVSCOPE	07/20	12/20
	CONS 100 CONSTRUCTION			150	0	06/21			

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846 P-311PRPL CONS	Poor Richard's Playground Renovations 300 CONSTRUCTION	31	0	06/22			
846 P-312DFAR DSGN DD 100 CONS GE 310 CONS GE 315 CONS GE 335	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	111 364 900 4,100	0 0 0 0	06/21 06/21 06/21 06/22	DEVSCOPE	07/16	12/16
846 P-312IHB6 CO#: RR CONS	INWOOD HILL PARK BALLFIELD # 6 REGRADE & RESOD M042-110MA 400 CONSTRUCTION	36	0	06/21			
846 P-312IHPB CO#: 02 CONS CONS	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M GE 306 CONSTRUCTION 335 CONSTRUCTION	18 13	0 0	06/22 06/22	DEVSCOPE	07/12	10/14
846 P-312INNC CO#: RR SVCS CONS CONS	Inwood Hill Nature Center M042 -116M 300 CONSTRUCTION 305 SERVICES 306 CONSTRUCTION 310 CONSTRUCTION	69 11 1 500	0 0 0 0	06/22 06/21 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-312ISA2 CONS	ISHAM PARK IRRIGATION & DRINK FOUNTAINS M043 M43112 420 CONSTRUCTION	60	0	06/21	DEVSCOPE	07/11	09/11
846 P-312JHRW CONS	J HOOD WRIGHT PARK REC CTR WINDOWS M099 GE 300 CONSTRUCTION	175	0	06/24	DEVSCOPE	07/12	09/12
846 P-312JJPG CONS	Jacob Javits Plgr-renovation 353 CONSTRUCTION	277	0	06/22			
846 P-312MJMR CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	Morris Jumel mansion - exterior renovation 300 CONSTRUCTION 411 CONSTRUCTION 414 CONSTRUCTION 415 CONSTRUCTION 416 CONSTRUCTION 417 CONSTRUCTION 418 CONSTRUCTION 420 CONSTRUCTION 425 CONSTRUCTION	700 162 40 127 127 360 35 141 12	0 0 0 0 0 0 0 0 0	06/21 06/21 06/24 06/24 06/24 06/21 06/21 06/21 06/22	DEVSCOPE	07/14	09/14
846 P-312MJOR CO#: DR CONS CO#: DR CONS	MORRIS JUMEL HHT - OCTAGON RM RENOVATION M073-114M GE 300 CONSTRUCTION 310 CONSTRUCTION	137- 4-	0 0	08/20 08/20	DEVSCOPE	07/10	09/10
846 P-312SWIN CONS	NYRP - SWINDLER COVE PARK(Sherman Creek)M300-106MA 410 CONSTRUCTION	6	0	06/23			
846 P-313CPSW CONS CONS CONS	Central Park - Swedish Cottage M010-116M GE 300 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	109 10 1	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/08	09/08

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846 P-314RPDR CONS	RIVERSIDE PARK DOG RUN M071 400 CONSTRUCTION	100	0	06/22	DEVSCOPE	07/03 01/20
846 P-6NCR15 CONS CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 311 CONSTRUCTION GE 313 CONSTRUCTION	150 50	0 0	06/22 06/22	DEVSCOPE	07/15 12/15
846 P-6RETW11 CO#: RR CONS	FY11-Reconstr & stabilization of retaining walls CNYG-1511M GE 140 CONSTRUCTION	571	0	06/22	DEVSCOPE	07/11 09/11
846 P-6RETW14 CO#: DR CONS CO#: D2 CONS CO#: RR CONS CO#: R2 CONS CO#: 4 CONS CO#: 5 CONS	Retaining Wall R/C (CNYG-514M) GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION GE 480 CONSTRUCTION	2- 125- 2 125 250 808	0 0 0 0 0 0	08/20 10/20 06/21 06/21 06/22 06/22	DEVSCOPE	07/13 09/13
846 P-6STRU1 CONS	Citywide structural stabilization - Multisite CNYG-1617M 410 CONSTRUCTION	135	0	06/21	DEVSCOPE	07/16 12/16
850 P-NYPARKS CO#: BA EQFN	NY RESTORATION PROJ (SHERMAN CREEK BOATHOUSE) 001 EQUIPMENT AND FURNITURE	57	0	06/26		

BUDGET LINE: P-D019 FMS #: 846 D19 MISCELLANEOUS PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$179,815,344.32 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$39,151,400.70 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$184,111,063.92 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	51,601 *	*	*	*	22,253 *	46,658 *	91,018 *	23,210 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	36 *	463-*	*	*	*	*	*	*	*	*	22,680 *	22,253
FORCST (C)*	*	36 *	463-*	416 *	*	*	*	*	*	*	*	22,137 *	22,126
ACTUAL (C)*	*	36 *	*	*	*	*	*	*	*	*	*	*	36
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 QWESTB CONS	Queens West/Hunter's Point South 008 CONSTRUCTION	95	0	06/26	DSGN	01/12 01/13
846 P-205D17H CO#: RR CONS	HIGHLAND PK BF - RENOV. BASEBALL FLD 1&2 Q020-111M GE 105 CONSTRUCTION	189	0	06/21	DEVSCOPE	07/10 09/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-205HPSB	Highland Park Stone Bridge Q020-418M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	338	0	06/22			
CONS	GE 310 CONSTRUCTION	3,384	0	06/22			
CONS	320 CONSTRUCTION	338	0	06/23			
846 P-4ANCH01	Anchor Park Site - Astoria Park (DESIGN ONLY - ALL PHASES)				DEVSCOPE	07/16	12/16
CONS	330 CONSTRUCTION	300	0	06/21			
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
CONS	410 CONSTRUCTION	77	0	06/21			
846 P-4BIGBSH	Big Bush Park Playground R/C Q205A-115M				DEVSCOPE	07/14	09/14
CONS	333 CONSTRUCTION	5	0	06/22			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	455	0	06/22			
CONS	301 CONSTRUCTION	45	0	06/23			
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD				DEVSCOPE	07/19	12/19
DSGN	105 DESIGN	460	0	06/21			
DSGN	106 DESIGN	46	0	06/21			
CONS	300 CONSTRUCTION	2,858	0	06/23			
CONS	400 CONSTRUCTION	236	0	06/22			
CONS	401 CONSTRUCTION	100	0	06/21			
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition				DEVSCOPE	07/15	09/15
SITE	AQ 300 SITE ACQUISITION	300	0	06/21			
846 P-4BSHIST	Ft. Totten Bayside Historical Society Officers ClubQ458-116M				DEVSCOPE	07/13	09/13
CONS	306 CONSTRUCTION	37	0	06/22			
CONS	GE 311 CONSTRUCTION	1	0	06/22			
CONS	400 CONSTRUCTION	191	0	06/22			
846 P-4BWALK1	FY12 Queens Boardwalks (FEMA Funded) Q162-212M				DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 300 CONSTRUCTION	149	0	06/23			
846 P-4BWIDEK	QUEENS - COUNCIL & BP MULTI SITE (QG-1011M)				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 400 CONSTRUCTION	250	0	06/21			
CONS	480 CONSTRUCTION	53	0	06/23			
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	8	0	06/22			
CONS	420 CONSTRUCTION	8	0	06/22			
CONS	431 CONSTRUCTION	33	0	06/22			
CONS	432 CONSTRUCTION	11	0	06/22			
CONS	440 CONSTRUCTION	64	0	06/22			
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M				DEVSCOPE	07/16	01/17
CONS	400 CONSTRUCTION	115	0	06/22			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CO#: RR	CONS 340 CONSTRUCTION	5	0	06/22			
CONS	420 CONSTRUCTION	26	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 430 CONSTRUCTION	4	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M				DEVSCOPE	07/16	12/16
CO#: 01	CONS GE 320 CONSTRUCTION GENERAL	1	0	06/21			
CO#: 02	CONS GE 330 CONSTRUCTION GENERAL	1	0	06/21			
	CONS 420 CONSTRUCTION	62	0	06/21			
	CONS 430 CONSTRUCTION	49	0	06/21			
	CONS 440 CONSTRUCTION	190	0	06/21			
	CONS 450 CONSTRUCTION	53	0	06/21			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M				DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	20	0	06/21			
	CONS 311 CONSTRUCTION	23	0	06/21			
	CONS 321 CONSTRUCTION	39	0	06/21			
	CONS 400 CONSTRUCTION	20	0	06/21			
	CONS 410 CONSTRUCTION	23	0	06/21			
	CONS 420 CONSTRUCTION	39	0	06/21			
846 P-4BWIDES	QUEENS - COUNCIL MULTISITE QG-818M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	3	0	06/21			
	CONS 410 CONSTRUCTION	2	0	06/21			
846 P-4BW0007	QUEENS MULTI-SITE QG-104M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	17	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting				DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION	300	0	06/22			
	CONS 315 CONSTRUCTION	100	0	06/21			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M				DEVSCOPE	07/15	09/15
	CONS 005 CONSTRUCTION	60	0	06/21			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	800	0	06/23			
846 P-4ELMPRK	EAST ELMHURST PARK				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	100	0	06/21			
	CONS 105 CONSTRUCTION	5,200	0	06/23			
846 P-4FITZPG	FITZGERALD PLAYGROUND				DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	350	0	06/21			
	CONS 102 CONSTRUCTION	500	0	06/21			
846 P-4FRDJPJ	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M				DEVSCOPE	07/19	12/19
	DSGN 300 DESIGN	311	0	06/21			
	DSGN 301 DESIGN	31	0	06/21			
	CONS 400 CONSTRUCTION	1,058	0	06/24			
846 P-4FTTOTC	FT. TOTEN ELEVATORS Q458				DEVSCOPE	08/16	01/17
	CONS GE 300 CONSTRUCTION GENERAL	350	0	06/21			
846 P-4GBLPLG	SEVEN GABLES PLAYGROUND				DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION	50	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4HCOVP2	Hallet's Cove Playground MPPA Q226-119M				DEVSCOPE	07/17	12/17
DSGN	301 DESIGN	24	0	06/22			
CONS	310 CONSTRUCTION	2,552	0	06/22			
CONS	320 CONSTRUCTION	197	0	06/22			
846 P-4HKRINK	Roller Hockey Rinks Multi-Site QG-416M				DEVSCOPE	07/16	12/16
CONS	455 CONSTRUCTION	6	0	06/22			
846 P-4JMMPP2	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	3,300	0	06/23			
CONS	301 CONSTRUCTION	100	0	06/21			
846 P-4JUNIP	JUNIPER VALLEY PARK RC OF PLGD AND WADING POOL Q102-104MA				DEVSCOPE	07/03	09/03
CO#: RR CONS	GE 080 CONSTRUCTION	1	0	06/21			
	GENERAL						
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
DSGN	301 DESIGN	9	0	06/21			
CONS GE	320 CONSTRUCTION	36	0	06/21			
	GENERAL						
CONS	400 CONSTRUCTION	33	0	06/21			
CONS	410 CONSTRUCTION	196	0	06/21			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND				DEVSCOPE	07/19	12/19
CONS	101 CONSTRUCTION	400	0	06/22			
CONS	102 CONSTRUCTION	1,700	0	06/23			
CONS	103 CONSTRUCTION	100	0	06/21			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
CO#: 01 CONS	GE 440 CONSTRUCTION	1	0	06/23			
	GENERAL						
CONS	GE 441 CONSTRUCTION	150	0	06/23			
	GENERAL						
CONS	GE 450 CONSTRUCTION	325	0	06/23			
	GENERAL						
CONS	GE 455 CONSTRUCTION	492	0	06/23			
	GENERAL						
846 P-4PLG12B	FY12 Reconstruction of plgrr Queens QG-212M				DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 050 CONSTRUCTION	126	0	06/21			
	GENERAL						
CO#: RR CONS	GE 060 CONSTRUCTION	72	0	06/21			
	GENERAL						
CO#: RR CONS	GE 070 CONSTRUCTION	74	0	06/21			
	GENERAL						
CO#: RR CONS	GE 080 CONSTRUCTION	3	0	06/21			
	GENERAL						
CO#: R1 CONS	GE 080 CONSTRUCTION	13	0	06/21			
	GENERAL						
846 P-4PLG13H	FY13 Queens Plgrd Multisite QG-514MA				DEVSCOPE	07/13	09/13
CONS	511 CONSTRUCTION	70	0	06/22			
846 P-4PLG13M	FY13 Queens Plgrd Multisite QG-1913M				DEVSCOPE	07/13	12/13
CONS	404 CONSTRUCTION	39	0	06/21			
846 P-4PS183P	P.S. 183 PLAYGROUND RC Q403-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS	GE 410 CONSTRUCTION	39	0	06/21			
	GENERAL						
CONS	430 CONSTRUCTION	15	0	06/23			
846 P-4QMULT2	QUEENS MULTISITE				DEVSCOPE	07/05	09/05
CONS GE	300 CONSTRUCTION	174	0	06/23			
	GENERAL						
CONS	301 CONSTRUCTION	2,775	0	06/23			
CONS GE	305 CONSTRUCTION	17	0	06/23			
	GENERAL						

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 410 CONSTRUCTION		34	0	06/23			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION					DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION		100	0	06/21			
	CONS 120 CONSTRUCTION		800	0	06/21			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M					DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION		2,415	0	06/23			
	DSGN 310 DESIGN		585	0	06/21			
	DSGN 320 DESIGN		3,700	0	06/23			
846 P-4RDGEWD	Rosemary's Plgd R/C Q398-117M					DEVSCOPE	07/15	09/15
	CONS GE 301 CONSTRUCTION	GENERAL	1	0	06/21			
	CONS 401 CONSTRUCTION		24	0	06/21			
	CONS 402 CONSTRUCTION		450	0	06/21			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M					DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		175	0	06/21			
846 P-4SKATE	SKATE BOARD PARK AT ROCKAWAY BEACH Q163-103M					DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 060 CONSTRUCTION	GENERAL	12	0	06/21			
846 P-4SUNRSE	Sunrise Stables Acquisition					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	10	0	06/21			
	CONS 400 CONSTRUCTION		490	0	06/22			
846 P-4TREE08	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC)					DEVSCOPE	07/12	09/12
	CO#: RR CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/21			
	CO#: RR CONS GE 320 CONSTRUCTION	GENERAL	2	0	06/21			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)					DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION		200	0	06/21			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		76	0	06/21			
846 P-4TRSD19	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10					DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION		400	0	06/21			
	CONS 310 CONSTRUCTION		16	0	06/21			
846 P-4UDALNP	Udalls Cove Park & Nature Preserve					DEVSCOPE	07/20	12/20
	CONS GE 100 CONSTRUCTION	GENERAL	100	0	06/21			
	CONS GE 150 CONSTRUCTION	GENERAL	250	0	06/21			
846 P-4VANDOH	VON DOHLEN PK C/S & PLAYGROUND Q105-108MA					DEVSCOPE	07/06	09/06
	CONS 394 CONSTRUCTION		12	0	06/22			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M					DEVSCOPE	07/06	09/06
	CONS 410 CONSTRUCTION		309	0	06/21			
846 P-4WOODPZ	WOODSIDE PLAZA					DEVSCOPE	07/19	12/19
	CONS 101 CONSTRUCTION		650	0	06/22			
	CONS 102 CONSTRUCTION		100	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400LNCP CONS	Challenge Playground R/C Q346-118M 300 CONSTRUCTION	75	0	06/22	DEVSCOPE	07/17	12/17
846 P-400MEAD CO#: RR CONS	FMCP - MEADOW LAKE Q099-511M GE 410 CONSTRUCTION	90	0	06/21	DEVSCOPE	07/04	09/04
846 P-400Z008 CONS	Queens Zoo - Education Classroom initiative GE 200 CONSTRUCTION	630	0	06/21	DEVSCOPE	07/13	09/13
	CONS GE 201 CONSTRUCTION	91	0	06/21			
	CONS GE 202 CONSTRUCTION	3,370	0	06/22			
846 P-400ZO17 CONS	Queens Zoo - Aviary Mesh Replacement 300 CONSTRUCTION	400	0	06/23	DEVSCOPE	07/15	09/15
846 P-400ZO18 CONS	Wildlife Conservation Society Farm Fence 305 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/15	09/15
846 P-401ASQP CO#: RR CONS	ATHENS SQUARE PK RC OF PLGDS IN PS17 Q436-107M GE 300 CONSTRUCTION	80	0	06/23	DEVSCOPE	07/06	09/06
846 P-401BSNS CO#: D1 CONS	ASTORIA PK- DRAINAGE AT THE TENNIS COURT Q004-102MA1 GE 195 CONSTRUCTION	13	0	06/23	CLOSE	08/04	07/20
	CO#: RR CONS GE 210 CONSTRUCTION	76	0	06/23			
846 P-401DKLL CONS	Dutch Kills Playground R/C Q218-116M 419 CONSTRUCTION	55	0	06/22	DEVSCOPE	07/16	12/16
	CONS 422 CONSTRUCTION	114	0	06/22			
846 P-401GOO3 CO#: RR CONS	GOODWILL PARK - COMMON GREEN/PLAZA - Q477-110M GE 400 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/08	09/08
846 P-401QBHB CNSP	Queensbridge Baby Park Handball Courts Q104-119M GE 300 CONSTRUCTION SUPERVISION	93	0	06/23	DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION	932	0	06/23			
	CONS 400 CONSTRUCTION	93	0	06/23			
846 P-401RAV2 CONS	Ravenswood Playground R/C Q333-118M 330 CONSTRUCTION	3,990	0	06/22			
846 P-401SOC2 CONS	Socrates Sculpture Park Building Expansion 350 CONSTRUCTION	108	0	06/22	DEVSCOPE	07/15	09/15
	CONS 360 CONSTRUCTION	12	0	06/22			
	CONS 370 CONSTRUCTION	76	0	06/22			
	CONS 380 CONSTRUCTION	360	0	06/22			
	CONS 390 CONSTRUCTION	1,693	0	06/22			
	CONS 400 CONSTRUCTION	375	0	06/22			
846 P-401SXOG CONS	Sixteen Oaks Grove Renovations GE 300 CONSTRUCTION	1,182	0	06/22	DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	118	0	06/21			
846 P-401TBDR CONS	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M 400 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 410 CONSTRUCTION	42	0	06/22			
846 P-402D	Doughboy Plaza Park Seating Area R/C Q031A-118M CONS 400 CONSTRUCTION	171	0	06/21	DEVSCOPE	07/17	12/17
846 P-402S	Carl R. Sohncke Square Renovations with Flagpole CONS GE 300 CONSTRUCTION GENERAL	1,500	0	06/23	DEVSCOPE	07/19	12/19
846 P-402W	WINDMULLER PK RC SEATING AREA AND SLOPE RETENTION Q031-109M CO#: R1 CONS 300 CONSTRUCTION	53	0	06/22	DEVSCOPE	07/07	09/07
846 P-403G	Gorman Park ImprovementS CONS 300 CONSTRUCTION	1,650	0	06/23	DEVSCOPE	07/20	12/20
846 P-403G	Gorman Playground Upgrades-Q085-120M CONS GE 300 CONSTRUCTION GENERAL	3,834	0	06/23	DEVSCOPE	07/19	12/19
	CONS GE 305 CONSTRUCTION GENERAL	348	0	06/23			
	CONS 400 CONSTRUCTION	383	0	06/22			
	CONS 405 CONSTRUCTION	35	0	06/22			
846 P-403N	Northern Playground Synthetic Field Upgrade Q363-118M CONS GE 300 CONSTRUCTION GENERAL	1,340	0	06/21	DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL	219	0	06/21			
	CNSP 310 CONSTRUCTION SUPERVISION	45	0	06/21			
	CONS 400 CONSTRUCTION	146	0	06/21			
846 P-4031	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2 CO#: RR DSGN 301 DESIGN	2	0	06/21	DEVSCOPE	07/11	09/11
846 P-404C	Moore Homestead Playground R/C Q361-115M CONS 320 CONSTRUCTION	32	0	06/21	DEVSCOPE	07/13	09/13
	CO#: 01 CONS 330 CONSTRUCTION	1	0	06/21			
846 P-404C	Crowley Playground R/C CONS 400 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION	320	0	06/24			
	CONS 420 CONSTRUCTION	250	0	06/23			
846 P-404J	Josephine Caminiti Playground Improvements CONS 300 CONSTRUCTION	2,900	0	06/23	DEVSCOPE	07/20	12/20
	CONS 301 CONSTRUCTION	100	0	06/21			
846 P-404N	Newtown Playground Paths & Plantings R/C Q041-116M CONS 401 CONSTRUCTION	85	0	06/21	DEVSCOPE	07/14	09/14
846 P-404P	Park of the Americas Renovation- Q026-119M CONS GE 300 CONSTRUCTION GENERAL	1,000	0	06/22	DEVSCOPE	07/18	12/18
	CNSP 305 CONSTRUCTION SUPERVISION	100	0	06/22			
	CONS 400 CONSTRUCTION	100	0	06/22			
846 P-404P	PARK OF THE AMERICAS BATHROOM IMPROVEMENTS RC Q026 CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION	45	0	06/24			

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846 P-404WFMP	William F. Moore Park Renovation Q029-119M				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION GENERAL	63	0	06/22			
CONS 400	CONSTRUCTION	637	0	06/22			
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
CONS 302	CONSTRUCTION	400	0	06/22			
CONS 303	CONSTRUCTION	100	0	06/21			
846 P-405EGPK	EVERGREEN PARK (TOT PLGD RC) Q302-112M				DEVSCOPE	07/11	09/11
CONS 400	CONSTRUCTION	62	0	06/22			
846 P-405EVE2	Evergreen Park R/C Phase II				DEVSCOPE	07/17	12/17
CO#: DR DSGN 100	DESIGN	463-	0	09/20			
CO#: RR DSGN 100	DESIGN	463	0	06/21			
DSGN 110	DESIGN	37	0	06/21			
CONS GE 300	CONSTRUCTION GENERAL	1,455	0	06/24			
CONS 320	CONSTRUCTION	2,000	0	06/23			
CONS 400	CONSTRUCTION	145	0	06/24			
846 P-405FPCS	FRONTERA PK C/S Q360-104MA2/404M						
CO#: RR CONS GE 400	CONSTRUCTION GENERAL	46	0	06/23			
CO#: RR CONS GE 500	CONSTRUCTION GENERAL	39	0	06/23			
846 P-405JPTK	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M				DEVSCOPE	07/14	09/14
CONS 300	CONSTRUCTION	419	0	06/21			
CONS GE 306	CONSTRUCTION GENERAL	122	0	06/21			
846 P-405JP75	JUNIPER PARK - 75TH STREET PLGD Q102-108M				DEVSCOPE	07/07	09/07
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	36	0	06/23			
846 P-405JVBB	Juniper Valley Park Baseball Fields				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION GENERAL	113	0	06/24			
CONS 310	CONSTRUCTION	2,000	0	06/23			
CONS 400	CONSTRUCTION	2,137	0	06/24			
846 P-405JVBC	JUNIPER BOCCI COURT Q102-111M				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 300	CONSTRUCTION GENERAL	23	0	06/21			
CONS 305	CONSTRUCTION	27	0	06/23			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M				DEVSCOPE	07/06	09/06
CONS 350	CONSTRUCTION	465	0	06/22			
CONS 404	CONSTRUCTION	40	0	06/22			
CONS 410	CONSTRUCTION	1,000	0	06/22			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
CONS GE 300	CONSTRUCTION GENERAL	500	0	06/22			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
CONS GE 300	CONSTRUCTION GENERAL	909	0	06/24			
CONS 310	CONSTRUCTION	500	0	06/21			
CONS 400	CONSTRUCTION	91	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-406AUST CO#: RR CONS	AUSTIN STREET PLAYGROUND REHAB Q304-103M GE 400 CONSTRUCTION GENERAL	21	0	06/21	DEVSCOPE	07/01	10/01
846 P-406HHPR CONS CONS	HORACE HARDING PLGD RENOVATIONS 300 CONSTRUCTION 301 CONSTRUCTION	2,900 100	0 0	06/23 06/21	DEVSCOPE	07/20	12/20
846 P-406MCDO CO#: RR CONS	GERALD MACDONALD PARK RECONSTRUCTION Q207-103M GE 400 CONSTRUCTION GENERAL	67	0	06/21	CLOSE	02/05	02/06
846 P-406PG62 CONS CONS CONS	Playground Sixty Two R/C 300 CONSTRUCTION 310 CONSTRUCTION 320 CONSTRUCTION	420 500 420	0 0 0	06/24 06/24 06/22	DEVSCOPE	07/15	09/15
846 P-406YPFN CONS CONS CONS	Yellowstone Park Fencing Pt. 1 R/C 68th Avenue Q425-118M GE 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION GENERAL	375 165 10	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-407BLND CO#: 01 DSGN DSGN CONS CONS	Bland Playground Lighting (Q326-120M) GE 300 CONSTRUCTION 310 DESIGN 315 DESIGN 320 CONSTRUCTION 400 CONSTRUCTION GENERAL	455 1 55 1,887 45	0 0 0 0 0	06/24 06/21 06/21 06/23 06/24	DEVSCOPE	07/17	12/17
846 P-407BPFF CONS CONS	BOWNE PK POND R/C Q006-215MA GE 400 CONSTRUCTION GE 410 CONSTRUCTION GENERAL GENERAL	1,119 111	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-407BTPL CONS CONS	Bay Terrace Playground R/C Q399-118M 310 CONSTRUCTION 410 CONSTRUCTION	375 325	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-407BWP CONS CONS CONS	Bowne Park Bocce Court Renovations GE 300 CONSTRUCTION 310 CONSTRUCTION 400 CONSTRUCTION GENERAL	80 115 920	0 0 0	06/23 06/24 06/22	DEVSCOPE	07/18	12/18
846 P-407CPSC CONS CONS	College Point Fields Cons. of a Football Field Q476-117M GE 310 CONSTRUCTION 411 CONSTRUCTION GENERAL	4,066 1	0 0	06/22 06/22	DEVSCOPE	07/10	09/10
846 P-407FLPT CONS CONS	Francis Lewis Park Pathway and Entrance Way Improvements GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	1,818 182	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-407MAPL DSGN CONS CONS	Maple Playground R/C Q211-117M 401 DESIGN 410 CONSTRUCTION 420 CONSTRUCTION	1 635 2,325	0 0 0	06/22 06/23 06/23	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-407MART CO#: RR CONS	MARTINS FIELD PLAYGROUND RC Q017-104M GE 040 CONSTRUCTION	GENERAL 16	0	06/21	DEVSCOPE	07/03	12/03
846 P-407MCNS CONS	MacNeil Park Steps Construction GE 300 CONSTRUCTION	GENERAL 200	0	06/21	DEVSCOPE	07/18	12/18
846 P-407MNPW CONS CONS	MACNEIL PARK WATERFRONT REPAIRS 300 CONSTRUCTION 305 CONSTRUCTION	4,900 100	0 0	06/23 06/21	DEVSCOPE	07/20	12/20
846 P-407PWLL CONS CONS	Powells Cove Park - Restoration GE 100 CONSTRUCTION GE 150 CONSTRUCTION	GENERAL 1,000 GENERAL 350	0 0	06/22 06/22			
846 P-407VELO CONS CONS	KISENNA VALLEY PK RC VELODROME GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 455 45	0 0	06/24 06/24	DEVSCOPE	07/14	09/14
846 P-408CSTA CO#: RR CONS CO#: RR CONS CO#: RR CONS CO#: RR CONS	CUNNINGHAM PARK TENNIS HOUSE RC Q021-102M/402M GE 210 CONSTRUCTION GE 300 CONSTRUCTION GE 310 CONSTRUCTION GE 320 CONSTRUCTION	GENERAL 16 GENERAL 8 GENERAL 122 GENERAL 2	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/01	12/01
846 P-408HOV2 CONS CONS CONS	Hoover Playground 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION	1,500 295 100	0 0 0	06/24 06/22 06/21	DEVSCOPE	07/15	09/15
846 P-408TILL CO#: RR CONS	CAPTAIN TILLEY PK-RENOVATIONS OF LANDSCAPE Q052-112M GE 300 CONSTRUCTION	GENERAL 185	0	06/21	DEVSCOPE	07/07	09/07
846 P-408VAND CONS CONS	Vanderbilt Motor Parkway Repaving QG-718M 300 CONSTRUCTION 305 CONSTRUCTION	104 40	0 0	06/22 06/21	DEVSCOPE	04/17	10/17
846 P-409EQTY CONS CONS	Equity Park Playground Upgrades GE 300 CONSTRUCTION 400 CONSTRUCTION	GENERAL 455 45	0 0	06/24 06/24	DEVSCOPE	07/13	12/13
846 P-409FPAP CONS CONS	Forest Park Asphalt Pathways Improvements 300 CONSTRUCTION 305 CONSTRUCTION	600 100	0 0	06/22 06/21	DEVSCOPE	07/20	12/20
846 P-409FPB3 CO#: RR CONS	FOREST PARK BANDSHELL SEATING AREA Q015-111M GE 300 CONSTRUCTION	GENERAL 6	0	06/21	DEVSCOPE	07/10	09/10
846 P-409FPGR CO#: RR DSGN CO#: RR DSGN	FOREST PARK GREENHOUSES Q015-110M CD 110 DESIGN CD 130 DESIGN	COMPLETE DESIGN 1 COMPLETE DESIGN 14	0 0	06/21 06/21	CLOSE	11/11	12/15
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M GE 321 CONSTRUCTION	GENERAL 437	0	06/21	DEVSCOPE	12/12	02/13

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846 P-409FPKO CO#: RR CONS	FOREST PK. OVERLOOK - SANITARY HOUSE SEWER Q015-103M GE 410 CONSTRUCTION GENERAL	5	0	06/21			
846 P-409FPP2 CONS	Forest Park Pathways 310 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	09/15
846 P-409MARD CNSP CONS CONS	Glendale Entrance to Forest Park Q015-217MA 300 CONSTRUCTION SUPERVISION 310 CONSTRUCTION 400 CONSTRUCTION	306 194 1,390	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-409SOB2 CONS	SOBELSOHN C/S 400 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/14	09/17
846 P-410ALST CONS CONS	Al Stabile Playground Renovation GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	1,610 140	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-410SCN2 CONS CONS CONS	Harold Schneiderman Playground Upgrades GE 300 CONSTRUCTION GE 310 CONSTRUCTION 400 CONSTRUCTION GENERAL GENERAL	682 1,500 68	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/17	12/17
846 P-411AURO CO#: RR CONS CO#: RR CONS	AURORA POND - RESTORATION Q452-100MA 115 CONSTRUCTION 120 CONSTRUCTION	100 100	0 0	06/23 06/23	DEVSCOPE	07/00	09/00
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 300 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/19	12/19
846 P-411SWP2 CONS CONS	Saul Weprin Playground R/C Q293-118M 400 CONSTRUCTION 401 CONSTRUCTION	15 140	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-412BPP3 CONS	BAISLEY POND PARK PHASE III Q005-113M 410 CONSTRUCTION	610	0	06/22	DEVSCOPE	07/10	09/10
846 P-412BPP4 CONS CONS CONS	Athletic Courts Multi-Site QG-216M 311 CONSTRUCTION 400 CONSTRUCTION 401 CONSTRUCTION	149 60 440	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-412DOP3 DSGN CONS	Daniel M. O'Connell Playground Renovation Q106-120M 105 DESIGN GE 300 CONSTRUCTION GENERAL	40 2,558	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-412HOPG CO#: RR DSGN CO#: RR CONS	J.H.S. 192 PLAYGROUND RC Q405-104M 190 DESIGN GE 400 CONSTRUCTION COMPLETE DESIGN GENERAL	7 72	0 0	06/21 06/21	DEVSCOPE	07/03	09/03
846 P-412JAMP CONS CONS	Jamaica Playground -- Renovate MPPA 300 CONSTRUCTION 301 CONSTRUCTION	4,700 100	0 0	06/23 06/21	DEVSCOPE	07/20	12/20

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846 P-412KLWP	Detective Keith Williams Park--Renovate The Synthetic Turf				DEVSCOPE	07/20	12/20
CONS	310 CONSTRUCTION	1,915	0	06/24			
CONS	311 CONSTRUCTION	5,000	0	06/24			
CONS	312 CONSTRUCTION	1,400	0	06/24			
CONS	314 CONSTRUCTION	100	0	06/21			
846 P-412MBPF	Montebellier Park Field - Playing Field Upgrades				DEVSCOPE	07/20	12/20
CONS	300 CONSTRUCTION	500	0	06/21			
846 P-412NAUT	Nautilus Playground R/C Q448-119M				DEVSCOPE	07/15	09/15
CONS	300 CONSTRUCTION	2,227	0	06/23			
CONS	305 CONSTRUCTION	12	0	06/21			
CONS	306 CONSTRUCTION	464	0	06/21			
846 P-412RKM2	RUFUS KING MANOR MUSEUM -HVAC Q23-116M				DEVSCOPE	07/13	09/13
CONS	GE 401 CONSTRUCTION	1	0	06/21			
846 P-412RWP2	ROY WILKINS PARK CONS. OF C/S Q448-113M				DEVSCOPE	07/10	09/10
CO#: RR DSGN	DD 010 DESIGN	53	0	06/21			
	DESIGN DURING CONSTRUCTIO						
846 P-412RWTK	ROY WILKINS PARK TRACK Q448-104M				DEVSCOPE	03/97	06/97
CO#: RR DSGN	CD 110 DESIGN	3	0	06/21			
	COMPLETE DESIGN						
CO#: RR CONS	GE 400 CONSTRUCTION	50	0	06/21			
	GENERAL						
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12	09/12
CONS	401 CONSTRUCTION	1,025	0	06/22			
CONS	402 CONSTRUCTION	107	0	06/22			
CONS	403 CONSTRUCTION	16	0	06/22			
846 P-412SRPC	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS						
CONS	300 CONSTRUCTION	2,500	0	06/23			
CONS	305 CONSTRUCTION	400	0	06/23			
CONS	306 CONSTRUCTION	100	0	06/21			
CONS	310 CONSTRUCTION	3,000	0	06/23			
846 P-413BPTC	BROOKVILLE PARK ENHANCEMENTS Q008-115M				DEVSCOPE	07/12	09/12
CONS	402 CONSTRUCTION	1	0	06/22			
CONS	403 CONSTRUCTION	1	0	06/22			
CONS	404 CONSTRUCTION	24	0	06/22			
846 P-413BRO3	Brookville Park Entrance R/C Q008-117M				DEVSCOPE	07/16	12/16
CONS	401 CONSTRUCTION	808	0	06/21			
846 P-413BRO4	Brookville Park Dog Run				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	82	0	06/21			
CONS	310 CONSTRUCTION	912	0	06/22			
CONS	400 CONSTRUCTION	88	0	06/23			
CONS	410 CONSTRUCTION	18	0	06/22			
846 P-413BRSY	Brookville Park Synthetic Turf Field R/C Q008-119M				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	2,445	0	06/23			
CONS	320 CONSTRUCTION	244	0	06/23			
CONS	400 CONSTRUCTION	244	0	06/23			

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846 P-413CAMB	CAMBRIA PLGD RECONSTRUCTION				DEVSCOPE	07/20	12/20
	CONS 305 CONSTRUCTION	1,911	0	06/23			
	CONS 306 CONSTRUCTION	100	0	06/21			
846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	600	0	06/23			
846 P-413COMM	DOUGLASTON PK GOLF COURSE NET FENCING Q411-112M				DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	12	0	06/21			
846 P-413LPCT	Laurelton Playground Basketball and Handball Courts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	3,818	0	06/23			
	CONS 400 CONSTRUCTION	182	0	06/21			
846 P-413SPBD	Springfield Park Basketball Courts and BBQ Area Q107-119M				DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN	1	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	1,220	0	06/23			
846 P-413WGPF	WILLIAM GUNN PLAYGROUND EXPANSION				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION GENERAL	455	0	06/24			
	CONS 400 CONSTRUCTION	45	0	06/24			
846 P-414BCAP	Broad Channel American Park				DEVSCOPE	07/15	09/15
	DSGN 300 DESIGN	267	0	06/21			
	CONS 305 CONSTRUCTION	2,733	0	06/23			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION GENERAL	364	0	06/21			
	CONS 400 CONSTRUCTION	36	0	06/21			
846 P-414CHAN	BROAD CHANNEL PK ATHLETIC FIELDS AND LANDSCAPING Q467-102M				CLOSE	06/05	06/06
CO#: RR	CONS GE 210 CONSTRUCTION GENERAL	8	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	23	0	06/21			
	CONS 310 CONSTRUCTION	227	0	06/21			
846 P-414ODON	O'Donohue Park Picnic Grove Construction				DEVSCOPE	07/15	12/15
	CONS GE 300 CONSTRUCTION GENERAL	291	0	06/24			
	CONS 400 CONSTRUCTION	29	0	06/24			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M				DEVSCOPE	07/13	09/13
	CONS 400 CONSTRUCTION	30	0	06/21			
	CNSP 411 CONSTRUCTION SUPERVISION	12	0	06/21			
846 P-414RBRR	ROCKAWAY BEACH 108 ST ROLLER RINK Q163-114M				DEVSCOPE	07/11	09/11
	SVCS 211 SERVICES	1	0	06/22			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	60	0	06/21			
CO#: RR	CONS GE 301 CONSTRUCTION GENERAL	202	0	06/22			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	1,653	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	407	0	06/23			

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846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN	192	0	06/22			
	CONS 350 CONSTRUCTION	307	0	06/22			
	CONS 400 CONSTRUCTION	26	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M						
	CONS 410 CONSTRUCTION	1,110	0	06/22			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL	404	0	06/22			
	DSGN 301 DESIGN	596	0	06/21			
	CONS 400 CONSTRUCTION	1,221	0	06/22			
	CONS 410 CONSTRUCTION	358	0	06/22			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	182	0	06/21			
	CONS 310 CONSTRUCTION	18	0	06/21			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION GENERAL	1,000	0	06/23			
	CONS 410 CONSTRUCTION	100	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 305 CONSTRUCTION GENERAL	62	0	06/21			
	CONS GE 310 CONSTRUCTION GENERAL	267	0	06/21			
	CONS GE 315 CONSTRUCTION GENERAL	34	0	06/21			
	CONS GE 320 CONSTRUCTION GENERAL	28	0	06/21			
	CONS GE 325 CONSTRUCTION GENERAL	43	0	06/21			
	CONS GE 330 CONSTRUCTION GENERAL	17	0	06/21			
	CONS GE 335 CONSTRUCTION GENERAL	35	0	06/21			
	CONS GE 340 CONSTRUCTION GENERAL	15	0	06/21			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/17
	DSGN 300 DESIGN	75	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	134	0	06/23			
	CONS 310 CONSTRUCTION	152	0	06/23			
	CONS 400 CONSTRUCTION	1,322	0	06/23			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CO#: R1	CONS GE 301 CONSTRUCTION GENERAL	56	0	06/21			
	CONS GE 303 CONSTRUCTION GENERAL	1	0	06/22			
846 P-6BLGC15	FY15 Citywide buildings (gen construction) CNYG-1615MA				DEVSCOPE	07/17	12/17
	CONS GE 303 CONSTRUCTION GENERAL	36	0	08/20			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 125 EQUIPMENT AND FURNITURE	52	0	06/21			
	EQFN 130 EQUIPMENT AND FURNITURE	52	0	06/21			
	EQFN 135 EQUIPMENT AND FURNITURE	52	0	06/21			
	EQFN 140 EQUIPMENT AND FURNITURE	67	0	06/21			

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846 P-6ELBR15 CO#: RR CONS CONS	FY15 Recon electric system in bldg & pool CW CNYG-1315MA GE 313 CONSTRUCTION 316 CONSTRUCTION	10 1	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-6PBBP15 CO#: RR CONS CONS	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M GE 314 CONSTRUCTION GENERAL	25	0	06/21	DEVSCOPE	08/17	01/18
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 300 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/18	12/18
850 P-407BHI3 CONS CONS	BOWNE HOUSE INTERIOR RESTORATIONS 351 CONSTRUCTION 352 CONSTRUCTION	30 1,706	0 0	06/22 06/22	PROJSTRT	09/15	09/15
850 P-407BHV4 CO#: 02 SVCS CONS DSGN	BOWNE HOUSE VISITORS CENTER Q022 302 SERVICES 303 CONSTRUCTION 401 DESIGN	78 562 941	0 0 0	06/22 06/24 06/22			
850 P-407KIN2 CONS	Kingsland Homestead Roof/Floor Renovations 402 CONSTRUCTION	7	0	06/21	DEVSCOPE	03/16	09/16
850 PWD99WNY1 CONS CONS	CENTER FOR THE WOMEN OF NEW YORK 002 CONSTRUCTION 101 CONSTRUCTION	121 6	0 0	06/21 06/21	PROJSTRT	05/17	05/17

BUDGET LINE: P-D020 FMS #: 846 D20 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$28,078,621.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,625,073.28 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,024,318.82 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	5,830				4,858	10,260	14,550	803
APPROPRIATIONS (N)*								

COMMITMENT PLAN

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	15	*	*	7	*	*	*	*	*	*	*	*	4,836	4,858
FORCST (C)*	15	*	*	7	*	*	*	*	*	*	*	*	4,837	4,859
ACTUAL (C)*	15	*	*	*	*	*	*	*	*	*	*	*	*	15
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-5BBPAV CONS	Multisite SI-Basketball Cours paving R 314 CONSTRUCTION	78	0	06/21	DEVSCOPE	07/17	12/17

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846 P-5BEDFGR CONS	Bedford Green-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5BLOOJF CONS	Bloomington Park Junior Fields Installation 320 CONSTRUCTION	1,604	0	06/21	DEVSCOPE	07/15	09/15
846 P-5CARLPK CO#: A CONS	Carlton Park & Ida Court--Basketball Courts and Field 320 CONSTRUCTION	168	0	06/22	DEVSCOPE	07/15	01/16
846 P-5CHARCS CONS	Fairview Park - Cons. Comfort Station 302 CONSTRUCTION	7	0	09/20	DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION	1	0	06/21			
846 P-5CHARLS CO#: 01 CONS	Fairview Park Landscape Construction 315 CONSTRUCTION	969	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CLAWS CONS	RENOVATION OF CLAWSON PLAYGROUND 315 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/16	12/16
	CONS 321 CONSTRUCTION	102	0	06/21			
846 P-5CPIMH CONS	CPI PH2 - Mariner's Harbor Playground-RC R036-118M 415 CONSTRUCTION	301	0	06/21	DEVSCOPE	07/17	12/17
846 P-5CPISTP CONS	CPI PH2 - RC-Stapleton Playground- R061-116M GE 337 CONSTRUCTION GENERAL	500	0	06/21	DEVSCOPE	07/16	12/16
846 P-5DONGAN CONS	Dongan Plgr-reconstruction 100 CONSTRUCTION	3,500	0	06/23	DEVSCOPE	07/19	12/19
846 P-5FABBAS CONS	Faber Park -Remove Equipment & Install Basketball Court 200 CONSTRUCTION	220	0	06/22	DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	700	0	06/22			
	CONS 301 CONSTRUCTION	880	0	06/23			
	CONS 302 CONSTRUCTION	166	0	06/23			
846 P-5GBRCTF CONS	Greenbelt Rec.Cntr-Constr. of turf field 100 CONSTRUCTION	5,000	0	06/23	DEVSCOPE	07/19	12/19
	SVCS 103 SERVICES	18	0	06/21			
	CONS 105 CONSTRUCTION	283	0	06/23			
846 P-5LILLOPL CONS	Luis LopezPlgr- Play Equipment (R125-118M) GE 301 CONSTRUCTION GENERAL	90	0	06/21	DEVSCOPE	07/17	12/17
846 P-5MAPLWD CONS	Maple Woods-Passive landscape 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/16	12/16
846 P-5MCARPK CONS	Gen. MacArthur Park Baseball Field Renovation R067-117M 300 CONSTRUCTION	40	0	06/21	DEVSCOPE	07/15	09/15
	CONS 315 CONSTRUCTION	460	0	06/21			
846 P-5OAKBRM CO#: RR CONS	Oakwood Beach Berm R016-312M 300 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/11	10/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-5PRESPL CONS	Prescott Playground RC R085-118M 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 305 EQUIPMENT AND FURNITURE	85	0	06/21			
846 P-5SIWETL CO#: RR CONS	STATEN ISLAND BOTANICAL GARDEN WETLAND RC/ GE 110 CONSTRUCTION GENERAL	93	0	06/21	DEVSCOPE	07/03	09/03
846 P-5WPPLGR CO#: RR CONS	Wolf Pond Pk Plgr R031-115M 300 CONSTRUCTION	36	0	06/21	DEVSCOPE	07/17	12/17
846 P-501ALAS CONS	Alice Austen House-Landscape & Site Impr. R117- 300 CONSTRUCTION	195	0	06/22	DEVSCOPE	07/15	09/15
	CONS 304 CONSTRUCTION	90	0	06/22			
	CONS 305 CONSTRUCTION	465	0	06/22			
	CONS 306 CONSTRUCTION	7	0	06/22			
	CONS 307 CONSTRUCTION	175	0	06/22			
	CONS 308 CONSTRUCTION	267	0	06/22			
846 P-501CLEX CONS	Clove Lakes Pk-Adult Exercise Equipment R005-118M 301 CONSTRUCTION	126	0	06/21	DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	41	0	06/21			
846 P-501CLP2 CONS	Cloves Lakes Walking Path Rehab R005 GE 200 CONSTRUCTION GENERAL	100	0	06/21	DEVSCOPE	07/20	12/20
	CONS GE 300 CONSTRUCTION GENERAL	3,764	0	06/23			
	CONS 400 CONSTRUCTION	386	0	06/22			
846 P-501DAVI CO#: RR SVCS	DAVIS PLAYGROUND AT P.S. 31 R086-105MA NV 115 SERVICES SPECIAL TECHNICAL INVESTI	10	0	06/21			
846 P-501FABL CONS	Faber Park-Install of active recreation, lighting-R008-117M 410 CONSTRUCTION	309	0	06/21	DEVSCOPE	07/17	12/17
846 P-501JWPK CONS	Jones Woods Park Trail Restoration R048 GE 300 CONSTRUCTION GENERAL	80	0	06/21			
846 P-501MAR2 CONS	MARINERS MARSH GE 100 CONSTRUCTION GENERAL	200	0	06/24	DEVSCOPE	07/10	09/10
846 P-501NAPL CONS	Naple Plgr-Reconstruction R073-119M 300 CONSTRUCTION	2,883	0	06/22	DEVSCOPE	07/17	12/17
	CONS 301 CONSTRUCTION	115	0	06/21			
	CONS 305 CONSTRUCTION	67	0	06/21			
	CONS 306 CONSTRUCTION	50	0	06/21			
846 P-501SIB2 CO#: RR CONS	S.I.B.G-Tuscan Garden & Lemon House R116-105M/405M 310 CONSTRUCTION	34	0	06/21	DEVSCOPE	07/03	09/03
	CO#: R2 CONS 310 CONSTRUCTION	28	0	06/21			
846 P-501WEPE CONS	WesterleighPk-Play Equipment 300 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	12/17

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846 P-501WOOD CO#: RR CONS	PARK ON DRUMGOOLE RD EAST CONSTRUCTION - RG-12400-102M GE 120 CONSTRUCTION GENERAL	19	0	06/21	CLOSE	06/05	06/06
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 301 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/17	12/17
846 P-503BFDS CONS CONS	Ballfields in Dugan & Schmul parks 201 CONSTRUCTION 302 CONSTRUCTION	65 12	0 0	06/22 06/22	DEVSCOPE	07/14	09/14
846 P-503CHPV CONS	Conference House Park Pavilion 302 CONSTRUCTION	104	0	06/23	DEVSCOPE	07/12	07/12
846 P-503CRBP CONS	CRESCENT BEACH PARK CONS 135-113MA 402 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/08	06/11
846 P-503DNPG CO#: R1 CONS	DOUBLE NICKEL PARK REHAB-PLAYGROUND R090-110M GE 300 CONSTRUCTION GENERAL	3	0	06/22	DEVSCOPE	07/09	09/09
846 P-503DUPL CONS DSGN CONS	DUGAN PLAYGROUND R/C R026- 305 CONSTRUCTION 311 DESIGN 315 CONSTRUCTION	1,000 21 1,155	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-503GCPG CONS CONS	Greencroft Playgroud R089 GE 300 CONSTRUCTION 400 CONSTRUCTION GENERAL	1,364 136	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
846 P-503HUG CONS CONS	HUGEUNOT PONDS PARK EXPANSION GE 300 CONSTRUCTION 410 CONSTRUCTION GENERAL	100 53	0 0	06/24 06/24	DEVSCOPE	07/09	09/09
846 P-503SNCS CO#: 01 CONS	Seaside Nature Pk CS construction R145-119M GE 100 CONSTRUCTION GE 100 CONSTRUCTION GENERAL GENERAL	853 12	0 0	06/23 06/21	DEVSCOPE	07/13	09/17
846 P-503TLCH CO#: 01 CONS	Conference House Tot Lot (Lenape plgr) RG-212M W05 GE 211 CONSTRUCTION GE 211 CONSTRUCTION GE 215 CONSTRUCTION GENERAL GENERAL GENERAL	15 1 29	0 0 0	07/20 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-6BBLDG3 CO#: RR CONS	REQUIREMENTS -BLDGS- ELEC CNYG-802MR EL 320 CONSTRUCTION ELECTRICAL	7	0	06/21	DEVSCOPE	07/06	09/06
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 150 EQUIPMENT AND FURNITURE	85	0	06/21			
846 P-6DBLDG3 CO#: RR CONS	REQUIREMENTS - BLDGS - HVAC CNYG-1002MR HV 325 CONSTRUCTION HVAC	51	0	06/21	DEVSCOPE	07/06	09/06
850 PWD5SOUTH CO#: F2 CONS DSGN	SOUTH SHORE LITTLE LEAGUE 005 CONSTRUCTION 010 DESIGN	48 1	0 0	06/21 06/21	CONSCOMP	07/20	08/23

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D021 FMS #: 846 D21 MISC PARKS, PARKWAYS, PLAYGROUNDS AND STRUCTURES: BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$79,427,977.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,940,805.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$88,922,005.02 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		18,150	*	*	*	(C)*	9,898	24,824	39,614	10,864
APPROPRIATIONS (N)*		*	*	*	*	(N)*	*	*	*	*
						COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	8-*	22*	*	*	*	*	*	*	*	*	*	*	9,884*	9,898
FORCST (C)*	8-*	22*	20*	*	*	*	*	*	*	*	*	*	10,170*	10,204
ACTUAL (C)*	8-*	24*	*	*	*	*	*	*	*	*	*	*	*	16
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
056 P-103CCAM	Crotona Park - Security Cameras								DEVSCOPE	07/14 09/14
CO#: A CONS	101 CONSTRUCTION					6	0	06/21		
126 PV464-PAV	WH - Wave Hill - Woodland Pavilion									
CONS	003 CONSTRUCTION					350	0	06/22		
801 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction								DEVSCOPE	07/16 12/16
CONS	303 CONSTRUCTION					9,000	0	06/22		
CONS	305 CONSTRUCTION					1,000	0	06/22		
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits								DEVSCOPE	07/16 12/16
CONS	309 CONSTRUCTION					1,715	0	06/23		
CONS	310 CONSTRUCTION					149	0	06/23		
846 HIF-1FSPB	Franz Sigel Park Ballfields-Install BallField Lighting								DEVSCOPE	07/18 12/18
DSGN	110 DESIGN					53	0	06/21		
CONS	300 CONSTRUCTION					2,247	0	06/23		
CONS	310 CONSTRUCTION					200	0	06/23		
846 P-1BARTOW	BARTOW PELL MANSION SEPTIC TANK REPLACEMENT - X039-105M								DEVSCOPE	07/06 09/06
CO#: RR SVCS NV	105 SERVICES					15	0	06/21		
CO#: R1 CONS GE	300 CONSTRUCTION					1	0	06/21		
846 P-1BATHGA	Bathgate Avenue Park - X252-102MA								DEVSCOPE	01/03 02/03
CO#: RR CONS GE	405 CONSTRUCTION					36	0	06/21		
846 P-1BICENT	BICENTENNIAL MEMORIAL PARK BALLFIELDS X191-105M								DEVSCOPE	07/06 09/06
CO#: RR DSGN CD	101 DESIGN					8	0	06/21		
846 P-1BXRAFR	Bronx River Alliance - classroom furnishings X147-207M									
CO#: RR EQFN CT	100 EQUIPMENT AND FURNITURE					1	0	06/21		
CO#: RR EQFN CT	101 EQUIPMENT AND FURNITURE					1	0	06/21		
EQFN CT	102 EQUIPMENT AND FURNITURE					32	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
EQFN	110 EQUIPMENT AND FURNITURE	16	0	06/21			
EQFN	120 EQUIPMENT AND FURNITURE	43	0	06/21			
846 P-1CICCA	CICCARONE PLAYGROUND X102-105M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES						
	SPECIAL TECHNICAL INVESTI	11	0	06/21			
846 P-1CMNDST	Park Enforcement Mobile Command Station at Crotona Park						
EQFN	100 EQUIPMENT AND FURNITURE	205	0	06/21			
846 P-1CRBFL1	CROTONA PARK BALLFIELD #1 - X101-205M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES						
	SPECIAL TECHNICAL INVESTI	5	0	06/21			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3				DEVSCOPE	07/09	11/10
CO#: DR SVCS	112 SERVICES	8-	0	07/20			
CO#: RR SVCS	112 SERVICES	8	0	06/21			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
CONS	315 CONSTRUCTION	102	0	06/21			
CONS	325 CONSTRUCTION	4	0	06/21			
CONS	330 CONSTRUCTION	245	0	06/21			
846 P-1EWENPK	Ewen Park - construct playground X019-112M				DEVSCOPE	07/09	09/09
CONS	GE 305 CONSTRUCTION	1	0	06/22			
CONS	405 CONSTRUCTION	33	0	06/22			
CONS	415 CONSTRUCTION	1	0	06/22			
CONS	500 CONSTRUCTION	100	0	06/22			
846 P-1GATOR	NYC Parks - Vehicle Purchase -- Gator Purchase(s)						
EQFN	200 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	210 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	220 EQUIPMENT AND FURNITURE	100	0	06/21			
CO#: 01 EQFN	230 EQUIPMENT AND FURNITURE	192	0	06/21			
846 P-1GRAUER	Conrad Grauer field - demo & const of 20 ft fence X150-113M				DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 300 CONSTRUCTION	24	0	06/21			
CONS	500 CONSTRUCTION	36	0	06/23			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	730	0	06/22			
CONS	110 CONSTRUCTION	3,500	0	06/23			
CONS	115 CONSTRUCTION	3,000	0	06/23			
846 P-1HCMARI	Hammond Cove Marina				DEVSCOPE	07/18	12/18
DSGN	100 DESIGN	63	0	06/21			
CONS	300 CONSTRUCTION	44	0	06/22			
CONS	320 CONSTRUCTION	270	0	06/22			
CONS	330 CONSTRUCTION	23	0	06/22			
CONS	340 CONSTRUCTION	4	0	06/22			
846 P-1HINES	HINES PARK - X026-105M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	NV 105 SERVICES						
	SPECIAL TECHNICAL INVESTI	4	0	06/21			

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846 P-1HUNTPT CONS	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR 110 CONSTRUCTION	100	0	06/24	DEVSCOPE	07/19	12/19
846 P-1JARDIN CO#: RR SVCS	PS 61(Fountain of Youth)plgd - perim fence &garden X233-111M MP 070 SERVICES MAPPING AND TOPOGRAPHICAL	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-1JASPBB CONS	JASPER BASEBALL STADIUM 300 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-1MACDAM CO#: RR SVCS	MACOMBS DAM PK-TERRACE AREA SURROUNDING FOUNTAIN X030-105MA NV 105 SERVICES SPECIAL TECHNICAL INVESTI	5	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MESAPL CO#: RR SVCS	MORRIS MESA PLAYGROUND - X148-105M NV 105 SERVICES SPECIAL TECHNICAL INVESTI	21	0	06/21	DEVSCOPE	07/06	09/06
846 P-1MGARDE CO#: RR CONS	MORRIS GARDEN PLAYGROUND - X292-104M 505 CONSTRUCTION	1	0	06/21	DEVSCOPE	01/04	02/04
846 P-1OWEND2 CONS	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M GE 400 CONSTRUCTION GENERAL	21	0	06/22	DEVSCOPE	07/13	09/13
846 P-1OWEND3 CONS	OWEN DOLEN RECREATION CENTER - X016-118M GE 305 CONSTRUCTION GENERAL	92	0	06/23	DEVSCOPE	07/17	12/17
	CONS GE 306 CONSTRUCTION GENERAL	250	0	06/23			
846 P-1PLG10B CONS	FY10 Playground Requirements (XG-410M) 400 CONSTRUCTION	93	0	06/23	DEVSCOPE	07/10	09/10
846 P-1PLG11B CONS	FY11 Playground Requirements (XG-415M) GE 605 CONSTRUCTION GENERAL	10	0	06/22	DEVSCOPE	07/10	12/10
	CONS GE 610 CONSTRUCTION GENERAL	30	0	06/22			
	CONS GE 665 CONSTRUCTION GENERAL	5	0	06/22			
	CONS GE 960 CONSTRUCTION GENERAL	69	0	06/22			
846 P-1PL12A3 CONS	St James Park - Recon two basketball courts XG-112M GE 301 CONSTRUCTION GENERAL	28	0	06/22	DEVSCOPE	07/11	09/11
846 P-1POECOT CONS	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS 200 CONSTRUCTION	450	0	06/24	DEVSCOPE	07/19	12/19
846 P-1PTSHPK CONS	Patterson Park (X155-116M GE 415 CONSTRUCTION GENERAL	144	0	06/21	DEVSCOPE	07/15	09/15
846 P-1PUTNAM CONS	Putnam Greenway- X092-508M 245 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/06	09/06
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction 300 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	07/19	12/19
846 P-1WDLNCS CONS	Woodlawn Playground C.S X092-119M 305 CONSTRUCTION	25	0	06/23	DEVSCOPE	07/18	12/18

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846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
CONS	400 CONSTRUCTION	51	0	06/22			
CONS	405 CONSTRUCTION	374	0	06/22			
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17	12/17
CONS	GE 305 CONSTRUCTION	31	0	06/21			
	GENERAL						
846 P-101BPAR	Brook Park - sitting area & comfort station				DEVSCOPE	07/06	09/06
CONS	GE 100 CONSTRUCTION	142	0	06/24			
	GENERAL						
CONS	GE 150 CONSTRUCTION	142	0	06/24			
	GENERAL						
CONS	310 CONSTRUCTION	520	0	06/24			
846 P-101MBRO	Millbrook Plgd- basketball & handball courts- X182-115M				DEVSCOPE	07/13	03/14
CONS	325 CONSTRUCTION	5	0	06/21			
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA				DEVSCOPE	07/14	03/15
CONS	404 CONSTRUCTION	1	0	06/21			
846 P-101WLSP	Willis Plgd Recon - X217-118M				DEVSCOPE	07/17	12/17
CO#: 01	CONS 210 CONSTRUCTION	1	0	06/22			
	DSGN 211 DESIGN	1	0	06/22			
	CONS 300 CONSTRUCTION	196	0	06/22			
	CONS 305 CONSTRUCTION	2,252	0	06/22			
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	920	0	06/22			
CONS	310 CONSTRUCTION	80	0	06/21			
846 P-102HNT2	Hunts Point - Riverside Park - Dock Repair X336-119M				DEVSCOPE	07/10	09/10
CONS	410 CONSTRUCTION	28	0	06/23			
CONS	420 CONSTRUCTION	140	0	06/23			
CONS	430 CONSTRUCTION	82	0	06/23			
CONS	440 CONSTRUCTION	100	0	06/23			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	234	0	06/23			
CONS	310 CONSTRUCTION	2	0	06/21			
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/21
CONS	300 CONSTRUCTION	7	0	06/21			
CONS	312 CONSTRUCTION	71	0	06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M				DEVSCOPE	07/10	09/10
CONS	402 CONSTRUCTION	1	0	06/21			
846 P-103GARD	HIAWATHA FALLS/COMMUNITY ROCK GARDEN X273-199A2				CLOSE	06/03	06/04
CO#: RR	CONS GE 330 CONSTRUCTION	11	0	06/21			
	GENERAL						
CO#: RR	CNSP SU 510 CONSTRUCTION SUPERVISION	2	0	06/21			
	CONSULTANT SUPERVISION OF						
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)				DEVSCOPE	07/15	10/17
CONS	120 CONSTRUCTION	254	0	06/22			
CONS	GE 400 CONSTRUCTION	150	0	06/22			
	GENERAL						

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846 P-104AMEN	Amendola Plaza XG-32100-111M				DEVSCOPE	07/10	09/10
CONS	210 CONSTRUCTION	12	0	06/22			
CONS	211 CONSTRUCTION	8	0	06/22			
846 P-104CLMT	Claremont Park Improvements				DEVSCOPE	07/18	12/18
CONS	315 CONSTRUCTION	100	0	06/24			
CONS	320 CONSTRUCTION	240	0	06/24			
CONS	325 CONSTRUCTION	10	0	06/24			
CONS	330 CONSTRUCTION	68	0	06/24			
846 P-104DRUN	Nelson Plgd. SW Lot Acq for Dog Run						
SITE	300 SITE	265	0	06/22			
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	1,028	0	06/23			
CONS	305 CONSTRUCTION	700	0	06/23			
CONS	310 CONSTRUCTION	1,750	0	06/24			
CONS	315 CONSTRUCTION	1,900	0	06/23			
CONS	320 CONSTRUCTION	100	0	06/21			
846 P-104HALF	Half Nelson playground X295-106M				DEVSCOPE	07/06	09/06
CO#: RR SVCS	MP 070 SERVICES						
	MAPPING AND TOPOGRAPHICAL	2	0	06/21			
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M				DEVSCOPE	07/07	08/11
CO#: RR DSGN	306 DESIGN	1	0	06/21			
846 P-104HPRM	Bridge Park-Highbridge Greenway promenade				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION	455	0	06/23			
CONS	400 CONSTRUCTION	45	0	06/23			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)				CLOSE	03/18	03/22
CONS	GE 311 CONSTRUCTION	1	0	06/22			
CONS	GE 345 CONSTRUCTION	16	0	06/22			
846 P-104JRME	Jerome Playground S- Handball courts renovation				DEVSCOPE	07/18	12/18
DSGN	105 DESIGN	45	0	06/21			
CONS	300 CONSTRUCTION	400	0	06/24			
CONS	310 CONSTRUCTION	1,500	0	06/24			
846 P-104NELP	Nelson Bleacher Reconstruction-X168-117M				DEVSCOPE	07/16	12/16
CONS	301 CONSTRUCTION	1	0	06/22			
CONS	305 CONSTRUCTION	87	0	06/22			
CONS	306 CONSTRUCTION	58	0	06/22			
846 P-104SMPG	Summit Playground - Improvements						
CONS	300 CONSTRUCTION	75	0	06/21			
846 P-105GALO	Galileo Playground - bring surface area to grade				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	325	0	06/21			
846 P-106CMLT	CROTONA MALLS - MOHEGAN LOT - X334-104M				DEVSCOPE	07/03	06/04
CO#: RR CONS	GE 410 CONSTRUCTION	74	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	200	0	06/23			
	CONS 305 CONSTRUCTION	500	0	06/22			
	CONS GE 350 CONSTRUCTION GENERAL	250	0	06/23			
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	48	0	06/21			
	CONS 305 CONSTRUCTION	12	0	06/21			
	CONS 310 CONSTRUCTION	540	0	06/21			
846 P-107LIGT	World War I monument lighting - Mosholu & Hull X033-111M				DEVSCOPE	07/10	09/10
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	10	0	06/21			
846 P-107PCOT	POE PARK COTTAGE - RESTORATION X040-108M/408M				DEVSCOPE	07/06	08/07
CO#: R1	CONS GE 510 CONSTRUCTION GENERAL	29	0	06/21			
846 P-107PPV1	Poe Park - Poe Cottage - ADA ramp X040-116M				DEVSCOPE	07/14	09/14
	CONS GE 255 CONSTRUCTION GENERAL	78	0	06/21			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	265	0	06/21			
	CONS GE 306 CONSTRUCTION GENERAL	31	0	06/21			
	CONS GE 315 CONSTRUCTION GENERAL	198	0	06/21			
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	52	0	06/21			
	CONS 301 CONSTRUCTION	13	0	06/21			
	CONS 305 CONSTRUCTION	585	0	06/21			
846 P-108EWNP	Ewen Park Installation of adult fitness equipment(X019-119M)				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	64	0	06/21			
	CONS 310 CONSTRUCTION	737	0	06/22			
846 P-108FTFR	Washington's Walk Fort Four Plgd comfort station- X038-118M				DEVSCOPE	07/14	09/17
CO#: 02	CONS GE 310 CONSTRUCTION GENERAL	1	0	06/21			
CO#: 03	CONS GE 310 CONSTRUCTION GENERAL	1,485	0	06/23			
846 P-108HHPK	Henry Hudson Park basketball court renovation (X080-115M)				DEVSCOPE	07/14	09/14
	CONS 256 CONSTRUCTION	3	0	06/21			
	DSGN 260 DESIGN	23	0	06/22			
	CONS GE 305 CONSTRUCTION GENERAL	97	0	06/22			
	CONS GE 330 CONSTRUCTION GENERAL	80	0	06/22			
846 P-108MHDR	Marble Hill Playground - Dog Run						
	CONS 300 CONSTRUCTION	100	0	06/21			
846 P-108SETN	Seton Park soccer & ball field X201-113M				DEVSCOPE	07/11	09/11
	SVCS 300 SERVICES	22	0	08/20			
	SVCS 301 SERVICES	3	0	06/21			
	CONS GE 303 CONSTRUCTION GENERAL	10	0	06/21			
	CONS GE 306 CONSTRUCTION GENERAL	23	0	06/21			
	CONS GE 307 CONSTRUCTION GENERAL	135	0	06/21			
	CONS 400 CONSTRUCTION	82	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15	12/15
DSGN	250 DESIGN	20	0	06/21			
DSGN	251 DESIGN	230	0	06/21			
CONS	410 CONSTRUCTION	160	0	06/23			
846 P-108SPDU	Spuyten Duyvil Park - pond restoration- X171-116M				DEVSCOPE	07/06	02/16
CONS	303 CONSTRUCTION	141	0	06/21			
846 P-108VCIW	Van Cortlandt Park renovate Indian Fields (X092-215M)				DEVSCOPE	07/14	09/14
DSGN	305 DESIGN	1	0	06/22			
DSGN	310 DESIGN	39	0	06/22			
CONS GE	405 CONSTRUCTION GENERAL	111	0	06/22			
CONS GE	410 CONSTRUCTION GENERAL	167	0	06/22			
846 P-108WDLN	WOODLAWN PARK RENOVATIONS						
CONS	300 CONSTRUCTION	4,600	0	06/23			
CONS	305 CONSTRUCTION	100	0	06/21			
846 P-108WWST	Strong Street Plg Reconstruction				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	870	0	06/22			
CONS	310 CONSTRUCTION	1,320	0	06/24			
CONS	320 CONSTRUCTION	200	0	06/22			
CONS	325 CONSTRUCTION	50	0	06/24			
CONS	330 CONSTRUCTION	100	0	06/21			
846 P-109NBLE	Noble Playground - RC Comfort Station X123-118M				DEVSCOPE	04/14	07/17
CO#: AA CONS GE	310 CONSTRUCTION GENERAL	889	0	06/21			
CO#: 01 CONS GE	310 CONSTRUCTION GENERAL	1	0	06/21			
846 P-109NOBE	Noble Playground Reconstruction (X123-119M)				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	200	0	06/21			
CONS	310 CONSTRUCTION	2,300	0	06/23			
846 P-110ABOY	AMERICAN BOY STATUE - PEDESTAL X039-103M				DEVSCOPE	01/03	02/03
CO#: RR CONS GE	405 CONSTRUCTION GENERAL	1	0	06/21			
846 P-110CIDR	City Island Dog Run				DEVSCOPE	07/17	12/17
CONS GE	300 CONSTRUCTION GENERAL	600	0	06/22			
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove						
CONS	300 CONSTRUCTION	950	0	06/21			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof				DEVSCOPE	07/18	12/18
CONS	310 CONSTRUCTION	277	0	06/21			
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M)				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,700	0	06/23			
DSGN	115 DESIGN	13	0	06/21			
846 P-111BPWF	Bronx PK- Installation of a water fountain				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	290	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	2,500	0	06/24			
	CONS 300 CONSTRUCTION	2,400	0	06/23			
	CONS 305 CONSTRUCTION	100	0	06/21			
846 P-111MULI	MATTHEWS/MULLINER PLGD- X178-104M				DEVSCOPE	07/03	12/03
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	28	0	06/21			
846 P-111ZIMP	Zimmerman Playground Basketball Court Recon.-X087-118M				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	120	0	06/24			
	CONS 305 CONSTRUCTION	40	0	06/21			
	CONS 310 CONSTRUCTION	300	0	06/24			
	CONS 400 CONSTRUCTION	1,100	0	06/24			
	CONS 405 CONSTRUCTION	52	0	06/24			
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M				DEVSCOPE	07/10	03/15
	CONS 510 CONSTRUCTION	67	0	06/22			
	CONS 511 CONSTRUCTION	33	0	06/21			
846 P-112DRUN	Van Cortlandt Park - Woodlawn dog run X092-113M				DEVSCOPE	07/10	09/10
	CONS GE 406 CONSTRUCTION GENERAL	1	0	06/22			
846 P-112SETW	Seton Falls Park Walkways Renovations X092-113M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	25	0	06/21			
	CONS 305 CONSTRUCTION	1	0	06/21			
	CONS 310 CONSTRUCTION	875	0	06/22			
	CONS 320 CONSTRUCTION	30	0	06/21			
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)						
	CONS GE 400 CONSTRUCTION GENERAL	200	0	06/21			
	CONS GE 600 CONSTRUCTION GENERAL	750	0	06/21			
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	100	0	06/22			
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	500	0	06/22			
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M				DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION	142	0	06/22			
	CONS 101 CONSTRUCTION	138	0	06/22			
CO#: 01	CONS 102 CONSTRUCTION	1	0	06/22			
	CONS 103 CONSTRUCTION	27	0	06/22			
	CONS GE 300 CONSTRUCTION GENERAL	3,182	0	06/22			
846 P-6CC20VH	FY20 ADP City Council funded vehicles						
	EQFN 165 EQUIPMENT AND FURNITURE	156	0	06/21			
	EQFN 170 EQUIPMENT AND FURNITURE	50	0	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	198	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 310 CONSTRUCTION	122	0	06/21	DEVSCOPE	07/18 12/18
850 P-1ORCHMO DSGN SVCS CNSP	Orchard Beach M&O Facility Reconstruction 200 DESIGN 350 SERVICES 500 CONSTRUCTION SUPERVISION	1,000 700 3,300	0 0 0	06/23 06/23 06/23	DEVSCOPE	10/16 04/17
850 P1YANK15A CO#: 05 CONS CO#: 06 CONS	Bronx Children's Museum Fitout 003 CONSTRUCTION 003 CONSTRUCTION	15 11	0 0	06/21 06/21	DEVSCOPE	07/12 04/13

BUDGET LINE: P-D056 FMS #: 846 D56 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20	\$8,799,986.27 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$17,347.13 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$10,486,666.60 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	967 *	444 *	3,515 *	4,000 *
APPROPRIATIONS (N)*	*	*	*	*				

COMMITMENT PLAN

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967 *	967
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	967 *	967
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-2COMMGR SVCS SITE SITE	Green Gems Garden Acquisition: Purchase of Community Garden 200 SERVICES 300 SITE 350 SITE	4 6 240	0 0 0	06/21 06/21 06/22		
846 P-206C056 CO#: RR SVCS MP 170	CROWN HEIGHTS: ACQUISITION OF LAND FOR PROPOSED PLGD SERVICES MAPPING AND TOPOGRAPHICAL	10	0	06/21	DEVSCOPE	07/06 09/06
846 P-209MAST SITE SVCS	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD 310 SITE 320 SERVICES	496 4	0 0	06/21 06/21	DEVSCOPE	07/16 12/16
846 P-217TILD CONS	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 305 CONSTRUCTION	4,000	0	06/24	DEVSCOPE	07/16 12/16
846 P-3GTACQM CONS	Land Acquisition: Green Thumb on 143rd ST, Manhattan 310 CONSTRUCTION	447	0	06/21	DEVSCOPE	07/17 12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4PHIPPS	Phipps Playground Acquisition					
	SITE 300 SITE	2,500	0	06/23		
	SITE 305 SITE	1,015	0	06/23		
846 P-411C567	Udall's Cove Land Acquisition				DEVSCOPE	07/03 09/03
	SITE 420 SITE	60	0	06/22		
	SITE 430 SITE	144	0	06/22		

BUDGET LINE: P-D171 FMS #: 846 D55 CONSTRUCTION OF MALLS, TRIANGLES AND PARK ENVIRONMENTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20 \$545,180.84 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$781,032.52 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,865,761.39 (CITY) \$.00 (NON-CITY)																	
ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS	(N)*		*		*		*		*	5	*	210	*		*		*
COMMITMENT PLAN																	
(N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
							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 END
846 P-414THUR	Thursby Basin Park Construction				DEVSCOPE	07/18 12/18
	DSGN 315 DESIGN	5	0	06/21		
	CONS 320 CONSTRUCTION	8	0	06/22		
846 P-6DTREE7	Trees - FY07 Spring Trees (CNYG-407M)				DEVSCOPE	07/07 09/07
	CO#: RR CONS GE 100 CONSTRUCTION GENERAL	69	0	06/22		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16 09/16
	CONS 360 CONSTRUCTION	60	0	06/22		
846 P-6PNYG05	PlaNYC - FY09 Spring Greenstreets (CNYG-2109M)				DEVSCOPE	07/16 12/16
	CO#: RR CONS GE 110 CONSTRUCTION GENERAL	73	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D721		FMS #: 846 D72		PELHAM BAY PARK, BRONX															
AVAILABLE BALANCE AS OF: 08/31/20		\$176,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	16	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021												FY 21	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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-1HCMARI	Hammond Cove Marina						DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION			16	0	06/22		

BUDGET LINE: P-D822		FMS #: 846 D22		STREET AND PARK TREE PLANTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/20		\$4,788,405.33		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$97,817.29		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$13,644,445.73		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,698	*		*		*		*		(C) *	2,060	*	2,729	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021												FY 21		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,060	*	2,060
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,060	*	2,060
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-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION			106	0	06/22		
846 P-2TREE22	FY13 St Tree Planting in Bklyn CBs 1-6, 8, 9 & 16 (BG-411MR)						DEVSCOPE	07/12 09/12
CO#: RR CONS GE 300	CONSTRUCTION			5	0	06/21		
CO#: RR CONS GE 360	CONSTRUCTION			2	0	06/21		
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M						DEVSCOPE	07/13 09/13
CO#: RR CONS GE 340	CONSTRUCTION			17	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2TRE20A CONS	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M 310 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/18	12/18
846 P-2TRE20C CONS	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M 310 CONSTRUCTION	70	0	06/22	DEVSCOPE	07/18	12/18
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-306PETD CONS	Peter Detmold Park, Manhattan 200 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/20	12/20
846 P-4TREE08 CO#: RR CONS	FY13 Street Tree Planting Qns CB 1-8 (QG-911MR PlaNYC) GE 300 CONSTRUCTION GENERAL	10	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREE10 CO#: RR CONS	FY13 Street Tree Planting Queens CBs 7-10, 12-14 (QG-213M) GE 330 CONSTRUCTION GENERAL	6	0	06/21	DEVSCOPE	07/12	09/12
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13 (3Y) 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE14A CO#: RR CONS	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M) GE 370 CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M 305 CONSTRUCTION	547	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 320 CONSTRUCTION	600	0	06/21	DEVSCOPE	07/18	12/18
846 P-6GRST16 CONS CONS CONS CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 300 CONSTRUCTION GENERAL GE 305 CONSTRUCTION GENERAL GE 307 CONSTRUCTION GENERAL GE 310 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 330 CONSTRUCTION GENERAL	150 28 7 200 50 100	0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/16	09/16
846 P-6TREESB OTHR OTHR OTHR OTHR OTHR CONS	TREES - CITYWIDE 137 OTHER 178 OTHER 179 OTHER 180 OTHER 181 OTHER 182 CONSTRUCTION	257 125 250 70 225 348	0 0 0 0 0 0	06/21 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-6TRSDWK CONS	Citywide- R/C Sidewalks Damaged by Trees 306 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-D933 FMS #: 846 D93 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,058,337.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,912.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,545,902.32 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	496					1,748	202		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,748	1,748
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,848	1,848
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-1CABTRK	Purchase of a Double Cab Pick Up Truck					
EQFN	101 EQUIPMENT AND FURNITURE	5	0	06/21		
846 P-1PICKUP	Funding for a pick-up vehicle with plow for snow removal					
EQFN	101 EQUIPMENT AND FURNITURE	12	0	06/21		
846 P-1STAGE1	NYC PARKS - STAGE & TROTTER -- Stage & Totter Purchase					
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	37	0	06/21		
846 P-1VCVCL	Van Cortlandt Park Conservancy -- Vehicle Purchase					DEVSCOPE 08/16 01/17
EQFN	105 EQUIPMENT AND FURNITURE	1	0	06/22		
846 P-2BKEQP1	BROOKLYN PARKS EQUIP					DEVSCOPE 07/17 12/17
EQFN	101 EQUIPMENT AND FURNITURE	4	0	06/21		
846 P-2BKEQP2	LOG LOADER, BUCKET TRUCK BKLYN HQ UPGRADES					DEVSCOPE 07/17 12/17
CO#: 01 EQFN	100 EQUIPMENT AND FURNITURE	97	0	06/21		
846 P-2HRVSTR	PROSPECT PARK - AQUATIC WEED HARVESTER					
EQFN	200 EQUIPMENT AND FURNITURE	35	0	06/22		
846 P-2PACKER	NYC Parks Vehicles & Equipment- Bklyn Operations -- Packer					
EQFN	100 EQUIPMENT AND FURNITURE	330	0	06/21		
846 P-3TDCREC	MNHTN REC CTR-FITNESS EQUIPMENT-TONY DAPOLITO & CHELSEA CTR					
EQFN	200 EQUIPMENT AND FURNITURE	100	0	06/21		
EQFN	300 EQUIPMENT AND FURNITURE	160	0	06/22		
846 P-4ARGUSC	Parks - Argus camera -- Purchase two argus cameras					
EQFN	100 EQUIPMENT AND FURNITURE	72	0	06/21		
846 P-4DUMPTK	Purchase a Ford F450 3-4 Cubic Yard Dump Truck					
EQFN	100 EQUIPMENT AND FURNITURE	66	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4GATOR EQFN	Purchase gators for maintenance needs at CD24 parks 100 EQUIPMENT AND FURNITURE	36	0	06/21			
846 P-4QEQIP1 EQFN	MULTIPLE VEHICLES NE QUEENS PARKS DIST 19 100 EQUIPMENT AND FURNITURE	54	0	06/21	DEVSCOPE	07/17	12/17
846 P-4QEQIP2 CO#: 2 EQFN	WENGER WAGON/MOBILE STAGE 100 EQUIPMENT AND FURNITURE	1	0	06/21	DEVSCOPE	07/17	12/17
	EQFN 101 EQUIPMENT AND FURNITURE	6	0	06/22			
846 P-4TRACTR CO#: 01 EQFN	Purchase of Tractor with attachments 100 EQUIPMENT AND FURNITURE	13	0	06/21			
846 P-5SIVCLE EQFN	CC funded vehicle for Staten Island 301 EQUIPMENT AND FURNITURE	3	0	06/21			
846 P-6CC20VH EQFN	FY20 ADP City Council funded vehicles 145 EQUIPMENT AND FURNITURE	135	0	06/21			
	EQFN 155 EQUIPMENT AND FURNITURE	55	0	06/21			
	EQFN 175 EQUIPMENT AND FURNITURE	154	0	06/21			
846 P-6CW933C EQFN	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR CT 912 EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	150	0	06/21	DEVSCOPE	07/06	09/06
846 P-6ELCV21 CO#: 01 EQFN	FY21 DPR VEHICLES - ELECTED OFFICIAL FUNDED 100 EQUIPMENT AND FURNITURE	155	0	06/21			
	CO#: 02 EQFN 100 EQUIPMENT AND FURNITURE	269	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-I001 FMS #: 846 I01 ARCH, ENGINEERING, ADMIN. EXPENSES, ETC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$122,210,879.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,881,827.62 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$346,434,641.31 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100,000				(C) *				
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
846 GQGKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	172	0	06/21	DEVSCOPE	07/19	01/21
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	52	0	06/21	DEVSCOPE	07/18	12/18
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	52	0	06/21			
846 GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/21	DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/21			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/21	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M	CO#: 01 IFDS DD 610 IFA DESIGN	82	0	06/21	DEVSCOPE	07/19	12/19
846 LIC-QNBBP	LIC-Queensbridge Baby Park Q104	CO#: 01 IFDS DD 600 IFA DESIGN	100	0	06/21	DEVSCOPE	07/19	12/19
846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M	CO#: 02 IFDS DD 600 IFA DESIGN	35	0	06/21	DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	66	0	06/21			
846 NDF-CPFSP	NDF-CORPORAL FISCHER PLAYGROUND X269-119M	CO#: 06 IFDS DD 600 IFA DESIGN	50	0	10/20	DEVSCOPE	07/17	12/17
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO	319	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		319	0	06/21			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson	CO#: 01 IFDS 610 IFA DESIGN	44	0	06/21	DEVSCOPE	07/18	12/18
CO#: 02	IFDS 610 IFA DESIGN		100	0	10/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 NDF-DYMAN	NDF - Dyckman Sitting Area in Highbridge Park R/C				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	610 IFA DESIGN	87	0	06/21			
CO#: 02 IFDS	610 IFA DESIGN	87	0	06/21			
IFSP	660 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
846 NDF-HLDN3	NDF - Highland Park Eastern Playground R/C Q020-119M				DEVSCOPE	07/19	12/19
IFSP	650 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
846 NDF-HLDN4	NDF - Highland Park Comfort Station R/C Q020-219M				DEVSCOPE	07/19	12/19
CO#: 02 IFDS	DD 610 IFA DESIGN	50	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	156	0	06/21			
846 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M				DEVSCOPE	07/16	12/16
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	102	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	102	0	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	197	0	06/21			
846 NDF-MKECS	NDF-Monsignor Kett Playground Comfort Station RC M199-119M				DEVSCOPE	07/19	12/19
CO#: 04 IFDS	600 IFA DESIGN	82	0	09/20			
CO#: 05 IFDS	600 IFA DESIGN	263	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS	188	0	06/21			
846 NDF-NMKE	NDF - New Park & Comfort Station at Nameoke Avenue (DSGN)				DEVSCOPE	07/17	12/17
IFDS	DD 601 IFA DESIGN	17	0	06/21			
CO#: 01 IFDS	DD 601 IFA DESIGN	70	0	06/21			
846 NDF-NMKE1	Nameoke Avenue Park- Site Work-Q509-220M				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	125	0	06/21			
846 NDF-NMKE2	Nameoke Avenue Park- Comfort Station				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	06/21			
846 NDF-RDFR	NDF - Redfern Playground				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M				DEVSCOPE	07/10	09/10
IFDS	DD 610 IFA DESIGN	25	0	06/21			
CO#: 02 IFDS	DD 610 IFA DESIGN	5	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M				DEVSCOPE	07/18	12/18
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	69	0	06/21			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1				DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
846 P-1CPILCM	CPI Phase 1- Little Claremont Pk X299-116M				DEVSCOPE	07/16	12/16
IFDS	600 IFA DESIGN	50	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 610 IFA DESIGN	22	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	402	0	06/21			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M				DEVSCOPE	07/09	09/13
CO#: 01	IFDS DD 645 IFA DESIGN	110	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	52	0	09/20			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS	113	0	06/21			
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M				DEVSCOPE	07/14	09/14
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-1DEVORF	Recon of Roofing systems at Devoe Park				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	4	0	06/21			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	363	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	363	0	06/21			
846 P-1ECHORF	Recon of Roofing systems at Echo				DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	4	0	06/21			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
CO#: 01	IFDS 600 IFA DESIGN	48	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	190	0	06/21			
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M				DEVSCOPE	07/09	11/15
	IFDS DD 610 IFA DESIGN	25	0	10/20			
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	64	0	06/21			
846 P-1HAFFPT	HAFFEN PARK - CONSTRUCT ADULT FITNESS AREA				DEVSCOPE	07/19	12/19
	IFSP 660 IFA CONSTRUCTION SUPERVIS	645	0	06/21			
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	27	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	14	0	06/21			
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	50	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	25	0	06/21			
846 P-1HVMRCS	Havemeyer Playground C.S.				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	68	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1MELCOM IFSP CO#: 01 IFSP	CPI PH 1- Melrose Commons Site 32 - XG3200-111M 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	5 54	0 0	06/21 06/21	DEVSCOPE	07/07	09/07
846 P-1MELRO CO#: 01 IFDS	Melrose Commons URA Site 62 Park Development (X350-119M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	10/15	04/16
846 P-1ORCHBC CO#: 01 IFDS IFSP	ORCHARD BEACH - RENOVATIONS 600 IFA DESIGN 650 IFA CONSTRUCTION SUPERVIS	400 500	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-1OWEND2 CO#: 02 IFSP	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	77	0	09/20	DEVSCOPE	07/13	09/13
846 P-1OWEND3 IFSP CO#: 01 IFSP	OWEN DOLEN RECREATION CENTER - X016-118M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123 60	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1PELDOG CO#: 01 IFSP	Pelham Parkway Dog Run (X002-116M) 650 IFA CONSTRUCTION SUPERVIS	49	0	06/21	DEVSCOPE	07/15	02/16
846 P-1PELSHO IFSP	Pelham Bay Park- Shoreline Recons. (X039-116M) SU 610 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/20	DEVSCOPE	07/16	12/16
846 P-1PL12A3 IFSP CO#: 01 IFSP	St James Park - Recon two basketball courts XG-112M SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20 20	0 0	06/21 06/21	DEVSCOPE	07/11	09/11
846 P-1PNYFL5 CO#: 01 IFSP	PlaNYC- Coop City ballfield - Irrigation Install X251-116M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	10/20	DEVSCOPE	07/13	09/13
846 P-1PNYR07 IFSP	PLANYC- BX PK CHANNEL RESTORATION X002-214M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17	0	06/22	DEVSCOPE	07/14	09/14
846 P-1PTSNPK IFDS CO#: 01 IFSP CO#: 02 IFSP	Patterson Park (X155-116M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27 364 114	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-1PUTNAM IFSP	Putnam Greenway- X092-508M SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE	07/06	09/06
846 P-1RCESPL IFSP CO#: 01 IFSP	Roberto Clemente State Park - Upper Esplanade - Pass-Thru SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-1RCPARK IFDS IFSP	Roberto Clemente State Park Reconstruction DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	209 227	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-1RNQARF IFSP CO#: 01 IFSP	Ranaqua Roof Reconstruction 651 IFA CONSTRUCTION SUPERVIS 651 IFA CONSTRUCTION SUPERVIS	227 114	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	263	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	132	0	06/22		
846 P-1SPACET	SpaceTime Playgroun Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/20		
846 P-1VNFPO	Van Nest Flag Pole X093-116M				DEVSCOPE	07/15	02/16
	IFSP 650 IFA CONSTRUCTION SUPERVIS		13	0	06/21		
846 P-1WDLNCS	Woodlawn Playground C.S X092-119M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	99	0	06/22		
846 P-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	22	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	173	0	06/21		
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	21	0	06/21		
846 P-1WPWATS	Watson Houses - Construction of Open Space				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN		15	0	06/21		
846 P-100CDAR	Cedar Playground - RC C/S X111-114M				DEVSCOPE	07/13	11/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21		
846 P-100PBSG	Pelham Bay Park Sensory Garden X039-118M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21		
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	10/20		
846 P-101PULP	Pulaski Park Reconstruction- X041-118M				DEVSCOPE	07/16	12/16
CO#: 03	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	15	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21		
846 P-102BRPP	Bill Rainey Park--Lights For Baseball Field & Score Board				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	06/21		
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	181	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	90	0	06/21		
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21		
846 P-103CGJF	CS-134-Fence and Water Supply- (X340-116MA)				CLOSE	04/20	04/21
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	18	0	06/21		

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CO#: 04 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	10/20		
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M						
CO#: 06 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	44	0	06/21		
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M					DEVSCOPE 07/10	09/10
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	63	0	06/21		
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)					DEVSCOPE 07/15	10/17
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21		
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	243	0	06/21		
846 P-104CLMT	Claremont Park Improvements					DEVSCOPE 07/18	12/18
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	358	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21		
846 P-104GAPP	GRANT AVE PARK - PHASE II X271-102M						
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/21		
846 P-104GBLE	Goble Playground- new BBall equip., swings, handball court					DEVSCOPE 07/18	12/18
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	239	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	239	0	06/21		
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)					DEVSCOPE 07/06	03/15
CO#: 03 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21		
846 P-104JRME	Jerome Playground S- Handball courts renovation					DEVSCOPE 07/18	12/18
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	273	0	06/21		
846 P-104MPSK	Mullaly Park Skate Park Reconstruction					DEVSCOPE 07/19	12/19
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	137	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21		
846 P-104SMPG	Summit Playground - Improvements						
IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	11	0	09/20		
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M					DEVSCOPE 07/17	12/17
IFDS DD 601 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	25	0	10/20		
IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	385	0	06/21		
846 P-107CPFE	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment					DEVSCOPE 07/17	12/17
IFSP SU 600 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/21		
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M					DEVSCOPE 07/17	12/17
CO#: 01 IFDS 600 IFA	DESIGN		47	0	06/21		
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	77	0	06/21		
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/21		
846 P-107KOSS	Kossuth Playground Recon X033-118M					DEVSCOPE 07/15	09/15
CO#: 01 IFDS DD 600 IFA	DESIGN	DESIGN DURING CONSTRUCTIO	135	0	06/21		
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 02 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	290	0	06/21		
CO#: 05 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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846 P-107PPV1 IFSP	Poe Park - Poe Cottage - ADA ramp X040-116M 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	07/14	09/14
846 P-107SJDR IFSP CO#: 01 IFSP	St. James Park--Dog Run- X044-118M 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	73 36	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-107SJHV CO#: 01 IFSP	ST. JAMES PARK HVAC X044-113M 660 IFA CONSTRUCTION SUPERVIS	1	0	10/20	DEVSCOPE	07/13	12/13
846 P-108EWNP CO#: 05 IFDS	Ewen Park Installation of adult fitness equipment(X019-119M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	06/21	DEVSCOPE	07/18	12/18
846 P-108FTFR CO#: 01 IFDS IFSP	Washington's Walk Fort Four Plgd comfort station- X038-118M DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 151	0 0	09/20 06/21	DEVSCOPE	07/14	09/17
846 P-108HHPK IFSP CO#: 01 IFSP	Henry Hudson Park basketball court renovation (X080-115M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202 20	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-108MHDR IFDS	Marble Hill Playground - Dog Run DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	15	0	09/20			
846 P-108MUSM IFDS	Van Cortlandt Park - House Museum Renovation DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	09/20	DEVSCOPE	07/20	12/20
846 P-108SETN CO#: 03 IFSP	Seton Park soccer & ball field X201-113M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	131	0	06/21	DEVSCOPE	07/11	09/11
846 P-108SPBC IFSP	Seton Park Basketball Court Recon (X201-220M) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	145	0	06/21	DEVSCOPE	07/15	12/15
846 P-108SPDU CO#: 05 IFDS	Spuyten Duyvil Park - pond restoration- X171-116M 600 IFA DESIGN	22	0	06/21	DEVSCOPE	07/06	02/16
846 P-108VCBD CO#: 03 IFDS CO#: 01 IFSP CO#: 02 IFSP	Van Cortlandt Pk. Tot Lot Recon (X092-115M) DD 620 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25 232 42	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-108WDLN IFDS IFSP	WOODLAWN PARK RENOVATIONS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	34 34	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-108WWST IFDS	Strong Street Plg Reconstruction 600 IFA DESIGN	146	0	06/21	DEVSCOPE	07/18	12/18
846 P-109NOBE CO#: 02 IFDS	Noble Playground Reconstruction (X123-119M) DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	91	0	06/21	DEVSCOPE	07/18	12/18
846 P-109PAR2 IFSP	Parque de los Ninos Ph II - track & Bfield X004A-114M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	366	0	06/21	DEVSCOPE	07/13	03/14

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-110CIDR	City Island Dog Run IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	06/21	DEVSCOPE	07/17 12/17
846 P-110FLAG	Ferry Point Park - Flagpole at 911 Memorial Hilltop Grove IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	09/20		
846 P-110PSKT	PELHAM BAY PK- Renovation of Skate Park (X039-220M) IFSP 650 IFA CONSTRUCTION SUPERVIS		409	0	06/21	DEVSCOPE	07/19 12/19
846 P-111BPWF	Bronx PK- Installation of a water fountain CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	13	0	06/21	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	23	0	06/21		
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	11	0	06/21		
846 P-111FFBB	FRISCH FIELD IN BRONX PK- RENO OF BBALL FIELD IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	171	0	06/21	DEVSCOPE	07/19 12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	171	0	06/21		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M IFDS 620 IFA DESIGN		1	0	06/21	DEVSCOPE	07/10 03/15
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M) CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	261	0	06/21	DEVSCOPE	10/15 03/16
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/21		
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	177	0	06/21		
846 P-113LLSF	Resurfacing of little league fields and sports field in CD13 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	14	0	06/21	DEVSCOPE	07/18 12/18
846 P-117CPBM	Crotona Park- Install Bluelight Monitors in CD17 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/21	DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
846 P-118FOXP	FOX PLAYGROUND C/S X247-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	44	0	06/21	DEVSCOPE	07/17 12/17
846 P-2BELTPC	FY14 Belt Parkway Street Trees CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21	DEVSCOPE	07/13 09/13
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	164	0	06/21	DEVSCOPE	07/18 12/18
	CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/21		
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	227	0	06/21	DEVSCOPE	07/19 12/19
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	713	0	06/23		
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21	DEVSCOPE	07/09 09/09
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 P-2COOPCS	Cooper Park-Reconstruction of Comfort Station IFSP 651 IFA CONSTRUCTION SUPERVIS		68	0	06/22	DEVSCOPE	07/17 12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-2CPIBPG	CPI PH2 - Bartlett Playground IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 293	0	06/21	DEVSCOPE	07/17	12/17
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 120	0	06/22	DEVSCOPE	07/18	12/18
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M) IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 325	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 157	0	06/21			
846 P-2FRNDRF	Recon of Roofing systems at Friends Field FH CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 19	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 39	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 19	0	06/21			
846 P-2GATEW8	Gateway Estates- multi-purpose ballfield B548-114M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 6	0	06/21	DEVSCOPE	08/13	11/13
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 350	0	06/21	DEVSCOPE	07/17	12/17
846 P-2GPWBKT	GPWB- 50 Kent Development IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 455	0	06/21	DEVSCOPE	07/17	12/17
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO 225	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/21			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 50	0	06/21	DEVSCOPE	07/17	12/17
846 P-2HOOPER	Hooper Street Grove - Install Perimeter Fence IFSP 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21	DEVSCOPE	07/18	12/18
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 184	0	06/21	CLOSE	07/19	07/23
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 455	0	06/21			
846 P-2LITCHF	Litchfield Villa - Renovations IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 33	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 36	0	06/21			
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	173	0	06/21	DEVSCOPE	07/19	12/19
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 180	0	06/21	DEVSCOPE	07/14	09/14
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 70	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 35	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-2PKTR21 CO#: 01	FY21-Park Trees - Brooklyn IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	06/21	DEVSCOPE	07/19	12/19
846 P-2PLG13E IFSP SU 650 IFA	RC- SEELEY PARK - (TOT LOT) CONSTRUCTION SUPERVIS	BG-311M IN-HOUSE SUPERVISION OF C 25	0	06/21	DEVSCOPE	07/13	09/13
846 P-2PLG15E CO#: 01	TAAFFE - Playground Reconstruction (BG-613M) IFSP 680 IFA CONSTRUCTION SUPERVIS	60	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15G IFDS 600 IFA	NAUTILIS- RC Handball & Baskeball cts DESIGN	BG613M 5	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PLG15H IFDS DD 600 IFA	SPERANDEO PARK- RC the Courts B163-115M DESIGN	DESIGN DURING CONSTRUCTIO 12	0	06/21	DEVSCOPE	07/15	09/15
846 P-2PLG17A IFSP 660 IFA	Sunset Park- RC Spray Show. Vaults-BG-715MA CONSTRUCTION SUPERVIS	135	0	06/21	DEVSCOPE	07/16	12/16
846 P-2PPANEP CO#: 01	Northeast Paths - Prospect Park Alliance IFDS 610 IFA DESIGN	5	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 223	0	06/21			
846 P-2PPESIT CO#: 02	PROSPECT PARK EXPRESSWAY SITTING AREA RC IFDS 600 IFA DESIGN	33	0	10/20	DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	98	0	06/21			
846 P-2PWBPFB IFSP SU 660 IFA	PWOB- PP Flatbush Avenue (B073-117M) CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 10	0	06/21	DEVSCOPE	07/16	12/16
846 P-2RHBALL CO#: 01	Red Hook ball fields B126-116M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/21	DEVSCOPE	07/15	09/15
846 P-2SNSTRW IFSP SU 660 IFA	Commodore Barry Park C.S CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 157	0	06/21	DEVSCOPE	07/18	12/18
846 P-2SNTGNS IFDS DD 600 IFA	Senerity Gardens DESIGN	DESIGN DURING CONSTRUCTIO 8	0	09/20	DEVSCOPE	07/20	12/20
846 P-2STFBESH CO#: 01	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 106	0	06/21	DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 53	0	06/21			
846 P-2STFHM CO#: 01	Hamilton-Metz Field Synthetic Turf Field Reconstruction IFDS 610 IFA DESIGN	128	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 374	0	06/21			
846 P-2STFLEF IFSP SU 650 IFA	Synthetic Turf Field Recon at Quaker Parrot Pk, BK CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 159	0	06/21	DEVSCOPE	07/19	12/19
846 P-2SUCSGN CO#: 02	Success Garden - Park Renovation IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 68	0	06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-2TRE18C	FY18 Street Tree Brooklyn6,7,9,12				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 P-2TRE20B	FY20 Street Tree Brooklyn5,8,16 BG-619M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	87	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/22		
846 P-2TRE20D	FY20 Street Tree Brooklyn 9,14,17 BG-519M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-2TRE20E	FY20 Street Tree Brooklyn 11,13 BG-419M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/22		
846 P-2TRE20F	FY20 Street Tree Brooklyn 15 18 BG-819M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-2WPKBGH	NYCHA Kingsborough Houses Open Space Construction				DEVSCOPE	07/19	12/19
CO#: 02	IFDS 600 IFA DESIGN		120	0	06/21		
846 P-2WPS228	I.S. 228 Playground Reconstruction (BG-39100-117M)				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	103	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/21		
846 P-200BAND	PPA- RC Prospect Park Bandshell - equipment Purch.				DEVSCOPE	04/14	07/14
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	204	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/21		
846 P-200BND	PPA- RC Prospect Park Bandshell Construction B073-515M						
	IFDS 600 IFA DESIGN		297	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS		475	0	06/21		
846 P-200CRSL	PPA- Recon. Carousel (B073-218M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	59	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-200LFHH	PPA- Restor. Lefferts Historic House IFSP SU 650 IFA CONSTRUCTION SUPERVIS	29	0	06/21	DEVSCOPE	07/16	12/16
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield CO#: 01 IFDS DD 600 IFA DESIGN	80	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
846 P-200PPBL	PPA- Long Meadow Ballfields 4-5 (B073-215M) IFDS DD 600 IFA DESIGN	44	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/21			
846 P-200PPCS	Prospect Park: Reconstruction of Comfort Station IFDS DD 600 IFA DESIGN	154	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	154	0	06/21			
846 P-200PPFB	PPA - Flatbush Avenue Park Perimeter B073-315M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	150	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMB	PPA-Building Reconstruction (B073-319M) IFSP SU 651 IFA CONSTRUCTION SUPERVIS	180	0	06/21	DEVSCOPE	07/17	12/17
846 P-200PPMO	PPA- New M&O Facility & Compound in Prospect Park B073-415M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	23	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPNM	Prospect Park Nethermead - Repave Walking Path IFDS DD 600 IFA DESIGN	35	0	09/20	DEVSCOPE	07/20	12/20
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER IFSP SU 650 IFA CONSTRUCTION SUPERVIS	318	0	06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP	PPA - Prospect Park Oriental Pavilion B073-416M IFDS DD 600 IFA DESIGN	181	0	06/21	DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	181	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	181	0	06/21			
846 P-200PPPH	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M CO#: 02 IFDS 600 IFA DESIGN	6	0	06/21	DEVSCOPE	07/13	09/13
846 P-200PRRP	PP - Repair and Resurface Pathways (B073-115M) IFSP 650 IFA CONSTRUCTION SUPERVIS	5	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PRUN	PPA- Multiside, Drinking Fountain, BBQ Pits, Running Land IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/21	DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	9	0	06/21			
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument IFDS DD 600 IFA DESIGN	75	0	09/20			
846 P-200STFP	PPA - Parade Ground replace turf field 9 (B068-118M) IFDS DD 600 IFA DESIGN	128	0	06/21	DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	133	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-200TNCR IFDS DD 600 IFA DESIGN	PPA- Prospect Park Tennis Center DESIGN DURING CONSTRUCTIO	150	0	09/20	DEVSCOPE	07/20	12/20
846 P-201EYCK CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	TEN EYCK PLAZA - RENOVATION OF THE PLAZA B386-119M IN-HOUSE SUPERVISION OF C	75 82	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-201FROS IFDS DD 600 IFA DESIGN	Frost Street Playground - Basketball Court Reconstruction DESIGN DURING CONSTRUCTIO	75	0	09/20	DEVSCOPE	07/20	12/20
846 P-201GROV IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Grove St. Community Garden - Upgrade Play Equipment DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	7 7	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-201JAME IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Jaime Campiz Playground IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	21 21	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-201MCC2 CO#: 01 IFDS 600 IFA DESIGN	McCarren Park - Brooklyn	200	0	06/21	DEVSCOPE	07/18	12/18
846 P-201MCGK IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	McGolrick Park - Sidewalk Replacement DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	128 46 46	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-201MDLT IFDS DD 600 IFA DESIGN	Middleton Playground - Phase 1 Renovations DESIGN DURING CONSTRUCTIO	75	0	09/20	DEVSCOPE	07/20	12/20
846 P-201MGRK IFSP SU 650 IFA CONSTRUCTION SUPERVIS	McGolrick Playground - Reconstruction (B114-115M) IN-HOUSE SUPERVISION OF C	68	0	06/21	DEVSCOPE	07/14	09/14
846 P-201STRN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Sternberg Park Upgrades B055-117M IN-HOUSE SUPERVISION OF C	472	0	06/21	DEVSCOPE	07/16	12/16
846 P-201TRNS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Transmitter Park - Shoreline Rehabilitation DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-201WILL CO#: 2 IFDS DD 610 IFA DESIGN CO#: 3 IFDS DD 610 IFA DESIGN	William Sheridan - Brooklyn- B124-119M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	250 250	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-202CADM CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS) IN-HOUSE SUPERVISION OF C	119	0	06/21	DEVSCOPE	07/11	09/11
846 P-202CBPK CO#: 07 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	COMMODORE BARRY PARK (B021-119M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	15 225 225	0 0 0	10/20 06/21 06/21	DEVSCOPE	07/12	12/12
846 P-202CBP1 CO#: 01 IFDS DD 600 IFA DESIGN	Commodore Barry Park - Continue Park Phase Renovations DESIGN DURING CONSTRUCTIO	273	0	06/21	DEVSCOPE	07/19	12/19

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		273	0	06/21			
846 P-202CUGP	Cuyler Gore Park Renovations								DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		100	0	09/20			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)								DEVSCOPE	02/15	05/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		546	0	06/21			
846 P-202GRPL	Greene Playground - Reconstruction of Playground								DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		150	0	09/20			
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn								DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		191	0	06/21			
846 P-202WPDR	Washington Park Dog Run B111-118M								DEVSCOPE	07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN					5	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		22	0	06/21			
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA								DEVSCOPE	05/11	07/11
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		116	0	09/20			
846 P-203HPUP	Harmony Park - Upgrades and Beautification								DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		61	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		61	0	06/21			
846 P-203LFGP	Lafayette Gardens Playground Reconstruction								DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		125	0	09/20			
846 P-203SRTG	Saratoga Park - Playground Reconstruction (B079-119M)								DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN					95	0	06/21			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)								DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 630 IFA DESIGN			DESIGN DURING CONSTRUCTIO		80	0	06/21			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M								DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		320	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		320	0	06/21			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA								DEVSCOPE	07/15	09/15
	IFDS 660 IFA DESIGN					5	0	06/21			
	IFSP 670 IFA CONSTRUCTION SUPERVIS					60	0	06/21			
846 P-205HPSB	Highland Park Stone Bridge Q020-418M								DEVSCOPE	07/17	12/17
CO#: 04	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		168	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		150	0	06/21			
846 P-205LIN2	Linden Park: Phase 5 Area Renovation								DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS					130	0	06/21			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS					93	0	06/21			
846 P-205PPMT	Public Place - Monument Reconstruction								DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		17	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-205SHNK	Schenk Playground - B261				DEVSCOPE	07/15	09/15
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	16	0	10/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	194	0	06/21		
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/21		
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	IFSP 651 IFA CONSTRUCTION SUPERVIS		125	0	06/21		
846 P-206ICKE	HAROLD ICKES PLGRD PH 1				DEVSCOPE	07/17	12/17
	IFDS SU 650 IFA DESIGN	SUPERVISION OF CONSULTANT	564	0	06/21		
846 P-206PENN	William Penn Playground - Renovate P.S. 321				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
846 P-206RHBFB	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/21		
846 P-206RHCF	Red Hook - Community Farm Upgrades				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
846 P-206RHO1	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	IFSP 651 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS		300	0	06/21		
846 P-206RHSF	Red Hook - Soccer 1 & 6				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	125	0	06/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	315	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	316	0	06/21		
846 P-207BTFY	Butterfly Garden - B255G						
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-207OPML	Ocean Parkway Malls - RC B065-119M				DEVSCOPE	07/18	12/18
CO#: 06	IFDS 600 IFA DESIGN		168	0	06/21		
846 P-207RAIN	Rainbow Playground - Playground Update B265				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	73	0	10/20		
846 P-207SNST	Sunset Park - Benches -B087-116M				DEVSCOPE	07/15	09/15
	IFDS 600 IFA DESIGN		15	0	06/21		
846 P-207SPHD	HANDBALL COURT RENOVATIONS AT SUNSET PARK (B087-119M)				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-207SPOS	Sunset Park - Open Stage Creation				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	136	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21		
846 P-207SSAF	Sunset Park - Adult Fitness				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/21		
846 P-207SSPK	Sunset Park - Renovation - B087-117MA				DEVSCOPE	07/16	12/16
CO#: 02	IFDS 600 IFA DESIGN		16	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	10/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	10/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	06/21		
846 P-208BROW	Brower Park - Reconstruction of basketball courts -B012-117M				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/21		
846 P-208LTPG	Lincoln Terrace Playground (B054-116M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	4	0	06/21		
846 P-208STFE	ST. JOHNS REC CENTER - OUTDOOR FITNESS EQUIPMENT (B245-118M)				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
846 P-209WNGE	Wingate Park - Basketball Courts				DEVSCOPE	07/16	12/16
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-210DOG	Shore Park - Shore Park Dog Run				DEVSCOPE	09/19	03/20
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/21		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	81	0	06/21		
846 P-210JCAR	John J. Carty Tennis Courts B210-116M				DEVSCOPE	07/14	10/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	133	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		95	0	10/20		
846 P-210JJCP	JJ Carty Park - Renovation of Playground				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	184	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	184	0	06/21		
846 P-210OWLH	Owl's Head Park - Reconstruction of Basketball Courts				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	09/20		
846 P-210RUPP	Russell Pedersen Playground Reconstruction				DEVSCOPE	07/20	12/20
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	09/20		
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	29	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-210SHRD CO#: 05	SHRD Shore Road Pk- Rehab C/S -Field House B082-116M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	195	0	10/20	DEVSCOPE	06/13	09/13
846 P-210SHRS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SHRS Shore Park & Parkway - Bike Path Surface Repair BG-715MA DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	41 82	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-210VINP IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	VINP Shore Park & Parkway Vinland Playground Recon. B082-320M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	232 232	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-211BBCH CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BBCH BATH BEACH PARK - PH2 and PH3 (B164-119M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	464 373 373	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-211BNHT CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BNHT Bensonhurst Park - B007-118M IN-HOUSE SUPERVISION OF C	150	0	06/21	DEVSCOPE	07/15	09/15
846 P-211SGBG IFDS DD 600 IFA DESIGN	SGBG Samuel Goldberg Triangle - B231 DESIGN DURING CONSTRUCTIO	18	0	06/21	DEVSCOPE	07/15	09/15
846 P-212ALBE CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	ALBE Albemarle Playground - Resurface Soccer Field (B297-119M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	21 68	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-212FRFD CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	FRFD Friends Field - B372-116M IN-HOUSE SUPERVISION OF C	71	0	06/21	CLOSE	09/19	09/22
846 P-213ALAE CO#: 01 IFDS 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	ALAE Asser Levy Park - Adult Exercise Equipment (B080-118M) IN-HOUSE SUPERVISION OF C	25 122	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-213BABI IFSP SU 650 IFA CONSTRUCTION SUPERVIS	BABI BABI YAR Triangle - Reconstruction IN-HOUSE SUPERVISION OF C	218	0	06/21	DEVSCOPE	07/17	12/17
846 P-213SNPK IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SNPK Scarangella Park - Reconstruction of Playground B106A-120M IN-HOUSE SUPERVISION OF C	182	0	06/21	DEVSCOPE	07/17	12/17
846 P-213SURF IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	SURF SURF PLAYGROUND - PLAYGROUND RENOVATION (B315-118M) IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	273 273	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-213WEST IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	WEST West Playground CS B252-115M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	114 102	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-214KNDR CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	KNDR PPA-Kensington Dog Run in the Parade Grounds (B068-117M) IN-HOUSE SUPERVISION OF C	39	0	06/21	DEVSCOPE	07/16	12/16
846 P-214KPKP CO#: 01 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	KPKP Kolbert Park RC Perimeter B150 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 73	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-214LTFN CO#: 01	Lt. Federico Navaez Tot Lot- RC B397-117M IFSP SU 650 IFA CONSTRUCTION SUPERVIS			06/21	CLOSE	12/19	12/23
846 P-214PARK IFDS DD 600 IFA DESIGN	CD #44- New Park /Playground DESIGN DURING CONSTRUCTIO	75	0	09/20	DEVSCOPE	07/20	12/20
846 P-214UMMA IFDS DD 600 IFA DESIGN	Umma Park & Plg Reconstruction DESIGN DURING CONSTRUCTIO	45	0	06/21	DEVSCOPE	07/18	12/18
846 P-215HCPL CO#: 01	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS	190	0	06/21	DEVSCOPE	07/16	12/16
846 P-215KELL IFDS DD 600 IFA DESIGN IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Kelly Park Playground - Recon. of Playground (B051-120M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 168	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-215KLCS IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	KELLY PARK COMFORT STATION CONSTRUCTION SUPERVIS	130 65	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-215MBGD CO#: 01 IFDS 600 IFA DESIGN CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M) DESIGN CONSTRUCTION SUPERVIS	15 106	0 0	06/21 06/21	DEVSCOPE	07/12	09/12
846 P-215MBTC CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan Beach Park:Tennis Courts New Drainage/Resurfacing DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	130 164 48 130 130	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-215MCDD IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	McDonald Playground - RC Play Equipment Area B244-118M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	92 92	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-215MELL IFSP SU 650 IFA CONSTRUCTION SUPERVIS	MELLETT PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M) IN-HOUSE SUPERVISION OF C	364	0	06/21	DEVSCOPE	07/17	12/17
846 P-215MHAT IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan Beach Park B251-115M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	17 274	0 0	06/21 06/21	CLOSE	04/18	04/22
846 P-215MHBP CO#: 01 IFDS DD 600 IFA DESIGN CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Manhattan Beach promenade (B251-217M) DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	18 284	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-216BHFF IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Betsy Head - Football Field B008 DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	182 182 182	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-216BHIP CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	BETSY HEAD - IMAGINATION PLGD CS B008 IN-HOUSE SUPERVISION OF C	68	0	09/20	DEVSCOPE	07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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846 P-216OSBN CO#: 02	Osborn Playground - Park Renovation (B343-119M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 252	0	06/21	DEVSCOPE	07/18	12/18
846 P-216OSPL	Osborn Playground - Phase 2 Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	09/20	DEVSCOPE	07/20	12/20
846 P-217AQBO	Paerdegat Aquatic Center Boiler Reconstruction IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/21	DEVSCOPE	07/19	12/19
846 P-217D017	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 186	0	06/21	CLOSE	07/05	07/24
846 P-217HMCS	Harry Maze Playground - Comfort Station Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 40	0	09/20			
846 P-217NOST CO#: 01	Nostrand Playground - B250-117M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 8 63 213	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-217PBYC	Paerdegat Basin Yacht Club IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 30	0	06/21	DEVSCOPE	07/16	12/16
846 P-217PPFR	Paerdegat Park - Field Renovation IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 45	0	06/21	DEVSCOPE	07/17	12/17
846 P-218BILD CO#: 01	Bildersee Playground (B335-116M) IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO 136 302	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-218BPLG	Bildersee plgd-new plgd and ph2 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 394 430	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-218CCMF CO#: 01 CO#: 02	CANARSIE PARK PHASE V- COMFORT STATION B018-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 177 138	0 0	06/21 06/21	DEVSCOPE	07/12	01/15
846 P-218D17S	DR. JOHN'S PLAYGROUND- MARINE PK (B057-114M) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 84	0	06/21	DEVSCOPE	07/13	09/13
846 P-218GOLF CO#: 01 CO#: 02 CO#: 01	BK Golf Alliance - Marine Pk. Golf Course - B057-119M IFSP SU 600 IFA CONSTRUCTION SUPERVIS IFSP SU 600 IFA CONSTRUCTION SUPERVIS IFSP SU 600 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 15 15 25 131 131	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-218JCOB CO#: 01 CO#: 01	Jacob Joffe Playground - B324 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 8 45	0 0	06/21 06/21	DEVSCOPE	07/15	09/15

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
CO#: 02	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	26	0	06/21			
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
846 P-218MPOV	Marine Park:Bicycle/Pedestrian ovals,Resurface Asphalt Track				DEVSCOPE	07/19	12/19
CO#: 03	IFDS 600 IFA DESIGN	57	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	307	0	06/21			
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN	213	0	06/21			
846 P-218PWMP	Power-Memorial- Seating Area (B219-120M)				DEVSCOPE	07/16	12/16
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	45	0	06/21			
846 P-218SUNN	Sunners Playground - Renovate Playground (B206-119M)				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	5	0	06/21			
846 P-3ANCH02	Highbridge Anchor Park Phase II- Manhattan M037-118M				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	40	0	10/20			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
846 P-3ANCH03	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	69	0	06/22			
846 P-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
846 P-3ANNEPG	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	175	0	06/22			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	53	0	06/21			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						
CO#: 03	IFDS DD 600 IFA DESIGN	70	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	106	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	106	0	06/21			
846 P-3BENNSF	BENNETT PARK SYNTHETIC FIELD				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	83	0	06/21			
846 P-3BOOKTW	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan				DEVSCOPE	07/17	12/17
	IFSP DD 601 IFA DESIGN	95	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	140	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	140	0	06/21			
846 P-3BOTWAT	6BC Botanical Garden:Garden Water Source				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	12	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	5	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: 01	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21				
	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21				
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M											DEVSCOPE 07/06 09/06
CO#: 02	IFDS	600	IFA	DESIGN		75	0	06/21				
CO#: 02	IFSP	650	IFA	CONSTRUCTION SUPERVIS		100	0	06/21				
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M											DEVSCOPE 07/17 12/17
	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21				
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4											DEVSCOPE 07/16 12/20
CO#: 01	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22				
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6											DEVSCOPE 07/17 12/17
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/22				
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7											DEVSCOPE 07/17 12/17
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	510	0	06/22				
CO#: 01	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	510	0	06/22				
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8											DEVSCOPE 07/17 12/17
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22				
CO#: 01	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	128	0	06/22				
846 P-3CENT09	Central Park - West 61st Street Comfort Station, WO# 9											DEVSCOPE 07/17 12/17
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/22				
CO#: 01	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	233	0	06/22				
846 P-3CMGWAT	Childrens Magical Garden:Drinking Fountain/Water Spigot											DEVSCOPE 07/19 12/19
	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18	0	06/21				
CO#: 01	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/21				
846 P-3COLPCS	COLUMBUS PARK -RENOVATE COMFORT STATION ON WORTH STREET											DEVSCOPE 07/19 12/19
	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/21				
CO#: 01	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/21				
	IFDS	DD 650	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	91	0	06/22				
CO#: 01	IFDS	DD 650	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/22				
846 P-3COLUMBT	COLUMBUS PARK - COLUMBUS PARK NEW TURF, Manhattan											DEVSCOPE 07/19 12/19
	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	51	0	06/21				
CO#: 01	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	24	0	06/21				
	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	51	0	06/21				
CO#: 01	IFSP	SU 650	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	24	0	06/21				
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground											DEVSCOPE 07/17 12/17
CO#: 01	IFSP	SU 660	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	09/20				
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)											DEVSCOPE 07/16 12/16
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	800	0	08/20				
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M											DEVSCOPE 07/18 12/18
	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	97	0	06/22				
CO#: 01	IFSP	SU 651	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	98	0	06/22				

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-3CPISOL	CPI PH 1- Sol Lain Playground				DEVSCOPE	07/14	09/14
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/21		
846 P-3CPISUR	CPI PH2 - Sauer Playground				DEVSCOPE	07/17	12/17
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/22		
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M				DEVSCOPE	07/17	12/17
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	123	0	06/21		
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	09/20		
CO#: 03	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M				DEVSCOPE	08/17	01/18
	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
CO#: 01	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
CO#: 02	IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	223	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC				DEVSCOPE	07/17	12/17
CO#: 02	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	09/20		
846 P-3DAGHAM	Dag Hammarskjold Plaza, Manhattan						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	96	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/22		
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	34	0	06/21		
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3EASTIR	East River Irrigation Esplanade, Manhattan				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
846 P-3GARVRF	Recon of Roofing systems at Marcus Garvey									DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			37	0	06/21				
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			18	0	06/21				
846 P-3GERCTE	GERTRUDE EDERLE RECREATION CENTER -- EQUIPMENT REPLACEMENT									DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			7	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			13	0	06/21				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			7	0	06/21				
846 P-3HBCGRD	Highbridge Community Garden									DEVSCOPE	07/15 09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			30	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			36	0	06/22				
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction									DEVSCOPE	07/17 12/17
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			42	0	10/20				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/22				
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			128	0	06/22				
846 P-3HGLNPH	HIGHLINE-Path replace Rail Track Rehab, Lead Paint, light									DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/21				
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,									DEVSCOPE	07/19 12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO			150	0	06/22				
846 P-3HMFISH	Hamilton Fish Park Basketball Courts and Adult Fitness									DEVSCOPE	07/19 12/19
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			125	0	06/21				
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/21				
	IFSP 650 IFA CONSTRUCTION SUPERVIS				75	0	06/22				
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS				125	0	06/22				
846 P-3HRCAMR	HRPT- CAMERAS									DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			26	0	06/21				
846 P-3HRCAM1	HRPT- Installation of Security Cameras in Tribeca, Manhattan									DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			20	0	06/21				
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			20	0	06/22				
846 P-3HRPCW1	HARRIET TUBMAN MEMORIAL BEAUTIFICATION, Manhattan									DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			14	0	06/21				
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			13	0	06/22				
846 P-3HRPGRD	HRP- Tree Grinder									DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			6	0	06/22				
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction									DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			115	0	06/22				
846 P-3HUDRPT	HRP: Chelsea Waterside Park RC									DEVSCOPE	07/16 12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			75	0	06/21				
846 P-3INHILL	Inwood Hill Park - Baseball fields, Manhattan									DEVSCOPE	07/17 01/20
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			65	0	09/20				

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AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	195	0	06/21	
846 P-3LMDCCH LMDC - Corlear's Hook Comfort Station M017-216M					DEVSCOPE 07/14 01/16
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	09/20	
846 P-3LPLZCG La Plaza Cultural Community Garden: Fence Renovation					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21	
846 P-3PBGHD7 Public Greenhouse for District 7, Manhattan					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/22	
846 P-3PGRGYM Parks Green Gym					
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	06/21	
846 P-3PHILSQ A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	34	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	35	0	06/22	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	69	0	06/22	
846 P-3PIN181 PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES					DEVSCOPE 07/17 12/17
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	55	0	06/22	
846 P-3PL14A3 Reconstruction of Playground 89 (MG-314M)					DEVSCOPE 07/15 09/15
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	
846 P-3PL14A6 Ruppert Park-Install New Irrig.System MG-314M W06					DEVSCOPE 07/16 12/20
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22	
846 P-3PNYC05 PlaNYC- Ft Washington Pk- Amtrak Pedestrian Bridge M028-110M					CLOSE 08/17 05/19
IFSP 660 IFA CONSTRUCTION SUPERVIS		73	0	06/22	
846 P-3POORRD POOR RICHARD'S PLAYGROUND RENOVATIONS, Mahattan					DEVSCOPE 07/17 04/18
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	103	0	06/21	
846 P-3PS155M PS155M Playground , Manhattan					DEVSCOPE 07/16 12/19
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/20	
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	
846 P-3REC54E RECREATION CTR 54 FITNESS EQUIPMENT-FUNDING FOR NEW FITNESS					DEVSCOPE 07/19 12/19
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21	
CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21	
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21	
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21	
846 P-3RIVSTR RIVERSIDE PARK--102nd ST Staircase, Manhattan					BID/REG 08/20 12/20
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	135	0	06/21	
846 P-3RNDLOT Randall's Island PEP Office Trailer Parking Lot M104-118M					DEVSCOPE 07/18 12/18
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	09/20	
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	84	0	06/21	
CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	216	0	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	12	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	5	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	06/21		
846 P-3RVSSCA	Riverside Pk-Skate park at 109 St., M071-115MA				DEVSCOPE	07/14	09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	68	0	06/21		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
846 P-3SEWARD	SEWARD PARK- RESTORATION OF SCHIFF FOUNTAIN				DEVSCOPE	07/17	06/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36	0	06/21		
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station				DEVSCOPE	02/19	07/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	136	0	06/25		
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/25		
846 P-3TOMJPK	Thomas Jefferson Park Plg Reconst. Mahattan (M047-118M)				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	65	0	10/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	5	0	10/20		
846 P-3TONYDR	TONY DAPOLITO RECREATION CENTER PH 1				DEVSCOPE	07/08	09/08
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/21		
CO#: 01	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	169	0	06/21		
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
	IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-3TRE18B	FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22		
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/22		
846 P-3W185BC	WEST 186TH ST BASKEBALL COURTS, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/22		
846 P-300FDCG	Frederick Douglass Boulevard Community Garden Restoration				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS		22	0	06/21		
846 P-301BPOC	Battery Park Office convert to Comfort station M005				DEVSCOPE	07/12	09/12
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	352	0	06/21		
846 P-301EPPK	Elizabeth H. Berger Plaza, Manhattan				CON	08/19	01/21
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	59	0	09/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	10/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M				CLOSE	08/20 08/21
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	15	0	09/20	
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21	
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/20	
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	165	0	06/22	
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20 08/21
CO#: 01 IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	148	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/21	
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/21	
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	87	0	06/21	
846 P-302WSQ4	Washington Sq. Park SIDEWALK (M098-114M)				DEVSCOPE	07/13 09/13
	IFDS 600 IFA DESIGN		61	0	06/21	
846 P-303ASGL	Alfred E Smith Rec Center - Upgrade Gym Lighting				DEVSCOPE	07/13 09/18
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	9	0	06/21	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	9	0	06/21	
846 P-303ASRC	Al Smith Rec Cntr-replace a/c & new windows				DEVSCOPE	07/14 09/14
	IFDS DD 100 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21	
846 P-303CRHP	Corlear's Hook Park- Dod Run, M017-118M				DEVSCOPE	07/15 09/15
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	48	0	09/20	
846 P-303ERWE	ERP-Composting Facility & Wetland R/C M144-116M				CLOSE	06/20 06/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/21	
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21	
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION				CLOSE	09/20 09/21
CO#: 01 IFDS	600 IFA DESIGN		20	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	10/20	
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21	
846 P-303MCKY	McKinley Playground renovation, M259-118M				DEVSCOPE	07/16 12/16
CO#: 01 IFDS	600 IFA DESIGN		20	0	09/20	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/22	
846 P-303SDRP	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls				DEVSCOPE	07/15 12/20
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21	
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/22	
846 P-303TPSQ	Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18 12/18
CO#: 04 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	09/20	
CO#: 05 IFDS	DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-304CBBC	Chelsea Basketball Court Renovation, Manhattan				CON	09/20	09/21
CO#: 01	IFDS DD 600 IFA DESIGN	71	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	142	0	06/22			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M				DEVSCOPE	07/10	10/14
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	09/20			
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	53	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M				CLOSE	03/20	03/21
CO#: 05	IFDS DD 600 IFA DESIGN	50	0	06/21			
CO#: 05	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
CO#: 06	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	355	0	06/21			
846 P-306APMU	Albano Playground Handball Court Multi-use Conve M265-117M				DEVSCOPE	07/13	09/15
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	91	0	06/21			
846 P-306ASEQ	Asser Levy Fitness Equipment, Manhattan				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	38	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	75	0	06/21			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS				CLOSE	08/19	08/20
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	20	0	09/20			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19	08/20
	IFDS DD 610 IFA DESIGN	50	0	06/21			
	IFSP 660 IFA CONSTRUCTION SUPERVIS	75	0	11/20			
846 P-307RPRR	RIVERSIDE PK PEDESTRIAN RAMP @ 72ND M071-210M				DEVSCOPE	07/09	08/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	448	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	448	0	06/21			
846 P-307RPSB	Riverside Park South Ph. 5 Building				CLOSE	06/19	06/21
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	185	0	06/21			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
CO#: 02	IFDS DD 600 IFA DESIGN	70	0	09/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
	IFDS DD 600 IFA DESIGN	20	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CLOSE	04/20	04/21
	IFDS DD 600 IFA DESIGN	63	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	36	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
846 P-308AG02	Asphalt Green- Pool Filter Upgrades				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	60	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	70	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	150	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	40	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-308CTHN	ST. CATHERINE'S PARK RECONSTRUCTION M079-104M						
	IFDS DD 600 IFA DESIGN	21	0	10/20			
846 P-308EREI	ERP- East River Esplanade Improvements						
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	132	0	06/21			
846 P-308JJPK	John Jay Park Reconstruction, M045-118M				CON	12/19	11/20
CO#: 02	IFDS DD 600 IFA DESIGN	34	0	06/21			
846 P-308STCP	St. Catherine's Park -- sportscoating iin the children's p				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
CO#: 02	IFDS DD 600 IFA DESIGN	10	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	54	0	06/22			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	82	0	06/22			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	39	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN	50	0	10/20			
CO#: 03	IFDS DD 600 IFA DESIGN	64	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	114	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CON	12/19	03/21
CO#: 02	IFDS DD 600 IFA DESIGN	90	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
	IFDS DD 610 IFA DESIGN	30	0	02/21			
CO#: 01	IFDS DD 610 IFA DESIGN	30	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	381	0	06/22			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/22			

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846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20 10/21
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	152	0	06/22		
846 P-310CCPG	Courtney Callendar Playground-handball court				DEVSCOPE	07/14 09/14
	IFDS DD 600 IFA DESIGN	28	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	52	0	06/22		
846 P-310CCYB	COLONEL CHARLES YOUNG PK - BASEBALL FLDS RENOVATION M186				DEVSCOPE	07/10 12/23
	IFDS DD 600 IFA DESIGN	75	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22		
846 P-310JRGY	Jackie Robinson Rec Ctr-replace gym floor				DEVSCOPE	07/14 09/14
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16 12/16
CO#: 01	IFDS DD 610 IFA DESIGN	86	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	273	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	136	0	06/21		
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15 05/18
CO#: 02	IFDS DD 610 IFA DESIGN	150	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12 05/12
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	150	0	11/20		
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16 12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	28	0	06/21		
846 P-311PRPL	Poor Richard's Playground Renovations					
CO#: 01	IFDS DD 600 IFA DESIGN	41	0	06/21		
846 P-311TJPK	Thomas Jefferson Park Renovations				CLOSE	04/20 03/21
	IFSP SU 600 IFA CONSTRUCTION SUPERVIS	88	0	06/21		
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18 12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14 09/14
CO#: 01	IFDS 600 IFA DESIGN	41	0	06/21		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
	IFDS 600 IFA DESIGN	50	0	06/21		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 610 IFA DESIGN	85	0	06/21		
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH				DEVSCOPE	07/19 12/19
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	51	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				25	0	06/21			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station								DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				69	0	06/22			
846 P-4BLSPTH	Black Spectrum Theatre -Interior renovations q448-219m								DEVSCOPE	07/18	12/18
CO#: 02 IFDS	600 IFA DESIGN					12	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS					46	0	06/22			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS					23	0	06/22			
846 P-4BWIDEP	QUEENS - COUNCIL MULTI SITE QG-217M								DEVSCOPE	07/16	12/16
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS					127	0	06/21			
CO#: 04 IFSP	650 IFA CONSTRUCTION SUPERVIS					14	0	10/20			
846 P-4BWIDER	QUEENS - COUNCIL MULTISITE QG-618M								DEVSCOPE	07/17	12/17
IFSP	SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				99	0	01/29			
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M								DEVSCOPE	07/15	09/15
IFSP	650 IFA CONSTRUCTION SUPERVIS					10	0	06/21			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M								DEVSCOPE	07/16	12/16
IFSP	660 IFA CONSTRUCTION SUPERVIS					28	0	06/21			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C								DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO				5	0	06/21			
846 P-4CPSLIT	College Point Sports Park - New Lighting								DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				100	0	11/20			
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				177	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				218	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				109	0	06/21			
846 P-4CPTLCS	Captain Tilly Park Comfort Station								DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				212	0	06/22			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				78	0	06/22			
846 P-4CROCLL	Crocheron Park Little League Field Upgrades Q012-117M								DEVSCOPE	07/15	09/15
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS					68	0	06/21			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M								DEVSCOPE	07/15	09/15
IFDS	SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT				178	0	06/21			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS					11	0	06/21			
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M								DEVSCOPE	07/19	12/19
CO#: 02 IFDS	600 IFA DESIGN					214	0	06/21			
846 P-4EMLDRF	Recon of Roofing systems at Emerald								DEVSCOPE	07/19	12/19
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				15	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				7	0	06/21			
846 P-4FMMAUR	FMCP Mauro Playground Upgrades Q099-917M								DEVSCOPE	07/15	09/15
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-4FTTOTB IFSP SU 660 IFA	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CONSTRUCTION SUPERVIS	67	0	09/20	DEVSCOPE	07/11	09/11
846 P-4HARTRF IFSP SU 660 IFA	Recon of Roofing systems at Hart Comf Sta CONSTRUCTION SUPERVIS	16	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01 IFSP SU 660 IFA	CONSTRUCTION SUPERVIS	7	0	06/21			
846 P-4HCOVP2 IFSP 650 IFA	Hallet's Cove Playground MPPA Q226-119M CONSTRUCTION SUPERVIS	231	0	06/21	DEVSCOPE	07/17	12/17
846 P-4JMMPP2 IFDS DD 600 IFA	JOE MICHAEL MILE PHASE 2 PATH RENO NORTH DESIGN DURING CONSTRUCTIO	200	0	09/20	DEVSCOPE	07/20	12/20
846 P-4LINDE2 IFSP 650 IFA	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M CONSTRUCTION SUPERVIS	97	0	06/21	DEVSCOPE	07/14	09/14
846 P-4LTLBSH IFSP SU 650 IFA	Nathan Weidenbaum Park Playground R/C Q205B-118M CONSTRUCTION SUPERVIS	121	0	10/20	DEVSCOPE	07/16	12/16
846 P-4NNANPG IFSP SU 651 IFA	NOONAN PLAYGROUND- Q044-119M CONSTRUCTION SUPERVIS	228	0	06/22	DEVSCOPE	07/18	12/18
CO#: 01 IFSP SU 651 IFA	CONSTRUCTION SUPERVIS	113	0	06/22			
846 P-4OVERLK IFSP 650 IFA	Overlook Park R/C Q299-117M CONSTRUCTION SUPERVIS	25	0	06/21	DEVSCOPE	07/16	12/16
846 P-4PASAIR IFDS DD 600 IFA	Passerelle Building/ Port Arth. AirTrain DESIGN DURING CONSTRUCTIO	250	0	09/20	DEVSCOPE	07/20	12/20
846 P-4PWOB01 CO#: 01 IFDS DD 600 IFA	PWOB - FMCP Henry Hudson Entrance Q099-317M DESIGN DURING CONSTRUCTIO	115	0	06/21	DEVSCOPE	07/16	12/16
846 P-4QCFMEC IFDS DD 600 IFA	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR DESIGN DURING CONSTRUCTIO	131	0	06/21	DEVSCOPE	07/19	12/19
CO#: 01 IFDS DD 600 IFA	DESIGN DURING CONSTRUCTIO	65	0	06/21			
IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	131	0	06/21			
CO#: 01 IFSP SU 650 IFA	CONSTRUCTION SUPERVIS	65	0	06/21			
846 P-4QSTORE IFDS DD 600 IFA	QUEENS STOREHOUSE Q099-520M DESIGN DURING CONSTRUCTIO	250	0	10/20	DEVSCOPE	07/18	12/18
846 P-4RAINE2 CO#: 01 IFDS DD 100 IFA	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M DESIGN DURING CONSTRUCTIO	109	0	06/21	DEVSCOPE	07/15	09/15
IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	109	0	06/21			
CO#: 01 IFSP SU 200 IFA	CONSTRUCTION SUPERVIS	109	0	06/21			
IFDS DD 600 IFA	DESIGN DURING CONSTRUCTIO	150	0	10/20			
846 P-4RDGEWD CO#: DR IFSP 650 IFA	Rosemary's Plgd R/C Q398-117M CONSTRUCTION SUPERVIS	63-	0	09/20	DEVSCOPE	07/15	09/15
846 P-4RGROI2 IFDS DD 600 IFA	Rockaway Beach Reformulation- Groin removal & crossing cons DESIGN DURING CONSTRUCTIO	200	0	06/21	DEVSCOPE	07/19	12/19

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-4SAND01 CO#: 01	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32	0	09/20	DEVSCOPE 07/16	12/16
846 P-4STFCAR CO#: 01	Syn Turf Field Recon at Rachel Carson at Kessina, QN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/21	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	61	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	30	0	06/21		
846 P-4TREL21 CO#: 01	FY21 Street Trees QN CB's 8,11-13(3Y) IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	41	0	06/21	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	41	0	06/21		
846 P-4TRE20C CO#: 01	FY20 Street Tree Queens CBs 9,10,14 QG-519M IFDS DD 610 IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21	DEVSCOPE 07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22		
846 P-4TRE21A CO#: 01	FY21 Street Tree Queens CBs 1-6 QG- IFDS DD 601 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE 07/19	12/19
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 P-4TRS21A CO#: 01	FY21 Street Tree 7mo Queens CBs7 QG- IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	60	0	06/21	DEVSCOPE 07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	62	0	06/21		
846 P-4TRS21B CO#: 01	FY21 Street Tree 7mo Queens CBs 10 QG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66	0	06/21	DEVSCOPE 07/19	12/19
846 P-4VIETNA CO#: 01	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M IFDS 600 IFA DESIGN		30	0	06/21	DEVSCOPE 07/06	09/06
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	76	0	06/21		
846 P-4WPJAMC CO#: 01	Walk to Park NYCHA Pomonok Houses Construction IFDS 600 IFA DESIGN		180	0	06/21	DEVSCOPE 03/18	09/18
	IFDS 600 IFA DESIGN		90	0	06/21		
	IFSP 660 IFA CONSTRUCTION SUPERVIS		203	0	06/21		
846 P-400LNCP CO#: 01	Challenge Playground R/C Q346-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21	DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	311	0	06/21		
846 P-401DKLL CO#: 01	Dutch Kills Playground R/C Q218-116M IFSP SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE 07/16	12/16
846 P-401JOEM CO#: 01	Joe Michael's Mile Path and Lighting Q135-214M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	325	0	06/21	DEVSCOPE 07/13	09/13
846 P-401QBHB CO#: 03	Queensbridge Baby Park Handball Courts Q104-119M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	20	0	10/20	DEVSCOPE 07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	152	0	06/21		
846 P-401RAV2 CO#: 01	Ravenswood Playground R/C Q333-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	435	0	06/21	DEVSCOPE 07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				420	0	06/21			
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M								DEVSCOPE	07/18	12/18
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/21			
846 P-401SXOG	Sixteen Oaks Grove Renovations								DEVSCOPE	07/19	12/19
IFSP	650 IFA CONSTRUCTION SUPERVIS					177	0	06/21			
846 P-401TBDR	Triborough Bridge Plgd C Dog Run & Bball Court Q066-116M								DEVSCOPE	07/15	09/15
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS					1	0	06/21			
846 P-401WFF	Whitey Ford Field								DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				96	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				48	0	06/21			
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M								DEVSCOPE	07/17	12/17
CO#: 02 IFDS	600 IFA DESIGN					4	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				272	0	06/21			
846 P-402DBOY	Doughboy Plaza Park Seating Area R/C Q031A-118M								DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				206	0	06/21			
846 P-402HART	Hart Playground R/C Q067-117MA								DEVSCOPE	07/13	09/13
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				49	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				210	0	10/20			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				210	0	06/21			
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				110	0	06/21			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole								DEVSCOPE	07/19	12/19
CO#: 02 IFDS	600 IFA DESIGN					105	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS					205	0	06/21			
846 P-403GORP	Gorman Park ImprovementS								DEVSCOPE	07/20	12/20
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				150	0	09/20			
846 P-403GOR2	Gorman Playground Upgrades-Q085-120M								DEVSCOPE	07/19	12/19
CO#: 02 IFDS	600 IFA DESIGN					150	0	10/20			
IFSP	650 IFA CONSTRUCTION SUPERVIS					150	0	06/21			
846 P-403NORT	Northern Playground Synthetic Field Upgrade Q363-118M								DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				20	0	10/20			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				73	0	06/21			
846 P-403TPP4	Travers Park and Staunton Play Field R/C QG-714M								DEVSCOPE	07/13	09/13
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				350	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				363	0	06/21			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M								DEVSCOPE	07/16	12/16
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				22	0	06/21			
CO#: 05 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				22	0	10/20			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2								DEVSCOPE	07/11	09/11
CO#: 03 IFSP	650 IFA CONSTRUCTION SUPERVIS					8	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-404CCPS CO#: 03	Moore Homestead Playground R/C Q361-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	07/13	09/13
846 P-404CROW	Crowley Playground R/C IFSP 650 IFA CONSTRUCTION SUPERVIS	257	0	06/21	DEVSCOPE	07/15	09/15
846 P-404JCPI	Josephine Caminiti Playground Improvements IFDS DD 600 IFA DESIGN	225	0	09/20	DEVSCOPE	07/20	12/20
846 P-404PATF	Park of the Americas Renovation- Q026-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	07/18	12/18
846 P-404WFMP	William F. Moore Park Renovation Q029-119M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95	0	06/21	DEVSCOPE	07/18	12/18
846 P-404WMPG	William F Moore Park RECONSTRUCTION IFDS DD 600 IFA DESIGN	200	0	09/20	DEVSCOPE	07/20	12/20
846 P-405EVER	Evergreen Park - R/C of Playground Q302-116M IFDS 600 IFA DESIGN	1	0	06/21	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	55	0	06/21			
846 P-405EVE2	Evergreen Park R/C Phase II IFDS DD 600 IFA DESIGN	60	0	10/20	DEVSCOPE	07/17	12/17
846 P-405JPTK CO#: 02	Juniper Valley Park Track & Syn. Turf Field R/C Q102-118M IFDS 600 IFA DESIGN	344	0	06/21	DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	314	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	315	0	06/21			
846 P-405JVBB	Juniper Valley Park Baseball Fields IFDS DD 600 IFA DESIGN	150	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	307	0	06/21			
846 P-405MPST	Frank Principe Park (Maurice Pk) Synthetic Fields Q131-115M IFSP 651 IFA CONSTRUCTION SUPERVIS	300	0	06/21	DEVSCOPE	07/06	09/06
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/21	DEVSCOPE	07/17	12/17
CO#: 01	IFSP 651 IFA CONSTRUCTION SUPERVIS	482	0	06/21			
846 P-405STRR CO#: 02	Starr Playground MPPA R/C Q291-118M IFDS DD 600 IFA DESIGN	61	0	06/21	DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	94	0	06/21			
846 P-405STR2 CO#: 03	Starr Playground R/C Phase II Q291-120M IFDS DD 600 IFA DESIGN	7	0	06/21	DEVSCOPE	07/13	12/13
CO#: 04	IFDS DD 600 IFA DESIGN	75	0	10/20			
846 P-406HHPR	HORACE HARDING PLGD RENOVATIONS IFDS DD 600 IFA DESIGN	200	0	09/20	DEVSCOPE	07/20	12/20

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	78	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	38	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	78	0	06/22		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	06/22		
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	150	0	10/20		
846 P-406YPFN	Yellowstone Park Fencing Pt. 1 R/C	68th Avenue Q425-118M			DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-406YPF2	Yellowstone Park Fencing Pt. 2 R/C	68th Road Q425-119M			DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/22		
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	91	0	06/21		
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	112	0	06/21		
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122	0	06/21		
846 P-407BWPk	Bowne Park Bocce Court Renovations				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	68	0	06/21		
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/21		
846 P-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M				DEVSCOPE	07/14	09/14
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	113	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	683	0	06/21		
846 P-407FLPT	Francis Lewis Park Pathway and Entrance Way Improvements				DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	137	0	06/21		
846 P-407MAPL	Maple Playground R/C Q211-117M				DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	109	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	25	0	06/21		
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
846 P-407MCN4	Herman MacNeil Park Entrance and Pathways				DEVSCOPE	07/18	12/18
CO#: 01	IFDS 600 IFA DESIGN		39	0	06/21		
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-407MNPW IFDS DD 600 IFA DESIGN	MACNEIL PARK WATERFRONT REPAIRS DESIGN DURING CONSTRUCTIO	200	0	09/20	DEVSCOPE	07/20	12/20
846 P-407MPSW CO#: 01 IFSP CO#: 02 IFSP	MACNEIL PARK SEAWALL Q009-114MA 650 IFA CONSTRUCTION SUPERVIS 650 IFA CONSTRUCTION SUPERVIS	63 300	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-408CPPA CO#: 04 IFSP	Cunningham Park Picnic Area RC Q021-115M SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	07/13	09/13
846 P-408HOV2 IFDS DD 610 IFA DESIGN IFSP 651 IFA CONSTRUCTION SUPERVIS	Hoover Playground DESIGN DURING CONSTRUCTIO	165 150	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-408VAND IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Vanderbilt Motor Parkway Repaving QG-718M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	207 10	0 0	06/21 06/21	DEVSCOPE	04/17	10/17
846 P-408VAN2 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	Vanderbilt Motor Parkway Repaving Phase II QG-719M IN-HOUSE SUPERVISION OF C	168	0	06/21	DEVSCOPE	07/18	12/18
846 P-409DEMO IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Forest Park Towers Demolition IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	100 50	0 0	06/21 06/21	DEVSCOPE	07/20	12/20
846 P-409EQTY IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Equity Park Playground Upgrades DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	91 91	0 0	06/21 06/21	DEVSCOPE	07/13	12/13
846 P-409FPAP IFDS DD 600 IFA DESIGN	Forest Park Asphalt Pathways Improvements DESIGN DURING CONSTRUCTIO	55	0	09/20	DEVSCOPE	07/20	12/20
846 P-409FPP2 IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Forest Park Pathways IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	46 22	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-410ALST CO#: 01 IFDS SU 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Al Stabile Playground Renovation SUPERVISION OF CONSULTANT IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	60 132 132	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-410BYRN IFDS DD 600 IFA DESIGN IFDS DD 650 IFA DESIGN	Edward Byrne Park Playground C/S X092-118M DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	105 138	0 0	06/21 06/22	DEVSCOPE	07/17	12/17
846 P-410PEBP IFSP SU 651 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 651 IFA CONSTRUCTION SUPERVIS	Recon of Police Officer Edward O'Byrne Park Q092-119M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	150 148	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-410SCN2 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Harold Schneiderman Playground Upgrades IN-HOUSE SUPERVISION OF C	136	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-411APE2 CO#: 01	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M IFSP SU 650 IFA CONSTRUCTION SUPERVIS						
		2,057	0	06/21	CLOSE	05/18	05/19
846 P-411CDTR CO#: 01	Captain Dermody Triangle- Reconstruction of the triangle IFDS DD 600 IFA DESIGN						
		34	0	06/21	DEVSCOPE	07/19	12/19
846 P-411OKPT CO#: 01	Oakland Lake Pathways Reconstruction IFDS DD 600 IFA DESIGN						
		21	0	06/21	DEVSCOPE	07/19	12/19
846 P-411SWP2 IFSP	Saul Weprin Playground R/C Q293-118M SU 650 IFA CONSTRUCTION SUPERVIS						
		35	0	06/21	DEVSCOPE	07/16	12/16
846 P-412BAI2 IFDS IFSP CO#: 01	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M DD 611 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS						
		150	0	10/20	DEVSCOPE	07/17	12/17
		250	0	06/21			
		250	0	06/21			
846 P-412BPP4 CO#: 01	Athletic Courts Multi-Site QG-216M IFDS 600 IFA DESIGN						
		142	0	06/21	DEVSCOPE	07/15	09/15
		410	0	06/21			
846 P-412DKWP CO#: 01	Detective Keith L Williams Park (Liberty) Basketball Cts IFDS DD 610 IFA DESIGN						
		29	0	06/21	DEVSCOPE	07/19	12/19
		67	0	06/21			
CO#: 01		29	0	06/21			
846 P-412DOP3 IFDS IFSP	Daniel M. O'Connell Playground Renovation Q106-120M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS						
		111	0	06/21	DEVSCOPE	07/19	12/19
		111	0	06/21			
846 P-412JAMP IFDS	Jamaica Playground -- Renovate MPPA DD 600 IFA DESIGN						
		480	0	09/20	DEVSCOPE	07/20	12/20
846 P-412JMIC IFDS IFSP CO#: 01	Jamaica Playground R/C Q301-119M DD 601 IFA DESIGN SU 651 IFA CONSTRUCTION SUPERVIS SU 651 IFA CONSTRUCTION SUPERVIS						
		250	0	06/21	DEVSCOPE	07/18	12/18
		150	0	06/21			
		300	0	06/21			
846 P-412KLWP IFDS	Detective Keith Williams Park--Renovate The Synthetic Turf DD 600 IFA DESIGN						
		200	0	09/20	DEVSCOPE	07/20	12/20
846 P-412MBPF IFDS	Montebellier Park Field - Playing Field Upgrades DD 600 IFA DESIGN						
		50	0	09/20	DEVSCOPE	07/20	12/20
846 P-412NAUT IFSP CO#: 01	Nautilus Playground R/C Q448-119M SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS						
		250	0	06/21			
		250	0	06/21			
846 P-412NORI IFDS IFSP	Norelli-Hargreaves Playground R/C Q220-116M DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS						
		152	0	06/21	DEVSCOPE	07/15	09/15
		199	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-412NOR2 CO#: 03	Norelli-Hargreaves Playground MPPA R/C Q220B-118M IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/17	12/17
	IN-HOUSE SUPERVISION OF C	20	0	06/21			
846 P-412RKM2 CO#: 02	RUFUS KING MANOR MUSEUM -HVAC Q23-116M IFDS DD 600 IFA DESIGN				DEVSCOPE	07/13	09/13
	DESIGN DURING CONSTRUCTIO	15	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	35	0	09/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	27	0	06/21			
846 P-412RK01 CO#: 01	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/15	09/15
	IN-HOUSE SUPERVISION OF C	155	0	06/21			
846 P-412RWTT IFSP	Roy Wilkins Park Turf and Track Upgrades Q448-116M SU 651 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/12	09/12
	IN-HOUSE SUPERVISION OF C	150	0	06/21			
846 P-412SRPC IFDS	SOUTH ROCHDALE PLGD- RENO OF PLGD & CS DD 600 IFA DESIGN						
	DESIGN DURING CONSTRUCTIO	200	0	09/20			
846 P-413BPTC IFSP	BROOKVILLE PARK ENHANCEMENTS Q008-115M SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/12	09/12
	IN-HOUSE SUPERVISION OF C	208	0	06/21			
846 P-413BRO3 IFDS	Brookville Park Entrance R/C Q008-117M DD 600 IFA DESIGN				DEVSCOPE	07/16	12/16
	DESIGN DURING CONSTRUCTIO	77	0	06/21			
846 P-413BRSY CO#: 01	Brookville Park Synthetic Turf Field R/C Q008-119M IFDS DD 600 IFA DESIGN				DEVSCOPE	07/18	12/18
	DESIGN DURING CONSTRUCTIO	211	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	123	0	06/21			
846 P-413CAMB IFDS	CAMBRIA PLGD RECONSTRUCTION DD 600 IFA DESIGN				DEVSCOPE	07/20	12/20
	DESIGN DURING CONSTRUCTIO	200	0	09/20			
846 P-413CAST IFSP	Castlewood Playground - Reconstruction of the MPPA Q327-119M SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/17	12/17
	IN-HOUSE SUPERVISION OF C	63	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	63	0	06/21			
846 P-413IDL3 IFSP	IDLEWILD PK SITE B Q392 651 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/11	09/11
		385	0	06/21			
846 P-413IDPK CO#: 03	IDLEWILD PK MARSH NATURE CENTER Q392-210M IFSP 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/08	10/08
		90	0	06/21			
846 P-413LPCT IFSP	Laurelton Playground Basketball and Handball Courts SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/19	12/19
	IN-HOUSE SUPERVISION OF C	137	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	137	0	06/21			
846 P-413READ CO#: 02	Bellerose Playground (PS 133) Creation of Reading Garden IFDS 600 IFA DESIGN				DEVSCOPE	07/18	12/18
		24	0	06/21			
846 P-413SPBD IFSP	Springfield Park Basketball Courts and BBQ Area Q107-119M SU 650 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/18	12/18
	IN-HOUSE SUPERVISION OF C	450	0	06/21			
846 P-414BCAP CO#: 01	Broad Channel American Park IFDS 600 IFA DESIGN				DEVSCOPE	07/15	09/15
		96	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	102	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	102	0	06/21			
846 P-414B9TH	Beach 9th Street Basketball Courts				DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	55	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/21			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21			
IFSP	650 IFA CONSTRUCTION SUPERVIS	204	0	06/21			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128	0	06/21			
846 P-415AQNT	FMCP Aquatic Center Netting				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	554	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
846 P-415FMC2	FMCP - Meadow Lake Promenade R/C Q099-113M				DEVSCOPE	07/13	09/13
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	19	0	06/21			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	27	0	06/21			
846 P-415FOTF	FMCP - Fountain of the Fairs R/C Q099-117M				DEVSCOPE	07/16	12/16
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	371	0	06/21			
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				DEVSCOPE	07/18	12/18
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	10/20			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
CO#: 01	IFDS SU 600 IFA DESIGN SUPERVISION OF CONSULTANT	100	0	10/20			
CO#: 01	IFDS 601 IFA DESIGN	27	0	06/21			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/17
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	213	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	289	0	06/21			
846 P-5ANCH01	Anchor Park Site - South Pk Fresh kills DESIGN				DEVSCOPE	07/16	12/16
IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	09/20			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	50	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	136	0	06/22			
846 P-5ANCH02	Anchor Park Site - South Pk Construction /Fresh kills				DEVSCOPE	07/19	12/19
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	796	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

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846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 600 IFA DESIGN	10	0	06/21			
IFSP	660 IFA CONSTRUCTION SUPERVIS	63	0	06/22			
846 P-5BBPAV	Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	52	0	09/20			
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 P-5BLOOJF	Bloomingtondale Park Junior Fields Installation				DEVSCOPE	07/15	09/15
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	09/20			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 P-5CLAWS	RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park				DEVSCOPE	07/19	12/19
IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	118	0	06/21			
CO#: 01 IFSP	SU 651 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
846 P-5CPIB12	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA				DEVSCOPE	07/17	12/17
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	71	0	09/20			
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M				DEVSCOPE	07/17	12/17
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	11/20			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M				DEVSCOPE	07/16	12/16
CO#: 02 IFSP	660 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
CO#: 03 IFSP	660 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-5DONGAN	Dongan Plgr-reconstruction				DEVSCOPE	07/19	12/19
CO#: 02 IFDS	600 IFA DESIGN	75	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	87	0	06/21			
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06	10/12
IFDS	DD 610 IFA DESIGN	150	0	06/22			
846 P-5GBRCTF	Greenbelt Rec.Cntr-Constr. of turf field				DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	75	0	09/20			
CO#: 02 IFDS	DD 600 IFA DESIGN	75	0	06/21			
CO#: 03 IFDS	DD 600 IFA DESIGN	100	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
846 P-5JENNR	Recon of Roofing systems at Jennifer CS				DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN	7	0	06/21			
CO#: 01 IFDS	DD 600 IFA DESIGN	3	0	06/21			
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	3	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-5LILLOPL	Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
CO#: 02	IFDS 600 IFA DESIGN	53	0	09/20			
CO#: 03	IFDS 600 IFA DESIGN	53	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
846 P-5MAPLWD	Maple Woods-Passive landscape				DEVSCOPE	07/16	12/16
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 01	IFSP SU 200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
846 P-5PKTR21	FY21-Park Trees - Staten Island				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	140	0	06/21			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
846 P-5PRESPL	Prescott Playground RC R085-118M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	100	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	100	0	06/21			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	51	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	21	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	51	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook				DEVSCOPE	07/19	12/19
CO#: 01	IFDS DD 600 IFA DESIGN	27	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
846 P-5WHITEP	White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18	12/18
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	136	0	06/21			
846 P-501CLEX	Clove Lakes Pk-Adult Exercise Equipment R005-118M				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS	50	0	10/20			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
846 P-501FABL	Faber Park-Install of active recreation, lighting-R008-117M				DEVSCOPE	07/17	12/17
CO#: 03	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	80	0	09/20			
CO#: 04	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-501NAPL	Naple Plgr-Reconstruction R073-119M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/22			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	65	0	06/22			
846 P-503DUPL	DUGAN PLAYGROUND R/C R026-				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	100	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	350	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-503GCPL CO#: 03	Greencroft Plgr- R/C of Comfort Station R089-115M IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	09/20	DEVSCOPE	07/13	05/15
846 P-6BLGC15 CO#: 01	FY15 Citywide buildings (gen construction) CNYG-1615MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81	0	06/21	DEVSCOPE	07/17	12/17
846 P-6CADMAR IFSP	Recon Marlboro & Cadman Plaza CS IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	140	0	06/23	DEVSCOPE	07/18	12/18
846 P-6CPIBN3 IFSP	CPI PH1- Construction of CW C/S CNYG-3215M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60	0	11/20	DEVSCOPE	07/14	09/14
846 P-6ELUT15 IFSP	FY15 site utility (dig job) electric M104-219M IFSP 650 IFA CONSTRUCTION SUPERVIS	269	0	06/21	DEVSCOPE	07/17	12/17
846 P-6GRST16 IFSP	FY16 Greenstreets - CITYWIDE IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21	DEVSCOPE	07/16	09/16
846 P-6LIGHT1 CO#: 01	Construction Of Multisite Path Lighting IFSP 651 IFA CONSTRUCTION SUPERVIS IFSP 651 IFA CONSTRUCTION SUPERVIS	73 36	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6NRGF01 CO#: 01	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 45	0 0	06/21 06/21			
846 P-6OLYMPL IFSP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M IFSP 651 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
846 P-6ORCAST CO#: 01	Recon Orchard Beach Nature Center IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	213 107	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 P-6PLHNDR IFSP	Recon of citywide pool piping hangers & supports CNYG-419M IFSP 650 IFA CONSTRUCTION SUPERVIS	184	0	06/21	DEVSCOPE	07/18	12/18
846 P-6PNYR35 CO#: 01	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M) IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 46	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-6PRKLOT CO#: 01	Recon 5Boro & Garage complex prkg lot M104-117M IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150 75	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-6RETW18 CO#: 01	Citywide Retaining Wall FY18 CNYG-1818M IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 651 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	571 286	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6RPZBKQ CO#: 01	Brooklyn & Queens Multi-Site RPZ Installation IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 50	0 0	06/21 06/21	DEVSCOPE	07/20	12/20

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-6SRAPRS	Recon Sara D BRC Senior Center & Prospect PEP Off				DEVSCOPE	07/18 12/18
IFSP	651 IFA CONSTRUCTION SUPERVIS	128	0	06/21		
CO#: 01 IFSP	651 IFA CONSTRUCTION SUPERVIS	63	0	06/21		
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18 12/18
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	45	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45	0	06/21		
846 P-6TRBXMQ	Park Trees-Trees Replanting Bronx, Mnhtn, Queens				DEVSCOPE	07/17 12/17
IFSP	650 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
846 P-6TREETP1	Procurement of Street Trees Region 1-CNYG-3916M				DEVSCOPE	07/17 12/17
IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-6TREETP2	Procurement of Street Trees Region 2-CNYG-4016M				DEVSCOPE	07/17 12/17
IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 P-6TRSD19	Bronx & Mnht- R/C Sidewalks Damaged by Trees				DEVSCOPE	07/18 12/18
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	194	0	06/21		
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21		
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/22		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13 09/13
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	480	0	06/21		
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE	07/13 09/13
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	141	0	06/22		
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)				DEVSCOPE	07/14 06/16
IFSP SU 651	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/21		
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M				DEVSCOPE	06/13 08/13
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	216	0	06/22		
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA				DEVSCOPE	07/16 09/16
IFSP SU 660	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	06/21		
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	101	0	06/21		
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M				DEVSCOPE	07/14 09/14
IFSP	650 IFA CONSTRUCTION SUPERVIS	164	0	06/22		
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT				DEVSCOPE	07/16 12/16
IFDS	600 IFA DESIGN	10	0	10/20		
CO#: 01 IFDS	600 IFA DESIGN	26	0	06/21		
IFSP	650 IFA CONSTRUCTION SUPERVIS	36	0	06/22		
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17 12/17
IFSP	650 IFA CONSTRUCTION SUPERVIS	132	0	06/22		
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M				DEVSCOPE	07/17 12/17
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	302	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGY ID NO	PROJECT DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	168	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	83	0	06/21			
846 SANDY4-36	SANDY - Shorefront Parkway Adventure Course Q163-218M				DEVSCOPE	07/17	12/17
	IFDS DD 610 IFA DESIGN	191	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	414	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	429	0	06/21			
846 SANDY4-37	SANDY - Beach 88th Street Park Construction Q499-118M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	301	0	06/21			
846 SANDY4-38	SANDY - Beach 24th to Beach 25th Street Ramp Q162-218M				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	20	0	06/21			
	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: 01	IFSP SU 651 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
846 SANDY4-39	SANDY - Rockaway Community Park Shoreline R/C Q371-119M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	971	0	06/22			
846 SANDY4-42	SANDY - Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	IFSP 650 IFA CONSTRUCTION SUPERVIS	61	0	06/22			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA				DEVSCOPE	07/18	12/18
	IFDS DD 610 IFA DESIGN	40	0	06/21			
CO#: 01	IFDS DD 610 IFA DESIGN	20	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
846 SANDY5-45	SANDY-MacArthur Park Reconstruction				DEVSCOPE	07/16	12/16
	CO#: 02 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	40	0	09/20			
	CO#: 03 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	174	0	10/20			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	52	0	06/21			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	1,938	0	06/22			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction						
	CO#: 01 IFDS DD 600 IFA DESIGN	1,014	0	06/21			
	CO#: 02 IFDS DD 600 IFA DESIGN	1,014	0	06/22			
	CO#: 03 IFDS DD 600 IFA DESIGN	100	0	10/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	2,178	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-KN510	FMS #: 846 K51	NEW YORK RESTORATION PROJECT (NYRP)															
AVAILABLE BALANCE AS OF: 08/31/20		\$250,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*						250											
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
		CONS GE 360 CONSTRUCTION	250	0	06/22			
		GENERAL						

BUDGET LINE: P-K001	FMS #: 846 K01	PROSPECT PARK, IMPROVEMENTS, BROOKLYN															
AVAILABLE BALANCE AS OF: 08/31/20		\$5,198,108.61	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$650,440.15	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$46,547,761.18	(CITY)									\$250,000.00				(NON-CITY)	
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24									
ADOPTED (C)*	500									3,934		500		676			
APPROPRIATIONS (N)*																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,934	3,934
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,934	3,934
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
846 P-2PPESIT		PROSPECT PARK EXPRESSWAY SITTING AREA RC				DEVSCOPE	07/19	12/19
		CONS 100 CONSTRUCTION	360	0	06/21			
846 P-200BND		PPA- RC Prospect Park Bandshell Construction B073-515M	85	0	06/21			
		CONS 310 CONSTRUCTION						
846 P-200K001		PPA - PROSP PK BANDSHELL&LDSCPE RECONSTR;B073-495,595	6	0	06/23			
		CO#: RR CONS 010 CONSTRUCTION						

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-200K01Q CO#: RR CONS	PROSP PK BANDSHELL & LNDS 042 CONSTRUCTION	5	0	06/23	DEVSCOPE	07/06	09/06
846 P-200K01T CO#: RR DSGN	PROSPECT PARK PK CIRCLE ENTR CD 080 DESIGN	1	0	06/23	DEVSCOPE	07/06	09/06
846 P-200PPFB CONS	PPA - Flatbush Avenue Park Perimeter GE 355 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPMO CONS	PPA- New M&O Facility & Compound in Prospect Park 455 CONSTRUCTION	457	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER GE 400 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/16	12/16
	CONS 430 CONSTRUCTION	1,000	0	06/21			
	CONS 450 CONSTRUCTION	1,000	0	06/21			
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion GE 450 CONSTRUCTION	68	0	06/21	DEVSCOPE	07/15	09/15
846 P-200PPPH DSGN	PPA- PROSPECT PARK PICNIC HOUSE RENOVATION 200 DESIGN	74	0	06/21	DEVSCOPE	07/13	09/13
	DSGN 210 DESIGN	8	0	06/21			
	CONS 250 CONSTRUCTION	318	0	06/21			
846 P-214K001 CO#: RR CONS	PROSPECT PARK PARADE GROUNDS BLFLDS RENOV GE 100 CONSTRUCTION	19	0	06/21			
846 P-214K01A CO#: RR DSGN	PARADE GNDS BLFLDS PRTPH3 PARKSI, PARAD, CATON, CI AV; CD 050 DESIGN	4	0	06/23			
846 P-214RIDE CONS	PPA - GALLOPNYC- RIDING RING IN PROSP. PK GE 140 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/13	09/13
846 P-214UMMA CONS	Umma Park & Plg Reconstruction 310 CONSTRUCTION	600	0	06/23	DEVSCOPE	07/18	12/18
846 P-218PWMP CONS	Power-Memorial- Seating Area (B219-120M) 305 CONSTRUCTION	60	0	06/23	DEVSCOPE	07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K011 FMS #: 846 K11 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$20,597,528.65 (CITY) \$1.06 (NON-CITY)
 CONTRACT LIABILITY: \$5,087,451.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,389,893.65 (CITY) \$548,024.19 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	3,500				5,869	5,587	3,720	1,750
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,869	5,869
FORCST (C) *	*	*	121	*	*	*	*	*	*	*	*	*	5,748	5,869
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 P-213CONS	DSGN	FA-Seaside Park&Community Arts Center (CI Amphthtr) Dsgn&Cons	101	0	06/25	DSGN	06/15	06/17
801 P-213EQUP	DSGN	FA-Seaside Park&Community Arts Center (CI Amphitheater) Equip	1	0	06/25	DSGN	06/15	07/15
846 P-2BEREQ2	CO#: RR CONS	REQUIREMENTS - BROOKLYN BG- 501M GE 175 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/06	09/06
846 P-2BWK11I	CO#: RR CONS	RQMT CNTR BKLYN BP FY00 PLEQ SFTYSRF PAV FNC GNLSW BG-300M GE 100 CONSTRUCTION	35	0	06/21	DEVSCOPE	07/20	12/20
846 P-2BWK11J	CO#: RR CONS	BROOKLYN REQMT FY03/4 INCL OCEAN PKWY MALLS BENCHES BG-504M GE 100 CONSTRUCTION	119	0	06/21			
846 P-2MRNPRK	CONS	MARINE PARK PLAYGROUND 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	12/19
846 P-2PLAY13	CO#: RR CONS	MULTISITE- OCEAN HILL PLGD, WINGATE, MLK SPRAY SHWER BG-114M GE 200 CONSTRUCTION	128	0	06/21	DEVSCOPE	02/13	05/13
846 P-2POWPRK	CONS	POWELL PARK PLAYGROUND 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	12/19
846 P-2PWBFTG	CONS	PWOB- Fort Greene (B032-117M) 330 CONSTRUCTION	67	0	06/22	DEVSCOPE	07/16	12/16
	SVCS	370 SERVICES	46	0	06/22			
	DSGN	371 DESIGN	954	0	06/22			
846 P-2SUCSGN	CNSP	Success Garden - Park Renovation 200 CONSTRUCTION SUPERVISION	163	0	06/22	DEVSCOPE	07/18	12/18
	CONS	210 CONSTRUCTION	87	0	06/22			
846 P-200PPFB	CONS	PPA - Flatbush Avenue Park Perimeter B073-315M 450 CONSTRUCTION	238	0	06/21	DEVSCOPE	07/15	09/15

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846 P-200PPOC CONS	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER 310 CONSTRUCTION	941	0	06/21	DEVSCOPE	07/16	12/16
846 P-200PPOP CONS	PPA - Prospect Park Oriental Pavilion B073-416M GE 455 CONSTRUCTION GENERAL	90	0	06/21	DEVSCOPE	07/15	09/15
846 P-200ZO17 CONS	PPZ- Building "D" Dome Restoration 105 CONSTRUCTION	175	0	06/21	DEVSCOPE	07/17	12/17
846 P-201K11C CO#: RR CONS CO#: RR DSGN CO#: RR CNSP	MONSIGNOR MCGOLRICK PK SHELTER PAVILION RCNST;B114-101M-301M EL 150 CONSTRUCTION ELECTRICAL CD 260 DESIGN COMPLETE DESIGN SU 271 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1 2 1	0 0 0	06/21 06/21 06/21			
846 P-201K11E CO#: RR SVCS	GPWB-NYC transmitter site bulkhead & park B385-105M NV 246 SERVICES SPECIAL TECHNICAL INVESTI	4	0	06/21	DEVSCOPE	07/04	12/04
846 P-202CBPK CONS	COMMODORE BARRY PARK (B021-119M) GE 350 CONSTRUCTION GENERAL	550	0	06/22	DEVSCOPE	07/12	12/12
846 P-202FTGN CO#: RR CONS	Fort Grene Park - entrance & pass (B032-110M) 290 CONSTRUCTION	206	0	06/21	DEVSCOPE	11/05	01/06
846 P-202FTGP CONS CONS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) 500 CONSTRUCTION 505 CONSTRUCTION	529 471	0 0	06/22 06/22	DEVSCOPE	02/15	05/15
846 P-202K11F CO#: RR DSGN	CRISPUS ATTUCKS PLG COMFORT STATION RECONSTR; B102-104M-404M CD 150 DESIGN COMPLETE DESIGN	19	0	06/21			
846 P-202WPDR CONS	Washington Park Dog Run B111-118M 400 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-202018A CONS CONS	Brooklyn Bridge Park 903 CONSTRUCTION 904 CONSTRUCTION	500 1,000	0 0	06/21 06/21	DEVSCOPE	10/03	01/04
846 P-203HPUP CONS	Harmony Park - Upgrades and Beautification 310 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/19	12/19
846 P-203K11A CO#: RR CONS	FULTON PK EAST PLGD RECONSTR; B200-197 GE 005 CONSTRUCTION GENERAL	3	0	06/21			
846 P-204K11C CO#: RR CONS	GREEN CENTRAL KNOLL CONSTR PLGD B395-198 GE 012 CONSTRUCTION GENERAL	5	0	06/21			
846 P-205CYPS CONS CONS	Cypress Park - Renovation of Cypress Park B103-116M 510 CONSTRUCTION 520 CONSTRUCTION	35 110	0 0	06/22 06/21	DEVSCOPE	07/14	09/14
846 P-205SHNK CONS CONS	Schenk Playground - B261 500 CONSTRUCTION 510 CONSTRUCTION	500 437	0 0	06/25 06/25	DEVSCOPE	07/15	09/15

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-206ICKE CO#: 01 DSGN CONS	HAROLD ICKES PLGRD PH 1 300 DESIGN 315 CONSTRUCTION	555 260	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-206K11C CO#: RR DSGN	RED HOOK RECR AREA SOCCER FIELD@CLINTON,BAY&COURT: B126-101M CD 050 DESIGN COMPLETE DESIGN	6	0	06/21			
846 P-206RHCF CONS	Red Hook - Community Farm Upgrades 305 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-207OPML CONS CONS	Ocean Parkway Malls - RC B065-119M GE 350 CONSTRUCTION 405 CONSTRUCTION	264 236	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-207SNST CONS CONS CONS	Sunset Park - Benches -B087-116M 340 CONSTRUCTION 410 CONSTRUCTION 420 CONSTRUCTION	1 46 84	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-208BROW CONS	Brower Park - Reconstruction of basketball courts -B012-117M 451 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/16	12/16
846 P-208K11A CO#: RR CONS	ST. MARK'S AVE. STREETBED PARK RECONSTR; BG-38050-199 GE 050 CONSTRUCTION GENERAL	48	0	06/21	DEVSCOPE	07/06	09/06
846 P-208K11C CO#: RR CONS	UNDERHILL PLAYGROUND RECONSTR; B161-102MA2 GE 100 CONSTRUCTION GENERAL	3	0	06/21	CLOSE	12/04	12/05
846 P-210D17T CONS	SHORE ROAD PATHWAY BICYCLE PATH GE 400 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/10	09/10
846 P-212ALBE CONS CONS	Albemarle Playground - Resurface Soccer Field (B297-119M) 400 CONSTRUCTION 410 CONSTRUCTION	55 45	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-213K11B CO#: RR CONS CO#: RR CONS CO#: RR CONS	CONEY ISLAMD BWA;LK MISC RC W37-CORBIN B169-100MA GE 100 CONSTRUCTION GE 102 CONSTRUCTION GE 103 CONSTRUCTION	18 15 59	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-213SNPK CONS	Scarangella Park - Reconstruction of Playground B106A-120M 400 CONSTRUCTION	250	0	06/23	DEVSCOPE	07/17	12/17
846 P-214KNDR CO#: RR CONS CO#: RR CONS	PPA-Kensington Dog Run in the Parade Grounds (B068-117M) GE 350 CONSTRUCTION 450 CONSTRUCTION	11 5	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-214K11D CO#: RR CONS	CAMPUS ROAD TOT LOT&SITTING AREA RCNST B212-198 GE 100 CONSTRUCTION GENERAL	6	0	06/21			
846 P-214UMMA CONS CONS	Umma Park & Plg Reconstruction 300 CONSTRUCTION 305 CONSTRUCTION	224 26	0 0	06/24 06/24	DEVSCOPE	07/18	12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-215KLCS CONS GE 100	KELLY PARK COMFORT STATION CONSTRUCTION	GENERAL 500	0	06/24	DEVSCOPE	07/19	12/19
846 P-215MCDD CONS GE 330	McDonald Playground - RC Play Equipment Area B244-118M CONSTRUCTION	GENERAL 100	0	06/23	DEVSCOPE	07/15	09/15
846 P-216K011 CO#: RR CONS GE 020	KINGSBOROUGH (SOUTH-PACIFIC) PLGD PRTN B153-197 CONSTRUCTION	GENERAL 2	0	06/21			
846 P-216K11A CO#: RR DSGN CD 050 CO#: RR CONS GE 102 CO#: RR CONS GE 103	KINGSBOROUGH (PACIFIC) PLGD RCNSTR PRTN B153-100M DESIGN CONSTRUCTION CONSTRUCTION	COMPLETE DESIGN GENERAL GENERAL 2 6 1	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-217D017 CO#: 01 CONS GE 171 CONS GE 185	WYCKOFF HOUSE PARK CULT. EDUC. COMPLX B376-113M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL 52 123 315	0 0 0	06/21 06/21 06/23	CLOSE	07/05	07/24
846 P-217TILD CONS GE 320 CONS GE 325	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234 CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 1,000 1,000	0 0	06/25 06/25	DEVSCOPE	07/16	12/16
846 P-218BPLG CONS 300 DSGN 310	Bildersee plgd-new plgd and ph2 CONSTRUCTION DESIGN	763 237	0 0	06/24 06/24	DEVSCOPE	07/17	12/17
846 P-218CCMF CO#: RR CONS GE 110 CO#: RR CONS 206	CANARSIE PARK PHASE V- COMFORT STATION B018-214M CONSTRUCTION CONSTRUCTION	GENERAL 730 69	0 0	06/21 06/21	DEVSCOPE	07/12	01/15
846 P-218GOLF CONS GE 100 CONS 200	BK Golf Alliance - Marine Pk. Golf Course - B057-119M CONSTRUCTION CONSTRUCTION	GENERAL 591 109	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846 P-218JFEE CONS GE 360 CONS 451	Jacob Joffe Playground- Park Renovations CONSTRUCTION CONSTRUCTION	GENERAL 117 137	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-218PWMP CONS GE 315	Power-Memorial- Seating Area (B219-120M) CONSTRUCTION	GENERAL 1,355	0	06/23	DEVSCOPE	07/16	12/16
846 P-6CADMAR CONS 321	Recon Marlboro & Cadman Plaza CS CONSTRUCTION	262	0	06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-K822 FMS #: 846 K33 STREET AND PARK TREE PLANTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,895.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$180,726.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,031,197.88 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	125	9	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
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
846 P-2TRE14A	FY14	Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
	CO#: RR CONS	GE 350 CONSTRUCTION GENERAL	25	0	06/21			
846 P-2TRE20A	FY20	Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
	CONS	315 CONSTRUCTION	9	0	06/22			
846 P-2TRE21B	FY21	Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
	CONS	105 CONSTRUCTION	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-MN510		FMS #: 846 A01		NEW YORK RESTORATION PROJECT (NYRP)													
AVAILABLE BALANCE AS OF: 08/31/20				\$288,000.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$100,000.00		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										198*				90*			
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	198*	198
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	198*	198
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 P-3RODGRD	NYRP- Rodale Pleasant Park Community Garden, Manhattan						DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION			198	0	06/21		
850 P-3NYRPMV	NYRP - Purchase of Maintenance Vehicle							
EQFN	001 EQUIPMENT AND FURNITURE			90	0	06/23		

BUDGET LINE: P-M056		FMS #: 846 M56		ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS, MANHATTAN													
AVAILABLE BALANCE AS OF: 08/31/20				\$196,600.52		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$1,485,364.48		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										201*							
APPROPRIATIONS (N)*																	
COMMITMENT PLAN																	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	201*	201
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	201*	201
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-3GTACQM	Land Acquisition: Green Thumb on 143rd ST, Manhattan						DEVSCOPE	07/17 12/17
CONS	350 CONSTRUCTION			200	0	06/21		
846 P-3JDWACQ	Land Acquisition: JD Wilson Garden Harlem, Manhattan						DEVSCOPE	07/18 12/18
CONS	301 CONSTRUCTION			1	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-M094 FMS #: 846 M94 RECONSTRUCT ROGER MORRIS PARK INCLUDING MORRIS JUMEL MANSION, MANHATTA
 AVAILABLE BALANCE AS OF: 08/31/20 \$88,125.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,165.95 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					88			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	88
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
846 P-3MORJUM	CONS	MORRIS-JUMEL MANSION: TECHNOLOGY/ELECTRICAL UPGRADE 100 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/19	12/19
846 P-312MJMR	CONS	Morris Jumel mansion - exterior renovation 400 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/14	09/14

BUDGET LINE: P-M245 FMS #: 846 M45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 08/31/20 \$12,256,004.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,838,863.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,765,217.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	2,497				6,994	2,988	2,374	487
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	9-	149	*	*	*	*	*	*	*	*	*	*	6,854	6,994
FORCST (C)*	*	*	9-	149	*	*	*	*	*	*	*	*	*	*	6,854	6,994
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 P-3HILIN3	CONS	Highline Phase 3 008 CONSTRUCTION	100	0	06/21	DSGN	01/16	06/18
846 P-3ASGRGN	CONS	ASPHALT GREEN: EMERGENCY GENERATOR PROJECT 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3BELLVU CONS	BELLEVUE PARK SOUTH, RECONS Mahattan 410 CONSTRUCTION	150	0	06/21			
846 P-3BENNSF CONS CONS	BENNETT PARK SYNTHETIC FIELD 100 CONSTRUCTION 200 CONSTRUCTION	100 750	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-3BPPLGD CONS	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M GE 220 CONSTRUCTION GENERAL	350	0	06/21	DEVSCOPE	07/06	09/06
846 P-3BWWATE CONS	RPZ - WATER SERVICE INSTALLATION MG-518M GE 305 CONSTRUCTION GENERAL	155	0	06/21	DEVSCOPE	07/17	12/17
846 P-3CENTRL CONS	Central Park - Roller Skating Park Repaving, Manhattan 100 CONSTRUCTION	80	0	06/21			
846 P-3CHELPK CONS	CHELSEA WATERSIDE PARK 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-3ESSTAT CONS	ELIZABETH CADY STANTON AND SUSAN B. ANTHONY STATUE FUND INC 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/17	12/17
846 P-3GTACQM CONS	Land Acuisition: Green Thumb on 143rd ST, Manhattan 360 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/17	12/17
846 P-3HLNACC CONS	Friends of Highline: accessibility, secur/safety, Manhattan 200 CONSTRUCTION	100	0	06/21			
846 P-3HLNSTR CONS	FRIENDS OF THE HIGHLINE: HIGH LINE STAIR RECONSTRUCTION 100 CONSTRUCTION	100	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HMFISH CONS	Hamilton Fish Park Basketball Courts and Adult Fitness 300 CONSTRUCTION	99	0	06/21	DEVSCOPE	07/19	12/19
846 P-3HRPDG8 CONS CONS	HUDSON RIVER PARK TRUST PIER 84 DOG RUN GE 100 CONSTRUCTION GENERAL GE 150 CONSTRUCTION GENERAL	103 72	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-3MORNHR CONS CONS	MORNINGSIDE PARK HANDRAILS 100 CONSTRUCTION 150 CONSTRUCTION	100 150	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-3PHILSQ CONS	A. PHILLIP RANDOLPH SQUARE RENOVATION Manhattan 100 CONSTRUCTION	460	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PIN181 CONS CONS	PINEHURST AV/181ST - STAIRCASE/GARDEN UPGRADES 100 CONSTRUCTION 105 CONSTRUCTION	193 32	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-3PLG155 CONS	PS 155 PLAYGROUND 100 CONSTRUCTION	288	0	06/21	DEVSCOPE	07/19	12/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3PS155M CONS	PS155M Playground , Manhattan 200 CONSTRUCTION	327	0	06/21	DEVSCOPE	07/16	12/19
846 P-3RANDVC CONS	RANDALL'S ISLAND VIISITOR CENTER 100 CONSTRUCTION	239	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIVSTR CONS CONS	RIVERSIDE PARK--102nd ST Staircase, Manhattan 310 CONSTRUCTION 325 CONSTRUCTION	894 358	0 0	06/23 06/23	BID/REG	08/20	12/20
846 P-3SHERMC CONS	SHERMAN CREEK PARK 100 CONSTRUCTION	150	0	06/21	DEVSCOPE	07/19	12/19
846 P-3SOHAGS CONS	Green Street Fencing - Amsterdam Ave and 126th St. 300 CONSTRUCTION	65	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TGIVAN EQVH	Trust for Governors Island - Seniors Vehicle Purchase 300 EQUIPMENT - VEHICLES	85	0	06/21			
846 P-300FDCG CONS	Frederick Douglass Boulevard Community Garden Restoration 200 CONSTRUCTION	12	0	06/21	DEVSCOPE	07/17	12/17
846 P-301BPOC CONS	Battery Park Office convert to Comfort station M005 500 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/12	09/12
846 P-301EPPK CO#: RR CO#: 01	Elizabeth H. Berger Plaza, Manhattan CONS GE 320 CONSTRUCTION CONS GE 320 CONSTRUCTION	151 149	0 0	06/21 10/20	CON	08/19	01/21
846 P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets CONS GE 335 CONSTRUCTION	70	0	06/23	CON	09/20	08/21
846 P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 410 CONSTRUCTION	70	0	06/22	DEVSCOPE	07/17	12/17
846 P-303ASRC CONS	Al Smith Rec Cntr-replace a/c & new windows 300 CONSTRUCTION	200	0	06/24	DEVSCOPE	07/14	09/14
846 P-303LGPK CONS	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION CONS GE 317 CONSTRUCTION	1	0	06/22	CLOSE	09/20	09/21
846 P-303MCKY CONS	McKinley Playground renovation, M259-118M 500 CONSTRUCTION	233	0	06/21	DEVSCOPE	07/16	12/16
846 P-303SDRP CONS CONS CONS CONS	Sara D. Roosevelt Park - Pathways, sidewalks, exterior walls 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	200 800 300 200	0 0 0 0	06/23 06/21 06/23 06/23	DEVSCOPE	07/15	12/20
846 P-304DWIT CONS	De Witt Clinton Park- Staircase Recons, M022-118M 355 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan						
CONS	100 CONSTRUCTION	190	0	06/23			
CONS	410 CONSTRUCTION	160	0	06/23			
846 P-306ASLV	Asser Levy Recreation Center				DEVSCOPE	07/15	09/15
CONS	310 CONSTRUCTION	200	0	06/22			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)				DEVSCOPE	07/17	12/17
CONS	430 CONSTRUCTION	42	0	06/22			
846 P-307RCAR	RIVERSIDE PARK = STAIRS @ CARRERE M071-109M				CLOSE	03/10	03/13
CO#: RR CONS	430 CONSTRUCTION	2	0	06/23			
846 P-307SAPO	MATTHEW P. SAPOLIN PARK PLAYGROUND: PLAYGROUND EQUIPMENT				DEVSCOPE	07/17	12/17
CONS	100 CONSTRUCTION	50	0	06/22			
CONS	160 CONSTRUCTION	55	0	06/21			
846 P-307TRDR	Theodore Roosevelt Park Dog Run Renovation				CLOSE	04/20	04/21
CONS GE	310 CONSTRUCTION GENERAL	1	0	06/21			
CONS GE	410 CONSTRUCTION GENERAL	62	0	06/21			
846 P-308AGDO	Ashphalt Green: Exterior Pedestrian Corridor, Manhattan				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	200	0	06/21			
846 P-308FFCA	FDR FOUR FREEDOMS PARK CONSERVANCY -- ENHANCED ACCESS, FDR F						
CONS	200 CONSTRUCTION	75	0	06/21			
846 P-308MHM2	MERCHANT HOUSE MUSEUM- EAST FACADE & SHUTTER RESTO M318				DEVSCOPE	07/11	09/11
CONS GE	310 CONSTRUCTION GENERAL	250	0	06/21			
846 P-309AHAM	Alexander Hamilton Plg Basketball Renovation ,Manhattan						
CONS	100 CONSTRUCTION	415	0	06/21			
846 P-309BDML	BROADWAY MALLS - WEST 140TH TO 145TH STS M095-103MA				CLOSE	03/05	03/06
CO#: RR DSGN	CD 110 DESIGN COMPLETE DESIGN	3	0	06/21			
846 P-309MPMP	Morningside Park: Renovation of Middle Playground				CON	12/19	03/21
CONS	400 CONSTRUCTION	351	0	06/21			
CONS	410 CONSTRUCTION	650	0	06/22			
CONS	413 CONSTRUCTION	46	0	06/21			
CONS	415 CONSTRUCTION	63	0	06/21			
846 P-310HCOM	HANSBOROUGH REC CTR COMPUTER PURCHASE M131				DEVSCOPE	07/06	09/06
CONS GE	300 CONSTRUCTION GENERAL	45	0	06/21			
846 P-310W132	INSTALL WATER @ W 132 ST PK M296-101M						
CO#: RR CONS	GE 110 CONSTRUCTION GENERAL	4	0	06/21			
846 P-3107STP	107TH Street Pier Renovation M108-216M				DEVSCOPE	07/15	09/15
CO#: DR SVCS	310 SERVICES	9-	0	09/20			
CO#: RR SVCS	310 SERVICES	9	0	06/21			
CONS	311 CONSTRUCTION	237	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-312DFAR CONS	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION 300 CONSTRUCTION	375	0	06/22	DEVSCOPE	07/16	12/16
846 P-312INNG CONS	RIVERSIDE-INWOOD NEIGHBORHOOD GARDENS, INC. 001 CONSTRUCTION	50	0	06/24	DEVSCOPE	07/17	11/20
846 P-312MJMR CONS	Morris Jumel mansion - exterior renovation 405 CONSTRUCTION	128	0	06/21	DEVSCOPE	07/14	09/14
846 P-6NCRC15 CONS	FY15 Citywide Nature & Rec Ctr CNYG-1215MA GE 314 CONSTRUCTION GENERAL	200	0	06/22	DEVSCOPE	07/15	12/15

BUDGET LINE: P-M380 FMS #: 846 M05 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.

AVAILABLE BALANCE AS OF: 08/31/20	\$228,791.86 (CITY)	\$5,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$276,510.00 (CITY)	\$5,000.00 (NON-CITY)
ITD EXPENDITURES:	\$2,113,481.14 (CITY)	\$5,000.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	220*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	220*	220
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	220*	220
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
846 P-3RVSSCA CONS	Riverside Pk-Skate park at 109 St., M071-115MA 315 CONSTRUCTION	220	0	06/21	DEVSCOPE	07/14	09/14

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BUDGET LINE: P-M822 FMS #: 846 M22 STREET AND PARK TREE PLANTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$174,913.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,669,792.30 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	15	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RSOVAL	Riverside Oval: Water Line Hookup				DEVSCOPE	07/19	12/19
AGY ID NO	CONS 400 CONSTRUCTION	15	0	06/22			

BUDGET LINE: P-Q001 FMS #: 846 Q01 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$170,671.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,284,315.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,438,384.83 (CITY) \$65,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	155	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	155	155
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	155	155
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-400SITE	EDERLE SITE Q099-599/899						
CO#: R2	CONS GE 220 CONSTRUCTION	35	0	06/21			
846 P-40013YC	FMCP NEW POOL CONSTR & HOCKEY RINK- Q099-597/ (PILES) 301M						
CO#: RR	DSGN CD 110 DESIGN	2	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						
CO#: 01	CONS GE 350 CONSTRUCTION	118	0	06/21	DEVSCOPE	07/07	09/15

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q002 FMS #: 846 Q02 ALLEY POND PARK
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,079.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,948,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,531,888.11 (CITY) \$326,177.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: 01	CONS GE 297 CONSTRUCTION GENERAL	1	0	06/21			

BUDGET LINE: P-Q003 FMS #: 846 Q03 MISCELLANEOUS PARKS, PLAYGROUNDS AND STRUCTURES: QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,551,917.98 (CITY) \$.52 (NON-CITY)
 CONTRACT LIABILITY: \$63,110.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,805,039.30 (CITY) \$768,212.48 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2,156	*	1,026	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,156
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,156
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BC94S1	Beach 94th Street Performance Space Cons. Q163-418M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	79	0	06/21			
CONS	310 CONSTRUCTION	12	0	06/21			
846 P-4SHREAC	Shorefront Parkway Adventure Course Q163-218M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	261	0	06/21			
CONS GE 310	CONSTRUCTION GENERAL	103	0	06/21			
CNSP	350 CONSTRUCTION SUPERVISION	44	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4SHREDP	Shorefront Parkway Dog Run Cons. Q163-118M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/21			
	CONS 310 CONSTRUCTION	103	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	5	0	06/21			
846 P-4SHREPG	Shorefront Tot Playground and Plaza Area Q163-318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	356	0	06/21			
	CONS 310 CONSTRUCTION	252	0	06/21			
	CNSP 350 CONSTRUCTION SUPERVISION	36	0	06/21			
846 P-4SHRESA	Shorefront Parkway Park Amenities				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL	54	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	281	0	06/22			
	CONS GE 400 CONSTRUCTION GENERAL	24	0	06/23			
846 P-4SHRESF	Shorefront Parkway Multi-Purpose Sports Field Cons Q163-618M				DEVSCOPE	07/17	12/17
	DSGN 300 DESIGN	54	0	06/22			
	CONS 320 CONSTRUCTION	623	0	06/21			
846 P-401003A	ARROW PLGD & COMMUNITY CENTER Q470-198/398						
CO#: R1	CONS GE 01E CONSTRUCTION GENERAL	4	0	06/21			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION GENERAL	920	0	06/23			
	CONS 400 CONSTRUCTION	80	0	06/23			
846 P-413010F	QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE	01/05	12/05
CO#: RR	CONS GE 370 CONSTRUCTION GENERAL	12	0	06/21			
846 P-413245K	CABELLA (CAMBRIA)PK PLGD & BFLDS Q339-198				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 04B CONSTRUCTION GENERAL	13	0	06/21			
846 P-414LABY	Shorefront Labyrinth and Seating Area Q163-518M				DEVSCOPE	07/17	12/17
	CONS 330 CONSTRUCTION	3	0	06/21			
	CONS 340 CONSTRUCTION	34	0	06/22			
	CONS 350 CONSTRUCTION	149	0	06/21			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M				DEVSCOPE	07/07	09/15
	CONS GE 370 CONSTRUCTION GENERAL	1	0	06/21			
846 P-6CBPOOL	ELEC. SYS. VAR. POOLS BKLYN, QNS, S.I. CNYG-1200M						
CO#: RR	CONS GE 205 CONSTRUCTION GENERAL	2	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q005 FMS #: 846 Q05 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 08/31/20 \$41,453.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,155,306.76 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					36			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	36
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
846 P-414C03B		BROAD CHANNEL PK DAY CAMP Q467-199				DEVSCOPE 07/06	09/06	
	CO#:	RR CONS GE 007 CONSTRUCTION	36	0	06/21			

BUDGET LINE: P-Q010 FMS #: 846 Q10 QUEENS COUNTY FARM MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$66,248.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$379,655.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,541,813.68 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					58			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58
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
846 P-413QCFM		QNS FMHSE-RENOV ED BLDG,GRNHSE & ADRIANCE FMHSE Q453-102MA				DEVSCOPE 07/01	07/01	
	CO#:	RR CONS GE 300 CONSTRUCTION	47	0	06/21			
846 P-413010F		QUEENS COUNTY FARM MUSEUM - WINDMILL, ROADWAY Q453-202M				CLOSE 01/05	12/05	
	CO#:	RR CONS GE 410 CONSTRUCTION	11	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q126 FMS #: 846 Q26 FRANK GOLDEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$372,415.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,832,250.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$335,334.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					373			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			
					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	373	373
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	373	373
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-407FGP2	Frank Golden Pk - R/C of Athletic Fields Phase II Q445-118M								DEVSCOPE	07/14 09/14
	CONS GE 319 CONSTRUCTION				GENERAL	1	0	06/21		
CO#: 01	CONS 325 CONSTRUCTION					1	0	06/21		
	CONS 340 CONSTRUCTION					371	0	06/21		

BUDGET LINE: P-Q245 FMS #: 846 Q45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$83,302,694.31 (CITY) \$.53 (NON-CITY)
 CONTRACT LIABILITY: \$23,347,378.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$143,214,529.18 (CITY) \$82,238.47 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	9,000	10,850	4,890		12,673	25,930	53,034	7,091
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			
					(N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,673	12,673
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	12,534	12,534
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 ECODOCKHC	ECO-DOCK AT HALLETS COVE								DSGN	01/16 06/18
	CONS 004 CONSTRUCTION					2,320	0	06/22		
846 P-4BRNKHF	Brinckerhoff Cemetery Acquisition								DEVSCOPE	07/15 09/15
	SITE AQ 360 SITE				ACQUISITION	144	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIJEJ CO#: RR CONS	QUEENS - COUNCIL & BP MULTI SITE QG-811M GE 350 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/11	09/11
846 P-4BWIDEM CONS CONS	QUEENS - MULTI SITE QG-1216M 410 CONSTRUCTION 415 CONSTRUCTION	81 26	0 0	06/22 06/22	DEVSCOPE	07/16	01/17
846 P-4BWPA99 CO#: RR CONS	QUEENS SIDEWALK, PAVEMENT FY 99 QG-1199 GE 100 CONSTRUCTION	3	0	06/21			
846 P-4CHRCAM EQFN	CHARLES MEMORIAL PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4CPSLIT CONS	College Point Sports Park - New Lighting 300 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-4FITZPG CONS CONS CONS	FITZGERALD PLAYGROUND 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	1,000 2,000 250	0 0 0	06/21 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-4FMMAUR CO#: RR DSGN	FMCP Mauro Playground Upgrades Q099-917M 002 DESIGN	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-4FRDJPJ CONS DSGN	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M 100 CONSTRUCTION 200 DESIGN	1,700 300	0 0	06/23 06/21	DEVSCOPE	07/19	12/19
846 P-4GBLPLG CONS CONS CONS	SEVEN GABLES PLAYGROUND 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	1,000 1,500 3,040	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
846 P-4GLNOAK CONS CONS	Tenney Pk (Glen Oaks) Bball Ct./Play Equip. R/C Q310-118M 320 CONSTRUCTION 400 CONSTRUCTION	121 361	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4HCHAND CONS CONS	HALLET'S COVE RENOVATION OF HANDBALL COURT AND FENCING 100 CONSTRUCTION 105 CONSTRUCTION	409 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-4HMLCAM EQFN	HAMILTON PARK--INSTALLATION OF NEW SECURITY CAMERAS 100 EQUIPMENT AND FURNITURE	250	0	06/21			
846 P-4IDLETB CONS	IDLEWILD PARK CONSTRUCTION OF NATURE TRAIL AND BOARDWALK 300 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/16	12/16
846 P-4JAUSTI CO#: RR CONS CO#: RR CONS	JOSEPH AUSTIN PLAYGROUND Q391-108M 405 CONSTRUCTION GE 410 CONSTRUCTION	2 79	0 0	06/21 06/21	DEVSCOPE	11/05	02/06
846 P-4LATRUF CONS	RUFUS KING MANOR & LEWIS H LATIMER HOUSE ROOFS QG-411M 401 CONSTRUCTION	108	0	06/22	DEVSCOPE	07/10	07/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 420 CONSTRUCTION		433	0	06/22			
846 P-4MARFAJ	MARIO FAJARDO PLAYGROUND					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,000	0	06/23			
	CONS 105 CONSTRUCTION		600	0	06/23			
	CONS 110 CONSTRUCTION		1,600	0	06/23			
846 P-4PLG12B	FY12 Reconstruction of plgr Queens QG-212M					DEVSCOPE	07/11	09/11
CO#: RR	CONS GE 130 CONSTRUCTION GENERAL		145	0	06/21			
846 P-4PLG13G	FY13 Queens Plgrd Multisite QG-913M					DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL		235	0	06/21			
846 P-4QCFMEC	QUEENS COUNTY FARM MUSEUM--CONSTRUCTION OF NEW EDUCATION CTR					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		1,440	0	06/21			
846 P-4QCMGL2	Queens County Farm-Gas Line Part II					DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION		60	0	06/21			
846 P-4QNHSRC	QUEENS HISTORICAL SOCIETY CONSTRUCTION AND RENOVATION					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		800	0	06/21			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair					DEVSCOPE	07/15	09/15
	CONS 002 CONSTRUCTION		4	0	06/21			
	CONS 005 CONSTRUCTION		7	0	06/21			
846 P-4QWCAMS	Queens Wildlife Center Aviary Mesh Replacement					DEVSCOPE	07/15	09/15
	CONS 001 CONSTRUCTION		400	0	06/23			
846 P-4RAINE2	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M					DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION		500	0	06/23			
	CONS 360 CONSTRUCTION		300	0	06/23			
846 P-4TRE18A	FY18 Street Tree Queens CBs 1-5 QG-					DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		500	0	06/22			
846 P-4VIETNA	VIETNAM VETERAN MEMORIAL - ELMHURST PARK Q492-117M					DEVSCOPE	07/06	09/06
	CONS 370 CONSTRUCTION		253	0	06/21			
846 P-4WOODPZ	WOODSIDE PLAZA					DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		1,000	0	06/23			
	CONS 105 CONSTRUCTION		1,000	0	06/23			
846 P-400CHLD	FMCP - PLGD FOR ALL CHILDREN, RC Q099-499A							
CO#: RR	DSGN 015 DESIGN		1	0	06/21			
CO#: RR	CONS GE 120 CONSTRUCTION GENERAL		4	0	06/21			
846 P-400LNCP	Challenge Playground R/C Q346-118M							
	CONS 310 CONSTRUCTION		2,461	0	06/22			
	CNSP 355 CONSTRUCTION SUPERVISION		1	0	06/22			
	CONS 400 CONSTRUCTION		212	0	06/21			
	CONS 401 CONSTRUCTION		233	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-400QZOO CO#: RR CONS	QUEENS ZOO - AVIARY WALKWAY GE 300 CONSTRUCTION GENERAL	266	0	06/21	DEVSCOPE	07/04	09/04
846 P-401JOEM CO#: RR CONS	Joe Michael's Mile Path and Lighting Q135-214M GE 300 CONSTRUCTION GENERAL	45	0	06/21	DEVSCOPE	07/13	09/13
	CONS 303 CONSTRUCTION	116	0	06/22			
	CONS 304 CONSTRUCTION	1	0	06/21			
	CONS 400 CONSTRUCTION	84	0	06/22			
	CONS 401 CONSTRUCTION	57	0	06/22			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M						
	DSGN 317 DESIGN	1	0	06/22			
	CONS 410 CONSTRUCTION	1,904	0	06/22			
	CONS 420 CONSTRUCTION	263	0	06/22			
846 P-401SOC2	Socrates Sculpture Park Building Expansion				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	247	0	06/22			
	CONS 301 CONSTRUCTION	353	0	06/22			
	CONS 310 CONSTRUCTION	750	0	06/22			
	CONS 330 CONSTRUCTION	261	0	06/22			
846 P-401SOC3	SOCRATES SCULPTURE PARK -REPAIR TO SEAWALL				DEVSCOPE	07/17	12/17
	DSGN 105 DESIGN	7	0	06/21			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	06/21			
	CONS GE 300 CONSTRUCTION GENERAL	550	0	06/22			
	CONS 400 CONSTRUCTION	8	0	06/22			
	CONS 401 CONSTRUCTION	55	0	06/23			
846 P-402HART	Hart Playground R/C Q067-117MA				DEVSCOPE	07/13	09/13
	CONS GE 321 CONSTRUCTION GENERAL	6	0	06/21			
	CONS GE 322 CONSTRUCTION GENERAL	92	0	06/21			
	CONS 330 CONSTRUCTION	183	0	06/21			
	CONS 340 CONSTRUCTION	95	0	06/22			
846 P-402SOHN	Carl R. Sohncke Square Renovations with Flagpole				DEVSCOPE	07/19	12/19
	CONS 400 CONSTRUCTION	750	0	06/23			
846 P-403TPAQ	Travers Park - Acquisition /Expansion QG-47350-111M				DEVSCOPE	07/12	09/12
	SITE AQ 301 SITE ACQUISITION	63	0	06/23			
846 P-403TTOT	Travers Park Tot Lot R/C Q303-117M				DEVSCOPE	07/16	12/16
	CONS 320 CONSTRUCTION	51	0	06/21			
	CONS 400 CONSTRUCTION	15	0	06/21			
	CONS 401 CONSTRUCTION	167	0	06/21			
846 P-404CROW	Crowley Playground R/C				DEVSCOPE	07/15	09/15
	CONS 300 CONSTRUCTION	1,000	0	06/24			
	CONS 310 CONSTRUCTION	1,000	0	06/24			
	CONS 411 CONSTRUCTION	600	0	06/22			
	CONS 412 CONSTRUCTION	100	0	06/21			
846 P-404WMPG	William F Moore Park RECONSTRUCTION				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	750	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 301 CONSTRUCTION	750	0	06/23			
846 P-405CLEV CO#: RR DSGN	GROVER CLEVELAND PK DEMO & RECON OF C.S. Q002-101M/401M CD 011 DESIGN COMPLETE DESIGN	5	0	06/21			
846 P-405JNPR CO#: RR CONS	JUNIPER VALLEY PK-WATER SERVICE Q102-200M GE 300 CONSTRUCTION GENERAL	2	0	06/21			
846 P-405JPSS	Juniper Valley Park Spray Shower R/C Q102-117M				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	282	0	06/22			
	CONS 316 CONSTRUCTION	3	0	06/21			
	CONS 320 CONSTRUCTION	250	0	06/22			
846 P-405JVBC CO#: RR CONS	JUNIPER BOCCI COURT Q102-111M GE 310 CONSTRUCTION GENERAL	3	0	06/21			
846 P-405STRR	Starr Playground MPPA R/C Q291-118M				DEVSCOPE	07/16	12/16
	CONS GE 320 CONSTRUCTION GENERAL	1,582	0	06/22			
	CONS 340 CONSTRUCTION	181	0	06/22			
846 P-406LBAT CO#: RR CONS	LOST BATTALION HALL RECR CTR - PHASE I & PHASE IV 200 CONSTRUCTION	77	0	06/21			
846 P-406LBA2	LOST BATTALION HALL GYM FLOOR Q401				DEVSCOPE	07/13	09/17
	CONS GE 300 CONSTRUCTION GENERAL	773	0	06/22			
	CONS 400 CONSTRUCTION	77	0	06/22			
846 P-406PG62	Playground Sixty Two R/C				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	1,415	0	06/23			
	CONS 420 CONSTRUCTION	685	0	06/23			
	CONS 440 CONSTRUCTION	180	0	06/22			
	CONS 450 CONSTRUCTION	100	0	06/21			
846 P-407BLND	Bland Playground Lighting (Q326-120M)				DEVSCOPE	07/17	12/17
	CONS 500 CONSTRUCTION	600	0	06/21			
	CONS 501 CONSTRUCTION	2,400	0	06/23			
846 P-407BTPL	Bay Terrace Playground R/C Q399-118M				DEVSCOPE	07/16	12/16
	DSGN 305 DESIGN	45	0	06/21			
	CONS 400 CONSTRUCTION	2,164	0	06/22			
846 P-407MAPL CO#: RR DSGN	Maple Playground R/C Q211-117M 350 DESIGN	116	0	06/23			
	CONS 360 CONSTRUCTION	474	0	06/23			
	CONS 380 CONSTRUCTION	2,495	0	06/23			
846 P-407MCNS	MacNeil Park Steps Construction				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	345	0	06/22			
	CONS 320 CONSTRUCTION	50	0	06/21			
846 P-407MPSW CONS	MACNEIL PARK SEAWALL Q009-114MA GE 340 CONSTRUCTION GENERAL	220	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407PWLL CONS	Powells Cove Park - Restoration 200 CONSTRUCTION	250	0	06/22			
846 P-407SITE CO#: RR CONS	FT. TOTEN SITE (BATTERY) PREPARATION Q458-101M GE 070 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 100 DESIGN	2	0	06/21			
CO#: RR DSGN	CD 105 DESIGN	1	0	06/21			
846 P-407245C CO#: R1 DSGN	CROSS ISLAND PKWY/CONDUIT GREENWAY QG-502MA CD 010 DESIGN	1	0	06/21			
846 P-408CPBF CO#: RR CONS	CUNNINGHAM PARK BALLFIELDS (#1 & #5) Q021-108M GE 300 CONSTRUCTION	74	0	06/21	CLOSE	11/10	11/11
846 P-408CPB2 CO#: RR CONS	CUNNINGHAM PARK BALLFIELDS 2-4 UPGRADES Q021-109MA GE 310 CONSTRUCTION	160	0	06/21	CLOSE	07/11	12/14
846 P-408HOV2 CONS	Hoover Playground 310 CONSTRUCTION	1,105	0	06/23	DEVSCOPE	07/15	09/15
CONS	400 CONSTRUCTION	1,195	0	06/23			
846 P-408MLDY CONS	Site for Mother Language Day in Captain Tilly Park GE 300 CONSTRUCTION	500	0	06/24	DEVSCOPE	07/17	12/17
CONS	310 CONSTRUCTION	1,000	0	06/24			
846 P-408245U CO#: RR CNSP	CUNNINGHAM PK-UPPER 193RD ST PLGD Q021-199 SU 100 CONSTRUCTION SUPERVISION	3	0	06/21			
	CONSULTANT SUPERVISION OF						
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M 311 CONSTRUCTION	1	0	06/21	DEVSCOPE	12/12	02/13
CONS	400 CONSTRUCTION	1,061	0	06/22			
CONS	401 CONSTRUCTION	162	0	06/21			
846 P-409MARD CONS	Glendale Entrance to Forest Park Q015-217MA 330 CONSTRUCTION	700	0	06/22	DEVSCOPE	07/15	09/15
846 P-409771N CO#: RR CONS	FOREST PARK SEUFFERT BANDSHELL Q015/295A/495 GE 011 CONSTRUCTION	5	0	06/21			
846 P-410BYRN CONS	Edward Byrne Park Playground C/S X092-118M 100 CONSTRUCTION	20	0	06/23	DEVSCOPE	07/17	12/17
CO#: 02 CONS	100 CONSTRUCTION	1	0	06/21			
CO#: 01 CONS	101 CONSTRUCTION	210	0	06/23			
CONS	GE 300 CONSTRUCTION	2,727	0	06/23			
846 P-410FJMC CO#: RR CONS	LT. FRANK MCCONNELL MEMORIAL PK Q217-103M GE 300 CONSTRUCTION	14	0	06/21	DEVSCOPE	07/03	07/03
846 P-410LPKS CO#: RR CONS	SOUTHERN FIELD - SYNTHETIC TURF SOCCER FIELD Q096-104M GE 300 CONSTRUCTION	23	0	06/21	DEVSCOPE	07/03	09/03
846 P-410PONI CO#: RR CONS	P.O. NICHOLAS DEMUTIS PLGD RC Q118-114M GE 310 CONSTRUCTION	114	0	06/21	DEVSCOPE	07/13	09/13

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846 P-410SCN2 CONS	Harold Schneiderman Playground Upgrades 320 CONSTRUCTION	1,250	0	06/23	DEVSCOPE	07/17	12/17
846 P-410SFLD CO#: RR CONS	SOUTHERN FIELDS AT N. CONDUIT AND 118 ST. Q096-108M GE 300 CONSTRUCTION GENERAL	130	0	06/21	DEVSCOPE	07/07	09/07
846 P-411C567 SITE	Udall's Cove Land Acquisition 401 SITE	250	0	06/22	DEVSCOPE	07/03	09/03
846 P-411OKPT CONS	Oakland Lake Pathways Reconstruction 305 CONSTRUCTION	13	0	06/21	DEVSCOPE	07/19	12/19
846 P-412BUNK CO#: RR CONS	ROY WILKINS BUNKER ROOFS Q448-699 GE 004 CONSTRUCTION GENERAL	3	0	06/21			
846 P-412HVDP CO#: RR CONS	HOWARD VON DOHLEN PLAYGROUND-RENOVATIONS Q105-112M GE 600 CONSTRUCTION GENERAL	62	0	06/21	DEVSCOPE	07/06	09/06
846 P-412KLWP CONS CONS	Detective Keith Williams Park--Renovate The Synthetic Turf 300 CONSTRUCTION 305 CONSTRUCTION	2,000 5,000	0 0	06/23 06/23	DEVSCOPE	07/20	12/20
846 P-412NAUT CONS CONS	Nautilus Playground R/C Q448-119M 310 CONSTRUCTION 330 CONSTRUCTION	2,525 475	0 0	06/23 06/23	DEVSCOPE	07/15	09/15
846 P-412NOR2 CONS CONS CONS CONS	Norelli-Hargreaves Playground MPPA R/C Q220B-118M 300 CONSTRUCTION 301 CONSTRUCTION 311 CONSTRUCTION 400 CONSTRUCTION	12 215 1 744	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-412RKGZ CO#: RR CONS	RUFUS KING PARK GAZEBO RC Q023-112M GE 350 CONSTRUCTION GENERAL	241	0	06/21	DEVSCOPE	07/10	10/11
846 P-412RKM2 CO#: 01 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 425 CONSTRUCTION 426 CONSTRUCTION	33 12	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-412RWIL CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 926 CONSTRUCTION 927 CONSTRUCTION	335 4	0 0	06/22 06/21	DEVSCOPE	07/11	09/11
846 P-412RWP3 CONS CNSP CONS	ROY WILKINS PARK RECREATION CTR RC Q448-115M GE 300 CONSTRUCTION GENERAL 311 CONSTRUCTION SUPERVISION 312 CONSTRUCTION	792 205 21	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	01/16
846 P-412847L CO#: RR CONS	ROY WILKINS - BLACK SPECTRUM THEATRE Q448-199 GE 150 CONSTRUCTION GENERAL	3	0	06/21			
846 P-413CAMB CONS	CAMBRIA PLGD RECONSTRUCTION 300 CONSTRUCTION	2,000	0	06/23	DEVSCOPE	07/20	12/20

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846 P-413CAST	Castlewood Playground - Reconstruction of the MPPA Q327-119M				DEVSCOPE	07/17	12/17
CNSP	301 CONSTRUCTION SUPERVISION	1	0	06/21			
CONS	310 CONSTRUCTION	1,909	0	06/23			
CONS	320 CONSTRUCTION	251	0	06/23			
CNSP	325 CONSTRUCTION SUPERVISION	250	0	06/23			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION	2,000	0	06/23			
846 P-413JH72	VIC HANSON/JHS 72 PLGD RC Q352				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION GENERAL	318	0	06/24			
CONS	400 CONSTRUCTION	32	0	06/24			
846 P-413LPL2	Laurelton Playground RC Q027-110M				CLOSE	03/10	05/15
CO#: RR CONS	GE 100 CONSTRUCTION GENERAL	36	0	06/21			
846 P-414BAYS	BAYSWATER-MICHAELIS PK-W0 B/F'S INCL IRRIG Q007-102M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION GENERAL	53	0	06/21			
CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	13	0	06/21			
846 P-414IRIG	GREENSTREET MALL- B.108 & B.116TH ST SPRINKLER QG-46900-102M				DEVSCOPE	07/00	10/00
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	3	0	06/21			
846 P-414LAN2	Lannett Playground Sitting Area R/C Q407-118M				DEVSCOPE	07/14	09/14
CONS	321 CONSTRUCTION	210	0	06/21			
CONS	410 CONSTRUCTION	123	0	06/21			
846 P-414RB59	Beach 59th Street Playground R/C Q162E-118M				DEVSCOPE	07/14	09/14
CONS	GE 330 CONSTRUCTION GENERAL	2,417	0	06/23			
CONS	340 CONSTRUCTION	407	0	06/23			
846 P-41417PG	BROAD CHANNEL 17TH STREET PLAYGROUND Q460-118M				DEVSCOPE	07/17	12/17
DSGN	002 DESIGN	1	0	06/22			
CONS	310 CONSTRUCTION	881	0	06/22			
CONS	320 CONSTRUCTION	260	0	06/22			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M				DEVSCOPE	07/13	09/13
CONS	GE 300 CONSTRUCTION GENERAL	350	0	06/22			
CONS	400 CONSTRUCTION	400	0	06/22			
846 P-415WRLD	FMCP - World's Fair Playground Asphalt Field Q099-517M				DEVSCOPE	07/15	09/15
CONS	412 CONSTRUCTION	175	0	06/22			
CONS	413 CONSTRUCTION	220	0	06/22			
CONS	414 CONSTRUCTION	1	0	06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR PKS & RECR LOC				DEVSCOPE	07/13	09/13
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	64	0	06/21			
CONS	400 CONSTRUCTION	2	0	06/22			
846 P-6GRST16	FY16 Greenstreets - CITYWIDE				DEVSCOPE	07/16	09/16
CONS	335 CONSTRUCTION	350	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6REC07D CONS GE 110	FY07 Recreation & Nature Centers (HVAC) - CNYG-2007MA2 CONSTRUCTION GENERAL	200	0	06/23	DEVSCOPE	07/08	09/08
846 P-6ROOF9A CONS	FY09 Roof Requirements QNS & BX (CNYG-3009M) 330 CONSTRUCTION	330	0	06/22	DEVSCOPE	07/10	09/10
850 P-407BHI3 CONS GE 300 CONS GE 350 CO#: NN SVCS CO#: 00 SVCS	BOWNE HOUSE INTERIOR RESTORATIONS CONSTRUCTION GENERAL CONSTRUCTION GENERAL 353 SERVICES 353 SERVICES	1,250 412 34 87	0 0 0 0	06/22 06/22 06/21 06/21	PROJSTRT	09/15	09/15
850 P-407BHV4 CONS GE 310 DSGN 403 CONS 404 CO#: 01 CONS CO#: 02 CONS	BOWNE HOUSE VISITORS CENTER Q022 CONSTRUCTION GENERAL DESIGN CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,513 86 500 728 500	0 0 0 0 0	06/24 06/22 06/24 06/24 06/24	PROJSTRT	11/19	11/19
850 P-413QCF1 SVCS CO#: 01 SVCS CONS CO#: 01 CONS DSGN EQFN	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION SERVICES SERVICES CONSTRUCTION CONSTRUCTION DESIGN EQUIPMENT AND FURNITURE	32 8 48 54 40 8	0 0 0 0 0 0	06/21 06/21 06/22 06/22 06/21 06/22	PROJSTRT	04/16	05/16
850 PV655QCFM CO#: A1 CONS	QCFM - Queen's County Farm Museum Greenhouse Restoration 009 CONSTRUCTION	15	0	06/21	PROJSTRT	09/11	09/11
850 PWD99WNY1 CONS CO#: F2 CONS SVCS CO#: 01 CONS	CENTER FOR THE WOMEN OF NEW YORK CONSTRUCTION CONSTRUCTION SERVICES CONSTRUCTION	25 92 1 21	0 0 0 0	06/21 06/21 06/21 06/21	PROJSTRT	05/17	05/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-Q771		FMS #: 846 Q71		FOREST PARK RECONSTRUCTION, QUEENS													
AVAILABLE BALANCE AS OF: 08/31/20				\$245,629.64		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$85,976.93		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$4,929,848.43		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	2	*	243	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
COMMITMENT PLAN																	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-409MARD		Glendale Entrance to Forest Park Q015-217MA					07/15	09/15
	CONS	320 CONSTRUCTION	143	0	06/22			
	DSGN	450 DESIGN	100	0	06/22			
846 P-409771N		FOREST PARK SEUFFERT BANDSHELL Q015/295A/495						
	CO#: RR CONS	GE 007 CONSTRUCTION			06/21			
		GENERAL	1	0				
846 P-409771O		FOREST PK CAROUSEL ENCL & HEATING Q015-198						
	CO#: RR CONS	EL 010 CONSTRUCTION			06/21			
		ELECTRICAL	1	0				

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BUDGET LINE: P-Q773		FMS #: 846 Q73		BROOKVILLE PARK, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/20		\$2,000,000.00		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	2,000		*	
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-4BRKVBB	BROOKVILLE PARK TWO BASEBALL FIELD													DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION										2,000	0	06/23		

BUDGET LINE: P-Q822		FMS #: 846 Q11		STREET AND PARK TREE PLANTING, QUEENS															
AVAILABLE BALANCE AS OF: 08/31/20		\$91,867.32		(CITY)										\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$6,230,128.68		(CITY)										\$.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *	13	*	57	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-4TRE14A	FY14 Street Tree Planting, Queens CB's 1 - 6 (QG-1013M)													DEVSCOPE	07/13 09/13
	CO#: RR CONS GE 360 CONSTRUCTION GENERAL										13	0	06/21		
846 P-6GRST16	FY16 Greenstreets - CITYWIDE													DEVSCOPE	07/16 09/16
	CONS 336 CONSTRUCTION										57	0	06/22		

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BUDGET LINE: P-Q936 FMS #: 846 Q36 CUNNINGHAM PARK, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	3,000	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
846 P-4CUN210	CUNNINGHAM PARK 210 ST PLAYGROUND UPGRADE Q021-220M						
CONS	100 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	07/19	12/19

BUDGET LINE: P-R245 FMS #: 846 R45 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,803,491.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,530,039.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$72,277,663.69 (CITY) \$1,000,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	9,325	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	53	*	*	*	*	*	*	*	*	9,272	9,325
FORCST (C) *	*	*	53	*	*	*	*	*	*	*	*	2,075	2,128
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
846 P-5ARDTR	Arden Heights Wood -Trails & Parking R120-117M						
CONS GE 305	CONSTRUCTION GENERAL	1,197	0	06/21	DEVSCOPE	07/16	12/16
846 P-5BLOOJF	Bloomigdale Park Junior Fields Installation						
CONS 411	CONSTRUCTION	1	0	06/21	DEVSCOPE	07/15	09/15
846 P-5CARLPK	Carlton Park & Ida Court--Basketball Courts and Field						
CONS 325	CONSTRUCTION	84	0	06/21	DEVSCOPE	07/15	01/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5CHARCS	Fairview Park - Cons. Comfort Station				DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION	31	0	09/20			
CONS	321 CONSTRUCTION	268	0	06/21			
846 P-5CHARLS	Fairview Park Landscape Construction				DEVSCOPE	07/17	12/17
CONS	318 CONSTRUCTION	630	0	06/21			
846 P-5GOODHU	Goodhue Woods Park - Acquisition				DEVSCOPE	07/06	09/06
SITE AQ 847 SITE	ACQUISITION	6,000	0	06/21			
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M				DEVSCOPE	07/15	09/15
DSGN	002 DESIGN	22	0	09/20			
CONS	005 CONSTRUCTION	1	0	06/21			
CONS	330 CONSTRUCTION	256	0	06/21			
846 P-5PRESPL	Prescott Playground RC R085-118M				DEVSCOPE	07/17	12/17
CONS GE 302	CONSTRUCTION GENERAL	9	0	06/21			
CONS	303 CONSTRUCTION	153	0	06/21			
846 P-5TRSD19	Staten Island-Tree-Damaged Sidewalk R/C				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	14	0	06/21			
846 P-502NDPK	New Dorp Center Kitchen Recon. (R016-214MA)				DEVSCOPE	07/17	12/17
CONS GE 350	CONSTRUCTION GENERAL	1	0	06/21			
CONS GE 355	CONSTRUCTION GENERAL	11	0	06/21			
CONS GE 356	CONSTRUCTION GENERAL	10	0	06/21			
846 P-502PIER	MIDLAND BEACH RECREATIONAL PIER & C/S / R046-100M/400M				CLOSE	04/03	04/21
CO#: RR CONS GE 400	CONSTRUCTION GENERAL	91	0	06/21			
846 P-503GCPL	Greencroft Plgr- R/C of Comfort Station R089-115M				DEVSCOPE	07/13	05/15
CONS	400 CONSTRUCTION	102	0	06/21			
846 P-503GHSE	CONFERENCE HOUSE PAVILLION & LDSCAPE R006-100M & 400M						
CO#: RR CONS GE 350	CONSTRUCTION GENERAL	34	0	06/21			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB CNYG-404M				DEVSCOPE	07/06	09/06
CO#: RR CONS PL 310	CONSTRUCTION PLUMBING	100	0	06/21			
846 P-6TRAI20	FY19 NRG Arden Woods Trail Construction				DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION	300	0	06/21			
850 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M				PROJSTRT	07/10	07/10
CO#: 01 CONS	400 CONSTRUCTION	10	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X003 FMS #: 846 X03 PURCHASE OF EQUIPMENT FOR THE DEPT. OF PARKS AND RECREATION, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$243,242.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,510.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$775,625.37 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	234 *	10 *	*	*
APPROPRIATIONS (N) *	*	*	*	*			*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	234 *	234
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	234 *	234
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
846 P-1CRACKA	EQVH	Cimline 110 Gallon Crack Sealer - BRONX 110 EQUIPMENT - VEHICLES	4	0	06/22	DEVSCOPE	07/07	09/07
846 P-1TOTER	CO#: RR EQFN CT 100	TOTERS FOR WENGER WAGONS EQUIPMENT AND FURNITURE	22	0	06/21	DEVSCOPE	07/06	09/06
846 P-1WASTER	EQVH	Waste Line Router with Camera BRONX 200 EQUIPMENT - VEHICLES	6	0	06/22	DEVSCOPE	07/07	09/07
846 P-1WENGER	CO#: RR EQFN CT 100	WENGER WAGON - REPLACEMENT EQUIPMENT AND FURNITURE	106	0	06/21	DEVSCOPE	07/06	09/06
846 P-1WENWAG	CO#: RR EQFN CT 100	WENGER WAGON EQUIPMENT AND FURNITURE	106	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X006 FMS #: 846 X06 CONSTRUCTION OF PARKS & PLAYGROUNDS AT WEST FARMS, BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,685.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,620,392.93 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1*
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
846 P-106WFAR	CONSTRUCTION OF WEST FARMS PARK				CLOSE	09/02	09/03
CO#: RR CNSP SU 070	CONSTRUCTION SUPERVISION	X266-100M/400M					
	CONSULTANT SUPERVISION OF	1	0	06/21			

BUDGET LINE: P-X245 FMS #: 846 X45 MISC PKGS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$34,683,978.81 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$16,988,619.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$57,083,286.44 (CITY) \$2,669,554.50 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	7,801*	*	*	*	4,566*	21,262*	7,484*	580*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,566*
FORCST (C)*	*	*	*	237*	*	*	*	*	*	*	*	*	4,329*
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 P-10RCHPA	Orchard Beach Pavillion & Ancillary Reconstruction				DEVSCOPE	07/16	12/16
DSGN	300 DESIGN	1,716	0	06/22			
CONS	304 CONSTRUCTION	1,700	0	06/22			
CONS	307 CONSTRUCTION	6,107	0	06/22			
CONS	308 CONSTRUCTION	8,100	0	06/22			

846 NDF-BRPLG	NDF-Bridge Playground- X148A3-318M				DEVSCOPE	07/17	12/17
CONS	306 CONSTRUCTION	202	0	06/21			
CONS	307 CONSTRUCTION	156	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 308 CONSTRUCTION	1	0	06/21			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION	500	0	06/22			
846 P-1BESSEL	BISSEL GARDENS XG-31650-101M						
CO#: RR	CONS GE 200 CONSTRUCTION	18	0	06/21			
					GENERAL		
846 P-1BRTPPEL	BARTOW PELL MANSION RESTORE THE ORANGERIE						
	CONS 100 CONSTRUCTION	300	0	06/21	DEVSCOPE	07/19	12/19
846 P-1CASHIL	Castle Hill Park - reconstruction of pier X007-113M						
CO#: RR	CONS GE 200 CONSTRUCTION	50	0	06/21	DEVSCOPE	07/06	09/06
					GENERAL		
846 P-1CHARLG	Charlton Garden - Phase II X086-108M						
	CONS GE 206 CONSTRUCTION	133	0	06/23	DEVSCOPE	07/06	09/06
	CONS GE 208 CONSTRUCTION	1	0	06/23			
	CONS 355 CONSTRUCTION	96	0	06/23			
					GENERAL		
846 P-1CLEMAB	Roberto Clemente State Park - Activities Building						
	CONS 300 CONSTRUCTION	1,000	0	06/23	DEVSCOPE	07/19	12/19
846 P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						
	CONS 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						
CO#: RR	CONS GE 300 CONSTRUCTION	11	0	06/21	DEVSCOPE	07/06	09/06
					GENERAL		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)						
	CONS GE 306 CONSTRUCTION	471	0	06/23	DEVSCOPE	07/13	10/15
	CONS GE 400 CONSTRUCTION	700	0	06/23			
	CONS GE 500 CONSTRUCTION	500	0	06/23			
					GENERAL		
846 P-1FERPNT	Ferry Point Community Park - Adult Fitness Area						
	CONS 100 CONSTRUCTION	400	0	06/21	DEVSCOPE	07/19	12/19
846 P-1HAFFPT	HAFLEN PARK - CONSTRUCT ADULT FITNESS AREA						
	CONS 100 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/19	12/19
846 P-1HUNTPT	HUNTS POINT RECREATION CENTER - REPLACE GYMNASIUM FLOOR						
	CONS 100 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M						
CO#: AA	CONS 300 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/13	09/13
	CONS GE 306 CONSTRUCTION	115	0	06/22			
	CONS 500 CONSTRUCTION	169	0	06/22			
					GENERAL		
846 P-1OWEND3	OWEN DOLEN RECREATION CENTER - X016-118M						
	CONS GE 300 CONSTRUCTION	650	0	06/23	DEVSCOPE	07/17	12/17
					GENERAL		
846 P-1POECOT	POE COTTAGE - INSTALLATION OF ROOF & EXTERIOR RENOVATIONS						
	CONS 100 CONSTRUCTION	450	0	06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1PUGSLY CONS	PUGSLEY CREEK & SOUNDVIEW PARKS INSTALLATION OF BLUE LIGHT 300 CONSTRUCTION	90	0	06/22	DEVSCOPE	07/17	12/17
846 P-1VNFPOL CONS CONS	Van Nest Flag Pole X093-116M GE 455 CONSTRUCTION GE 460 CONSTRUCTION	7 23	0 0	06/22 06/22	DEVSCOPE	07/15	02/16
846 P-1WDLNSS CONS CONS	Woodlawn Plgd- Recon of Spray Shower X092-118M 001 CONSTRUCTION 300 CONSTRUCTION	300 200	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-100CDAR CONS CONS CONS CONS	Cedar Playground - RC C/S X111-114M 296 CONSTRUCTION 301 CONSTRUCTION 400 CONSTRUCTION 410 CONSTRUCTION	60 4 73 9	0 0 0 0	06/21 06/23 06/23 06/23	DEVSCOPE	07/13	11/14
846 P-101BPAR CONS	Brook Park - sitting area & comfort station 305 CONSTRUCTION	80	0	06/24	DEVSCOPE	07/06	09/06
846 P-101MBRO CO#: 01 CONS CONS	Millbrook Plgd- basketball & handball courts- X182-115M 300 CONSTRUCTION 301 CONSTRUCTION	1 1	0 0	06/21 06/22	DEVSCOPE	07/13	03/14
846 P-103CPFH CO#: RR DSGN CD CONS	CROTONA PK TENNIS HOUSE - X010-104M/404M 101 DESIGN 410 CONSTRUCTION	1 16	0 0	06/21 06/21			
846 P-103WPBC CONS CONS	Waring Plgd Basketball Courts Recon (X002-118M) GE 450 CONSTRUCTION GE 500 CONSTRUCTION	500 575	0 0	06/22 06/22	DEVSCOPE	07/15	10/17
846 P-104BILL CO#: RR CONS	BILLINGSLEY TERRACE PK - X283-199 GE 006 CONSTRUCTION	5	0	06/21			
846 P-104FISH CO#: RR CONS	Cons of 182nd St. Fish Passage Dam X002-111M GE 320 CONSTRUCTION	101	0	06/21	DEVSCOPE	07/10	09/10
846 P-104FIS2 CONS CONS	Cons of Fish Passage Twin Dams 301 CONSTRUCTION 305 CONSTRUCTION	1 18	0 0	06/21 06/22	DEVSCOPE	07/18	12/18
846 P-104HPRM CONS CONS	Bridge Park-Highbridge Greenway promenade 505 CONSTRUCTION 510 CONSTRUCTION	50 1,142	0 0	06/23 06/23	DEVSCOPE	07/13	09/13
846 P-104JOYP CO#: RR CONS	JOYCE KILMER PLAYGROUND - X028-103M GE 300 CONSTRUCTION	4	0	06/21	DEVSCOPE	07/03	09/03
846 P-104JRME CONS	Jerome Playground S- Handball courts renovation 320 CONSTRUCTION	200	0	06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-104KILM CO#: RR CONS	JOYCE KILMER PARK-HEINE MEM FOUNTAIN X28-198 GE 010 CONSTRUCTION GENERAL	6	0	06/21			
846 P-104KLMR CO#: RR CONS	JOYCE KILMER PK PHASE III / X028-101MA GE 320 CONSTRUCTION GENERAL	2	0	06/21	CLOSE	09/03	09/04
846 P-107CPFE CONS	Classic Plgd in Van Cortlandt Park-Install Fitness Equipment 400 CONSTRUCTION	525	0	06/23	DEVSCOPE	07/17	12/17
846 P-107KOSS CONS	Kossuth Playground Recon X033-118M GE 500 CONSTRUCTION GENERAL	204	0	06/21	DEVSCOPE	07/15	09/15
846 P-107POEM CO#: RR CONS	Poe Park - Portions of the Bandstand - X040-104M,604M GE 300 CONSTRUCTION GENERAL	8	0	06/21	DEVSCOPE	07/03	12/03
846 P-108FTFR CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 300 CONSTRUCTION GENERAL	500	0	06/23	DEVSCOPE	07/14	09/17
846 P-108SPBC CONS	Seton Park Basketball Court Recon (X201-220M) GE 400 CONSTRUCTION GENERAL	800	0	06/23	DEVSCOPE	07/15	12/15
846 P-108WWST CONS	Strong Street Plg Reconstruction 300 CONSTRUCTION	830	0	06/23			
846 P-109NBLE CONS	Noble Playground - RC Comfort Station X123-118M GE 300 CONSTRUCTION GENERAL	500	0	06/24	DEVSCOPE	07/18	12/18
846 P-109NBLE CONS		383	0	06/21	DEVSCOPE	04/14	07/17
846 P-109NBLE CONS		117	0	06/21			
846 P-109PAR2 CONS	Parque de los Ninos Ph II - track & BField X004A-114M 169 CONSTRUCTION	253	0	06/21	DEVSCOPE	07/13	03/14
846 P-109PAR2 CONS		172	0	06/21			
846 P-109PAR2 CONS		174	0	06/21			
846 P-109SONA CO#: RR CONS	BRONX SOUNDVIEW GREENWAY X118-198 GE 009 CONSTRUCTION GENERAL	5	0	06/21			
846 P-110MANS CONS	PDF - BARTOW PELL MANSION - PORTIONS OF BUILDING X039-506M 470 CONSTRUCTION	500	0	06/22	DEVSCOPE	07/06	09/06
846 P-111VNP CO#: RR CONS	Van Nest Park - reconstruction X093-111M GE 411 CONSTRUCTION GENERAL	3	0	06/21	DEVSCOPE	07/10	09/10
846 P-112SETW CONS	Seton Falls Park Walkways Renovations X092-113M 330 CONSTRUCTION	181	0	06/21	DEVSCOPE	07/18	12/18
846 P-112SETW CONS		331	0	06/21			
846 P-112WKFD CONS	Wakefield Park Reconstruction (X188-116M) 515 CONSTRUCTION	4	0	06/21			
846 P-311HEL3 CONS	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island 410 CONSTRUCTION	140	0	06/22	DEVSCOPE	02/15	05/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-X715		FMS #: 846 X15		ORCHARD BEACH, EXPANSION, BRONX															
AVAILABLE BALANCE AS OF: 08/31/20				\$1,258,461.66	(CITY)							\$167,099.57	(NON-CITY)						
CONTRACT LIABILITY:				\$21,175.66	(CITY)							\$167,099.57	(NON-CITY)						
ITD EXPENDITURES:				\$6,171,435.43	(CITY)							\$167,099.57	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	86	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	86	*	86
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-110EXPA	ORCHARD BEACH BATHHOUSE -- X039-102M/402M						DEVSCOPE	01/03 03/03
CO#: RR DSGN CD 110 DESIGN	COMPLETE DESIGN			13	0	06/21		
CO#: RR CONS GE 200 CONSTRUCTION	GENERAL			73	0	06/21		

BUDGET LINE: P-X822		FMS #: 846 X22		STREET AND PARK TREE PLANTING, BRONX															
AVAILABLE BALANCE AS OF: 08/31/20				\$80,340.44	(CITY)							\$0.00	(NON-CITY)						
CONTRACT LIABILITY:				\$0.00	(CITY)							\$0.00	(NON-CITY)						
ITD EXPENDITURES:				\$3,905,309.06	(CITY)							\$0.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	9	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9	*	9
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-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						DEVSCOPE	07/18 12/18
CONS	317 CONSTRUCTION			9	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-7		FMS #: 846 100		CONEY ISLAND BOARDWALK IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/20				\$1.89	(CITY)										\$1.09	(NON-CITY)			
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:				\$27,257,342.95	(CITY)										\$1,407,340.91	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*	7,999	*		(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*	2,560	*		(N) *		*		*		*		2,560

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
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
846 P-2CIGNWY		CONEY ISLAND GREENWAY PROPOSED SAFETEA GRANT					DEVSCOPE 07/11	09/11
	CONS GE 100	CONSTRUCTION		0	2,304	06/24		
	CONS 200	CONSTRUCTION		0	256	06/24		
846 P-2CIWALK		CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M					DEVSCOPE 07/13	09/13
	CONS GE 300	CONSTRUCTION	GENERAL	800	0	06/25		
	CONS GE 350	CONSTRUCTION	GENERAL	800	0	06/25		
	CONS GE 351	CONSTRUCTION	GENERAL	6,400	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-13 FMS #: 846 102 FLUSHING MEADOW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,993,603.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,968,786.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,600,998.47 (CITY) \$1,024,573.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		133	11,211	4,560	(C) *	6,269	1,846		15,771
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,045	60					JAN						5,164	6,269
FORCST (C) *	1,045	60											5,165	6,270
ACTUAL (C) *	1,044	59												1,104
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-40LMST		OLMSTED CTR RC AND ANNEX DESIGN FEE Q099-808M/1108M				CLOSE	03/10	03/11
	CO#: 05	DSGN CD 100 DESIGN COMPLETE DESIGN	8	0	06/22			
846 P-40LMST3		OLMSTED CTR FURNITURE Q099-808MA1				DEVSCOPE	07/09	09/09
	CO#: RR	EQFN 100 CONSTRUCTION EQUIPMENT AND FURNITURE	13	0	06/21			
	CO#: 07	EQFN 100 CONSTRUCTION EQUIPMENT AND FURNITURE	4	0	06/21			
	CO#: Y2	CONS GE 110 CONSTRUCTION GENERAL	55	0	07/20			
	CO#: Y3	CONS GE 120 CONSTRUCTION GENERAL	67	0	06/21			
	CO#: 02	CONS GE 120 CONSTRUCTION GENERAL	294	0	06/21			
			225	0	06/21			
			442	0	07/20			
846 P-40LMST4		OLMSTED CTR RC (BUILDING) Q099-808MA				DEVSCOPE	07/10	09/10
	CO#: 01	CONS GE 800 CONSTRUCTION GENERAL	4	0	06/21			
	CO#: 02	CONS GE 801 CONSTRUCTION GENERAL	117	0	07/20			
		CONS GE 803 CONSTRUCTION GENERAL	13	0	08/20			
		CONS GE 804 CONSTRUCTION GENERAL	167	0	07/20			
	CO#: 01	CONS GE 804 CONSTRUCTION GENERAL	140	0	06/21			
	CO#: 02	CONS GE 804 CONSTRUCTION GENERAL	1,388	0	06/21			
	CO#: 03	CONS GE 804 CONSTRUCTION GENERAL	500	0	06/21			
	CO#: 04	CONS GE 804 CONSTRUCTION GENERAL	263	0	07/20			
		CONS GE 806 CONSTRUCTION GENERAL	47	0	08/20			
	CO#: 06	CONS 982 CONSTRUCTION	2	0	06/21			
	CO#: ZZ	CONS 992 CONSTRUCTION	1	0	07/20			
			1	0	06/21			
846 P-415AQUA		FMCP - Aquatic Center Roof Replacement				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	803	0	06/22			
	CONS	310 CONSTRUCTION	9,311	0	06/24			
	CONS	400 CONSTRUCTION	137	0	06/22			
	CONS	401 CONSTRUCTION	898	0	06/22			
846 P-415FOTF		FMCP - Fourtain of the Fairs R/C Q099-117M				DEVSCOPE	07/16	12/16
	CONS	419 CONSTRUCTION	1	0	06/21			
	CONS	421 CONSTRUCTION	45	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS 423 CONSTRUCTION			471	0	06/21			
846 P-415MEA2	FMCP - MEADOW LAKE- PATHS Q099-215M						DEVSCOPE	07/13	09/13
	CONS GE 320 CONSTRUCTION	GENERAL		1,900	0	06/24			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
	CONS GE 375 CONSTRUCTION	GENERAL		2,000	0	06/21			
846 P-415SCHL	Flushing Meadows Corona Park UPK								
	CONS GE 300 CONSTRUCTION	GENERAL		4,560	0	06/24			
	CONS 400 CONSTRUCTION			18,240	0	06/25			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	OTHR 036 OTHER			9	0	06/21			

BUDGET LINE: P-56 FMS #: 846 103 ACQUISITION OF PROPERTY FOR PLAYGROUNDS AND PARKS

AVAILABLE BALANCE AS OF: 08/31/20 \$22,026,000.14 (CITY) \$5.84 (NON-CITY)

CONTRACT LIABILITY: \$40.74 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$308,515,337.59 (CITY) \$57,051,259.16 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	622	(C)*	10	790	14,455
APPROPRIATIONS (N)*	*	*	*		(N)*	*	*	7,393

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	10
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 P-500LEMO	Lemon Creek Pk - St. Edwards Camp - Acquisition								
	SITE AQ 100 SITE	ACQUISITION		6,000	0	06/26			
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM						DEVSCOPE	07/07	09/07
	CONS GE 350 CONSTRUCTION	GENERAL		790	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL		10	0	06/21			
	SITE 500 SITE			3,670	0	06/23			
846 P-5GOODHU	Goodhue Woods Park - Acquisition						DEVSCOPE	07/06	09/06
	SITE AQ 846 SITE	ACQUISITION		5,000	0	06/24			
	SITE AQ 848 SITE	ACQUISITION		6,000	0	06/23			
846 P-6CWLAND	Citywide - Land Acquisition								
	SITE AQ 002 SITE	ACQUISITION		2,393	0	06/23			
	SITE AQ 010 SITE	ACQUISITION		2,392	0	06/23			
	SITE AQ 011 SITE	ACQUISITION		2,393	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-60 FMS #: 846 258 SOUNDVIEW PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$57,000.44 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$767,434.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,297,967.67 (CITY) \$2,254,319.78 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					57			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	57
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
AGY ID NO	040 OTHER	57	0	06/21			

BUDGET LINE: P-87 FMS #: 846 276 DEVELOPMENT OF KISSENA CORRIDOR PARK
 AVAILABLE BALANCE AS OF: 08/31/20 \$29,684.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,800,815.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		405				435		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
AGY ID NO	CONS 300 CONSTRUCTION	435	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-88		FMS #: 846 106		VAN CORTLANDT PARK, DEVELOPMENT														
AVAILABLE BALANCE AS OF: 08/31/20				\$2.78 (CITY)								\$1.25 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$9,183,642.88 (CITY)								\$1,185,598.75 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS	(N)*		*		*		*	543	*	COMMITMENT PLAN		*		*		*	543	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
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
846 P-108VCPT		Van Cortlandt Park Trails Recon (X092-				DEVSCOPE	07/15	09/15
		CONS GE 300 CONSTRUCTION	0	81	06/24			
		CONS GE 400 CONSTRUCTION	0	462	06/24			

BUDGET LINE: P-127		FMS #: 846 107		CONST. & RECONST. OF PLAYGROUNDS & RECREATION FACILITIES.														
AVAILABLE BALANCE AS OF: 08/31/20				\$2,000.25 (CITY)								\$.89 (NON-CITY)						
CONTRACT LIABILITY:				\$692,727.78 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$99,211,969.71 (CITY)								\$1,069,307.11 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
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
846 P-6517CBF		Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
	OTHR	041 OTHER	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-221	FMS #: 846 831	REGIONAL PARKS MAJOR RECONSTRUCTION, CITYWIDE														
AVAILABLE BALANCE AS OF: 08/31/20		\$19,850.71	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$1,951,297.81	(CITY)										\$.00	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *													20	*	*	*
APPROPRIATIONS (N) *														*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	20	*	20
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
846 P-2REGION		REQUIREMENTS - LARGE PKS -BKLYN				DEVSCOPE	07/20	12/20
CO#: RR CONS	GE 200	CONSTRUCTION	20	0	06/21			
		GENERAL						

BUDGET LINE: P-245K	FMS #: 846 114	MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRKLYN														
AVAILABLE BALANCE AS OF: 08/31/20		\$126,699,430.94	(CITY)										\$4,860,004.14	(NON-CITY)		
CONTRACT LIABILITY:		\$27,807,583.03	(CITY)										\$742,643.86	(NON-CITY)		
ITD EXPENDITURES:		\$180,816,017.16	(CITY)										\$22,119,236.01	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	88,859	49,281	25,572	33,222					14,498	25,413	105,076	6,509	*	*	*	*
APPROPRIATIONS (N) *	4,088	*	667	*					272	4,041	305	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *	*	4	*	*	*	*	*	*	*	*	*	*	14,494	*	14,498
FORCST (C) *	*	4	*	*	*	*	*	*	*	*	*	*	14,495	*	14,499
ACTUAL (C) *	*	4	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	272	*	272
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PROSPPLC		Prospect Park Lakeside Center				DSGN	09/09	07/10
CONS	007	CONSTRUCTION	42	0	06/24			
846 NDF-CLNKY		NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
CONS	GE 300	CONSTRUCTION	1,109	0	06/22			
CONS	310	CONSTRUCTION	2,488	0	06/22			
846 P-2BRIGHM		Brigham Park - plgd & passive area				DEVSCOPE	07/09	09/09
CONS	270	CONSTRUCTION	2	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 271 CONSTRUCTION	380	0	06/21			
846 P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)				DEVSCOPE	07/18	12/18
	CNSP 310 CONSTRUCTION SUPERVISION	10	0	06/22			
	CONS GE 350 CONSTRUCTION GENERAL	2,499	0	06/22			
	CONS 400 CONSTRUCTION	45	0	06/22			
846 P-2CPILGD	CPI PH2 - LaGuardia Playground (B167-117M)				DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION	4	0	06/21			
	CONS 350 CONSTRUCTION	638	0	06/21			
846 P-2GATE10	Gateway Estates-Multi-purpose ballfield B548-118M				DEVSCOPE	07/17	12/17
	CNSP 305 CONSTRUCTION SUPERVISION	605	0	06/23			
	CONS GE 310 CONSTRUCTION GENERAL	6,044	0	06/23			
	CONS 400 CONSTRUCTION	603	0	06/23			
846 P-2GPWB10	GPWB - Sternberg Pk Dog Run - B055-108M				CLOSE	03/10	03/13
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	26	0	06/21			
846 P-2OWLHD1	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	100	0	06/21			
	CONS 110 CONSTRUCTION	500	0	06/22			
	CONS 150 CONSTRUCTION	3,400	0	06/24			
846 P-2PGRD11	MULTISITE- PAVEMTS,TENNIS CTS, BB CTS, FENCING (BG-711M)						
	CONS GE 451 CONSTRUCTION GENERAL	0	40	06/23			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	1,736	0	06/21			
846 P-2RHBALL	Red Hook ball fields B126-116M				DEVSCOPE	07/15	09/15
	CONS 008 CONSTRUCTION	15	0	06/21			
	CONS 009 CONSTRUCTION	1	0	06/21			
	DSGN CD 070 DESIGN COMPLETE DESIGN	2,142	0	06/21			
846 P-201C17U	Greenpoint plgd comfort station (DEP funded)B043-107MA1				CLOSE	10/09	10/13
CO#: RR	DSGN CD 170 DESIGN COMPLETE DESIGN	7	0	06/21			
CO#: RR	DSGN CD 175 DESIGN COMPLETE DESIGN	2	0	06/21			
846 P-201MCGK	McGolrick Park - Sidewalk Replacement				DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION GENERAL	115	0	06/23			
	CONS 315 CONSTRUCTION	195	0	06/23			
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
	CNSP 200 CONSTRUCTION SUPERVISION	434	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	485	0	06/21			
	CONS GE 305 CONSTRUCTION GENERAL	3,849	0	06/23			
	CONS 400 CONSTRUCTION	432	0	06/23			
846 P-201P245	GRAND FERRY PARK (PRIVATE \$ CITYREQMTS) B401-104MA				DEVSCOPE	07/06	09/06
CO#: RR	CONS 200 CONSTRUCTION	0	17	06/23			
846 P-201WILL	William Sheridan - Brooklyn- B124-119M				DEVSCOPE	07/18	12/18
	CNSP 250 CONSTRUCTION SUPERVISION	652	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	GE 300 CONSTRUCTION		GENERAL	6,514	0	06/23			
	CTGY	301 CONTINGENCY			7,817	0	06/21			
	CONS	305 CONSTRUCTION			651	0	06/23			
846 P-202CADM		CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)						DEVSCOPE	07/11	09/11
CO#: 03	CONS	GE 430 CONSTRUCTION		GENERAL	553	0	06/21			
CO#: 06	CONS	GE 430 CONSTRUCTION		GENERAL	4	0	08/20			
846 P-202CAD2		Cadman Plaza Park - Brooklyn (B113A-119M)						DEVSCOPE	07/18	12/18
	CNSP	305 CONSTRUCTION SUPERVISION			525	0	06/22			
	CONS	GE 310 CONSTRUCTION		GENERAL	5,242	0	06/23			
	CONS	400 CONSTRUCTION			523	0	06/23			
846 P-202CBPK		COMMODORE BARRY PARK (B021-119M)						DEVSCOPE	07/12	12/12
	DSGN	131 DESIGN			54	0	06/22			
846 P-202C974		FORT GREENE PK PRISONSH MARTYRS MONU&BR EAGL B32-103MA,203MA								
CO#: R1	CONS	GE 243 CONSTRUCTION		GENERAL	0	76	06/23			
846 P-202WASH		Washington Hall Playground basketball courts, Brooklyn						DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION			1,260	0	06/23			
	CTGY	305 CONTINGENCY			1,260	0	06/21			
	CONS	350 CONSTRUCTION			126	0	06/21			
	CONS	355 CONSTRUCTION			14	0	06/21			
846 P-202WPDR		Washington Park Dog Run B111-118M						DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION			69	0	06/21			
846 P-203CHRL		Charlie's Place Reconstruction						DEVSCOPE	07/18	12/18
	CNSP	210 CONSTRUCTION SUPERVISION			14	0	06/21			
	CONS	300 CONSTRUCTION			897	0	06/22			
	CTGY	305 CONTINGENCY			897	0	06/21			
	CONS	310 CONSTRUCTION			89	0	06/21			
846 P-205LION		Lion's Pride Playground - B107-119M								
	CONS	300 CONSTRUCTION			3,545	0	06/23			
	CONS	310 CONSTRUCTION			369	0	06/23			
	CTGY	325 CONTINGENCY			3,914	0	06/21			
846 P-205SPRN		PREFAB COMF STAT. SPRING CREEK PK (NYS GRANT) B371-108MT						CLOSE	06/10	11/11
CO#: RR	CONS	203 CONSTRUCTION			0	2	06/21			
846 P-206RHBFB		Red Hook - Ball field 9/Soccer 2 (B126-117M)						DEVSCOPE	07/16	12/16
	CONS	306 CONSTRUCTION			2	0	06/21			
	DSGN	322 DESIGN			1,986	0	06/21			
	DSGN	335 DESIGN			1,209	0	06/21			
846 P-206RHBS		Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)						DEVSCOPE	07/16	12/16
	CONS	310 CONSTRUCTION			22,724	0	06/23			
	CONS	315 CONSTRUCTION			6,440	0	06/23			
	CONS	320 CONSTRUCTION			18,715	0	06/23			
	CONS	340 CONSTRUCTION			11,010	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-206RHO1	Red Hook- EPA Oversight 5-8					DEVSCOPE	07/16	12/16
	CONS GE 304 CONSTRUCTION	GENERAL	750	0	06/23			
	CONS GE 306 CONSTRUCTION	GENERAL	1,259	0	06/23			
	CONS 307 CONSTRUCTION		161	0	06/21			
	CONS GE 308 CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/21			
846 P-206RHSF	Red Hook - Soccer 1 & 6					DEVSCOPE	07/16	12/16
	CNSP 200 CONSTRUCTION SUPERVISION		402	0	06/25			
	CNSP 205 CONSTRUCTION SUPERVISION		1,321	0	06/25			
	CONS GE 300 CONSTRUCTION	GENERAL	4,715	0	06/25			
	CONS GE 400 CONSTRUCTION	GENERAL	16,561	0	06/25			
	CTGY 405 CONTINGENCY		19,196	0	06/21			
	CONS GE 410 CONSTRUCTION	GENERAL	100	0	06/21			
846 P-206RH02	Red Hook - Oversight 9					DEVSCOPE	07/16	12/16
	CONS GE 306 CONSTRUCTION	GENERAL	2,256	0	06/23			
	CONS GE 310 CONSTRUCTION	GENERAL	1,000	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)					DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION		333	0	06/23			
	CONS 310 CONSTRUCTION		3,334	0	06/23			
	CONS 320 CONSTRUCTION		333	0	06/23			
	CTGY 325 CONTINGENCY		4,000	0	06/21			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL	183	0	06/22			
	CONS 400 CONSTRUCTION		1,834	0	06/22			
	CONS 410 CONSTRUCTION		183	0	06/22			
846 P-210SHOR	SHORE ROAD PK - PERIMETER SIDEWALKS (B082A-110M)							
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL	0	122	06/23			
846 P-210245A	OWL'S HEAD PK - GREENWAY CONNECTOR B066-108M							
CO#: RR	CONS 100 CONSTRUCTION		0	44	06/23			
846 P-211BNHT	Bensonhurst Park - B007-118M					DEVSCOPE	07/15	09/15
	CONS GE 460 CONSTRUCTION	GENERAL	660	0	06/21			
846 P-211245E	SETH LOW PLAYGROUND B100-106M							
CO#: R1	CONS 100 CONSTRUCTION		39	0	06/21			
846 P-213SCRN	Scarangella Park C/S CONS B106-117M					DEVSCOPE	07/15	09/15
	CNSP 205 CONSTRUCTION SUPERVISION		187	0	06/23			
	CNSP 210 CONSTRUCTION SUPERVISION		12	0	06/23			
	CONS GE 300 CONSTRUCTION	GENERAL	1,996	0	06/23			
	CONS 400 CONSTRUCTION		35	0	06/21			
CO#: 01	CONS 400 CONSTRUCTION		164	0	06/23			
846 P-214CAVE	CATON AVE PERIMSIDEW PAR PLACE-ARGYLE@PARGDS NYSMM B068-105M					DEVSCOPE	07/06	09/06
CO#: RR	CONS 220 CONSTRUCTION		0	6	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	SVCS 110 SERVICES	0	30	06/21			
	SVCS 115 SERVICES	0	41	06/22			
846 P-215MBGD	MANHATTAN BCH. COMM. GARDEN & DOG RUN (B251-117M)				DEVSCOPE	07/12	09/12
	CONS GE 131 CONSTRUCTION GENERAL	56	0	06/21			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
	CONS GE 350 CONSTRUCTION GENERAL	156	0	06/23			
	CONS 500 CONSTRUCTION	244	0	06/23			
846 P-215MELL	MELLET PLAYGROUND- RECONSTRUCT PLAYGROUND (B197-118M)				DEVSCOPE	07/17	12/17
	CONS GE 305 CONSTRUCTION GENERAL	86	0	06/22			
	CONS 306 CONSTRUCTION	209	0	06/22			
846 P-215PB15	EMMONS AVENUE SIDEWALKS & SHEEPSHEAD PIER RCNSTR NYSMMGRANTS						
	CO#: R1 CONS GE 100 CONSTRUCTION GENERAL	0	107	06/21			
	CO#: RR CONS GE 250 CONSTRUCTION GENERAL	0	27	06/21			
	CO#: RR CONS GE 251 CONSTRUCTION GENERAL	0	7	06/21			
846 P-216CHES	Chester Park - Playground Renovation Phase 1				DEVSCOPE	07/19	12/19
	SVCS 200 SERVICES	30	0	06/21			
	CONS 301 CONSTRUCTION	3	0	06/21			
	CONS 305 CONSTRUCTION	2,700	0	06/24			
	CONS 310 CONSTRUCTION	767	0	06/21			
846 P-216OCAN	Ocean Hill Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION	4,130	0	06/23			
	CONS 315 CONSTRUCTION	331	0	06/22			
	CONS 320 CONSTRUCTION	460	0	06/22			
846 P-216PS25	PS 125 Playground - Brooklyn				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	818	0	06/21			
	CONS 310 CONSTRUCTION	82	0	06/21			
846 P-217TILD	TILDEN PLAYGROUND-SHIRLEY CHISHOLM COMM CTR B234				DEVSCOPE	07/16	12/16
	CONS GE 330 CONSTRUCTION GENERAL	3,012	0	06/25			
	CONS GE 340 CONSTRUCTION GENERAL	18,813	0	06/25			
	CONS GE 341 CONSTRUCTION GENERAL	1,175	0	06/25			
	CONS GE 361 CONSTRUCTION GENERAL	14,000	0	06/22			
846 P-217WYKF	WYCKOFF FARMHOUSE - ROOF RESTORATION B376-111M				CLOSE	04/17	04/22
	CONS 600 CONSTRUCTION	0	99	06/21			
846 P-218BPLG	Bildersee plgd-new plgd and ph2				DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION	367	0	06/24			
846 P-218GERT	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M)				DEVSCOPE	07/16	12/16
	CONS 430 CONSTRUCTION	2	0	06/21			
	CONS 431 CONSTRUCTION	58	0	06/21			
846 P-218MPPG	Marine Park Playground - Reconstruction of Playground 278				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	0	4,000	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-218PLMB CO#: RR CONS	PLUMB BEACH STABILIZATION 100 CONSTRUCTION	32	0	06/21	DEVSCOPE	07/11	09/11
846 P-6UTILCW CONS GE 301	McKenna Park - Water Line CNYG-1418M CONSTRUCTION GENERAL	50	0	06/21	DEVSCOPE	07/19	12/19
850 SANDSTPCP CO#: 6C CONS	HURRICANE SANDY DAMAGE CONEY ISLAND STEEPLECHASE PIER 002 CONSTRUCTION	1	0	06/26	PROJSTRT	12/12	12/12

BUDGET LINE: P-245M FMS #: 846 115 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, MAN.
 AVAILABLE BALANCE AS OF: 08/31/20 \$22,810,928.66 (CITY) \$27,401,600.72 (NON-CITY)
 CONTRACT LIABILITY: \$5,785,604.41 (CITY) \$9,513,278.38 (NON-CITY)
 ITD EXPENDITURES: \$180,304,886.24 (CITY) \$119,263,130.50 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		12,003 *	11,021 *			9,187 *	10,279 *	13,223 *	10,989 *
APPROPRIATIONS (N) *	942 *	510 *	354 *		COMMITMENT PLAN (N) *	14,127 *	10,719 *	2,073 *	683 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	245 *	*	*	*	*	*	*	*	*	8,942 *	9,187
FORCST (C) *	*	*	245 *	*	*	*	*	*	*	*	*	8,944 *	9,189
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	135 *	*	*	*	*	*	*	*	*	*	13,992 *	14,127
FORCST (N) *	*	218 *	*	*	*	*	*	*	*	*	*	13,909 *	14,127
ACTUAL (N) *	*	218 *	*	*	*	*	*	*	*	*	*	*	218

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AHGREEN CONS CONS	Andrew Haswell Green Park - Phase 2B 003 CONSTRUCTION 004 CONSTRUCTION	0 0	10,800 10,000	06/21 06/22	DSGN	09/15	03/17
801 EDMFPM CONS SJ 005	FERRY PIER AT DYCKMAN MARINA CONSTRUCTION SITE DEV. AND OFFSITE INF	2,000	0	06/22	DSGN	06/17	07/17
801 HIGHLINE CONS CONS	High Line 807 CONSTRUCTION 814 CONSTRUCTION	0 0	261 422	06/24 06/24	DSGN	07/06	07/06
801 HYDCBLVD CONS CO#: A1 CONS CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 004 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	0 0 0	189 7 767	06/29 06/29 06/29	DSGN	06/10	07/13
801 PIER42CNT CONS CONS	Pier 42 and East River Park Connector Program 109 CONSTRUCTION 110 CONSTRUCTION	151 72	0 0	06/22 06/21	DSGN	01/19	02/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19	06/20
CONS	001 CONSTRUCTION	3,193	0	06/22			
IFDS	600 IFA DESIGN	50	0	10/21			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
CONS	GE 310 CONSTRUCTION	231	0	06/21			
846 P-3BDREQ6	REQUIREMENTS - MANHATTAN MG-106M				DEVSCOPE	10/03	01/04
CONS	GE 340 CONSTRUCTION	0	29	06/23			
846 P-3BELLVU	BELLEVUE PARK SOUTH, RECONS Mahattan						
CONS	420 CONSTRUCTION	3,109	0	06/23			
CNSP	440 CONSTRUCTION SUPERVISION	421	0	06/23			
CONS	GE 450 CONSTRUCTION	420	0	06/23			
846 P-3BWWATE	RPZ - WATER SERVICE INSTALLATION MG-518M				DEVSCOPE	07/17	12/17
CONS	GE 300 CONSTRUCTION	119	0	06/21			
CONS	GE 302 CONSTRUCTION	107	0	06/21			
CONS	GE 303 CONSTRUCTION	9	0	06/21			
CONS	GE 304 CONSTRUCTION	68	0	06/21			
CONS	GE 306 CONSTRUCTION	52	0	06/21			
DSGN	410 DESIGN	60	0	06/21			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	0	950	06/21			
846 P-3DIRVPK	Riverside Park-Critical Drainage Infrastructure				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	2,000	0	06/23			
CONS	105 CONSTRUCTION	950	0	06/21			
CONS	110 CONSTRUCTION	8,550	0	06/24			
846 P-3EHSKAT	EAST HARLEM SKATE PARK CONSTRUCTION (M047-116M)				DEVSCOPE	07/11	09/11
CO#: RR CONS	324 CONSTRUCTION	4	0	06/21			
846 P-3EXPENS	COLUMBUS PK BASEBALL FIELD SYNTHETIC TURF RECON M015-104M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	9	0	06/21			
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17	12/17
CONS	GE 310 CONSTRUCTION	2,617	0	06/22			
CONS	GE 311 CONSTRUCTION	600	0	06/21			
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction				DEVSCOPE	07/17	12/17
CONS	290 CONSTRUCTION	0	125	06/21			
846 P-3HGLNRC	HIGHLINE Reconstruction, Misc Park & Playground.,				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	6,000	0	06/23			
846 P-3JHOODW	J. Hood Wright Park - Exer. Equip. Manhattan.				DEVSCOPE	07/16	12/16
CONS	306 CONSTRUCTION	1	0	06/22			
CONS	310 CONSTRUCTION	9	0	06/21			
846 P-3PLG14B	R/C OF Playgrounds multisites FY14 Manhattan (MG-914MA)						
CONS	GE 428 CONSTRUCTION	1	0	06/22			

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	CONS GE 440 CONSTRUCTION	GENERAL	219	0	06/22		
846 P-3PL16A1	Reconstruction of Dekovats, Manhattan				DEVSCOPE	05/18	11/18
	CONS 305 CONSTRUCTION		24	0	06/22		
846 P-3PL16A2	East River Esplanade Con Edison East 74th Street Reconstruct				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		77	0	06/21		
	CONS 305 CONSTRUCTION		119	0	06/21		
846 P-3PNYC01	PlaNYC - Highbridge Reconstruction				CLOSE	08/12	08/13
CO#: RR DSGN	CD 061 DESIGN	COMPLETE DESIGN	0	9	06/21		
846 P-3PNYC04	PlaNYC - Ft. Washington HRVG / Dyckman ADA Ramp (MG-609M)						
CO#: R1 CONS	713 CONSTRUCTION		16	0	06/21		
846 P-3RANDSC	Randall's Island Sunken Garden Connector				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION		0	794	06/21		
846 P-3RITRLR	Prefab mod office units & furniture PEP Academy @ Randal Is						
	EQFN 101 EQUIPMENT AND FURNITURE		300	0	06/21		
846 P-3RNDLGL	Recon gas line at Randalls Island				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	340	0	06/21		
846 P-300LMDC	LMDC-(BUNDLED) PROJECTS MG-703M						
	CONS 415 CONSTRUCTION		0	1,496	06/23		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)						
CO#: RR CONS	GE 325 CONSTRUCTION	GENERAL	0	200	06/21		
CO#: RR CONS	GE 326 CONSTRUCTION	GENERAL	0	209	06/22		
846 P-301LAIT	RENAISSANCE PARK CONST M145-106M& 206M OMBP				DEVSCOPE	07/06	09/06
CO#: RR SVCS	100 SERVICES		7	0	06/21		
846 P-301PEAR	LMDC-PEARL ST PLGD MG-41000-107M						
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	0	232	06/23		
846 P-301PECK	LMDC-PECK SLIP RECONSTRUCTION M167-106M						
	CONS GE 315 CONSTRUCTION	GENERAL	0	83	06/21		
	CONS GE 320 CONSTRUCTION	GENERAL	0	62	06/21		
846 P-303SARD	S.D. Roosevelt Pk-plgd&restrooms (Bldg D) M105-107M,108M/208M						
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	0	316	06/23		
846 P-304DWIT	De Witt Clinton Park- Staircase Recons, M022-118M				DEVSCOPE	07/16	12/16
	CONS 370 CONSTRUCTION		124	0	06/21		
846 P-306STVA	St. Vartan Park - Manhattan				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		325	0	06/23		
	CONS 310 CONSTRUCTION		2,439	0	06/24		
	CONS 320 CONSTRUCTION		416	0	06/23		
846 P-306TUDO	Tudor Grove Playground - Manhattan				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		250	0	06/23		

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MGY ID NO	PROJECT DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 305 CONSTRUCTION	250	0	06/23			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19	08/20
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	0	394	06/21			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	0	135	08/20			
846 P-308GRA1	GRACIE MANSION CHILLER RC M081				DEVSCOPE	07/17	12/17
	CONS GE 315 CONSTRUCTION GENERAL	65	0	06/22			
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION	139	0	06/21			
	CONS 320 CONSTRUCTION	642	0	06/21			
	CONS 350 CONSTRUCTION	139	0	06/22			
846 P-309JSPL	Jacob Schiff Playground Reconstruction				DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION	93	0	06/21			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase				CLOSE	10/20	10/21
	CONS 475 CONSTRUCTION	313	0	06/21			
846 P-311HRBF	HARLEM RIVER BASEBALL FIELDS M208-206M & 406M-OMBP				DEVSCOPE	07/06	09/06
CO#: RR	SVCS MP 100 SERVICES MAPPING AND TOPOGRAPHICAL	6	0	06/21			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CO#: 01	CONS 320 CONSTRUCTION	130	0	06/21			
846 P-311MGLL	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M				CLOSE	09/12	09/13
	CONS 484 CONSTRUCTION	245	0	09/20			
CO#: 01	CONS 484 CONSTRUCTION	375	0	06/21			
846 P-311PRPL	Poor Richard's Playground Renovations						
	CONS 400 CONSTRUCTION	68	0	06/22			
846 P-311RIFW	RANDALL'S ISLAND FRESHWATER WETLANDS PATHWAY M104 M107 111M						
	CONS GE 300 CONSTRUCTION GENERAL	0	400	06/21			
	CONS GE 302 CONSTRUCTION GENERAL	0	510	06/22			
	CONS GE 325 CONSTRUCTION GENERAL	0	47	06/21			
	CONS 330 CONSTRUCTION	0	5	06/21			
846 P-311TJHV	THOMAS JEFFERSON PARK REC CTR HVAC M047-109M						
	CONS 350 CONSTRUCTION	0	123	06/21			
846 P-312DFAR	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION				DEVSCOPE	07/16	12/16
	CONS GE 345 CONSTRUCTION GENERAL	616	0	06/22			
846 P-312MJMR	Morris Jumel mansion - exterior renovation				DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION	500	0	06/21			
846 P-6CCPL99	POOLS, BRONX, MANHATTAN CNYG-1398R						
CO#: RR	CONS GE 003 CONSTRUCTION GENERAL	14	0	06/21			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE				DEVSCOPE	07/16	09/16
	CONS 916 CONSTRUCTION	375	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6CWSTF	CITYWIDE SYNTHETIC RC CONS GE 300 CONSTRUCTION	GENERAL 649	0	06/22	DEVSCOPE	07/17	12/17
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17	12/17
CO#: 01 DSGN	200 DESIGN	1	0	06/21			
CONS GE 305	CONSTRUCTION	845	0	06/21			
CONS	306 CONSTRUCTION	105	0	06/21			
CONS	307 CONSTRUCTION	669	0	06/21			
846 P-6STFMAT	Purchase syn turf materials to recon fields in Manhattan				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	GENERAL 1,111	0	06/21			
850 HBPED100M	PED BRIDGE - E 81 ST (M)				DEVSCOPE	05/13	08/13
CO#: J CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES 294	0	06/21			
CO#: P2 CONS HB 001	CONSTRUCTION	HIGHWAY BRIDGES 355	0	06/21			
CO#: G1 CNSP SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 77	0	06/21			
850 HBPED100Q	PED BRIDGE - 51 AVE (Q)				DEVSCOPE	07/04	09/04
SVCS NV 024	SERVICES	SPECIAL TECHNICAL INVESTI 161	0	06/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CONS	090 CONSTRUCTION	32	0	06/23			

BUDGET LINE: P-245Q FMS #: 846 116 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$55,053,321.54 (CITY) \$32,750.30 (NON-CITY)

CONTRACT LIABILITY: \$25,626,059.12 (CITY) \$109,424.28 (NON-CITY)

ITD EXPENDITURES: \$174,454,155.86 (CITY) \$11,978,092.43 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	5,000 *	44,389 *	83,719 *	115,925 *	(C) *	23,771 *	21,665 *	66,402 *
APPROPRIATIONS (N) *			90 *		COMMITMENT PLAN (N) *	32 *		90 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	150 *	28 *	*	14 *	*	*	*	*	*	*	*	23,579 *	23,771
FORCST (C) *	150 *	28 *	*	14 *	*	*	*	*	*	*	*	30,579 *	30,771
ACTUAL (C) *	150 *	28 *	*	*	*	*	*	*	*	*	*	*	178
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	32 *	32
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	32 *	32
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4BWIDEF	QUEENS - MULTI SITE QG-210M				DEVSCOPE	07/10	09/10
CO#: RR CONS GE 330	CONSTRUCTION	GENERAL 0	50	06/23			
CO#: RR CONS GE 340	CONSTRUCTION	GENERAL 0	2	06/23			
846 P-4BWIDEN	QUEENS - COUNCIL & BP MULTI SITE QG-1316M				DEVSCOPE	07/16	12/16
CONS	440 CONSTRUCTION	119	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-4BWIDEQ CONS	Roy Wilkins Southern Qns Pk Performance Area R/C Q448-118M 420 CONSTRUCTION	50	0	06/22	DEVSCOPE	07/17	12/17
846 P-4CPICHP CNSP CONS	CPI PH2 - Chappetto Square R/C Q066H-118M 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	1,074 541	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-4CROCLL CONS	Crocheron Park Little League Field Upgrades Q012-117M GE 010 CONSTRUCTION GENERAL	86	0	06/21	DEVSCOPE	07/15	09/15
846 P-4CUNNSL CONS	Recon Upper Cunningham Park sewer line GE 100 CONSTRUCTION GENERAL	350	0	06/21	DEVSCOPE	07/19	12/19
846 P-4DUTCH1 CO#: 01 CNSP CONS CO#: 02 CONS	Dutch Kills Comfort Station Q218-216M 090 CONSTRUCTION SU 095 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF GE 101 CONSTRUCTION GENERAL GE 101 CONSTRUCTION GENERAL 200 CONSTRUCTION	6 109 509 1 120	0 0 0 0 0	06/22 06/22 06/22 06/21 06/22	DEVSCOPE	07/16	12/16
846 P-4FMGARG CO#: 01 CONS CONS CO#: RR SVCS CO#: RR SVCS CONS CONS SVCS SVCS CONS	Flushing Meadows Corona Park Garage 003 CONSTRUCTION 004 CONSTRUCTION 006 SERVICES 007 SERVICES 008 CONSTRUCTION 009 CONSTRUCTION 010 SERVICES 011 SERVICES 012 CONSTRUCTION	1,510 78 66 11 25 1 1 1 667	0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/15	12/15
846 P-4HCOVPG CO#: 01 CNSP CONS	Halletts Cove Playground R/C Q226-117M 361 CONSTRUCTION SUPERVISION 410 CONSTRUCTION	1 154	0 0	06/21 06/22	DEVSCOPE	07/10	12/10
846 P-4LINDE2 CONS CNSP	Park of the Americas - Plygrd & Synthetic Turf R/C Q026-118M 331 CONSTRUCTION GE 351 CONSTRUCTION SUPERVISION GENERAL	505 1	0 0	06/21 06/21	DEVSCOPE	07/14	09/14
846 P-4OLMST4 CONS CONS CONS	OLMSTED CTR RC (BUILDING) Q099-808MA GE 805 CONSTRUCTION GENERAL GE 810 CONSTRUCTION GENERAL GE 815 CONSTRUCTION GENERAL	600 2,560 171	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/10	09/10
846 P-4OVERLK CNSP CONS	Overlook Park R/C Q299-117M 350 CONSTRUCTION SUPERVISION 400 CONSTRUCTION	14 756	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-4PASAIR CONS CONS CONS	Passerelle Building/ Port Arth. AirTrain 100 CONSTRUCTION 105 CONSTRUCTION 110 CONSTRUCTION	9,966 106,250 8,675	0 0 0	06/25 06/25 06/24	DEVSCOPE	07/20	12/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4PLG12A CONS GE 200	Reconstruction of plgr, Borough of Queens (QG-112M) CONSTRUCTION GENERAL	0	38	06/23	DEVSCOPE	07/11	09/11
846 P-4QSTORE CONS 300 CONS 301 CO#: 01 CONS 301 CO#: 02 CONS 301 CONS 305	QUEENS STOREHOUSE Q099-520M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,017 1,267 383 100 12,781	0 0 0 0 0	06/21 06/24 06/21 06/21 06/24	DEVSCOPE	07/18	12/18
846 P-4RGROI2 CONS 100 CNSP 101 CONS 103 CONS 104 CONS 105	Rockaway Beach Reformulation- Groin removal & crossing cons CONSTRUCTION SUPERVISION CONSTRUCTION CONSTRUCTION CONSTRUCTION	575 285 428 7,000 25,000	0 0 0 0 0	06/21 06/21 06/21 06/22 06/24	DEVSCOPE	07/19	12/19
846 P-4WPJAMC CONS GE 300 CONS GE 305 CONS 400	Walk to Park NYCHA Pomonok Houses Construction CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	250 250 2,500	0 0 0	06/22 06/22 06/22	DEVSCOPE	03/18	09/18
846 P-4WPWSDE CONS GE 300 CONS GE 305 CONS 400	Walk to Park NYCHA Woodside Playground Construction CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	100 100 1,000	0 0 0	06/23 06/23 06/22	DEVSCOPE	03/18	09/18
846 P-401APPS CONS 551 CO#: 01 CONS 555 CO#: 02 CONS 555 CO#: 03 CONS 555 CO#: 05 CONS 555 CO#: 07 CONS 555	ASTORIA PK POOL RC Q004-113MA CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 71 35 1 13 28	0 0 0 0 0 0	06/22 06/21 06/22 06/21 06/21 08/20	DEVSCOPE	10/12	12/12
846 P-401DKLL CONS 311	Dutch Kills Playground R/C Q218-116M CONSTRUCTION	12	0	06/22	DEVSCOPE	07/16	12/16
846 P-401HCSW CONS 305 CONS 355 CONS 400	Halletts Cove Seawall Q226-118M CONSTRUCTION CONSTRUCTION CONSTRUCTION	309 191 288	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-401QSE2 CONS GE 506 CONS 511 CO#: 01 CONS 513 CONS 514 CONS 516	QUEENSBRIDGE PARK FIELDHOUSE CONS. Q104-114M CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 12 137 1 636	0 0 0 0 0	06/22 06/22 06/21 06/22 06/22	DEVSCOPE	07/13	09/13
846 P-401SHOR CONS 300	Ralph Demarco Park Shoreline Reconstruction Q004-213M CONSTRUCTION	76	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-401WFF1	WHITEY FORD FIELD: R/C OF BASEBALL FIELD Q215-118M				DEVSCOPE	07/17	12/17
CONS	306 CONSTRUCTION	226	0	06/21			
CONS	307 CONSTRUCTION	213	0	06/21			
846 P-4031272	P. S. 127 EAST ELMHURST PLGD PHASE II Q373-112MA2				DEVSCOPE	07/11	09/11
CONS	572 CONSTRUCTION	72	0	06/21			
846 P-404NTPG	Newtown Playground Paths & Plantings R/C Q041-116M				DEVSCOPE	07/14	09/14
CONS	410 CONSTRUCTION	47	0	06/21			
846 P-405STR2	Starr Playground R/C Phase II Q291-120M				DEVSCOPE	07/13	12/13
CONS	410 CONSTRUCTION	800	0	06/22			
846 P-406GCPK	GRAND CENTRAL PARKWAY LANDSCAPING Q084-106M				CLOSE	12/10	09/13
CO#: RR CONS	290 CONSTRUCTION	0	32	06/21			
846 P-407BPFF	BOWNE PK POND R/C Q006-215MA				DEVSCOPE	07/14	09/14
CONS GE	420 CONSTRUCTION GENERAL	440	0	06/21			
CONS	421 CONSTRUCTION	124	0	06/21			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
CONS GE	320 CONSTRUCTION GENERAL	1,512	0	06/22			
CONS	430 CONSTRUCTION	488	0	06/22			
846 P-407MFL2	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M				DEVSCOPE	07/10	09/10
CNSP	350 CONSTRUCTION SUPERVISION	136	0	06/21			
CONS	431 CONSTRUCTION	21	0	06/21			
CONS	440 CONSTRUCTION	6	0	06/21			
846 P-408VAN2	Vanderbilt Motor Parkway Repaving Phase II QG-719M				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION GENERAL	333	0	06/23			
CONS	350 CONSTRUCTION	3,334	0	06/23			
CONS	400 CONSTRUCTION	333	0	06/23			
846 P-409MARD	Glendale Entrance to Forest Park Q015-217MA				DEVSCOPE	07/15	09/15
CONS	312 CONSTRUCTION	187	0	06/22			
846 P-410PEBP	Recon of Police Officer Edward O'Byrne Park Q092-119M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	212	0	06/23			
CONS	310 CONSTRUCTION	2,213	0	06/23			
CONS	320 CONSTRUCTION	225	0	06/23			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
DSGN	304 DESIGN	19	0	06/21			
DSGN	305 DESIGN	68	0	06/22			
CONS	310 CONSTRUCTION	8,358	0	06/24			
CONS	320 CONSTRUCTION	740	0	06/22			
846 P-412DKWP	Detective Keith L Williams Park (Liberty) Basketball Cts				DEVSCOPE	07/19	12/19
CONS GE	200 CONSTRUCTION GENERAL	100	0	06/21			
CONS GE	300 CONSTRUCTION GENERAL	536	0	06/22			
CONS	400 CONSTRUCTION	64	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-412DOP3 CONS	Daniel M. O'Connell Playground Renovation Q106-120M 400 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	07/19	12/19
846 P-412JMIC DSGN CONS CONS CONS	Jamaica Playground R/C Q301-119M 305 DESIGN 310 CONSTRUCTION 320 CONSTRUCTION 400 CONSTRUCTION	17 3,832 395 241	0 0 0 0	06/21 06/23 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-412KLWP CONS	Detective Keith Williams Park--Renovate The Synthetic Turf 313 CONSTRUCTION	5,000	0	06/25	DEVSCOPE	07/20	12/20
846 P-412RKM2 CONS CONS	RUFUS KING MANOR MUSEUM -HVAC Q23-116M 410 CONSTRUCTION 420 CONSTRUCTION	50 67	0 0	06/21 06/21	DEVSCOPE	07/13	09/13
846 P-412RK01 CONS CONS	Rufus King Park Cons. of Entrance & R/C of Fence Q023-216MA 410 CONSTRUCTION 411 CONSTRUCTION	150 111	0 0	07/20 06/21	DEVSCOPE	07/15	09/15
846 P-412RWIL CO#: RR CONS CONS CONS	ROY WILKINS REC CTR ROOF & SITE Q448-112M 900 CONSTRUCTION 911 CONSTRUCTION 912 CONSTRUCTION	12 433 267	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/11	09/11
846 P-413IDL3 CONS CONS	IDLEWILD PK SITE B Q392 350 CONSTRUCTION 400 CONSTRUCTION	798 202	0 0	06/21 06/22	DEVSCOPE	07/11	09/11
846 P-413IDPK CONS	IDLEWILD PK MARSH NATURE CENTER Q392-210M 105 CONSTRUCTION	421	0	06/22	DEVSCOPE	07/08	10/08
846 P-413SPBD CONS CONS	Springfield Park Basketball Courts and BBQ Area Q107-119M 400 CONSTRUCTION 410 CONSTRUCTION	1,736 264	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-415AQNT DSGN CONS CONS CONS CONS	FMCP Aquatic Center Netting 300 DESIGN 301 CONSTRUCTION 302 CONSTRUCTION 305 CONSTRUCTION 310 CONSTRUCTION	110 4,300 960 52 1,878	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-415AQUA DSGN DSGN CONS	FMCP - Aquatic Center Roof Replacement 301 DESIGN 302 DESIGN 303 CONSTRUCTION	84 110 15,434	0 0 0	06/22 06/21 06/24	DEVSCOPE	07/17	12/17
846 P-415CAND DSGN	FMCP - Reconstruction of Candela Structures 302 DESIGN	90	0	06/21	DEVSCOPE	07/18	12/18
846 P-415FMC2 CONS	FMCP - Meadow Lake Promenade R/C Q099-113M 412 CONSTRUCTION	250	0	06/22	DEVSCOPE	07/13	09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 416 CONSTRUCTION			125	0	06/22			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA						DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION			14	0	10/20			
	CONS 401 CONSTRUCTION			1	0	06/21			
	CONS 405 CONSTRUCTION			249	0	06/21			
846 P-415PAS4	FMCP-Passerelle Roof						DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	GENERAL		19,345	0	06/25			
	CONS 400 CONSTRUCTION			1,935	0	06/23			
846 P-415PAVI	FMCP - NYS PAVILION RC Q099-116M						DEVSCOPE	07/07	09/15
CO#: 01	CONS GE 290 CONSTRUCTION	GENERAL		561	0	06/21			
	CONS GE 292 CONSTRUCTION	GENERAL		1,401	0	06/21			
846 P-6517CBF	Capital Fund Reconstitution						DEVSCOPE	07/17	12/17
	OTHR 022 OTHER			193	0	06/21			
850 HBPED700E	EMERGENCY REPAIR CONTRACT - PASSERELLE BRIDGE						DEVSCOPE	01/13	03/13
CO#: A	SVCS 004 SERVICES			1	0	06/21			
850 HBPED800Q	PED BRIDGE - PORPOISE BRIDGE AND TIDE GATE (SANDY4-30, 4-31)						DEVSCOPE	03/17	05/17
CO#: A	DSGN TD 001 DESIGN	TOTAL DESIGN		93	0	06/21			
CO#: B	DSGN TD 001 DESIGN	TOTAL DESIGN		314	0	06/22			
	DSGN TD 002 DESIGN	TOTAL DESIGN		1,070	0	06/23			
	CONS HB 003 CONSTRUCTION	HIGHWAY BRIDGES		42,800	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		6,415	0	06/23			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN		2,280	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		4,280	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-245R FMS #: 846 117 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, S.I.
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,066,496.60 (CITY) \$1,141,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$274,075.07 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$49,940,090.31 (CITY) \$3,438,183.65 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		1,650			1,268	3,891		
APPROPRIATIONS (N) *	919		29		1,008		29	

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	9	*	*	*	*	*	*	*	*	*	*	*	1,259	1,268
FORCST (C) *	9	*	*	*	*	*	*	*	*	*	*	*	1,248	1,257
ACTUAL (C) *	9	*	*	*	*	*	*	*	*	*	*	*		9
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,008	1,008
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	1,008	1,008
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806 DEMODPRRT		Demolition of 1684 Richmond Terrace, Staten Island						
	CO#: 1D SITE	DE 001 SITE DEMOLITION	13	0	06/21			
846 HWPLZ001R		Van Name/Van Pelt Plaza				DEVSCOPE	06/14	09/14
	CONS	105 CONSTRUCTION	102	0	06/21			
	CONS	815 CONSTRUCTION	164	0	06/21			
846 P-5ARDTR		Arden Heights Wood -Trails & Parking R120-117M				DEVSCOPE	07/16	12/16
	CONS	GE 310 CONSTRUCTION GENERAL	178	0	06/22			
	CNSP	SU 320 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	137	0	06/22			
	CONS	330 CONSTRUCTION	137	0	06/22			
846 P-5BBPAV		Multisite SI-Basketball Cours paving R				DEVSCOPE	07/17	12/17
	CONS	311 CONSTRUCTION	76	0	06/21			
	CONS	313 CONSTRUCTION	237	0	06/21			
846 P-5CHARLS		Fairview Park Landscape Construction				DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	416	0	06/22			
	CONS	301 CONSTRUCTION	372	0	06/22			
	CONS	305 CONSTRUCTION	750	0	06/22			
846 P-5CLAWS		RENOVATION OF CLAWSON PLAYGROUND				DEVSCOPE	07/16	12/16
	CONS	GE 330 CONSTRUCTION GENERAL	97	0	06/21			
846 P-5LILLOPL		Luis LopezPlgr- Play Equipment (R125-118M)				DEVSCOPE	07/17	12/17
	CONS	GE 320 CONSTRUCTION GENERAL	187	0	06/21			
846 P-5PL15A6		\$1Contract-Clove Lake Pk Parking WO#6 RG-215M				DEVSCOPE	07/18	12/18
	CONS	307 CONSTRUCTION	2	0	06/21			
846 P-5WHITEP		White Plgr-Hillside Slide Construction R012-				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	0	100	06/21			
	CONS	305 CONSTRUCTION	0	900	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-500BEAC CO#: RR CONS	STATEN ISLAND BIKEWAY & CULTURAL TRAIL & BIKEWAY/ GE 003 CONSTRUCTION GENERAL	0	8	06/21			
846 P-501BRE1 CO#: R1 CONS	MCFARLANE-BREDT HOUSE R117-110MA 450 CONSTRUCTION	0	29	06/23	DEVSCOPE	07/07	09/07
846 P-501SIBO CO#: RR CONS	STATEN ISLAND BOTANICAL GARDEN BUILDING "P" GE 560 CONSTRUCTION GENERAL	2	0	06/21			
846 P-503CHP1 CO#: 04 CONS	Conference House Park Pavilion R006-213M CONS GE 118 CONSTRUCTION GENERAL	79	0	06/21	DEVSCOPE	07/12	09/12
CO#: 05 CONS	CONS GE 118 CONSTRUCTION GENERAL	58	0	06/21			
CO#: 06 CONS	CONS GE 118 CONSTRUCTION GENERAL	6	0	07/20			
CO#: 07 CONS	CONS GE 118 CONSTRUCTION GENERAL	1	0	07/20			
CO#: 09 CONS	CONS GE 118 CONSTRUCTION GENERAL	1	0	07/20			
CO#: 03 CONS	CONS GE 119 CONSTRUCTION GENERAL	80	0	06/21			
CO#: RR CONS	CONS GE 119 CONSTRUCTION GENERAL	401	0	06/22			
CO#: RR CONS	CONS GE 120 CONSTRUCTION GENERAL	10	0	06/21			
CO#: 02 CONS	CONS 255 CONSTRUCTION	1	0	06/21			
CO#: 02 CONS	CONS 256 CONSTRUCTION	5	0	06/21			
846 P-503DUPL CONS	DUGAN PLAYGROUND R/C R026- CONS 300 CONSTRUCTION	1,202	0	06/22	DEVSCOPE	07/18	12/18
CONS	CONS 301 CONSTRUCTION	298	0	06/22			
CTGY	CONS 302 CONTINGENCY	1,500	0	06/21			
846 P-6TREPLN CONS	Forest Replacement Planting CONS 002 CONSTRUCTION	43	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting CONS 011 CONSTRUCTION	62	0	06/21	DEVSCOPE	07/19	12/19
846 P-6517CBF OTHR	Capital Fund Reconstitution OTHR 026 OTHER	41	0	06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-245X FMS #: 846 118 MISCELLANEOUS PARKS, PLAYGROUNDS, CONSTRUCTION, RECONSTRUCTION, BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$28,400,709.61 (CITY) \$776,382.14 (NON-CITY)
 CONTRACT LIABILITY: \$9,290,539.48 (CITY) \$1,833,713.24 (NON-CITY)
 ITD EXPENDITURES: \$103,151,344.05 (CITY) \$14,301,144.83 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	20,228	17,742	11,880	2,000	(C) *	5,114	6,649	27,988	11,000
APPROPRIATIONS (N) *	500	210	180		(N) *	769	222	180	
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	59-*	107 *	*	*	*	JAN	FEB	*	*	*	*	5,066 *	5,114
FORCST (C) *	*	59-*	281 *	*	*	*	JAN	FEB	*	*	*	*	4,892 *	5,114
ACTUAL (C) *	25 *	50-*	*	*	*	*	JAN	FEB	*	*	*	*	*	25-
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	769 *	769
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	769 *	769
ACTUAL (N) *	37 *	3 *	*	*	*	*	JAN	FEB	*	*	*	*	*	40

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1BXNORT	BRONX RIVER -NORTH BIKEWAYS & PATHS / X002-503MA					DEVSCOPE	11/03	01/04
CO#:	RR CNSP SU 150	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	83	0	06/21			
846 P-1BXPFIT	Bronx Park - Adult Fitness Equipment Construction- X002-117M					DEVSCOPE	07/16	03/17
CONS	311	CONSTRUCTION	7	0	06/22			
CONS	314	CONSTRUCTION	2	0	06/21			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE	07/06	09/06
CONS	600	CONSTRUCTION	455	0	06/23			
CONS	700	CONSTRUCTION	3,235	0	06/23			
CONS	701	CONSTRUCTION	365	0	06/23			
CONS	900	CONSTRUCTION	78	0	06/23			
CONS	901	CONSTRUCTION	247	0	06/23			
CONS	910	CONSTRUCTION	1,000	0	06/23			
CONS	920	CONSTRUCTION	175	0	06/23			
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M					DEVSCOPE	07/16	12/16
CONS	300	CONSTRUCTION	183	0	06/21			
CONS	305	CONSTRUCTION	5	0	06/21			
CONS	310	CONSTRUCTION	100	0	06/21			
CONS	321	CONSTRUCTION	1	0	06/21			
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)					DEVSCOPE	07/13	10/15
CONS	GE 505	CONSTRUCTION GENERAL	1,918	0	06/23			
846 P-1MELRO	Melrose Commons URA Site 62 Park Development (X350-119M)					DEVSCOPE	10/15	04/16
CONS	321	CONSTRUCTION	1	0	06/21			
CONS	340	CONSTRUCTION	5,500	0	06/23			
CTGY	345	CONTINGENCY	7,774	0	06/21			
CONS	360	CONSTRUCTION	2,274	0	06/23			
CONS	380	CONSTRUCTION	676	0	06/21			
846 P-1PELBRV	Pelham parkway -connection to Bronx river greenwayX002-211M					DEVSCOPE	07/08	09/11
CONS	GE 454	CONSTRUCTION GENERAL	0	1	06/21			
CONS	GE 457	CONSTRUCTION GENERAL	0	1	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 GE 458 CONSTRUCTION		GENERAL	0	4	06/21			
	CONS GE 459 CONSTRUCTION		GENERAL	0	1	06/21			
	CONS GE 465 CONSTRUCTION		GENERAL	0	32	06/21			
	CONS GE 466 CONSTRUCTION		GENERAL	0	167	06/21			
846 P-1PUTNAM	Putnam Greenway- X092-508M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 212 CONSTRUCTION		GENERAL	47	0	06/21			
	CONS GE 227 CONSTRUCTION		GENERAL	127	0	06/21			
	CONS GE 232 CONSTRUCTION		GENERAL	84	0	09/20			
	CONS GE 233 CONSTRUCTION		GENERAL	7	0	09/20			
	CONS GE 234 CONSTRUCTION		GENERAL	14	0	06/21			
CO#: DR	CONS GE 235 CONSTRUCTION		GENERAL	59-	0	08/20			
CO#: RR	CONS GE 236 CONSTRUCTION		GENERAL	59	0	06/21			
	CONS GE 237 CONSTRUCTION		GENERAL	2	0	06/21			
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			100	0	06/24			
	CONS 310 CONSTRUCTION			1,900	0	06/24			
846 P-102MNDA	Manida Park-Lighting & Scoreboard Renovation						DEVSCOPE	07/17	12/17
	CONS 305 CONSTRUCTION			1,592	0	06/23			
	CONS 306 CONSTRUCTION			158	0	06/21			
	CTGY 311 CONTINGENCY			1,592	0	06/21			
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M								
	CONS 350 CONSTRUCTION			260	0	06/21			
	CONS 355 CONSTRUCTION			340	0	06/21			
846 P-103CRCS	CROTONA PK COMFORT STATION X010-214M						DEVSCOPE	07/10	09/10
	CONS GE 301 CONSTRUCTION		GENERAL	217	0	06/21			
846 P-103WPBC	Waring Plgd Basketball Courts Recon (X002-118M)						DEVSCOPE	07/15	10/17
	CONS GE 300 CONSTRUCTION		GENERAL	0	500	06/21			
	CONS GE 600 CONSTRUCTION		GENERAL	1,307	0	06/22			
	CONS GE 605 CONSTRUCTION		GENERAL	268	0	06/22			
846 P-104GPPV	Grant Avenue Park - Reconst of playground (X271-115M)						DEVSCOPE	07/06	03/15
	CONS 302 CONSTRUCTION			5	0	06/21			
	CONS 303 CONSTRUCTION			9	0	06/21			
	CONS 305 CONSTRUCTION			191	0	06/21			
CO#: 01	CONS 308 CONSTRUCTION			1	0	06/21			
846 P-104JKIL	Joyce Kilmer Park - Fencing (X028-114M)						CLOSE	03/18	03/22
	CONS 520 CONSTRUCTION			0	22	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M						DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION			16	0	09/20			
	CONS 302 CONSTRUCTION			398	0	06/21			
	CONS 305 CONSTRUCTION			4	0	06/21			
	CONS 306 CONSTRUCTION			1,174	0	06/21			
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M						DEVSCOPE	07/18	12/18
	DSGN 301 DESIGN			53	0	06/23			
	DSGN 302 DESIGN			1	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 305 CONSTRUCTION	315	0	06/23		
	CONS 310 CONSTRUCTION	5,780	0	06/23		
	CONS 320 CONSTRUCTION	173	0	06/23		
	CONS 325 CONSTRUCTION	447	0	06/23		
846 P-107DPDR	Devoe Park- Cons of a Dog Run X013-218M				DEVSCOPE	07/17 12/17
	CONS 315 CONSTRUCTION	164	0	06/21		
	CONS 320 CONSTRUCTION	32	0	06/21		
846 P-107SJDR	St. James Park--Dog Run- X044-118M				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	76	0	06/21		
	CONS 315 CONSTRUCTION	105	0	06/21		
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.				DEVSCOPE	07/18 12/18
	CONS 200 CONSTRUCTION	320	0	06/21		
	CONS 300 CONSTRUCTION	2,880	0	06/23		
846 P-108MUSM	Van Cortlandt Park - House Museum Renovation				DEVSCOPE	07/20 12/20
	CONS 300 CONSTRUCTION	4,550	0	06/22		
846 P-108RIVE	RIVERDALE PARK-WETLANDS & SLOPES / X142-101M				DEVSCOPE	07/16 12/16
CO#: RR	CONS GE 005 CONSTRUCTION GENERAL	0	180	06/23		
846 P-108SPBC	Seton Park Basketball Court Recon (X201-220M)				DEVSCOPE	07/15 12/15
	CONS GE 350 CONSTRUCTION GENERAL	0	210	06/22		
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)				DEVSCOPE	07/15 09/15
	CONS 310 CONSTRUCTION	68	0	06/21		
846 P-110CCTY	Co-Op City Park				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	1,500	0	06/23		
	CONS 400 CONSTRUCTION	8,280	0	06/24		
	CONS 405 CONSTRUCTION	720	0	06/24		
846 P-111LPFE	Cons. of Adult Fitness Equip in Colucci Pk. (X122-117M)				DEVSCOPE	07/16 12/16
	CONS 356 CONSTRUCTION	1	0	06/22		
	CONS 360 CONSTRUCTION	23	0	06/21		
	CONS 365 CONSTRUCTION	76	0	06/22		
846 P-111LRTO	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M)				DEVSCOPE	07/15 09/15
	CONS GE 445 CONSTRUCTION GENERAL	10	0	06/21		
	CONS GE 455 CONSTRUCTION GENERAL	140	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	OTHR 035 OTHER	6	0	06/21		
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge				DEVSCOPE	07/15 12/15
CO#: C	DSGN 001 DESIGN	83	0	06/22		
CO#: E	DSGN 001 DESIGN	165	0	06/22		
CO#: 03	IFDS FD 601 IFA DESIGN FINAL DESIGN	100	0	07/20		
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
	CONS 003 CONSTRUCTION	0	2	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	010	CONSTRUCTION	0	4	06/21			
CO#: 8	CONS	010	CONSTRUCTION	0	10	06/22			
CO#: *	SVCS	018	SERVICES	26	0	06/21			
CO#: 01	SVCS	018	SERVICES	0	37	06/21			
CO#: 02	SVCS	018	SERVICES	42	0	06/22			
CO#: *	CONS	019	CONSTRUCTION	3	0	06/22			
	CONS	021	CONSTRUCTION	127	0	06/22			
CO#: 03	CONS	021	CONSTRUCTION	11	0	06/21			
CO#: B	DSGN	023	DESIGN	28	0	06/21			
CO#: C	DSGN	023	DESIGN	20	0	06/22			

BUDGET LINE: P-374 FMS #: 846 122 HIGHBRIDGE OVER HARLEM RIVER

AVAILABLE BALANCE AS OF: 08/31/20 \$3,051.22 (CITY) \$1,666- (NON-CITY)

CONTRACT LIABILITY: \$1,668,583.56 (CITY) \$1,666- (NON-CITY)

ITD EXPENDITURES: \$37,708,880.72 (CITY) \$11,863,276.95 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1,666-*	*	149*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	1,520-*	149-*	*	*	*	*	*	*	*	*	3*	1,666-
FORCST (C)*	*	*	1,520-*	149-*	*	*	*	*	*	*	*	*	3*	1,666-
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-3HIGHAC	HIGHBRIDGE PARK ACCESS M037-204MA						CLOSE	05/08	05/09
CO#: R1	CONS GE 330 CONSTRUCTION	GENERAL		3	0	06/21			
850 P-3PNYC01	PlaNYC - Highbridge Park Reconstruction						DEVSCOPE	07/13	09/13
CO#: C	CNSP SU 204 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,520-	0	09/20			
CO#: D1	CONS GE 209 CONSTRUCTION	GENERAL		149-	0	10/20			
CO#: D2	CONS GE 209 CONSTRUCTION	GENERAL		149	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-379 FMS #: 846 123 ROCKAWAY BEACH, CONEY ISLAND, ETC. SHORE IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 08/31/20 \$.80 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$9,424,785.20 (CITY) \$849,421.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*			2,000	*		*			(C)*		*	2,000	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*			(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
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-2SEAGTE	SEAGATE SHORELINE REMEDIATION													DEVSCOPE 07/11 09/11
	CONS GE 300 CONSTRUCTION					GENERAL				415	0	06/22		
	CONS GE 330 CONSTRUCTION					GENERAL				1,585	0	06/22		

BUDGET LINE: P-380 FMS #: 846 121 RIVERSIDE PARK, MANHATTAN, GENERAL REHABILITATION.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$3,112,711.36 (CITY) \$3,469,001.42 (NON-CITY)																		
CONTRACT LIABILITY: \$1,374,734.18 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$28,052,624.96 (CITY) \$3,923,193.58 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,046	*	956	*	43	*			(C)*	2,121	*	1,956	*	43	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*			(N)*	27	*	3,373	*	2,280	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	2	8	*	*	*	*	*	*	*	*	*	2,111	2,121
FORCST (C)*	*	2	8	*	*	*	*	*	*	*	*	*	2,112	2,122
ACTUAL (C)*	*	2	8	*	*	*	*	*	*	*	*	*		9
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	27	27
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
841 HBCR00	COMP REHAB CONST													DEVSCOPE 06/16 06/17
CO#: A	DSGN TD 010 DESIGN					TOTAL DESIGN				8-	0	06/21		
CO#: A	SVCS NV 013 SERVICES					SPECIAL TECHNICAL INVESTI				1-	0	06/21		
846 P-3RIVSTR	RIVERSIDE PARK--102nd ST Staircase, Manhattan													BID/REG 08/20 12/20
	CNSP 330 CONSTRUCTION SUPERVISION									213	0	06/21		
	CONS 331 CONSTRUCTION									214	0	06/21		
	CONS 345 CONSTRUCTION									87	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	350	SERVICES	186	0	06/21			
846 P-3W69SB2	West 69th Street transverse bridge - phase 2	M353-212M					CON	09/20	09/21
	DSGN CD 100	DESIGN	COMPLETE DESIGN	486	0	06/22			
	CONS GE 300	CONSTRUCTION	GENERAL	0	140	06/22			
	CONS GE 500	CONSTRUCTION	GENERAL	0	2,800	06/22			
	CONS GE 506	CONSTRUCTION	GENERAL	0	27	06/21			
	CONS GE 510	CONSTRUCTION	GENERAL	300	0	06/22			
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5	M353-112M					CLOSE	08/19	08/20
	CONS GE 334	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 341	CONSTRUCTION	GENERAL	1	0	06/21			
	CONS GE 343	CONSTRUCTION	GENERAL	232	0	06/21			
	CONS GE 351	CONSTRUCTION	GENERAL	41	0	06/21			
	CONS GE 425	CONSTRUCTION	GENERAL	31	0	06/21			
CO#: 03	CONS GE 430	CONSTRUCTION	GENERAL	2	0	07/20			
CO#: 04	CONS GE 430	CONSTRUCTION	GENERAL	8	0	08/20			
	CONS GE 440	CONSTRUCTION	GENERAL	197	0	06/21			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071						DEVSCOPE	07/12	03/13
	CONS	310	CONSTRUCTION	257	0	06/21			
846 P-307RPSB	Riverside Park South Ph. 5 Building						CLOSE	06/19	06/21
	CONS GE 300	CONSTRUCTION	GENERAL	0	2,280	06/23			
	CONS GE 400	CONSTRUCTION	GENERAL	0	433	06/22			
846 P-307RPTH	Riverside Park RC Pathways 91st-95th Streets								
	CONS	315	CONSTRUCTION	170	0	06/22			
846 P-307RVSD	RIVERSIDE PK- CANTILEVER 83RD-91ST	M071-297A							
CO#: 04	DSGN CD 107	DESIGN	COMPLETE DESIGN	42	0	06/23			
	CONS	420	CONSTRUCTION	1	0	06/23			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST						DEVSCOPE	12/05	07/15
	CONS GE 307	CONSTRUCTION	GENERAL	277	0	06/21			
CO#: 01	DSGN DD 320	DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/21			
	DSGN DD 325	DESIGN	DESIGN DURING CONSTRUCTIO	32	0	06/21			
846 P-309RPK1	Riverside Park Improvements, Manhattan								
	CONS	200	CONSTRUCTION	1,000	0	06/22			
846 P-314RPDR	RIVERSIDE PARK DOG RUN M071						DEVSCOPE	07/03	01/20
	CONS	450	CONSTRUCTION	350	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-412 FMS #: 846 126 PROSPECT PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,380,000.02 (CITY) \$.94 (NON-CITY)
 CONTRACT LIABILITY: \$66,748.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$33,582,710.55 (CITY) \$1,707,383.06 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
ADOPTED (C) *	2,396	2,286				1,745	349	2,286		
APPROPRIATIONS (N) *			1					1		
					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,745	1,745
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 HBCR00	COMP REHAB CONST								DEVSCOPE	06/16 06/17
CO#: A	DSGN TD 009 DESIGN				TOTAL DESIGN	56-	0	06/21		
CO#: A	SVCS NV 012 SERVICES				SPECIAL TECHNICAL INVESTI	8-	0	06/21		
846 P-200LMBF	PPA Long Meadow Ballfields restoration 34 acre ballfield								DEVSCOPE	07/17 12/17
CONS	320 CONSTRUCTION					679	0	06/21		
CONS	330 CONSTRUCTION					121	0	06/21		
846 P-200NETH	PROSPECT PARK NETHERMEAD PATHS BETW WELLH&CNTR DR; B073-205M								DEVSCOPE	07/06 09/06
CO#: R1	CONS 241 CONSTRUCTION					0	1	06/23		
846 P-200PPMB	PPA-Building Reconstruction (B073-319M)								DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION					2,286	0	06/23		
CTGY	305 CONTINGENCY					2,286	0	06/21		
CONS	330 CONSTRUCTION					349	0	06/22		
846 P-200PPOC	PROSPECT PARK ALLIANCE: RESTORATION TO OCEAN AVE PERIMETER								DEVSCOPE	07/16 12/16
CONS GE 410	CONSTRUCTION GENERAL					243	0	06/21		
CONS GE 420	CONSTRUCTION GENERAL					757	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution								DEVSCOPE	07/17 12/17
OTHR	042 OTHER					9	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-415A FMS #: 846 269 HIGHBRIDGE PARK, MANHATTAN, RECONSTRUCTION
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,917,826.36 (CITY) \$500,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$2,098,784.75 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$13,593,853.11 (CITY) \$1,800,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1	5,118	*	*
APPROPRIATIONS (N)*	*	*	*	*	500	*	*	*
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1	1
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ANCH02	CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 310 CONSTRUCTION	0	500	06/21	DEVSCOPE	07/17	12/17
846 P-3ANCH03	CONS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M				DEVSCOPE	07/17	12/17
	CONS	250 CONSTRUCTION	412	0	06/22			
	CONS	270 CONSTRUCTION	605	0	06/22			
	CONS	300 CONSTRUCTION	2,880	0	06/22			
	CONS	306 CONSTRUCTION	42	0	06/22			
	CONS	310 CONSTRUCTION	263	0	06/22			
846 P-3ANCH04	CONS	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CO#: 01	CONS	303 CONSTRUCTION	1	0	06/21			
	CONS	305 CONSTRUCTION	422	0	06/22			
	CONS	310 CONSTRUCTION	178	0	06/22			
	CONS	320 CONSTRUCTION	316	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-450	FMS #: 846 128	MUNICIPAL STADIUM IMPROVEMENTS, FLUSHING MEADOW PARK											
AVAILABLE BALANCE AS OF: 08/31/20		\$307,666.85	(CITY)									\$.27	(NON-CITY)
CONTRACT LIABILITY:		\$486.88	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$104,992,173.36	(CITY)									\$200,000.73	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C) *	*	*	*	*	306	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306	306
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	306	306
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 P109STARA		STARLIGHT PARK COMFORT STATION X147-111M					02/12	03/13
		CONS 301 CONSTRUCTION	306	0	06/21			

BUDGET LINE: P-475	FMS #: 846 136	EAST RIVER PARK, IMPROVEMENT											
AVAILABLE BALANCE AS OF: 08/31/20		\$6,000.44	(CITY)									\$25.23	(NON-CITY)
CONTRACT LIABILITY:		\$238,252.84	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$88,459,071.69	(CITY)									\$571,084.92	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C) *	*	*	*	*	5	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
846 P-303ERBH		EAST RIVER PK - FIRE BOAT HOUSE PARTIAL RECON M144-204M/504M					07/06	09/06
		CO#: RR CONS 330 CONSTRUCTION	3	0	06/21			
		CO#: RR CONS 360 CONSTRUCTION	2	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-501 FMS #: 846 501 CITYWIDE WATERFRONT INFRASTRUCTURE PROGRAM

AVAILABLE BALANCE AS OF: 08/31/20 \$10,816,594.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$402,405.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *			14,295	23,759	974	3,528	7,214	14,125
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	974	974
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	974	974
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS SJ 002	CONSTRUCTION			06/22			
CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/22		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	2,387	0	06/22		
CONS SJ 004	CONSTRUCTION	SITE DEV. AND OFFSITE INF	298	0	06/22		
801 P-3HRP132	Harlem River Park 132-135				DEVSCOPE	07/17	12/17
CONS GE 400	CONSTRUCTION	GENERAL	847	0	06/21		
CONS GE 410	CONSTRUCTION	GENERAL	7,891	0	06/24		
CONS GE 420	CONSTRUCTION	GENERAL	868	0	06/24		
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH				DEVSCOPE	07/10	09/10
CONS GE 420	CONSTRUCTION	GENERAL	84	0	06/21		
CONS GE 425	CONSTRUCTION	GENERAL	1,120	0	06/23		
CONS GE 430	CONSTRUCTION	GENERAL	263	0	06/23		
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION	GENERAL	77	0	06/23		
CONS GE 310	CONSTRUCTION	GENERAL	872	0	06/23		
CONS GE 320	CONSTRUCTION	GENERAL	75	0	06/23		
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14	09/17
CONS 405	CONSTRUCTION		1,634	0	06/23		
846 P-306GLIC	Glick Park				DEVSCOPE	07/17	12/17
CONS GE 410	CONSTRUCTION	GENERAL	2,877	0	06/23		
CONS GE 420	CONSTRUCTION	GENERAL	250	0	06/23		
846 P-308EPOA	POA East River Esplanade Improvements, Manhattan				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION		15,000	0	06/25		
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION		5,366	0	06/24		
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS GE 330	CONSTRUCTION	GENERAL	1,503	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS GE 340 CONSTRUCTION	GENERAL	6,527	0	06/25	
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	223	0	06/22		
	CONS 311 CONSTRUCTION	19	0	06/23		
	CONS 320 CONSTRUCTION	2	0	06/22		
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	9	0	06/21		
	CONS 410 CONSTRUCTION	318	0	06/22		
	CONS 420 CONSTRUCTION	2	0	06/22		
	CONS 421 CONSTRUCTION	27	0	06/23		
846 P-6WATRF1	Design services: rehabilitations of waterfront structures					
	DSGN 101 DESIGN	1	0	06/21		
	DSGN 115 DESIGN	33	0	06/21		

BUDGET LINE: P-504 FMS #: 846 466 OCEAN BREEZE, RECONSTRUCTION, STATEN ISLAND

AVAILABLE BALANCE AS OF: 08/31/20 \$2.96 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$143,975.20 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$77,070,439.85 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*
						190		

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 P-5PNYC06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M					
CO#: 11 CONS	200 CONSTRUCTION	30	0	06/22		
CO#: 15 CONS	200 CONSTRUCTION	160	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-505													FMS #: 846 505		COMFORT STATIONS AND BUILDINGS CITYWIDE					
AVAILABLE BALANCE AS OF: 08/31/20													\$11,016,615.26		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:													\$5,973,541.72		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:													\$6,057.02		(CITY)		\$.00		(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*			
ADOPTED	(C) *	5,493	*	10,949	*	17,872	*	4,635	*	(C) *	5,146	*	10,569	*	25,480	*	4,635	*		
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*		

													FY 2021			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,146	*	5,146	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,146	*	5,146	
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
846 ACEDPR408	CONS	Centralized HVAC Controls 004 CONSTRUCTION	299	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ARAMEZ	CONS	Mezzanine dsgr & cons Aramark Bldg Shops & store X360-119M 310 CONSTRUCTION	6	0	06/21	DEVSCOPE	07/18	12/18
	CONS	320 CONSTRUCTION	403	0	06/22			
846 P-1GHPCSR	CONS	Grove Hill Playground-Comfort Station Reconstruction 300 CONSTRUCTION	48	0	06/21	DEVSCOPE	07/17	12/17
	CONS	301 CONSTRUCTION	118	0	06/21			
	CONS	302 CONSTRUCTION	1	0	06/21			
	CONS	303 CONSTRUCTION	18	0	06/21			
846 P-1HVMRCS	CONS	Havemeyer Playground C.S. 300 CONSTRUCTION	7	0	06/21	DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	1,487	0	06/23			
846 P-1WDLNCS	CONS	Woodlawn Playground C.S X092-119M 300 CONSTRUCTION	293	0	06/23	DEVSCOPE	07/18	12/18
	CONS	310 CONSTRUCTION	585	0	06/23			
	CONS	320 CONSTRUCTION	412	0	06/23			
	CONS	320 CONSTRUCTION	264	0	06/23			
846 P-108FTFR	CONS	Washington's Walk Fort Four Plgd comfort station- X038-118M GE 330 CONSTRUCTION	1,311	0	06/23	DEVSCOPE	07/14	09/17
	CONS	GE 340 CONSTRUCTION	289	0	06/23			
846 P-110CCCS	CONS	Co-Op City Park - Comfort Station 300 CONSTRUCTION	280	0	06/21	DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	3,150	0	06/23			
	CONS	310 CONSTRUCTION	70	0	06/21			
846 P-2COOPCS	CONS	Cooper Park-Reconstruction of Comfort Station 300 CONSTRUCTION	9	0	06/21	DEVSCOPE	07/17	12/17
	CONS	300 CONSTRUCTION	156	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301 CONSTRUCTION		1,480	0	06/23			
846 P-2SNSTRW	Commodore Barry Park C.S					DEVSCOPE	07/18	12/18
CO#: 01	CNSP 300 CONSTRUCTION SUPERVISION		316	0	06/23			
	CONS 300 CONSTRUCTION		3,153	0	06/23			
CO#: 02	CONS 300 CONSTRUCTION		105	0	06/23			
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008					DEVSCOPE	07/16	12/16
	CONS 500 CONSTRUCTION		317	0	06/21			
	CNSP 510 CONSTRUCTION SUPERVISION		334	0	06/21			
	CONS 520 CONSTRUCTION		334	0	06/21			
846 P-3QUISCS	Quisqueya Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		260	0	06/22			
	CONS 305 CONSTRUCTION		1,226	0	06/22			
	CONS 310 CONSTRUCTION		218	0	06/22			
846 P-3SHARCS	Sheltering Arms Playgound Comfort Station					DEVSCOPE	02/19	07/19
	CONS 300 CONSTRUCTION		136	0	06/25			
	CONS 310 CONSTRUCTION		1,357	0	06/22			
846 P-4BASDCS	Bayside Playground-Reconstruction of Comfort Station					DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION GENERAL		1,514	0	06/23			
CO#: 01	CONS GE 301 CONSTRUCTION GENERAL		123	0	06/21			
846 P-4CPTLCS	Captain Tilly Park Comfort Station					DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION		829	0	06/23			
	CONS 310 CONSTRUCTION		1,101	0	06/23			
	CONS 320 CONSTRUCTION		193	0	06/23			
846 P-4NNANPG	NOONAN PLAYGROUND- Q044-119M					DEVSCOPE	07/18	12/18
	CNSP 300 CONSTRUCTION SUPERVISION		208	0	06/21			
	CONS 305 CONSTRUCTION		208	0	06/23			
	CONS 350 CONSTRUCTION		2,084	0	06/23			
846 P-5BLUHNC	Blue Heron Nature Center HVAC System Retrofit R119-119M					DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION GENERAL		31	0	06/21			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE	07/18	12/18
	CONS 310 CONSTRUCTION		224	0	06/23			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station					DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION GENERAL		15	0	06/21			
CO#: 01	CONS GE 300 CONSTRUCTION GENERAL		1,410	0	06/22			
	CONS GE 301 CONSTRUCTION GENERAL		24	0	06/21			
	CONS GE 302 CONSTRUCTION GENERAL		126	0	06/23			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island					DEVSCOPE	07/15	09/15
	CONS GE 410 CONSTRUCTION GENERAL		300	0	06/23			
846 P-501LLCS	Luis Lopez Park Modular Comfort Station Construction					DEVSCOPE	07/19	12/19
	CONS 310 CONSTRUCTION		1,876	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-503SNCS	Seaside Nature Pk CS construction R145-119M				DEVSCOPE	07/13	09/17
CONS	400 CONSTRUCTION	540	0	06/23			
CONS	401 CONSTRUCTION	50	0	06/23			
CONS	410 CONSTRUCTION	5,310	0	06/23			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	262	0	06/21			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	357	0	06/22			
CONS	310 CONSTRUCTION	2,300	0	06/22			
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide CNYG-219M				DEVSCOPE	07/18	12/18
CONS	303 CONSTRUCTION	100	0	06/21			
CONS	304 CONSTRUCTION	800	0	06/21			
CONS	305 CONSTRUCTION	4	0	06/21			
CONS	306 CONSTRUCTION	89	0	06/21			
846 P-6CWBLDS	Citywide - Building Requirements Contract				DEVSCOPE	07/19	12/19
CONS GE	120 CONSTRUCTION GENERAL	189	0	06/21			
CONS GE	130 CONSTRUCTION GENERAL	5	0	06/21			
CONS GE	140 CONSTRUCTION GENERAL	1,330	0	06/22			
CONS GE	160 CONSTRUCTION GENERAL	2,759	0	06/24			
CONS GE	170 CONSTRUCTION GENERAL	1,448	0	06/25			
CONS GE	180 CONSTRUCTION GENERAL	1,493	0	06/26			
CONS GE	190 CONSTRUCTION GENERAL	1,539	0	06/27			
CONS GE	200 CONSTRUCTION GENERAL	1,601	0	06/28			
CONS GE	210 CONSTRUCTION GENERAL	1,665	0	06/29			
846 P-6CWCMT	Citwide- Comfort Stations						
OTHR	395 OTHER	654	0	06/28			
OTHR	400 OTHER	680	0	06/29			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
CONS	200 CONSTRUCTION	242	0	06/21			
CONS GE	301 CONSTRUCTION GENERAL	120	0	06/21			
CONS GE	303 CONSTRUCTION GENERAL	78	0	06/21			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
CONS GE	302 CONSTRUCTION GENERAL	148	0	06/22			
846 P-6STRUC1	Citywide structural stabilization - Multisite CNYG-1617M				DEVSCOPE	07/16	12/16
CONS	400 CONSTRUCTION	1,015	0	06/21			
846 P-6WPEBCS	Recon War Mem bldg & Elenor Roosevelt CS				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	900	0	06/22			
CONS	301 CONSTRUCTION	472	0	06/22			
CONS GE	303 CONSTRUCTION GENERAL	28	0	06/22			
CONS GE	304 CONSTRUCTION GENERAL	160	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: P-506	FMS #: 846 506	RECREATION CENTER AND NATURE CENTERS CITYWIDE									
AVAILABLE BALANCE AS OF: 08/31/20		\$76,800,600.45	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$10,983,033.06	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$296,647.49	(CITY)								\$.00 (NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *		
ADOPTED (C) *	64,548 *	82,188 *	326,359 *	4,302 *	(C) *	10,162 *	62,422 *	24,288 *	10,789 *		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10,162 *	10,162
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	10,163 *	10,163
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-10WEND3	OWEN DOLEN RECREATION CENTER - X016-118M									DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION				GENERAL		345	0	06/23		
	CONS GE 315 CONSTRUCTION				GENERAL		1,006	0	06/23		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M									DEVSCOPE	05/14 08/14
	CONS 405 CONSTRUCTION						1,200	0	06/23		
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction									DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION						331	0	06/21		
	CONS 306 CONSTRUCTION						26	0	06/21		
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction									DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION						280	0	06/21		
	CONS 305 CONSTRUCTION						29	0	06/21		
846 P-2PDSSRC	Sunset Pk Rec Ctr RC B087-115M									DEVSCOPE	07/14 09/14
	CNSP 200 CONSTRUCTION SUPERVISION						293	0	06/23		
CO#: 01	CONS GE 205 CONSTRUCTION				GENERAL		1	0	06/21		
	CNSP GE 206 CONSTRUCTION SUPERVISION				GENERAL		46	0	06/23		
	CONS GE 302 CONSTRUCTION				GENERAL		3,553	0	06/23		
	CONS GE 303 CONSTRUCTION				GENERAL		1	0	06/23		
	CONS GE 304 CONSTRUCTION				GENERAL		70	0	06/23		
	CONS 310 CONSTRUCTION						21	0	06/21		
CO#: 01	CONS 310 CONSTRUCTION						344	0	06/23		
846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction									DEVSCOPE	07/19 12/19
	CONS 300 CONSTRUCTION						416	0	06/21		
	CONS 305 CONSTRUCTION						176	0	06/21		
846 P-206RHRC	Red Hook Recreation Center Reconstruction										
	CONS 300 CONSTRUCTION						1,800	0	06/21		
	CONS 305 CONSTRUCTION						6,200	0	06/22		
	CONS 310 CONSTRUCTION						2,755	0	06/23		
	CONS 315 CONSTRUCTION						4,302	0	06/24		
	CONS 320 CONSTRUCTION						19,488	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	628	0	06/21			
	CONS 305 CONSTRUCTION	89	0	06/21			
846 P-218MPNC	MARINE PARK- SALT MARSH CTR B057-115M				DEVSCOPE	07/14	09/14
	CONS GE 300 CONSTRUCTION GENERAL	333	0	06/22			
	CONS GE 301 CONSTRUCTION GENERAL	167	0	06/22			
	CONS GE 350 CONSTRUCTION GENERAL	18	0	06/22			
	CONS GE 351 CONSTRUCTION GENERAL	1,248	0	06/22			
	CONS 400 CONSTRUCTION	50	0	06/22			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19	12/19
CO#: 01	CONS GE 100 CONSTRUCTION GENERAL	57	0	06/21			
846 P-3EAST54	East 54th St Rec Ctr - Natatorium Ceiling/Men' locker FC R				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	107	0	06/22			
	CONS 105 CONSTRUCTION	100	0	06/21			
	CONS 200 CONSTRUCTION	1,874	0	06/24			
846 P-3PDHRC	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
	CONS 430 CONSTRUCTION	475	0	06/25			
846 P-3PDTDRC	Tony Dapolito Rec Ctr RC M103-115M				DEVSCOPE	07/14	09/14
	CNSP 310 CONSTRUCTION SUPERVISION	4	0	06/21			
CO#: 02	CONS 310 CONSTRUCTION	1	0	06/21			
	CONS 401 CONSTRUCTION	251	0	06/21			
846 P-3TONYDL	Tony Dapolito RC Ctr 7th Ave Sidewalk Vault & Pool Stb rest				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	337	0	06/22			
	CONS 200 CONSTRUCTION	4,613	0	06/24			
	CONS 205 CONSTRUCTION	76	0	06/22			
	CONS 210 CONSTRUCTION	100	0	06/21			
846 P-303HFFA	Hamilton Fish Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	416	0	06/21			
	CONS 305 CONSTRUCTION	64	0	06/21			
846 P-303HFRC	Hamilton Fish Rec.Ctr-replace roof & alarm system				DEVSCOPE	07/14	09/14
	CONS 310 CONSTRUCTION	699	0	06/22			
CO#: 01	CONS 310 CONSTRUCTION	1,357	0	06/25			
	CONS 315 CONSTRUCTION	18,602	0	06/25			
	CTGY 320 CONTINGENCY	2,056	0	06/21			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	721	0	06/21			
	CONS 305 CONSTRUCTION	480	0	06/21			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	390	0	06/21			
	CONS 305 CONSTRUCTION	128	0	06/21			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	315	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 305 CONSTRUCTION	92	0	06/21			
846 P-311PFFA	Pelham Fritz Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	284	0	06/21			
846 P-311PFRI	MARCUS GARVEY PK -PELHAM FRITZ RECREATION CTR CONS M058-118M				DEVSCOPE	07/16	12/16
CO#: 02	CONS GE 349 CONSTRUCTION GENERAL	29	0	06/21			
	CONS GE 350 CONSTRUCTION GENERAL	80	0	06/21			
846 P-311TJFA	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	349	0	06/21			
	CONS 305 CONSTRUCTION	30	0	06/21			
846 P-312INNC	Inwood Hill Nature Center M042 -116M				DEVSCOPE	07/15	09/15
	CONS 420 CONSTRUCTION	1,295	0	06/22			
846 P-312JHFA	J. Hood Wright Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	233	0	06/21			
	CONS 305 CONSTRUCTION	17	0	06/21			
846 P-4PDLBRC	Lost Battalion Rec Ctr RC Q401-115M				DEVSCOPE	07/14	09/17
	DSGN 111 DESIGN	101	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	287	0	06/23			
	CONS GE 300 CONSTRUCTION GENERAL	1,863	0	06/23			
	CONS GE 301 CONSTRUCTION GENERAL	994	0	06/23			
	CONS 400 CONSTRUCTION	388	0	06/23			
	CONS GE 410 CONSTRUCTION GENERAL	257	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	2,000	0	06/23			
	CONS GE 430 CONSTRUCTION GENERAL	6,038	0	06/23			
846 P-411APE2	ALLEY POND ENVIRONMENTAL CENTER & CONS. OF ANNEX Q001-110M				CLOSE	05/18	05/19
CO#: 01	CONS 700 CONSTRUCTION	1,665	0	06/22			
CO#: 04	CONS 700 CONSTRUCTION	1	0	06/21			
CO#: 05	CONS 700 CONSTRUCTION	104	0	06/21			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	768	0	06/21			
	CONS 305 CONSTRUCTION	274	0	06/21			
846 P-412RWP3	ROY WILKINS PARK RECREATION CTR RC Q448-115M				DEVSCOPE	07/13	01/16
	CONS 401 CONSTRUCTION	185	0	06/21			
846 P-415WLNC	FMCP-WILLOW LAKE NATURE CENTER Q348				DEVSCOPE	07/14	09/17
	CONS GE 410 CONSTRUCTION GENERAL	139	0	06/23			
	CONS GE 420 CONSTRUCTION GENERAL	613	0	06/23			
	CONS GE 430 CONSTRUCTION GENERAL	65	0	06/23			
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	778	0	06/23			
	CONS 301 CONSTRUCTION	111	0	06/23			
	CONS 302 CONSTRUCTION	111	0	06/23			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island				DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL	856	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 400 CONSTRUCTION	74	0	06/23			
846 P-501FPFA	Faber Park Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	272	0	06/21			
846 P-501LPFA	Lyons Pool Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	299	0	06/21			
	CONS 305 CONSTRUCTION	16	0	06/21			
846 P-502GBFA	Greenbelt Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	CONS 300 CONSTRUCTION	305	0	06/21			
846 P-6CWFALM	NATURE CTRS AND REC CTRS-FIRE ALARMS AND LIFE SAFETY						
	CONS GE 330 CONSTRUCTION GENERAL	8,000	0	06/25			
846 P-6CWRCNC	RECREATION CENTERS AND NATURE CENTERS CITYWIDE						
	OTHR 100 OTHER	41,000	0	06/25			
	OTHR 105 OTHER	49,800	0	06/22			
	OTHR 110 OTHER	20,800	0	06/25			
	OTHR 120 OTHER	316,300	0	06/25			
846 P-6FLMMUL	Fire Alarm - Rec Ctr & Nature Ctr Citywide CNYG-1217M				DEVSCOPE	07/16	12/16
	CONS 425 CONSTRUCTION	427	0	06/22			

BUDGET LINE: P-507 FMS #: 846 201 DREIER OFFERMAN PARK DEVELOPMENT

AVAILABLE BALANCE AS OF: 08/31/20 \$25,302,999.98 (CITY) \$522,000.00 (NON-CITY)

CONTRACT LIABILITY: \$3,236,670.48 (CITY) \$522,000.00 (NON-CITY)

ITD EXPENDITURES: \$14,851,304.63 (CITY) \$522,000.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	174 *	*	*	*	19,444 *	5,859 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19,444 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	19,444 *
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
841 HBP27K	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY				DEVSCOPE	06/13	05/14
	SVCS 002 SERVICES	659	0	06/21			
	CNSP 007 CONSTRUCTION SUPERVISION	2,371	0	06/21			
	CONS 009 CONSTRUCTION	16,385	0	06/21			
	DSGN 011 DESIGN	29	0	06/21			
	CONS 012 CONSTRUCTION	5,830	0	06/22			
	CNSP 014 CONSTRUCTION SUPERVISION	29	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-508 FMS #: 846 508 DPR OWNED BRIDGES CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20			\$214,280,683.63 (CITY)				\$4,000,000.00 (NON-CITY)										
CONTRACT LIABILITY:			\$6,445,920.44 (CITY)				\$.00 (NON-CITY)										
ITD EXPENDITURES:			\$3,754,177.70 (CITY)				\$.00 (NON-CITY)										
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	27,845	*	167,585	*	4,183	*	176,307	*	(C)*	162,440	*	52,164	*	3,623	*	114,848	*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*	4,000	*		*		*

																	FY 2021													
																	JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC																								
FORCST (C)*			64	*												162,376	*	162,440												
ACTUAL (C)*			64	*												162,375	*	162,439												
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 HBBA24138		Pelham Bay Park Equestrian over Amtrak- CSX BIN 2241380				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	22,400	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	3,360	0	06/24			
CO#: 01	DSGN	003 DESIGN	1,368	0	06/22			
	SVCS	004 SERVICES	1,120	0	06/25			
	CONS TR	006 CONSTRUCTION TRACKS AND RAILS	11,838	0	06/25			
	CONS TR	007 CONSTRUCTION TRACKS AND RAILS	34	0	06/22			
CO#: 02	IFDS	600 IFA DESIGN	500	0	06/21			
841 HBFDR14BP		East 14th St (near ConEd Plant) Bike Path				DEVSCOPE	06/17	06/18
	DSGN	001 DESIGN	2,982	0	06/22			
	SVCS	002 SERVICES	1,491	0	06/24			
	DSGN	003 DESIGN	355	0	06/22			
	CONS	004 CONSTRUCTION	29,821	0	06/24			
	CNSP	005 CONSTRUCTION SUPERVISION	4,473	0	06/24			
841 HBKBQE		Rehabilitation of BQE (I-278) from Sands St. to Atlantic Ave				DEVSCOPE	12/14	04/15
	CONS	013 CONSTRUCTION	52,701	0	06/24			
	CNSP	014 CONSTRUCTION SUPERVISION	18,601	0	06/24			
	CONS	027 CONSTRUCTION	71,303	0	06/25			
841 HBK244120		HILL DR (TERRACE BR) OVER PROSPECT PARK LAKE BIN:2244120				DEVSCOPE	06/17	06/18
	SVCS	002 SERVICES	1,068	0	06/23			
	CONS	003 CONSTRUCTION	21,367	0	06/25			
	CNSP	004 CONSTRUCTION SUPERVISION	3,205	0	06/25			
	DSGN	005 DESIGN	1,253	0	06/22			
841 HBMA24613		East Dr (Willowdell Arch) over Ped Path Opp East 67th st				DEVSCOPE	06/17	06/18
	CONS	001 CONSTRUCTION	1,703	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	255	0	06/23			
	SVCS	004 SERVICES	85	0	06/23			
	DSGN	005 DESIGN	300	0	06/22			
841 HBM1189		WEST 79TH STREET/ AMTRAK (7 BIN#'S)				DEVSCOPE	10/15	05/16
	SVCS	041 SERVICES	6,390	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END	
	CONS 042	CONSTRUCTION		143,706	0	06/21				
	CNSP 043	CONSTRUCTION SUPERVISION		10,537	0	06/21				
	DSGN 048	DESIGN		954	0	06/21				
	CNSP 050	CONSTRUCTION SUPERVISION		308	0	06/21				
	SVCS 051	SERVICES		75	0	06/22				
	CTGY 052	CONTINGENCY		161,970	0	06/21				
841 HBM246350	EAST DR OVER PED PATH OPP EAST 80TH ST BIN 2246350							DEVSCOPE	06/18	06/19
	DSGN 001	DESIGN		203	0	06/22				
	SVCS 002	SERVICES		171	0	06/24				
	CONS 003	CONSTRUCTION		3,415	0	06/24				
	CNSP 004	CONSTRUCTION SUPERVISION		512	0	06/23				
	IFDS 600	IFA DESIGN		211	0	08/21				
841 HBR249730	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730							DEVSCOPE	06/17	06/18
	DSGN 001	DESIGN		270	0	06/22				
	SVCS 002	SERVICES		272	0	06/25				
	CONS 003	CONSTRUCTION		5,432	0	06/25				
	CNSP 004	CONSTRUCTION SUPERVISION		815	0	06/24				
	DSGN 005	DESIGN		273	0	06/21				
846 P-3PEDB81	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA							DEVSCOPE	07/17	12/17
	CONS 310	CONSTRUCTION		26	0	06/21				
846 P-6BRIDGE	Citywide Flag Repairs							DEVSCOPE	07/13	09/13
	CONS GE 901	CONSTRUCTION	GENERAL	181	0	06/21				
	CONS GE 902	CONSTRUCTION	GENERAL	1,000	0	06/22				
	CONS GE 903	CONSTRUCTION	GENERAL	1,000	0	06/22				
850 P-1VCPDBR	Vancortlandt Park pedestrian bridge							DEVSCOPE	07/15	12/15
	CONS 002	CONSTRUCTION		1,888	0	06/22				
	CONS 005	CONSTRUCTION		0	3,000	06/22				
	CONS 006	CONSTRUCTION		0	1,000	06/22				
	CONS 010	CONSTRUCTION		5,500	0	06/22				
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1									
	CONS CHB	CONSTRUCTION		21,930	0	06/22				
	CONS FB1	CONSTRUCTION		12,179	0	06/22				
	CNSP FB2	CONSTRUCTION SUPERVISION		1,827	0	06/22				
CO#: A	DSGN 002	DESIGN		1	0	06/21				
	CONS 304	CONSTRUCTION		64	0	09/20				
CO#: 02	IFDS 603	IFA DESIGN		50	0	10/20				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-510 FMS #: 846 510 SYNTHETIC TURF FIELDS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$13,117,020.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,236,427.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,810,607.18 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	12,000	15,996	9,346			2,816	6,772	23,700	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	2,816	2,816
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	5,619	5,619
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
846 P-1STFPEL	CONS GE 100	Synthetic Turf Field Reconstruction at Pelham Bay CONSTRUCTION	485	0	06/21	DEVSCOPE	07/19	12/19
846 P-101PULP	CONS 410	Pulaski Park Reconstruction- X041-118M CONSTRUCTION	259	0	06/21	DEVSCOPE	07/16	12/16
846 P-102RJPP	CONS 305	Rev. J Polite Plgd-Recon of synthetic turf CONSTRUCTION	2,872	0	06/23	DEVSCOPE	07/18	12/18
846 P-2STFBSH	CONS GE 100 CONS GE 200	Synthetic Turf Field Reconstruction at Bushwick Inlet Pk, BK CONSTRUCTION CONSTRUCTION	896 162	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846 P-2STFHM	DSGN 210 CONS 400	Hamilton-Metz Field Synthetic Turf Field Reconstruction DESIGN CONSTRUCTION	171 364	0 0	06/22 06/21	DEVSCOPE	07/17	12/17
846 P-2STFMH	CONS 300 CONS 310	Maria Hernandez Park - Synthetic Turf Field (B016-118M) CONSTRUCTION CONSTRUCTION	309 3,095	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-3BOOKTW	CONS 330	BOOKER T WASHINGTON Plg Synthetic Turf Rpl, Mahattan CONSTRUCTION	370	0	06/21	DEVSCOPE	07/17	12/17
846 P-3STFWAG	CONS 400 CONS 420	STF - Wagner Playground Synthetic turf field, Manhattan CONSTRUCTION CONSTRUCTION	189 326	0 0	06/22 06/21			
846 P-303ERSF	CONS GE 440	ERP - E 6TH ST SOCCER FLD NEW TURF M144-214m CONSTRUCTION	40	0	06/22			
846 P-309SSTF	CONS 300 CONS 350 CONS 360	Jacob Schiff Playground Synthetic Turf Field Recon, Manhattan CONSTRUCTION CONSTRUCTION CONSTRUCTION	1,327 525 1,067	0 0 0	06/23 06/21 06/23	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-311TURF	Harlem River Park Synthetic Turf, Manhattan M208D-219M				DEVSCOPE	07/18 12/18
CONS	310 CONSTRUCTION	5,171	0	06/23		
CTGY	315 CONTINGENCY	5,171	0	06/21		
CONS	400 CONSTRUCTION	518	0	06/22		
CONS	410 CONSTRUCTION	518	0	06/22		
CONS	420 CONSTRUCTION	8	0	06/22		
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C				DEVSCOPE	07/18 12/18
CO#: 01 CONS	GE 400 CONSTRUCTION GENERAL	153	0	06/21		
846 P-401SMST	St. Michael's Playground Synthetic Turf Field R/C Q174A-119M				DEVSCOPE	07/18 12/18
DSGN	310 DESIGN	34	0	06/21		
DSGN	311 DESIGN	299	0	06/21		
CONS	320 CONSTRUCTION	198	0	06/22		
CONS	350 CONSTRUCTION	4,284	0	06/23		
CONS	400 CONSTRUCTION	100	0	06/23		
846 P-415FSTF	FMCP - Synthetic Turf Fields 8 & 9 R/C Q099-319M				DEVSCOPE	07/18 12/18
DSGN	302 DESIGN	48	0	06/22		
DSGN	303 DESIGN	1	0	06/21		
DSGN	310 DESIGN	127	0	06/23		
CONS	320 CONSTRUCTION	620	0	06/22		
CONS	400 CONSTRUCTION	6,662	0	06/23		
846 P-6STURF1	Reconstruction of Synthetic Turf Fields Citywide MG-718M				DEVSCOPE	07/18 12/18
CONS GE	301 CONSTRUCTION GENERAL	249	0	06/23		
CONS GE	310 CONSTRUCTION GENERAL	1,841	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-568 FMS #: 846 142 SAINT MARY'S PARK, REHABILITATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,173.61 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$14,304,088.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,821,268.75 (CITY) \$488,237.19 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	965	235				2,107	129		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,107	2,107
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,730	2,730
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1ANCH01		Anchor Pk St.Mary's Park Ballfields &Dog Run Recon X045-318M				DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	79	0	06/22			
	CONS	320 CONSTRUCTION	103	0	06/21			
	CONS	321 CONSTRUCTION	50	0	06/22			
846 P-1ANCH02		St. Mary's Anchor Pk Ph. 2-Amphi, Plaza &Pathways X045-218M						
	CONS	306 CONSTRUCTION	137	0	06/21			
	CONS	307 CONSTRUCTION	487	0	06/21			
	CONS	310 CONSTRUCTION	1,380	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-581 FMS #: 846 145 ROCKAWAY BEACH, BOARDWALK REDECKING
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.28 (CITY) \$300,003.03 (NON-CITY)
 CONTRACT LIABILITY: \$320,944.68 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$38,841,066.63 (CITY) \$1,422,071.97 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	1,196	*	*	COMMITMENT PLAN (N)*	*	1,496	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
846 P-414B108		Beach 108th Esplanade Improvements Q496-119M				DEVSCOPE	07/17	12/17
	CONS	320 CONSTRUCTION	0	128	06/22			
	CONS	400 CONSTRUCTION	0	1,368	06/22			

BUDGET LINE: P-605 FMS #: 846 148 BETSY HEAD MEMORIAL PLAYGROUND.
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,651,609.44 (CITY) \$3.23 (NON-CITY)
 CONTRACT LIABILITY: \$8,709,714.23 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$7,682,241.70 (CITY) \$1,920,407.95 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	4,418	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	29	15	*	*	*	*	*	*	*	4,374	4,418
FORCST (C)*	*	*	29	15	*	*	*	*	*	*	*	4,374	4,418
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
846 P-2ANCH01		ANCHOR PARK- Betsy Head (B008-)				DEVSCOPE	07/16	12/16
	DSGN	CD 150 DESIGN	28	0	06/21			
846 P-2ANCH02		Betsy Head Park Comfort Station Reconstruction (B008-218M)				DEVSCOPE	07/17	12/17
	CONS	305 CONSTRUCTION	122	0	06/21			
846 P-2ANCH03		Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr				DEVSCOPE	07/17	12/17
	CONS	340 CONSTRUCTION	11	0	10/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
CONS	345 CONSTRUCTION				4	0	10/20		
CONS	350 CONSTRUCTION				61	0	06/21		
CONS	355 CONSTRUCTION				225	0	06/21		
CONS	360 CONSTRUCTION				27	0	06/21		
CONS	365 CONSTRUCTION				29	0	09/20		
CONS	370 CONSTRUCTION				6	0	06/21		
CONS	375 CONSTRUCTION				29	0	06/21		
CONS	380 CONSTRUCTION				4	0	06/21		
CONS	400 CONSTRUCTION				3,872	0	06/21		

BUDGET LINE: P-697 FMS #: 846 157 CROTONA PARK, REHABILITATION

AVAILABLE BALANCE AS OF: 08/31/20 \$2.36 (CITY) \$0.51 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$44,193.16 (NON-CITY)

ITD EXPENDITURES: \$5,591,849.91 (CITY) \$3,294,948.16 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	80*	*	(N)*	*	80*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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-103CPEW	CROTONA PARK GREENWAY - X010-105M							DEVSCOPE	07/04 08/04
CO#: RR CONS GE 410	CONSTRUCTION	GENERAL			0	80	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-704															FMS #: 846 202					CONSTRUCTION AND RECONSTRUCTION OF DEPARTMENTAL FACILITIES																																		
AVAILABLE BALANCE AS OF: 08/31/20															\$4,991,954.08					(CITY)					\$.00					(NON-CITY)																								
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)																								
ITD EXPENDITURES:															\$11,125,931.92					(CITY)					\$.00					(NON-CITY)																								
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*																																					
ADOPTED (C) *															1,228 *					19,578 *					42,751 *					(C) *					4,805 *					3,350 *					*					40,245 *				
APPROPRIATIONS (N) *															*					*					*					COMMITMENT PLAN (N) *					*					*					*									

															FY 2021																																																																																																																							
															JAN															FEB															MARCH															APRIL															MAY															JUNE															FY 21																													
PLAN (C) *															*															*															*															*															*															*															4,805 *															4,805														
FORCST (C) *															*															*															*															*															*															*															4,805 *															4,805														
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
846 P-408CPGA		Cunningham Park Garage Space Conversion				DEVSCOPE	07/16	12/16
	CONS	315 CONSTRUCTION	1,061	0	06/24			
	CONS GE 320	CONSTRUCTION GENERAL	17,881	0	06/25			
	CONS GE 330	CONSTRUCTION GENERAL	571	0	06/25			
	CONS GE 331	CONSTRUCTION GENERAL	1,697	0	06/25			
850 P-2CIB1HQ		Coney Island Beach Operations HQ at West 25th Street				DEVSCOPE	07/19	12/19
	SVCS	100 SERVICES	300	0	06/21			
	DSGN	200 DESIGN	4,505	0	06/21			
	CNSP	300 CONSTRUCTION SUPERVISION	3,350	0	06/22			
	CONS	310 CONSTRUCTION	39,184	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-705	FMS #: 846 467	CONSTRUCTION AND RECONSTRUCTION RELATED TO PLANYC															
AVAILABLE BALANCE AS OF: 08/31/20		\$114,959.54	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$892,980.42	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$42,012,056.43	(CITY)													\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *			521						74						600		
APPROPRIATIONS (N) *																	
									COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	74	74
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	75	75
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 RANDBXSHO		Randall's Island - Bronx Shore Fields				DSGN	12/11	01/14
	CONS	004 CONSTRUCTION	7	0	06/29			
841 TYPLREP		TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
	CONS LG 021	CONSTRUCTION STREET LIGHTING SYSTEMS	600	0	06/23			
846 P-1PNYFL5		PlaNYC- Coop City ballfield - Irrigation Install X251-116M						
	CONS	546 CONSTRUCTION	16	0	06/21			
	CONS GE 551	CONSTRUCTION GENERAL	58	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-715		FMS #: 846 204		ORCHARD BEACH, EXPANSION															
AVAILABLE BALANCE AS OF: 08/31/20				\$3,085,065.25 (CITY)								\$.66 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,448,687.75 (CITY)								\$1,280,800.34 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*	17,069	*	(C) *		*		*		30,000	*	20,154	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*			*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
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 P-1ORCHPA	Orchard Beach Pavillion & Ancillary Reconstruction										DEVSCOPE	07/16 12/16
CONS	301 CONSTRUCTION							3,084	0	06/24		
CONS	302 CONSTRUCTION							17,070	0	06/24		
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction											
CONS	415 CONSTRUCTION							30,000	0	06/23		

BUDGET LINE: P-720		FMS #: 846 210		FERRY POINT PARK, DEVELOPMENT															
AVAILABLE BALANCE AS OF: 08/31/20				\$1,792,001.19 (CITY)								\$.48 (NON-CITY)							
CONTRACT LIABILITY:				\$9,438,274.84 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$187,345,247.81 (CITY)								\$57,935.52 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		1,329	*	229	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								JAN	FEB	MARCH	APRIL			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,329
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,204
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-1FERRYA	Ferry Point Park Golf Course - Consultant Svcs X126-308M											
SVCS	590 SERVICES							109	0	06/22		
846 P-1FERRY4	Ferry Point Park-Community & Waterfront Pk-design X126-207M											
DSGN	138 DESIGN							120	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1FERRY8 CONS	Ferry Point Park - Waterfront Park X126-116M 503 CONSTRUCTION	1,204	0	06/21	DEVSCOPE	07/09	11/15
846 P-6517CBF OTHR	Capital Fund Reconstitution 001 OTHER	125	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-721 FMS #: 846 205 PELHAM BAY PARK

AVAILABLE BALANCE AS OF: 08/31/20 \$999.69 (CITY) \$193,295.74 (NON-CITY)

CONTRACT LIABILITY: \$261,035.56 (CITY) \$193,295.74 (NON-CITY)

ITD EXPENDITURES: \$8,797,510.37 (CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	*		*		*		*		*	1	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1
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
846 P-1PNYFL6 CONS GE 311	PlaNYC - Pelham Bay ballfield lighting X039-114M GENERAL CONSTRUCTION	1	0	06/21	DEVSCOPE	07/13	09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-771 FMS #: 846 235 FOREST PARK, QUEENS, REHABILITATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,835.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,350,879.44 (CITY) \$275,000.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *		2	*	*	*	*	*		*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *			*	*	*	*	*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
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
846 P-409TWIN		FOREST PK TWIN FIELDS (KETTLE POND) Q015-199						
	CO#:	RR CNSP SU 011 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2	0	06/21	

BUDGET LINE: P-801 FMS #: 846 206 CLAREMONT PARK REHABILITATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$549,999.53 (CITY) \$1.79 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,430,663.47 (CITY) \$1,073,187.21 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	548	*	*	*	*	*	1,450	*	(C) *		550	*	*	*	*	*		1,450	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *			*	*	*	*	*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550
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
846 P-104MPSK		Mullaly Park Skate Park Reconstruction						DEVSCOPE 07/19 12/19
	DSGN	100 DESIGN	550	0	06/21			
	CONS	300 CONSTRUCTION	1,450	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-819 FMS #: 846 215 MCCARREN PARK, RENOVATION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,779,999.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,622,072.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$52,706,442.94 (CITY) \$.00 (NON-CITY)

		FY 21		FY 22		FY 23		FY 24		FY 21		FY 22		FY 23		FY 24	
ADOPTED	(C)*	4,337	*	5,590	*		*		(C)*	190	*		*	5,590	*		*
APPROPRIATIONS	(N)*		*		*		*		(N)*		*		*		*		*
COMMITMENT PLAN																	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21		
								JAN	FEB	MARCH	APRIL					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	190	*	190
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
846 P-201MCC2		McCarren Park - Brooklyn				DEVSCOPE	07/18	12/18
	CONS	200 CONSTRUCTION	21	0	06/21			
	CONS	205 CONSTRUCTION	168	0	06/21			
	CONS GE	300 CONSTRUCTION	5,082	0	06/23			
	CTGY	302 CONTINGENCY	5,590	0	06/21			
	CONS	310 CONSTRUCTION	508	0	06/23			
846 P-201MCSF		GPWB-Mccarren Soccer Field Resurface				DEVSCOPE	07/15	09/15
	CONS	417 CONSTRUCTION	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-822 FMS #: 846 178 STREET AND PARK TREE PLANTING, CITYWIDE																	
AVAILABLE BALANCE AS OF: 08/31/20			\$93,819,721.49 (CITY)						\$1,331,001.49 (NON-CITY)								
CONTRACT LIABILITY:			\$56,352,958.55 (CITY)						\$380,229.58 (NON-CITY)								
ITD EXPENDITURES:			\$459,703,504.52 (CITY)						\$2,276,242.09 (NON-CITY)								
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*	24,353	*	15,826	*	14,135	*	16,375	*	(C)*	64,884	*	30,129	*	25,770	*	2,196	*
APPROPRIATIONS (N)*	556	*	*	*	*	*	*	*	(N)*	1,331	*	*	*	*	*	*	*
COMMITMENT PLAN																	

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	30	*	*	*	*	*	*	*	*	*	*	*	64,854	64,884
FORCST (C)*	30	*	*	*	*	*	*	*	*	*	*	*	64,854	64,884
ACTUAL (C)*	30	*	*	*	*	*	*	*	*	*	*	*	*	30
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,331	1,331
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846	GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK						
	CONS	310 CONSTRUCTION	3	0	06/21			
846	GXBXBKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn						
	CONS	350 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/17	12/17
846	P-1CPMSG	Con -Crotona Pkwy Malls Stormwater Greenstreet XG32350-114M						
	CO#: RR CONS	310 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/14	09/14
846	P-1CROALG	CROTONA PARK INDIAN LAKE ALGAE REDUCTION						
	CONS	110 CONSTRUCTION	75	0	06/21	DEVSCOPE	07/19	12/19
846	P-1PNYR07	PLANYC- BX PK CHANNEL RESTORATION X002-214M						
	CONS	299 CONSTRUCTION	1,800	0	06/23			
	CONS	300 CONSTRUCTION	156	0	06/23			
846	P-1TREL21	FY21 Street Trees BX CB's 5-8,11,12 (3Y)						
	CONS	105 CONSTRUCTION	6,000	0	06/21	DEVSCOPE	07/19	12/19
	CONS	110 CONSTRUCTION	32	0	06/21			
	CONS	112 CONSTRUCTION	363	0	06/21			
	CONS	115 CONSTRUCTION	0	9	06/21			
846	P-1TRE15A	FY15 Street Tree Planting, Bronx CB's 1-8 , XG-115M						
	CO#: RR CONS	GE 320 CONSTRUCTION GENERAL	4	0	06/21	DEVSCOPE	07/14	09/14
846	P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG-						
	CONS	300 CONSTRUCTION	200	0	06/22	DEVSCOPE	07/17	12/17
	CONS	310 CONSTRUCTION	615	0	06/22			
846	P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M						
	CONS	300 CONSTRUCTION	1,513	0	06/21	DEVSCOPE	07/18	12/18
846	P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						
	CONS	305 CONSTRUCTION	2,682	0	06/22	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG-				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	300	0	06/21			
CONS	105 CONSTRUCTION	2,331	0	06/21			
846 P-2BELTPA	Belt Pkwy Lndscp Restoration & Tree Planting Ph2 B166-113M				DEVSCOPE	07/12	09/12
CONS	216 CONSTRUCTION	1,595	0	06/21			
CONS	402 CONSTRUCTION	30	0	07/20			
CONS	403 CONSTRUCTION	139	0	06/21			
846 P-2BELTPC	FY14 Belt Parkway Street Trees				DEVSCOPE	07/13	09/13
CONS	405 CONSTRUCTION	1,598	0	06/21			
846 P-2CONYGS	CONEY ISLAND COASTAL RESIL. GREENSTREETS BG-515MA				DEVSCOPE	07/14	09/14
CONS	310 CONSTRUCTION	161	0	06/21			
846 P-2PKTR21	FY21-Park Trees - Brooklyn				DEVSCOPE	07/19	12/19
CONS	100 CONSTRUCTION	200	0	06/21			
CONS	105 CONSTRUCTION	2,000	0	06/21			
CONS	110 CONSTRUCTION	680	0	06/21			
846 P-2TREL21	FY21 Street Trees BK CB's9,17,18 (3Y)				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	5,804	0	06/21			
CONS	110 CONSTRUCTION	96	0	06/21			
846 P-2TRE14A	FY14 Street Tree Planting, Brooklyn CB's 1 - 6 & 8 - BG-813M				DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/21			
846 P-2TRE15A	FY15 Street Tree Planting, Bkln CB 1-4, BG-115M				DEVSCOPE	07/14	09/14
CO#: R1 CONS	GE 310 CONSTRUCTION GENERAL	12	0	06/21			
846 P-2TRE15B	FY 15 Street Tree Planting - Bkln CB 6,7,10,12, BG-315M				DEVSCOPE	07/14	09/14
CO#: RR CONS	GE 340 CONSTRUCTION GENERAL	91	0	06/21			
846 P-2TRE17A	FY17 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/16	12/16
CONS	332 CONSTRUCTION	1	0	06/22			
846 P-2TRE18A	FY18 Street Tree Brooklyn1,2,3,4,16, BG-				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	125	0	06/22			
CONS	305 CONSTRUCTION	115	0	06/22			
846 P-2TRE18B	FY18 Street Tree Brooklyn1,5,14,18				DEVSCOPE	07/17	12/17
CONS	312 CONSTRUCTION	80	0	06/21			
846 P-2TRE20A	FY20 Street Tree Brooklyn1,2,3,4,, BG-319M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,583	0	06/22			
CONS	305 CONSTRUCTION	115	0	06/22			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	769	0	06/22			
CONS	302 CONSTRUCTION	205	0	06/22			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-				DEVSCOPE	07/19	12/19
CONS	105 CONSTRUCTION	326	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 115 CONSTRUCTION	393	0	06/21			
	CONS 116 CONSTRUCTION	64	0	06/21			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-				DEVSCOPE	07/19	12/19
	CONS 110 CONSTRUCTION	88	0	06/21			
	CONS 115 CONSTRUCTION	990	0	06/21			
	CONS 120 CONSTRUCTION	1,175	0	06/21			
846 P-2TRE21C	FY21 Street Tree Brooklyn11,13,15 BG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	1,714	0	06/21			
	CONS 105 CONSTRUCTION	642	0	06/21			
846 P-2TRE21D	FY21 Street Tree Brooklyn12,14 BG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	990	0	06/21			
	CONS 105 CONSTRUCTION	1,540	0	06/21			
846 P-3NRGF01	NRG- Manhattan Reforestation FY 20- MG-619MA				DEVSCOPE	07/20	12/20
	CNSP 200 CONSTRUCTION SUPERVISION	135	0	06/22			
	CONS 300 CONSTRUCTION	900	0	06/22			
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y)				DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	400	0	06/22			
	CONS 107 CONSTRUCTION	15	0	06/22			
	CONS 108 CONSTRUCTION	2,911	0	06/22			
	CONS 115 CONSTRUCTION	2,000	0	06/22			
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	99	0	06/21			
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	108	0	06/21			
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	93	0	06/21			
846 P-3TRE20A	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 MG-319M				DEVSCOPE	07/18	12/18
	CONS 303 CONSTRUCTION	67	0	06/21			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,219	0	06/21			
846 P-4PNYT29	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG-				DEVSCOPE	07/17	12/17
	CONS 303 CONSTRUCTION	340	0	06/21			
846 P-4PNYT30	PlaNYC FY18 Street Tree Queens CB 12,13,14				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	1,735	0	06/22			
	CONS 305 CONSTRUCTION	1,255	0	06/22			
846 P-4TREE09	FY13 Street Tree Planting Qns CBS 7-9 & 11 (QG-113M)				DEVSCOPE	07/12	09/12
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	9	0	06/21			
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)				DEVSCOPE	07/19	12/19
	CONS 120 CONSTRUCTION	1,354	0	06/22			
	CONS 125 CONSTRUCTION	746	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 126 CONSTRUCTION	458	0	06/21			
846 P-4TRE20A	FY20 Street Tree Queens CBs 1-6 QG-419M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,510	0	06/21			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,595	0	06/21			
	CONS 302 CONSTRUCTION	289	0	06/21			
846 P-4TRE21A	FY21 Street Tree Queens CBs 1-6 QG-				DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	715	0	06/21			
	CONS 110 CONSTRUCTION	6	0	06/21			
	CONS 115 CONSTRUCTION	1,276	0	06/21			
	CONS 120 CONSTRUCTION	132	0	06/21			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-				DEVSCOPE	07/19	12/19
	CONS 105 CONSTRUCTION	409	0	06/21			
846 P-4TRS21A	FY21 Street Tree 7mo Queens CBs7 QG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	168	0	06/21			
	CONS 105 CONSTRUCTION	14	0	06/21			
	CONS 107 CONSTRUCTION	700	0	06/21			
846 P-4TRS21B	FY21 Street Tree 7mo Queens CBs 10 QG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	945	0	06/21			
846 P-4TRS21S	FY21 Street Tree 7mo Queens Supervision QG-						
	CNSP 100 CONSTRUCTION SUPERVISION	77	0	06/21			
	CNSP 105 CONSTRUCTION SUPERVISION	70	0	06/21			
846 P-5PKTR21	FY21-Park Trees - Staten Island				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	96	0	06/21			
	CONS 105 CONSTRUCTION	1,768	0	06/21			
	CONS 108 CONSTRUCTION	16	0	06/21			
	CONS 110 CONSTRUCTION	120	0	06/21			
846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	1,100	0	06/21			
	CONS 305 CONSTRUCTION	50	0	06/21			
846 P-5TREEFA	Fairview Pk -Reforestation R153-117MA				DEVSCOPE	07/16	12/16
	CONS GE 301 CONSTRUCTION GENERAL	59	0	06/21			
	CNSP SU 306 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21			
846 P-5TRE14A	FY14 Street Tree Planting, Staten Island CBs 1-3 (RG-1113M)				DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 310 CONSTRUCTION GENERAL	111	0	06/21			
846 P-5TRE21A	FY21 Street Trees Staten Island, CB 1-3 RG-				DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION	400	0	06/21			
	CONS 105 CONSTRUCTION	136	0	06/21			
	CONS 108 CONSTRUCTION	88	0	06/21			
846 P-6CB8220	GREENSTREET TRIANGLE TREES CNYG-400M						
CO#: RR	CONS GE 200 CONSTRUCTION GENERAL	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 300 CONSTRUCTION	356	0	06/21	DEVSCOPE	07/19	12/19
846 P-6EABTRA CONS CONS	Emerald Ash Borer (EAB) Tree Remove BX & MN 300 CONSTRUCTION 305 CONSTRUCTION	244 101	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRB CONS CONS	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M 300 CONSTRUCTION 305 CONSTRUCTION	711 183	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRE CONS	Emerald Ash Borer (EAB) Remove and Replace 410 CONSTRUCTION	1,154	0	06/21	DEVSCOPE	07/18	12/18
846 P-6EABTRS CNSP CNSP	Emerald Ash Borer (EAB) Removal Supervision FY20 CNYG-520M 300 CONSTRUCTION SUPERVISION 301 CONSTRUCTION SUPERVISION	307 90	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6FOREST OTHR OTHR OTHR	Forest Restoration-Citywide 100 OTHER 105 OTHER 106 OTHER	533 1,361 28	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/17	12/17
846 P-6GRST16 CONS CONS CONS	FY16 Greenstreets - CITYWIDE GE 301 CONSTRUCTION GE 302 CONSTRUCTION GE 304 CONSTRUCTION	GENERAL 36 GENERAL 201 GENERAL 202	0 0 0	06/22 06/22 06/23	DEVSCOPE	07/16	09/16
846 P-6NRGF01 CNSP CONS	NRG - Bronx & Queens Reforestation FY'20 CNYG-3019MA 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION	135 900	0 0	06/22 06/22			
846 P-6PKTREE CONS CONS	Park Trees - Maintain Stem Count 106 CONSTRUCTION 110 CONSTRUCTION	3,656 4,259	0 0	06/23 06/23			
846 P-6PKTR18 CNSP	Park Trees-Trees Replanting Supervision FY18 305 CONSTRUCTION SUPERVISION	219	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PKTR21 CNSP	FY21 Park Trees - Supervision 100 CONSTRUCTION SUPERVISION	390	0	06/21			
846 P-6PNYCST CONS CONS CONS CONS CONS CONS CONS	PlaNYC 2030 Street Trees 842 CONSTRUCTION 843 CONSTRUCTION 844 CONSTRUCTION 845 CONSTRUCTION 846 CONSTRUCTION 847 CONSTRUCTION 848 CONSTRUCTION	67 206 657 259 489 195 270	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/07	09/07
846 P-6PNYDOT CONS	PlaNYC - Street Trees GE 970 CONSTRUCTION	GENERAL 475	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 971 CONSTRUCTION	GENERAL		550	0	06/23			
846 P-6PNYR01	PlaNYC-Reforestation:Bklyn-N.Conduit/Atlantic/Sutter BG-608M						DEVSCOPE	07/07	09/07
CO#: R1	CONS GE 100 CONSTRUCTION	GENERAL		49	0	06/21			
846 P-6PNYR34	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M)						DEVSCOPE	07/16	12/16
CONS	335 CONSTRUCTION			92	0	06/23			
846 P-6PNYR35	PlaNYC - Reforestation Bx,Mnt & Que FY17-25 (CNYG-3716M)						DEVSCOPE	07/16	12/16
CONS	355 CONSTRUCTION			22	0	06/23			
846 P-6PNYR36	PlaNYC - FY18 Reforestation Br,Q &SI						DEVSCOPE	07/17	12/17
CNSP	310 CONSTRUCTION SUPERVISION			32	0	06/21			
CONS	315 CONSTRUCTION			226	0	06/21			
CNSP	316 CONSTRUCTION SUPERVISION			58	0	06/21			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt						DEVSCOPE	07/17	12/17
CONS	305 CONSTRUCTION			37	0	06/21			
846 P-6PNYT19	FY13 Fall Street Tree Construction Supervision						DEVSCOPE	07/12	09/12
CNSP	204 CONSTRUCTION SUPERVISION			47	0	06/21			
846 P-6PNYT25	PlaNYC - FY21 Citiwide Tree Guard Installation						DEVSCOPE	07/19	12/19
CONS	GE 300 CONSTRUCTION	GENERAL		345	0	06/21			
CONS	400 CONSTRUCTION			497	0	06/21			
846 P-6REF20A	Reforestation FY20 Br & Que CB8-14						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			1,065	0	06/21			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			1,100	0	06/21			
CONS	305 CONSTRUCTION			35	0	06/21			
846 P-6REF20S	Reforestation FY20 -CNSP						DEVSCOPE	07/18	12/18
CNSP	301 CONSTRUCTION SUPERVISION			26	0	06/21			
CNSP	305 CONSTRUCTION SUPERVISION			61	0	06/21			
846 P-6REMT35	Non Sandy Tree Removal Bx, Mht, Qn						DEVSCOPE	07/17	12/17
CO#: RR	CONS 305 CONSTRUCTION			83	0	06/21			
CO#: RR	CONS 307 CONSTRUCTION			31	0	06/21			
CONS	309 CONSTRUCTION			1	0	05/22			
846 P-6REMT36	Non Sandy Tree Removal Br & SI						DEVSCOPE	07/17	12/17
CONS	311 CONSTRUCTION			1	0	06/22			
846 P-6REMT37	Tree Removal Bx, Mht, Qn FY19						DEVSCOPE	07/18	12/18
CO#: RR	CONS 300 CONSTRUCTION			645	0	06/21			
CO#: R1	CONS 300 CONSTRUCTION			68	0	06/21			
CONS	305 CONSTRUCTION			23	0	06/21			
846 P-6SANDT1	FY18 Sandy Related Tree Replacement - Q, X, M						DEVSCOPE	07/17	12/17
CONS	301 CONSTRUCTION			424	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SREMOV CNSP	SUPERVISION - SANDY-REPLACE, REMOVE RISK MANAGE -TREES SU 427 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	15	0	06/21	DEVSCOPE	01/14	03/14
846 P-6TRAI20 CONS	FY19 NRG Arden Woods Trail Construction 315 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRBRSI CONS	Park Trees-Trees Replanting Brooklyn & SI 305 CONSTRUCTION 310 CONSTRUCTION	2,180 30	0 0	06/23 06/22	DEVSCOPE	07/17	12/17
846 P-6TREETP1 CONS	Procurement of Street Trees Region 1-CNYG-3916M 318 CONSTRUCTION	783	0	06/21	DEVSCOPE	07/17	12/17
846 P-6TREETP2 CONS	Procurement of Street Trees Region 2-CNYG-4016M 310 CONSTRUCTION	2,876	0	06/21	DEVSCOPE	07/17	12/17
846 P-6TREESA OTHR	TREES - CITYWIDE 105 OTHER	400	0	06/22	DEVSCOPE	07/18	12/18
OTHR	106 OTHER	851	0	06/22			
OTHR	110 OTHER	815	0	06/22			
OTHR	120 OTHER	1,646	0	06/23			
OTHR	121 OTHER	291	0	06/22			
OTHR	125 OTHER	2,196	0	06/24			
846 P-6TREESB OTHR	TREES - CITYWIDE 102 OTHER	326	0	06/21	DEVSCOPE	07/18	12/18
OTHR	107 OTHER	1,023	0	06/22			
OTHR	108 OTHER	918	0	06/23			
OTHR	109 OTHER	6,000	0	06/25			
OTHR	110 OTHER	8,179	0	06/25			
OTHR	111 OTHER	10,000	0	06/25			
OTHR	112 OTHER	10,000	0	06/26			
OTHR	113 OTHER	10,000	0	06/27			
OTHR	139 OTHER	0	822	06/21			
OTHR	142 OTHER	0	500	06/21			
OTHR	159 OTHER	10,000	0	06/28			
OTHR	160 OTHER	10,000	0	06/29			
OTHR	172 OTHER	310	0	06/23			
OTHR	173 OTHER	610	0	06/23			
OTHR	174 OTHER	47	0	06/23			
OTHR	177 OTHER	184	0	06/23			
846 P-6TREES2 CONS	RISK MANAGEMENT TREES GE 900 CONSTRUCTION GENERAL	214	0	06/21	DEVSCOPE	07/13	09/13
846 P-6TREGRD CONS	FY21 CitywideTree Guards 106 CONSTRUCTION	149	0	06/21			
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 105 CONSTRUCTION	1,354	0	06/22	DEVSCOPE	07/19	12/19
CONS	110 CONSTRUCTION	27	0	06/22			
CONS	115 CONSTRUCTION	1,200	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREM18 CONS	FY18-Citywide NRG Reforestation 306 CONSTRUCTION	2	0	06/21	DEVSCOPE	07/17	12/17
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 004 CONSTRUCTION	48	0	06/21	DEVSCOPE	07/19	12/19
	CONS 005 CONSTRUCTION	24	0	06/21			
	CONS 007 CONSTRUCTION	4,718	0	06/23			
	CONS 008 CONSTRUCTION	11	0	06/21			
	CONS 010 CONSTRUCTION	42	0	06/21			
	CONS 012 CONSTRUCTION	26	0	06/21			
	CONS 013 CONSTRUCTION	1,301	0	06/21			
	CONS 014 CONSTRUCTION	43	0	06/21			
	CONS 017 CONSTRUCTION	13	0	06/21			
	CONS 018 CONSTRUCTION	42	0	06/21			
	CONS 019 CONSTRUCTION	88	0	06/21			
	CONS 023 CONSTRUCTION	125	0	06/22			
	CONS 027 CONSTRUCTION	33	0	06/21			
	CONS 032 CONSTRUCTION	66	0	06/22			
	CONS 033 CONSTRUCTION	9	0	06/22			
846 P-6TRESUP CO#: RR CNSP	CITYWIDE TREES - SUPERVISION SU 100 CONSTRUCTION SUPERVISION	9	0	06/21	DEVSCOPE	07/06	09/06
	CONSULTANT SUPERVISION OF						
846 P-6TRE17A CONS	FY17 Street Tree Supervision 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/16	12/16
846 P-6TRE18A CONS	Street Trees Supervision FY18 310 CONSTRUCTION	1,173	0	06/21	DEVSCOPE	07/17	12/17
846 P-6TRE19A CONS	Street Trees Supervision FY19 300 CONSTRUCTION	958	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRE20A CNSP CTGY	FY20 Street Trees Supervision 305 CONSTRUCTION SUPERVISION 306 CONTINGENCY	2,124 2,124	0 0	06/23 06/21	DEVSCOPE	07/18	12/18
846 P-6TRE21S CONS CONS	FY21 Street Trees Supervision 100 CONSTRUCTION 105 CONSTRUCTION	905 900	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-6TRFOMS EQFN EQFN	Forestry Mgmt System Update Service Purchase 100 EQUIPMENT AND FURNITURE 105 EQUIPMENT AND FURNITURE	150 300	0 0	06/21 06/21			
846 P-6TRREMD CONS GE CONS GE	TREE REMEDIATION- Sandy Damaged Trees 307 CONSTRUCTION GENERAL 310 CONSTRUCTION GENERAL	1,821 185	0 0	06/23 06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4WPWSDE	Walk to Park NYCHA Woodside Playground Construction				DEVSCOPE	03/18 09/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	164	0	06/21		
846 P-5ALTARF	Recon of Roofing systems at Altamont				DEVSCOPE	07/19 12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	40	0	06/21		
846 P-5REFO20	Reforestation FY20 Staten Is				DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	13	0	06/21		
850 PWD99WNY1	CENTER FOR THE WOMEN OF NEW YORK				PROJSTRT	05/17 05/17
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	132	0	10/20		

BUDGET LINE: P-828 FMS #: 846 243 RECONSTRUCTION OF BATTERY PARK SEA WALL																		
AVAILABLE BALANCE AS OF: 08/31/20 \$799,999.57 (CITY) \$1,169,375.32 (NON-CITY)																		
CONTRACT LIABILITY: \$13,200.00 (CITY) \$10,061,414.92 (NON-CITY)																		
ITD EXPENDITURES: \$10,723,243.67 (CITY) \$14,245,203.54 (NON-CITY)																		
	ADOPTE	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
	797	*	165	*	*	*	*	*			800	*	165	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*	*	*	*	*	*	*	*			762	*	261	*	*	*	*	

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	800 *	800
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	762 *	762
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	762 *	762
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3BBGARD	BATTERY PARK SEAGLASS CAROUSEL M005-208M					
	CONS 523 CONSTRUCTION	1	0	06/22		
	CONS 524 CONSTRUCTION	1	0	06/22		
	CONS 551 CONSTRUCTION	2	0	06/22		
	CONS 580 CONSTRUCTION	1	0	06/22		
	CONS 595 CONSTRUCTION	95	0	06/22		
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06 09/06
	CONS 500 CONSTRUCTION	800	0	06/21		
846 P-301BPBP	BATTERY PARK BIKEWAY PERIMETER M005-111M (SUPERCEDES 308M)					
	DSGN CD 144 DESIGN	0	200	06/21		
	DSGN CD 145 DESIGN	0	77	06/21		
	DSGN CD 146 DESIGN	0	150	06/21		
	CONS 411 CONSTRUCTION	0	33	06/21		
	CONS 412 CONSTRUCTION	0	23	06/21		
	CONS 441 CONSTRUCTION	0	4	06/21		
	CONS 450 CONSTRUCTION	0	20	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 451 CONSTRUCTION	0	1	06/21			
	CONS 452 CONSTRUCTION	0	4	06/21			
	CONS 500 CONSTRUCTION	0	36	06/21			
846 P-301BPCG	Battery Park Coast Guard Memorial Relocation (M005-217M)				DEVSCOPE	07/16	12/16
	CONS 303 CONSTRUCTION	0	109	06/21			
	CONS 305 CONSTRUCTION	0	47	06/22			
846 P-301BPCS	BATTERY PK COMFORT STATION & SPHERE M005-211M				DEVSCOPE	03/11	06/11
CO#: 01 CNSP	SU 150 CONSTRUCTION SUPERVISION	0	214	06/22			
	CNSP SU 151 CONSTRUCTION SUPERVISION	0	105	06/21			
846 P-301BPOC	Battery Park Office convert to Comfort station M005						
	CONS 506 CONSTRUCTION	30	0	06/22			
	CONS 510 CONSTRUCTION	35	0	06/22			

BUDGET LINE: P-839 FMS #: 846 264 DEVELOPMENT OF WATERFRONT PARK IN WILLIAMSBURG AND GREENPOINT

AVAILABLE BALANCE AS OF: 08/31/20 \$52,820,740.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$4,574,455.52 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$256,489,760.78 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	8,091	17,706	*	23,258
APPROPRIATIONS (N) *	*	*	*	370	*	*	*	370

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,091
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,092
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 GREENPNT	Greenpoint Waterfront Esplanade						
	CONS 244 CONSTRUCTION	0	370	06/24			
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16	07/16
	CONS 001 CONSTRUCTION	400	0	06/21			
	CONS 002 CONSTRUCTION	4,750	0	06/21			
	CONS 004 CONSTRUCTION	11,000	0	06/22			
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks				DSGN	10/07	10/07
	DSGN 100 DESIGN	807	0	06/21			
	CONS 200 CONSTRUCTION	141	0	06/21			
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08	07/08
	CONS 242 CONSTRUCTION	115	0	06/21			
	CONS 245 CONSTRUCTION	104	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 P-2GPWB24	GPWB- Bayside Demolition				DSGN	07/15 07/15
	CONS GE 300 CONSTRUCTION	707	0	06/21		
	CONS 320 CONSTRUCTION	15,136	0	06/24		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
	CONS 100 CONSTRUCTION	2	0	06/21		
	CONS 300 CONSTRUCTION	63	0	06/21		
846 P-2GPWBKT	GPWB- 50 Kent Development				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION	395	0	06/21		
	CONS 315 CONSTRUCTION	6,390	0	06/22		
	CONS 320 CONSTRUCTION	217	0	06/22		
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	8,122	0	06/24		
	CONS 345 CONSTRUCTION	99	0	06/22		
	CONS 350 CONSTRUCTION	607	0	06/21		

BUDGET LINE: P-848 FMS #: 846 274 ASTORIA PARK REHABILITATION.

AVAILABLE BALANCE AS OF: 08/31/20 \$2,003,399.75 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,250,041.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,575,672.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 1,737	*	3,505	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	102	*	*	*	*	*	*	*	*	*	*	1,635	1,737
FORCST (C)*	*	*	102	*	*	*	*	*	*	*	*	*	*	1,635	1,737
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-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M				DEVSCOPE	07/17 12/17
	CONS 407 CONSTRUCTION	102	0	09/20		
	CONS 410 CONSTRUCTION	11	0	06/21		
	CONS 411 CONSTRUCTION	12	0	06/21		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M				DEVSCOPE	07/17 12/17
	CNSP GE 351 CONSTRUCTION SUPERVISION	75	0	06/21		
	CONS 400 CONSTRUCTION	77	0	06/21		
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M				DEVSCOPE	07/17 12/17
CO#: 01	CONS GE 301 CONSTRUCTION	1	0	06/21		
	CONS 302 CONSTRUCTION	1,159	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-4ANCH05	Anchor Park - Astoria Park Phase 3				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL 995	0	06/23		
	CONS GE 301 CONSTRUCTION	GENERAL 300	0	06/21		
	CONS 400 CONSTRUCTION	2,510	0	06/23		

BUDGET LINE: P-861 FMS #: 846 249 RENOVATION OF FORT WASHINGTON PARK
 AVAILABLE BALANCE AS OF: 08/31/20 \$891,001.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$636,925.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,082,844.70 (CITY) \$2,000,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	2,748	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
841 HBM702990	Rehabilitation of Fort Washington Pedestrian Bridge over AMT				DEVSCOPE	06/19 06/20
	CONS 002 CONSTRUCTION	774	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	1,600	0	06/22		
	CONS TR 004 CONSTRUCTION TRACKS AND RAILS	374	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-867 FMS #: 846 291 DEVELOP COMMUNITY PARK FOR BROAD CHANNEL
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,457.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$810,345.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	8 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
846 P-6517CBF OTHR	Capital Fund Reconstitution 034 OTHER	8	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-882 FMS #: 846 280 YANKEE STADIUM REHABILITATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$618,000.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$61,982,233.77 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	485 *	52 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	485 *	485
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	485 *	485
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
846 ACEDPR404 CONS	DPR efficient lighting @ ballfields SI & Q CNYG-2815M 112 CONSTRUCTION	15	0	06/21	DEVSCOPE	07/15	09/15
846 P-412DOP2 CONS	DANIEL O'CONNELL PLAYGD. C/S Q106-113M GE 560 CONSTRUCTION	45	0	06/21	DEVSCOPE	07/08	09/08
846 P-6CYANK4 CO#:	YANKEE STADIUM - REQUIREMENTS - X237-104M RR CONS GE 300 CONSTRUCTION	163	0	06/21	DEVSCOPE	07/06	09/06

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 P1CROT16A CONS	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 025 CONSTRUCTION	52	0	06/22	PROJSTRT	01/11	01/11
850 P109STARA CONS	STARLIGHT PARK COMFORT STATION X147-111M 300 CONSTRUCTION	262	0	06/21	PROJSTRT	02/12	03/13

BUDGET LINE: P-884 FMS #: 846 281 REHABILITATION OF PROSPECT PARK ZOO, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$550,000.31 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$371,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$39,311,699.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	*	*	*	*	(C)* 478	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	478	478
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
846 P-200ZO10 CONS GE 115	Prospect Park Zoo - Renovation of Discovery Trail CONSTRUCTION GENERAL	478	0	06/21	DEVSCOPE	07/09	09/10

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-886 FMS #: 846 285 REHABILITATION OF CENTRAL PARK ZOO, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$41,000.78 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$23,067.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,074,319.83 (CITY) \$5,285,521.15 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					35			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35
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
846 P-6ZOOIN1		Zoo Improvements - Citywide				DEVSCOPE	07/13	09/13
	OTHR	306 OTHER	35	0	06/21			

BUDGET LINE: P-887 FMS #: 846 468 CITY ZOOS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$17,197,400.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,393.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,743,935.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		4,417	6,390	4,583	8,928	12,686	390	10,583
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	8,928
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,058
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
846 P-200ZO17		PPZ- Building "D" Dome Restoration				DEVSCOPE	07/17	12/17
	CONS	100 CONSTRUCTION	1,300	0	06/21			
846 P-200ZO18		PPZ- Off exhibit primate holding expansion				DEVSCOPE	07/17	12/17
	CONS	100 CONSTRUCTION	650	0	06/21			
846 P-200ZO19		PPZ- Central plaza stairs,benches reconstruction				DEVSCOPE	07/17	12/17
	DSGN	050 DESIGN	563	0	06/21			
	CONS	100 CONSTRUCTION	87	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 105 CONSTRUCTION		2,800	0	06/21			
	CONS 110 CONSTRUCTION		4,113	0	06/22			
	CONS 200 CONSTRUCTION		700	0	06/22			
846 P-300ZO16	CPZ TROPICAL BUILDING, MEZZANINE HVAC REPLACEMENT							
	CONS GE 210 CONSTRUCTION GENERAL		34	0	06/21			
846 P-300ZO18	Central Park Zoo - Sea Lion Exhibit Renovation					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		150	0	06/21			
	CONS 310 CONSTRUCTION		1,550	0	06/22			
	CONS 320 CONSTRUCTION		100	0	06/21			
846 P-300ZO19	Central Park Zoo - Roofs					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		200	0	06/21			
	CONS 110 CONSTRUCTION		2,100	0	06/22			
846 P-4QWCABR	Queens Wildlife Center Marsh Bridge Repair					DEVSCOPE	07/15	09/15
	CONS GE 300 CONSTRUCTION GENERAL		20	0	06/21			
846 P-400ZO04	Queens Zoo - Administration Building - roof replacement					CLOSE	03/10	04/14
	CONS GE 100 CONSTRUCTION GENERAL		110	0	06/22			
846 P-400ZO08	Queens Zoo - Education Classroom initiative					DEVSCOPE	07/13	09/13
	CONS GE 210 CONSTRUCTION GENERAL		446	0	06/21			
846 P-400ZO15	Queens Zoo - public and service path paving					DEVSCOPE	07/14	09/14
	CONS 200 CONSTRUCTION		15	0	06/21			
	CONS 220 CONSTRUCTION		17	0	06/21			
846 P-400ZO16	QUEENS WILDLIFE CTR - OWL EXHIBIT					DEVSCOPE	07/14	09/14
	CONS GE 365 CONSTRUCTION GENERAL		21	0	06/21			
846 P-400ZO18	Wildlife Conservation Society Farm Fence					DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION		176	0	06/21			
	CONS 355 CONSTRUCTION		78	0	06/21			
846 P-400ZO19	Queens Zoo-Peccary Exhibit Renovation							
	CONS GE 305 CONSTRUCTION GENERAL		22	0	06/21			
846 P-400ZO20	Queens Zoo - Concessions Roof Replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		440	0	06/21			
	CONS 110 CONSTRUCTION		100	0	06/21			
846 P-400ZO21	Queens Zoo - Animal Commis. Refrigerator					DEVSCOPE	07/17	12/17
	CONS 105 CONSTRUCTION		7	0	06/21			
846 P-400ZO22	Queens Zoo - Bear Exhibit Guest Railing/Bench replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		83	0	06/24			
846 P-400ZO23	Queens Zoo - sh/Eagle Boardwalk/Dance Floor Replacement					DEVSCOPE	07/17	12/17
	CONS 100 CONSTRUCTION		20	0	06/21			
	CONS 110 CONSTRUCTION		180	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ZOOINF	Citywide Zoos- Infrastructure /Requirements Work				DEVSCOPE	07/07 09/07
OTHR	901 OTHER	230	0	06/21		
OTHR	903 OTHER	10	0	06/22		
OTHR	905 OTHER	500	0	06/22		
OTHR	910 OTHER	1,620	0	06/22		
OTHR	915 OTHER	500	0	06/22		
OTHR	920 OTHER	390	0	06/23		
OTHR	921 OTHER	300	0	06/24		
OTHR	922 OTHER	459	0	06/25		
OTHR	923 OTHER	520	0	06/26		
OTHR	924 OTHER	220	0	06/27		
OTHR	926 OTHER	511	0	06/28		
OTHR	927 OTHER	531	0	06/29		
846 P-6ZOOIN1	Zoo Improvements - Citywide				DEVSCOPE	07/13 09/13
OTHR	400 OTHER	500	0	06/21		
OTHR	600 OTHER	1,483	0	06/22		
OTHR	700 OTHER	6,000	0	06/24		
OTHR	800 OTHER	4,200	0	06/24		
OTHR	900 OTHER	2,750	0	06/25		
846 P-600ZO04	Citywide Zoos - HVAC replacements				DEVSCOPE	07/14 09/14
CONS	GE 200 CONSTRUCTION GENERAL	72	0	06/21		
846 P-600ZO05	Citywide Zoos - HVAC at CPZ snow leopard & QZ concession				DEVSCOPE	07/17 12/17
CONS	100 CONSTRUCTION	100	0	06/21		
CONS	110 CONSTRUCTION	53	0	06/21		
CONS	115 CONSTRUCTION	547	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-896 FMS #: 846 294 REHABILITATION OF UPPER HIGHLAND PARK, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,240,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,367,730.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,666,144.64 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		5,369	260	1,219		403	2,706	5,560	1,219
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	403	403
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	403	403
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 NDF-HLND	Neighborhood Dev. Fund - East NY - Highland Park Q020-216M									DEVSCOPE 07/16 12/16
CONS	410 CONSTRUCTION					119	0	06/21		
846 P-405HPRR	Highland Park Ridgewood Reservoir Site Restoration									DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION			GENERAL		819	0	06/24		
DSGN	410 DESIGN					400	0	06/24		
846 P-405RRGH	Ridgewood Reservoir Gatehouse Rehab									DEVSCOPE 07/17 12/17
CONS	GE 300 CONSTRUCTION			GENERAL		424	0	06/23		
CONS	400 CONSTRUCTION					4,876	0	06/23		
846 P-405RRIV	Ridgewood Reservoir Invasive Removals									DEVSCOPE 07/17 12/17
DSGN	CD 200 DESIGN			COMPLETE DESIGN		284	0	06/21		
CONS	GE 300 CONSTRUCTION			GENERAL		2,706	0	06/22		
CONS	400 CONSTRUCTION					260	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-926		FMS #: 846 113		TOMPKINS SQUARE PARK, RENOVATION, MANHATTAN															
AVAILABLE BALANCE AS OF: 08/31/20		\$660,000.49		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$4,145,756.51		(CITY)					\$.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	660	*	*	*	3,940	*	1,000	*	(C)*	660	*	*	*	*	3,940	*	1,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	660	*	660	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	660	*	660	
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
846 P-303TPSQ		Tompkin's Square Park - Manhattan M088-119M				DEVSCOPE	07/18	12/18
	CONS	300 CONSTRUCTION	840	0	06/23			
	CONS	310 CONSTRUCTION	200	0	06/21			
	CONS	315 CONSTRUCTION	3,100	0	06/23			
	CONS	320 CONSTRUCTION	92	0	06/21			
	CONS	321 CONSTRUCTION	368	0	06/21			
	CONS	325 CONSTRUCTION	1,000	0	06/24			

BUDGET LINE: P-931		FMS #: 846 133		COMMUNICATION SYSTEM DEVELOPMENT, CITY-WIDE															
AVAILABLE BALANCE AS OF: 08/31/20		\$4,664,000.04		(CITY)					\$.00					(NON-CITY)					
CONTRACT LIABILITY:		\$1,512,270.52		(CITY)					\$.00					(NON-CITY)					
ITD EXPENDITURES:		\$9,442,915.86		(CITY)					\$.00					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	3,875	*	203	*	173	*	856	*	
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,875	*	3,875	
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
846 P-10RCTEL		Comm. Duct Supp. & Inst. Orchard Beach & Turtle Cove XG-112M						
	CONS	500 CONSTRUCTION	34	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2DCTSNS EQFN	Sunset Park, Brooklyn 100 EQUIPMENT AND FURNITURE	19	0	06/21	DEVSCOPE	07/19	12/19
846 P-2DCTSTJ EQFN EQFN	Telephone Communication Ducts 100 EQUIPMENT AND FURNITURE 110 EQUIPMENT AND FURNITURE	43 42	0 0	06/21 06/21			
846 P-3CAMRAM EQFN	Install security cameras in Manhattan 301 EQUIPMENT AND FURNITURE	851	0	06/21			
846 P-4DCTVIC EQFN	Telephone Communication Ducts 100 EQUIPMENT AND FURNITURE	180	0	06/21			
846 P-6CWRDIO CONS	CITYWIDE - RUPS/ Radio System & Field equipment Revamp 303 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
846 P-6CW931C	CITYWIDE - TELECOMUNICATIONS SYSTEMS				DEVSCOPE	07/06	09/06
EQFN CQ 325	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	415	0	06/21			
EQFN CQ 330	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	500	0	06/21			
EQFN CQ 335	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	169	0	06/22			
EQFN CQ 340	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	173	0	06/23			
EQFN CQ 345	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	856	0	06/24			
EQFN CQ 350	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	185	0	06/25			
EQFN CQ 355	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	191	0	06/26			
EQFN CQ 360	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	197	0	06/27			
EQFN CQ 361	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	205	0	06/28			
EQFN CQ 362	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	213	0	06/29			
846 P-6TDUCTS EQFN EQFN	Provide 4" Telephone Communication Ducts Citywide 310 EQUIPMENT AND FURNITURE 313 EQUIPMENT AND FURNITURE	1,329 483	0 0	06/21 06/21			
846 P-600Z002 EQFN CT 200	Citywide Zoos - data infrastructure EQUIPMENT AND FURNITURE MAINTENANCE EQUIPMENT	12	0	06/21	DEVSCOPE	07/06	09/06

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-933 FMS #: 846 230 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF PARKS AND RECREATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$32,324,122.40 (CITY) \$50,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,499,420.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,754,896.09 (CITY) \$20,000.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				11,881	2,493	29,096		
APPROPRIATIONS (N) *					50			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	1,087	*	*	*	*	*	*	1,406	2,493
FORCST (C) *	*	*	*	*	*	1,087	*	*	*	*	*	*	1,406	2,493
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	50	50
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-415FMME	EQFN	FMCP - PURCHASE FIELD MAINTENANCE EQUIP Q099 300 EQUIPMENT AND FURNITURE	0	50	06/21			
846 P-6A93317	EQFN	VEHICLES & EQUIPMENT - FY17 MAYOR FUNDED 114 EQUIPMENT AND FURNITURE	75	0	06/21			
	EQFN	200 EQUIPMENT AND FURNITURE	71	0	06/21			
846 P-6A93318	EQFN	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED 127 EQUIPMENT AND FURNITURE	149	0	06/21			
846 P-6A93319	EQFN	VEHICLES & EQUIPMENT - FY19 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE	1,087	0	12/20			
	EQFN	110 EQUIPMENT AND FURNITURE	4,782	0	06/22			
	EQFN	120 EQUIPMENT AND FURNITURE	49	0	06/22			
846 P-6A93320	EQFN	VEHICLES & EQUIPMENT - FY20 MAYOR FUNDED 100 EQUIPMENT AND FURNITURE	9,586	0	06/22			
	EQFN	200 EQUIPMENT AND FURNITURE	11,143	0	06/22			
	EQFN	300 EQUIPMENT AND FURNITURE	3,532	0	06/22			
	EQFN	400 EQUIPMENT AND FURNITURE	4	0	06/22			
846 P-6CWEXST	EQFN	Syn turf recon crew - Capital related expense funds needs 300 EQUIPMENT AND FURNITURE	755	0	06/21			
846 P-6CWHVPP	EQVH	Vehicles - Public Programs 2018 100 EQUIPMENT - VEHICLES	155	0	06/21			
846 P-6CW933C	EQFN CT	PURCHASE OF VEHICLES & EQUIPMENT FOR USE BY DPR 240 EQUIPMENT AND FURNITURE	2,505	0	06/25			
	EQFN CT	245 EQUIPMENT AND FURNITURE	10,111	0	06/25			
	EQFN CT	250 EQUIPMENT AND FURNITURE	10,115	0	06/25			
	EQFN CT	255 EQUIPMENT AND FURNITURE	10,115	0	06/25			
	EQFN CT	260 EQUIPMENT AND FURNITURE	10,115	0	06/26			
	EQFN CT	265 EQUIPMENT AND FURNITURE	10,115	0	06/27			
	EQFN CT	266 EQUIPMENT AND FURNITURE	4,078	0	06/28			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	EQFN CT 267 EQUIPMENT AND FURNITURE	4,241	0	06/29			
846 P-6FORSTV	Forestry Vehicles FY18						
EQFN	500 EQUIPMENT AND FURNITURE	126	0	06/21			
846 P-6FRSTV1	Forestry Vehicle Replacement						
EQFN	200 EQUIPMENT AND FURNITURE	15	0	06/21			
846 P-6GTVCL1	Vehicle for GreenThumb NYCHA gardens						
CO#: 02 EQFN	100 EQUIPMENT AND FURNITURE	60	0	06/21			

BUDGET LINE: P-935 FMS #: 846 304 SOUTH BEACH BOARDWALK, RECONSTRUCTION, S.I.

AVAILABLE BALANCE AS OF: 08/31/20 \$6,306,999.75 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$2,025,791.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	6,301		256		384	5,499	604	
APPROPRIATIONS (N)*								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	384
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-1WDLNSS	Woodlawn Plgd- Recon of Spray Shower X092-118M				DEVSCOPE	07/17	12/17
CONS	320 CONSTRUCTION	77	0	06/22			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)				DEVSCOPE	07/16	12/16
CONS	325 CONSTRUCTION	2,802	0	06/22			
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
CONS	325 CONSTRUCTION	1,692	0	06/22			
846 P-215MCDD	McDonald Playground - RC Play Equipment Area B244-118M				DEVSCOPE	07/15	09/15
CONS	305 CONSTRUCTION	604	0	06/23			
846 P-4LTLBSH	Nathan Weidenbaum Park Playground R/C Q205B-118M				DEVSCOPE	07/16	12/16
CONS	305 CONSTRUCTION	253	0	06/21			
846 P-401RAV2	Ravenswood Playground R/C Q333-118M				DEVSCOPE	07/16	12/16
CONS	325 CONSTRUCTION	693	0	06/22			
846 P-407CPSC	College Point Fields Cons. of a Football Field Q476-117M				DEVSCOPE	07/10	09/10
CONS	305 CONSTRUCTION	55	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-407MFL2 CONS	Olde Towne of Flushing Burial Ground Monument Cons Q017-118M 302 CONSTRUCTION	131	0	06/21	DEVSCOPE	07/10	09/10
846 P-409FPG3 CONS	FOREST PARK GREENHOUSES Q015-215M 410 CONSTRUCTION	180	0	06/22	DEVSCOPE	12/12	02/13

BUDGET LINE: P-936 FMS #: 846 165 CUNNINGHAM PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$709,999.66 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,157,581.34 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	409		3,290		710		3,290	
APPROPRIATIONS (N)*								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	710	710
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	710	710
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-4CPPLGD	Cunningham Park Upper Playground R/C				DEVSCOPE	07/17	12/17
DSGN	300 DESIGN	282	0	06/21			
DSGN	305 DESIGN	28	0	06/21			
CONS	310 CONSTRUCTION	3,290	0	06/23			
CONS	320 CONSTRUCTION	400	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-938 FMS #: 846 173 EVERGREEN PARK, RECONSTRUCTION, QUEENS

AVAILABLE BALANCE AS OF: 08/31/20 \$.89 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,402,395.11 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *				500				500
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-405EVE2	Evergreen Park R/C Phase II				DEVSCOPE	07/17	12/17
AGY ID NO	CONS 410 CONSTRUCTION	500	0	06/24			

BUDGET LINE: P-944 FMS #: 846 151 DOWNING STADIUM AND OTHER, RECONSTRUCTION, RANDALL'S ISLAND, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$15,470,858.62 (CITY) \$1.40 (NON-CITY)
 CONTRACT LIABILITY: \$20,037.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$131,585,102.56 (CITY) \$6,366,189.60 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						1	15,171	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 RANDISSF	Randall's Island Sports Fields				DSGN	04/17	07/23
AGY ID NO	DSGN 002 DESIGN	33	0	06/29			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08	06/25
AGY ID NO	CONS 002 CONSTRUCTION	0	3	06/29			
	CONS 007 CONSTRUCTION	0	3	06/29			
	CONS 009 CONSTRUCTION	0	78	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 300 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/18	12/18
850 P-3RANDAL	Randall's Island Infrastructure, Roadways, Drainage, & CS CONS GE 001 CONSTRUCTION	15,171	0	06/23	DEVSCOPE	07/15	12/15

BUDGET LINE: P-950	FMS #: 846 143	COMPUTER EQUIPMENT															
AVAILABLE BALANCE AS OF: 08/31/20		\$13,034,533.69	(CITY)														
CONTRACT LIABILITY:		\$998,909.26	(CITY)														
ITD EXPENDITURES:		\$34,308,547.05	(CITY)														

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24								
ADOPTED (C)*	*	*	10,309	*	6,000	*	(C)*	5,871	*	5,790	*	1,644	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	5,871
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,871
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,871
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
846 P-1BXRCAM	Security cameras at Bronx River House at Starlight Park, Bro						
EQFN	105 EQUIPMENT AND FURNITURE	50	0	06/21			
EQFN	115 EQUIPMENT AND FURNITURE	48	0	06/21			
846 P-2DCTBWR	Telephone Communication Ducts						
EQFN	100 EQUIPMENT AND FURNITURE	90	0	06/21			
846 P-2DCTKSR	Kaiser Park						
EQFN	100 EQUIPMENT AND FURNITURE	80	0	06/21			
846 P-3CAMRAM	Install security cameras in Manhattan						
EQFN	300 EQUIPMENT AND FURNITURE	1,029	0	06/21			
846 P-4DCTALP	Alley Pond Park, Queens						
EQFN	100 EQUIPMENT AND FURNITURE	180	0	06/21			
846 P-6COMPUT	COMPUTER EQUIPMENT - CITYWIDE				DEVSCOPE	07/06	09/06
CO#: RR EQFN	ED 105 EQUIPMENT AND FURNITURE	27	0	06/21			
846 P-6COMP19	FY19 Computer purchases						
EQFN	ED 101 EQUIPMENT AND FURNITURE	13	0	06/21			
846 P-6CWBKUP	Backup (Tape and Digital) Purchase - Citiwide						
EQFN	100 EQUIPMENT AND FURNITURE	1,021	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 101 EQUIPMENT AND FURNITURE				170	0	06/22		
	EQFN 102 EQUIPMENT AND FURNITURE				1,284	0	06/23		
846 P-6CWSRVR	Server Purchase - Citywide								
	EQFN 100 EQUIPMENT AND FURNITURE				964	0	06/21		
	EQFN 101 EQUIPMENT AND FURNITURE				934	0	06/22		
	EQFN 102 EQUIPMENT AND FURNITURE				360	0	06/23		
	EQFN 103 EQUIPMENT AND FURNITURE				1,192	0	06/27		
	EQFN 104 EQUIPMENT AND FURNITURE				1,240	0	06/28		
	EQFN 105 EQUIPMENT AND FURNITURE				1,290	0	06/29		
846 P-6CWSWCH	Switch Purchase - Citiwide								
	EQFN 100 EQUIPMENT AND FURNITURE				1,211	0	06/22		
	EQFN 101 EQUIPMENT AND FURNITURE				680	0	06/21		
	EQFN 102 EQUIPMENT AND FURNITURE				1,552	0	06/26		
	EQFN 103 EQUIPMENT AND FURNITURE				927	0	06/27		
	EQFN 104 EQUIPMENT AND FURNITURE				964	0	06/28		
	EQFN 105 EQUIPMENT AND FURNITURE				1,003	0	06/29		
846 P-6CW950	COMPUTER EQUIPMENT - CITYWIDE								DEVSCOPE 07/06 09/06
CO#: RR	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/22		
	EQFN ED 225 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			270	0	06/22		
	EQFN ED 228 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,086	0	06/28		
	EQFN ED 229 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,209	0	06/29		
	EQFN ED 230 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			1,220	0	06/22		
	EQFN ED 235 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			962	0	06/22		
	EQFN ED 240 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			7,016	0	06/25		
	EQFN ED 245 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 250 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 255 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 260 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/25		
	EQFN ED 265 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/26		
	EQFN ED 270 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			3,000	0	06/27		
846 P-6C95004	COMPUTER EQUIPMENT - CITYWIDE	FY04							DEVSCOPE 07/06 09/06
CO#: R1	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			2	0	06/21		
846 P-6DPRMLS	NYC Parks Learning Management System (LMS)								
	EQFN 110 EQUIPMENT AND FURNITURE				38	0	06/21		
846 P-6ECMGMT	Installation of Enterprise Content Management								
	EQFN 100 EQUIPMENT AND FURNITURE				198	0	06/21		
846 P-6FDROID	Android Mobile Application - ForMS								
CO#: 01	EQFN ED 100 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL			341	0	06/21		
846 P-6OPRCAM	Cameras 5B shops & operation bldg								
	EQFN 101 EQUIPMENT AND FURNITURE				249	0	06/21		
846 P-6TRTDTA	Treatment Data Base for trees								DEVSCOPE 11/16 05/17
	EQFN 110 EQUIPMENT AND FURNITURE				58	0	06/21		
846 P-6VOIP01	PoE Switch acquisition and install for DPR VoIP								
CO#: 02	EQFN 100 EQUIPMENT AND FURNITURE				1,074	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	200 EQUIPMENT AND FURNITURE	500	0	06/21			
846 P-6WIRE12	WIRING & INFRASTRUCTURE REQUIREMENTS FY12						
EQFN	100 EQUIPMENT AND FURNITURE	250	0	06/21			

BUDGET LINE: P-956 FMS #: 846 155 DYKER BEACH PARK, RECONSTRUCTION, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$25,019,000.36 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$185,417.25 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,572,692.95 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS		3,438	*		*		*		*	18,942	*	5,927	*		*		*
	(N)*		*		*		*		*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,942	18,942
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	18,942	18,942
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 HBPk17K	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300				DEVSCOPE	06/15	05/16
SVCS	002 SERVICES	660	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	29	0	06/22			
CONS	011 CONSTRUCTION	15,887	0	06/21			
DSGN	014 DESIGN	24	0	06/21			
CONS	016 CONSTRUCTION	5,898	0	06/22			
CNSP	017 CONSTRUCTION SUPERVISION	2,371	0	06/21			
CO#: 14 IFDS	600 IFA DESIGN	150	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-963 FMS #: 846 309 RECONSTRUCTION OF BRONX RIVER PARK
 AVAILABLE BALANCE AS OF: 08/31/20 \$132,000.69 (CITY) \$274,001.21 (NON-CITY)
 CONTRACT LIABILITY: \$443,895.53 (CITY) \$1,729,030.26 (NON-CITY)
 ITD EXPENDITURES: \$8,430,393.62 (CITY) \$7,444,200.81 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					114			
APPROPRIATIONS (N) *					238			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	114
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	238
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	238
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1BRUCKN	Bruckner Soundview Greenway Connection - XG-31700-104M				DEVSCOPE	07/07	09/07
	CONS GE 204 CONSTRUCTION	0	100	06/21			
	CONS GE 206 CONSTRUCTION	0	138	06/21			
846 P-102BRGW	BRONX RIVER GREENWAY (MUSKRAT COVE) X004-103M				DEVSCOPE	07/06	12/06
	CO#: RR CNSP SU 040 CONSTRUCTION SUPERVISION	114	0	06/21			

BUDGET LINE: P-972 FMS #: 846 314 RECONSTRUCTION OF OWL'S HEAD PARK
 AVAILABLE BALANCE AS OF: 08/31/20 \$40,082.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$6,574.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$421,488.92 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					40			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	40
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-210P972	OWL'S HEAD PARK COMFORT STATION RECONSTR; B066-102M-402M						
	CO#: RR CONS EL 130 CONSTRUCTION	22	0	06/21			
	CO#: RR CONS HV 145 CONSTRUCTION	12	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-6517CBF OTHR	Capital Fund Reconstitution 038 OTHER	6	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-973 FMS #: 846 315 RECONSTRUCTION OF SHORE ROAD PARK

AVAILABLE BALANCE AS OF: 08/31/20 \$1,079,313.73 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$97,086.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,773,949.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	589 *	*	*	19 *	*	1,270 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	19 *	19
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	19 *	19
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
846 P-210SHCP	Shore Road Park - Path Reconstruction (B082-220M)				DEVSCOPE	07/17	12/17
	DSGN 200 DESIGN	37	0	06/23			
	DSGN 210 DESIGN	90	0	06/23			
	CONS 300 CONSTRUCTION	1,143	0	06/23			
846 P-210973G	SHORE ROAD PK DUGOUTS RECONSTR, FLD 3 @ 76TH ST, B082A-105M				DEVSCOPE	07/06	09/06
	CO#: RR CONS GE 100 CONSTRUCTION	19	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-977 FMS #: 846 318 RECONSTRUCTION OF COMMODORE BARRY PARK

AVAILABLE BALANCE AS OF: 08/31/20 \$6,671,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	6,671	6,671	*	*	(C) *	*	*	6,671
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-202CBPK	COMMODORE BARRY PARK (B021-119M)				DEVSCOPE	07/12	12/12
CONS GE 300	CONSTRUCTION	4,671	0	06/24			
CONS GE 305	CONSTRUCTION	2,000	0	06/24			
CTGY 306	CONTINGENCY	6,671	0	06/21			

BUDGET LINE: P-990 FMS #: 846 324 RECONSTRUCTION OF ASTORIA PARK POOL

AVAILABLE BALANCE AS OF: 08/31/20 \$2,000.18 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$984,969.96 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,479,111.86 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	*	*	16,899	*	(C) *	1	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-401APFS	Astoria Pool Filtration System				DEVSCOPE	07/18	12/18
CONS 301	CONSTRUCTION	1	0	06/21			
CONS GE 305	CONSTRUCTION	15,532	0	06/25			
CONS GE 310	CONSTRUCTION	1,451	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-997 FMS #: 846 328 RECONSTRUCTION OF INWOOD HILL PARK, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$3.83 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$65,625.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$758,256.37 (CITY) \$420,201.46 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					61*			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	61*	61*
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	61*	61*
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR00	COMP REHAB CONST				DEVSCOPE	06/16	06/17
CO#: A	DSGN TD 008 DESIGN		58-	06/21			
CO#: A	SVCS NV 011 SERVICES		3-	06/21			

BUDGET LINE: P-1008 FMS #: 846 351 RECONST., INTERMEDIATE POOLS, EQUIPMENT, AND BATHHOUSES
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,974,916.61 (CITY) \$.21 (NON-CITY)
 CONTRACT LIABILITY: \$1,013,453.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,872,585.11 (CITY) \$277,986.79 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*		2,429*	9,920*	3,954*	516*	7,584*	1,910*	3,954*
APPROPRIATIONS (N)*			71*				71*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	516*	516*
FORCST (C)*	*	*	*	*	*	*			*	*	*	*	516*	516*
ACTUAL (C)*	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*			*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*			*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*			*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)				DEVSCOPE	07/13	10/15
	CONS GE 515 CONSTRUCTION	184	0	06/23			
	CONS 520 CONSTRUCTION	166	0	06/23			
846 P-2HWRDPL	POOL				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	1,077	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3ALRMMN	Manhattan - Fire Alarm				DEVSCOPE	07/14	09/14
CONS	400 CONSTRUCTION	161	0	06/22			
CONS	500 CONSTRUCTION	32	0	06/22			
846 P-3DDOKPL	Recon pool deck at Dry Dock Pool, Manhattan				DEVSCOPE	07/19	12/19
CONS GE	100 CONSTRUCTION GENERAL	1,200	0	06/22			
846 P-3PDHBR	Hansborough Rec Ctr M131-115M				DEVSCOPE	07/14	09/14
CONS	415 CONSTRUCTION	1,000	0	06/25			
CONS	420 CONSTRUCTION	8,920	0	06/25			
CONS	422 CONSTRUCTION	851	0	06/25			
846 P-4LIBTPL	Recon pool deck at Liberty Pool, Queens				DEVSCOPE	07/19	12/19
CONS GE	100 CONSTRUCTION GENERAL	1,201	0	06/22			
846 P-6BPOOL3	POOLS - ELECTRICAL, BK, Q & SI CNYG-403M						
CO#: RR CONS	EL 200 CONSTRUCTION ELECTRICAL	74	0	06/21			
846 P-6CADMAR	Recon Marlboro & Cadman Plaza CS				DEVSCOPE	07/18	12/18
CONS	322 CONSTRUCTION	1,560	0	06/23			
846 P-6CWMINI	MINI-POOLS - CITYWIDE CNYG-1601MA				DEVSCOPE	07/16	12/16
CO#: RR CONS	GE 200 CONSTRUCTION GENERAL	0	71	06/23			
846 P-6CWPLE1	Recon pool electrical systems, Citywide				DEVSCOPE	07/19	12/19
CONS GE	100 CONSTRUCTION GENERAL	2,200	0	06/24			
846 P-6CWPOOL	CITYWIDE - POOLS						
CONS GE	285 CONSTRUCTION GENERAL	280	0	06/22			
CONS GE	290 CONSTRUCTION GENERAL	1,754	0	06/24			
CONS GE	300 CONSTRUCTION GENERAL	2,075	0	06/25			
CONS GE	305 CONSTRUCTION GENERAL	2,139	0	06/26			
CONS GE	310 CONSTRUCTION GENERAL	2,206	0	06/27			
CONS GE	311 CONSTRUCTION GENERAL	2,294	0	06/28			
CONS GE	312 CONSTRUCTION GENERAL	2,386	0	06/29			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
CONS GE	320 CONSTRUCTION GENERAL	112	0	06/21			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
CONS GE	300 CONSTRUCTION GENERAL	327	0	06/21			
CONS GE	310 CONSTRUCTION GENERAL	818	0	06/22			
CTGY GE	311 CONTINGENCY GENERAL	818	0	06/21			
846 P-6PLEL14	RC OF ELECTRIC AT POOLS MAYOR FUNDED CNYG-614M				DEVSCOPE	07/13	09/13
CO#: 02 CONS	GE 300 CONSTRUCTION GENERAL	1	0	06/22			
CONS	GE 310 CONSTRUCTION GENERAL	18	0	06/22			
846 P-6PLFLTR	Recon of intermediate pool filter plants citywide CNYG-619M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	2,123	0	06/22			
846 P-6PLHNGR	Recon of citywide pool piping hangers & supports CNYG-419M				DEVSCOPE	07/18	12/18
CO#: 02 CONS	300 CONSTRUCTION	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 301 CONSTRUCTION			123	0	06/22			
846 P-6PLPB14	RC OF PLUMBING AT POOLS MAYOR FUNDED CNYG-714M						DEVSCOPE	07/13	09/13
	CONS GE 321 CONSTRUCTION		GENERAL	1	0	06/22			
846 P-6POGC15	FY15 Citywide pool structure CNYG-1515M						DEVSCOPE	07/15	09/15
	CONS GE 412 CONSTRUCTION		GENERAL	58	0	06/22			
CO#: RR	CONS GE 414 CONSTRUCTION		GENERAL	2	0	06/21			
	CONS GE 415 CONSTRUCTION		GENERAL	191	0	06/22			
846 P-6POOL18	Recon Citywide pools \$1 Contract CNYG-918M								
	CONS 302 CONSTRUCTION			300	0	06/22			

BUDGET LINE: P-1011 FMS #: 846 334 RECONSTRUCTION OF MADISON SQUARE PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20	\$3.23 (CITY)	\$500,000.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$2,265,838.77 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	500 *	*	*	*	(N)*	500 *	*	*	*
						COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	500 *	500
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
846 P-305MSEL	Madison Square Park Pavement Reconstruction Manhattan								
	CONS 450 CONSTRUCTION			0	500	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1018 FMS #: 846 352 PARK IMPROVEMENTS, ALL BOROUGHES.

AVAILABLE BALANCE AS OF: 08/31/20 \$282,998,024.99 (CITY) \$186,500,495.64 (NON-CITY)
 CONTRACT LIABILITY: \$251,126,545.48 (CITY) \$57,611,948.47 (NON-CITY)
 ITD EXPENDITURES: \$1,554,251,545.91 (CITY) \$736,409,651.68 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	74,677	123,428	70,600	209,248	(C) *	99,493	106,286	102,507	209,091
APPROPRIATIONS (N) *	19,906	2,564	5,603	132,211	COMMITMENT PLAN (N) *	42,312	143,379	79,051	132,112

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	9	286	621	239	*	*	*	*	*	*	*	*	98,816	99,493
FORCST (C) *	9	345	749	13	*	*	*	*	*	*	*	*	127,860	128,976
ACTUAL (C) *	12	361	*	*	*	*	*	*	*	*	*	*	*	373
PLAN (N) *	7	*	9	*	*	*	*	*	*	*	*	*	42,296	42,312
FORCST (N) *	7	*	9	*	*	*	*	*	*	*	*	*	42,296	42,312
ACTUAL (N) *	7	*	*	*	*	*	*	*	*	*	*	*	*	7

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 AHGREEN	Andrew Haswell Green Park - Phase 2B				DSGN	09/15 03/17
CONS	001 CONSTRUCTION	0	17	06/21		
CONS	002 CONSTRUCTION	0	1,240	06/21		
801 HIGHLINE2	High Line - Section 2				DSGN	06/10 12/10
CONS	024 CONSTRUCTION	0	1	06/24		
801 HOMEPORT2	Stapleton Waterfront Phase II & III				DSGN	06/15 07/18
CONS	GE 014 CONSTRUCTION	6,500	0	06/24		
801 P-2GPWBOX	GPWB - Box Street Park				DSGN	07/16 07/16
CONS	003 CONSTRUCTION	0	4,570	06/21		
801 P-2GPWB08	GPWB - 65 Commercial St Soccer Pk-MTA Reloc. & Park Develop.				DSGN	07/08 07/08
CONS	200 CONSTRUCTION	13	0	06/21		
CONS	401 CONSTRUCTION	269	0	06/21		
801 P-2GPWNB	GPWB - Newtown Barge Park				DSGN	07/16 07/16
CONS	305 CONSTRUCTION	0	1,043	06/21		
801 P-3HILIN3	Highline Phase 3				DSGN	01/16 06/18
CONS	SJ 007 CONSTRUCTION	70	0	06/21		
801 P-3RETWAL	Seawall and Henry Hudson Parkway				DSGN	06/15 07/15
DSGN	002 DESIGN	28	0	06/21		
CONS	GE 400 CONSTRUCTION	56	0	06/21		
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK					
CONS	GE 400 CONSTRUCTION	3,000	0	06/23		
CONS	GE 410 CONSTRUCTION	12,235	0	06/24		
801 PIER42CNT	Pier 42 and East River Park Connector Program				DSGN	01/19 02/19
DSGN	115 DESIGN	608	0	06/21		
CONS	116 CONSTRUCTION	10,000	0	06/21		
CONS	120 CONSTRUCTION	9,097	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 RANDISSF CONS	Randall's Island Sports Fields 012 CONSTRUCTION	76	0	06/29	DSGN	04/17	07/23
801 SANDY2-24 CONS	NEW BRIGHTON EIS SJ 001 CONSTRUCTION	2	0	06/24			
801 SANDY3-01 CONS CONS	HHighline M&O Facility Sandy Repairs 001 CONSTRUCTION 003 CONSTRUCTION	8 0	0 63	06/24 06/24	DSGN	01/16	01/16
801 SANDY4-03 CONS CONS	Sandy - Rockaway Beach: Long-Term RC CD1 CONSTRUCTION 016 CONSTRUCTION	0 0	1 8,658	06/24 06/24	DSGN	01/16	01/16
801 SAND79BAS DSGN DSGN CNSP	Riverside Park 79 ST Boat Basin: C Dock 001 DESIGN 002 DESIGN 003 CONSTRUCTION SUPERVISION	0 143 0	864 0 420	06/21 06/21 06/21			
806 DEMOBATH CO#: 1A CONS	Demolition of LaGuardia Bathhouse DE 001 CONSTRUCTION	118	0	06/21			
841 HBCR00 CO#: B CNSP	COMP REHAB CONST SU 056 CONSTRUCTION SUPERVISION	1-	0	06/21	DEVSCOPE	06/16	06/17
841 HBMA23216 CONS CNSP DSGN CONS DSGN CO#: 01 IFDS	Promenade over FDR E81st - 90th St Bin 2232167 003 CONSTRUCTION 004 CONSTRUCTION SUPERVISION 005 DESIGN 007 CONSTRUCTION 008 DESIGN 600 IFA DESIGN	122,164 16,058 968 138,223 27 350	0 0 0 0 0 0	06/24 06/24 06/23 06/25 06/23 06/21	DEVSCOPE	11/15	02/16
841 HBM1189 CO#: 01 DSGN CO#: 02 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 040 DESIGN 602 IFA DESIGN	87 650	0 0	06/21 06/21	DEVSCOPE	10/15	05/16
841 HBPKMULTI CO#: A CONS	FDR Drive btwn 78th to 91st / St Basin / Bklyn Pr 2-23216-7 014 CONSTRUCTION	2	0	06/21	DEVSCOPE	06/10	06/11
841 HBR249730 DSGN DSGN	BR OVER DAM OVER NORTH END CLOVE LAKE BIN 2249730 006 DESIGN 007 DESIGN	167 4	0 0	06/21 06/22	DEVSCOPE	06/17	06/18
841 HWPL20006 CONS	PRIOR NOTICE SIDEWALK(SIM) 042 CONSTRUCTION	4,611	0	06/22			
846 ACEDPR404 CONS CONS CO#: 01 CONS CONS	DPR efficient lighting @ ballfields SI & Q CNYG-2815M 109 CONSTRUCTION 110 CONSTRUCTION 110 CONSTRUCTION 113 CONSTRUCTION	2 10 9 138	0 0 0 0	06/21 09/20 06/21 06/21	DEVSCOPE	07/15	09/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CNYG-2915				DEVSCOPE	07/15	09/15
	CONS 210 CONSTRUCTION	308	0	06/21			
	CONS GE 213 CONSTRUCTION	1	0	06/21			
	IFDS DD 600 IFA DESIGN	75	0	09/20			
CO#: 01	IFDS DD 600 IFA DESIGN	900	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
846 ACEDPR408	Centralized HVAC Controls				DEVSCOPE	07/19	12/19
	CONS 003 CONSTRUCTION	389	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN	103	0	09/20			
CO#: 02	IFDS DD 600 IFA DESIGN	65	0	06/21			
846 GKBKGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	318	0	06/21			
846 GKBKGI-02	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP				DEVSCOPE	07/19	09/20
CO#: 01	IFDS 600 IFA DESIGN	114	0	06/21			
846 LIC-CTSQP	LIC- Court Square Park - Q267-120M				DEVSCOPE	07/19	12/19
	IFSP 650 IFA CONSTRUCTION SUPERVIS	182	0	06/21			
846 NDF-CLNE	NDF- East New York - City Line Park				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	473	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	473	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	231	0	06/21			
846 NDF-CLNKY	NDF - Callahan-Kelly Park (B219-117M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	211	0	06/21			
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	211	0	06/21			
846 NDF-CRLYN	NDF-Cromwell Rec Center RC				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	3,680	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	3,680	0	06/22			
846 NDF-DVDSO	Neighborhood Dev. Fund-1801 Davidson				DEVSCOPE	07/18	12/18
	IFSP 650 IFA CONSTRUCTION SUPERVIS	138	0	06/21			
846 NDF-GRANT	NDF-Grant Park X271-119M				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN	158	0	06/21			
846 NDF-HLDN5	NDF - Highland Park Pedestrian Improvements Q020-118M				DEVSCOPE	07/17	12/17
	IFDS SU 601 IFA DESIGN	156	0	06/21			
846 NDF-HRPCS	NDF Harlem River Park (M208D) - New Comfort Station				DEVSCOPE	07/17	12/17
CO#: 03	IFDS DD 600 IFA DESIGN	120	0	09/20			
CO#: 04	IFDS DD 600 IFA DESIGN	197	0	06/21			
846 NDF-IWOOD	NDF - Inwood Hill Park Soccer Field #1 R/C				DEVSCOPE	07/18	12/18
CO#: 02	IFDS 600 IFA DESIGN	97	0	10/20			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	242	0	06/21			
846 NDF-MKETT	NDF - Monsignor Kett Playground R/C, M199-219M				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				500	0	06/22			
846 NDF-RDFR	NDF - Redfern Playground								DEVSCOPE	07/17	12/17
CO#: 03 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				300	0	06/21			
846 NDF-VHALL	NDF-Village Hall Roof								DEVSCOPE	07/19	12/19
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				75	0	06/21			
846 P-1ANCH01	Anchor Pk St.Mary's Park Ballfields & Dog Run Recon X045-318M								DEVSCOPE	07/17	12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				425	0	06/21			
CO#: 04 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				250	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				425	0	06/21			
CO#: 04 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				205	0	06/21			
846 P-1ANCH02	St. Mary's Anchor Pk Ph. 2-Amphi, Plaza & Pathways X045-218M								DEVSCOPE	07/17	12/17
	CONS 320 CONSTRUCTION					908	0	06/21			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				365	0	06/21			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO				425	0	06/21			
CO#: 02 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				400	0	06/21			
CO#: 03 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				205	0	06/21			
846 P-1ANCR01	Anchor Parks - St. Mary's Reconstruction (X045-117M)								DEVSCOPE	07/16	12/16
	DSGN 136 DESIGN					6	0	06/21			
	DSGN 137 DESIGN					2	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				30	0	06/21			
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M								DEVSCOPE	07/10	09/10
	DSGN 435 DESIGN					42	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				150	0	06/21			
846 P-1ARAMEZ	Mezzanine dsgn & cons Aramark Bldg Shops & store X360-119M								DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION					0	97	06/21			
846 P-1BAREQ5	REQUIREMENTS BRONX - XG-105M								DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL				2	0	06/21			
846 P-1BCREQ2	REQUIREMENTS - BRONX XG-601M								DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 210 CONSTRUCTION	GENERAL				4	0	06/21			
846 P-1BCREQ5	REQUIREMENTS - BRONX XG-305M								DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 200 CONSTRUCTION	GENERAL				19	0	06/21			
846 P-1BRXPK1	Bronx Park, bet. Zones 3 & 5A, Priority 1								DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL				600	0	06/21			
846 P-1BRXPK2	Bronx Park, bet. Zones 3 & 5A, Priority 2								DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL				250	0	06/23			
846 P-1BRXPK3	Bronx Park, Zone 1								DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL				450	0	06/23			
846 P-1WBXP1	Reconstruction of plgrs, Borough of Bronx (XG-508M)								DEVSCOPE	07/11	09/11
CO#: RR CONS	560 CONSTRUCTION					0	130	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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	
846 P-1BXPA00 CO#: RR	BRONX BORO WIDE REQUIREMENT XG-999 CONS GE 200 CONSTRUCTION	GENERAL 16	0	06/21				
846 P-1CPIBPG CO#: 01	CPI PH2 - Blackrock Plgd. Recon. (X205-116M) CONS GE 315 CONSTRUCTION CONS 317 CONSTRUCTION CONS 400 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL 4 1 212 DESIGN DURING CONSTRUCTIO 67 IN-HOUSE SUPERVISION OF C 148	0 0 0 0 0 0	06/22 06/21 06/22 06/21 06/21	DEVSCOPE	07/15	03/16	
846 P-1CPIBR2 CO#: 01	CPI PH2-174TH St.Plgd/BX River House-Plgd/Mini Pool X159-118 CONS GE 314 CONSTRUCTION CONS GE 315 CONSTRUCTION CONS GE 406 CONSTRUCTION CONS GE 410 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	5 122 5 470 575 0	0 0 0 0 0 0	06/21 06/21 06/21 06/22 06/21	DEVSCOPE	07/17	12/17
846 P-1CPIBR3 CO#: 01	CPI PH2-174TH St.Plgd/BX River House- Comfort Stat X159-218M CNSP 251 CONSTRUCTION SUPERVISION CNSP 260 CONSTRUCTION SUPERVISION CONS 320 CONSTRUCTION CONS 400 CONSTRUCTION CONS 405 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL GENERAL GENERAL GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	1 29 9 183 195 46 16	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17
846 P-1CPIGAR CO#: 01	CPI PH2 - Garrison Playground (X106-117M) CONS 342 CONSTRUCTION CONS 405 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL GENERAL GENERAL	2 737 25	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1CPIHNT CO#: 01	CPI PH 1- Hunts Point Playground (X113-115M) CONS GE 340 CONSTRUCTION CONS WB 415 CONSTRUCTION CONS WB 425 CONSTRUCTION IFSP SU 640 IFA CONSTRUCTION SUPERVIS	GENERAL WATERWAY BRIDGES WATERWAY BRIDGES IN-HOUSE SUPERVISION OF C	13 19 9 213	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/14	12/14
846 P-1CPIOPG CO#: 01	CPI PH2 - Ogden Plimpton Plgd. Recons. (X287-116M) CONS 306 CONSTRUCTION IFDS DD 600 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	1 19	0 0	06/21 06/21			
846 P-1CPIPMT CO#: 02 CO#: 03	CPI PH 2 - Plimpton Playground (X148A2-117M) CONS 100 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	626 74 236 186	0 0 0 0	06/22 06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-1CPIPRO CO#: 01	CPI Phase 2- Prospect Playground-X148H1-118M DSGN 100 DESIGN CONS GE 305 CONSTRUCTION CONS 315 CONSTRUCTION CNSP 350 CONSTRUCTION SUPERVISION CONS 400 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL	210 54 135 627 66	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS 410	CONSTRUCTION		226	0	06/21			
846 P-1CPIP52	CPI - Plgd 52 (LII)	Reconstruction-X179-115M					DEVSCOPE	07/14	12/14
	CONS WB 402	CONSTRUCTION	WATERWAY BRIDGES	18	0	06/22			
	CONS GE 622	CONSTRUCTION	GENERAL	15	0	06/22			
846 P-1CPIWPK	CPI PH2 - Walton Park Rcons. (X291-116M)						DEVSCOPE	07/15	12/15
	CONS GE 160	CONSTRUCTION	GENERAL	9	0	06/22			
	CONS GE 165	CONSTRUCTION	GENERAL	11	0	06/22			
	CONS 411	CONSTRUCTION		1	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21			
846 P-1CPI134	CPI PH2 - Playground 134 Reconstruction (X138-117M)						DEVSCOPE	07/16	12/16
	CONS 110	CONSTRUCTION		467	0	06/21			
	CONS GE 320	CONSTRUCTION	GENERAL	1,726	0	06/21			
	CONS GE 335	CONSTRUCTION	GENERAL	102	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	402	0	06/21			
846 P-1CRNAPK	Crotona Park RC of the Nature Center X010-114M						DEVSCOPE	07/09	09/13
CO#: RR	SVCS 635	SERVICES		16	0	06/22			
CO#: R5	SVCS 635	SERVICES		1	0	06/21			
	CONS 639	CONSTRUCTION		1	0	06/22			
	CONS 642	CONSTRUCTION		300	0	06/21			
CO#: 02	CONS 642	CONSTRUCTION		1	0	06/21			
CO#: 03	CONS 642	CONSTRUCTION		161	0	06/22			
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST X004-213M						DEVSCOPE	07/06	09/06
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2	0	06/21			
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M						DEVSCOPE	07/06	09/06
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/21			
846 P-1CRO66C	Ferry Point Park Comfort Station - Plumbing X126-306MA						DEVSCOPE	07/13	09/13
CO#: 01	CONS 310	CONSTRUCTION		10	0	06/22			
CO#: 02	CONS 310	CONSTRUCTION		1	0	06/21			
846 P-1CRPOFW	Crotona Park -Recon pool perimeter fence & wall X010-314M						DEVSCOPE	07/14	09/14
	CONS 256	CONSTRUCTION		192	0	06/21			
	CONS 301	CONSTRUCTION		2	0	06/21			
	CONS 310	CONSTRUCTION		39	0	06/21			
846 P-1CRPOHS	Crotona Park - pool towers X010-210MA3						DEVSCOPE	07/09	11/10
	CONS 426	CONSTRUCTION		49	0	06/21			
CO#: 03	CONS 426	CONSTRUCTION		1	0	06/21			
CO#: 01	CONS 430	CONSTRUCTION		100	0	06/21			
CO#: 02	CONS 430	CONSTRUCTION		1	0	06/21			
846 P-1DEPOT	Depot Place - portion of Harlem River greenway XG-31800-106M						DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 410	CONSTRUCTION	GENERAL	0	557	06/22			
CO#: R2	CONS GE 410	CONSTRUCTION	GENERAL	0	133	06/21			
CO#: RR	CONS GE 421	CONSTRUCTION	GENERAL	0	12	06/21			
CO#: 03	CONS GE 421	CONSTRUCTION	GENERAL	0	74	06/22			
CO#: RR	CONS GE 422	CONSTRUCTION	GENERAL	0	12	06/21			
CO#: RR	CONS GE 423	CONSTRUCTION	GENERAL	0	7	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 424 CONSTRUCTION		GENERAL		0	112	06/22		
846 P-1ECHOPK	Echo Park Playground and Sports Fields- X017-117M							DEVSCOPE	07/16 12/16
	CONS GE 340 CONSTRUCTION		GENERAL		103	0	06/21		
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		50	0	06/21		
846 P-1EDENPG	Edenwald PLGD - basketball & handball crts (X165-116MA)							DEVSCOPE	07/13 10/15
	CONS GE 510 CONSTRUCTION		GENERAL		47	0	06/23		
846 P-1FERRY6	Ferry Point Golf Course Construction X126-109M							DEVSCOPE	07/07 09/07
CO#: RR	LEGL 670 LEGAL SERVICES				30	0	06/23		
	LEGL 680 LEGAL SERVICES				100	0	06/23		
846 P-1FERRY8	Ferry Point Park - Waterfront Park X126-116M							DEVSCOPE	07/09 11/15
	CONS GE 506 CONSTRUCTION		GENERAL		1,135	0	06/21		
	CONS GE 510 CONSTRUCTION		GENERAL		1,346	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		152	0	06/21		
CO#: RR	IFSP 650 IFA CONSTRUCTION SUPERVIS				11	0	06/21		
846 P-1GHPCSR	Grove Hill Playground-Comfort Station Reconstruction							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		53	0	06/21		
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		65	0	10/20		
846 P-1GIGP01	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M							DEVSCOPE	07/12 09/12
	CONS 600 CONSTRUCTION				0	1	06/21		
846 P-1HGCVPR	PWOB-Hugh Grant Circle & Virginia Pk. Recon. XG-117MA							DEVSCOPE	07/16 12/16
	DSGN 301 DESIGN				12	0	06/21		
	CONS 353 CONSTRUCTION				2	0	06/21		
	CONS 362 CONSTRUCTION				1,067	0	06/21		
	CONS 363 CONSTRUCTION				151	0	06/23		
846 P-1HPLFLT	Highbridge Pool Filter Plant Reconstruction							DEVSCOPE	07/18 12/18
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		27	0	06/21		
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		14	0	06/21		
846 P-1HVMRCS	Havemeyer Playground C.S.							DEVSCOPE	07/18 12/18
CO#: 01	IFDS 600 IFA DESIGN				68	0	06/21		
846 P-1MELCOM	CPI PH 1- Melrose Commons Site 32 - XG3200-111M								
CO#: RR	CONS 172 CONSTRUCTION				1	0	06/21		
CO#: RR	CNSP 182 CONSTRUCTION SUPERVISION				41	0	06/22		
	CONS 187 CONSTRUCTION				1	0	06/21		
846 P-1OWEND2	OWEN F. DOLEN PK GOLDEN AGE CTR X016-114M							DEVSCOPE	07/13 09/13
	CONS 510 CONSTRUCTION				126	0	06/22		
	CONS 511 CONSTRUCTION				199	0	06/22		
846 P-1PAVMOS	Mosholu Parkway Greenway Pavement Reconstruction (SoGR)							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION		GENERAL		1,150	0	06/22		
	CONS GE 110 CONSTRUCTION		GENERAL		200	0	06/21		
846 P-1PDSMRC	PDF -St. Mary's Rec Ctr RC X045-115M							DEVSCOPE	05/14 08/14
	CNSP 190 CONSTRUCTION SUPERVISION				7	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	DSGN 195 DESIGN			1	0	06/21			
	CNSP 196 CONSTRUCTION SUPERVISION			23	0	06/23			
	CONS 205 CONSTRUCTION			244	0	06/23			
	CONS GE 300 CONSTRUCTION		GENERAL	3,357	0	06/23			
	CONS GE 305 CONSTRUCTION		GENERAL	916	0	06/23			
	CONS 400 CONSTRUCTION			467	0	06/23			
846 P-1PELDOG	Pelham Parkway Dog Run (X002-116M)						DEVSCOPE	07/15	02/16
CO#: 01	CONS 510 CONSTRUCTION			1	0	06/21			
	CONS 515 CONSTRUCTION			24	0	06/21			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/21			
846 P-1PLG11B	FY11 Playground Requirements (XG-415M)								
CO#: 03	IFDS 620 IFA DESIGN			15	0	06/21			
	CONS GE 971 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-1PTSNP	Patterson Park (X155-116M)						DEVSCOPE	07/15	09/15
	CONS 401 CONSTRUCTION			226	0	06/21			
	CONS GE 410 CONSTRUCTION		GENERAL	386	0	06/21			
846 P-1PUTNAM	Putnam Greenway- X092-508M						DEVSCOPE	07/06	09/06
	CONS GE 240 CONSTRUCTION		GENERAL	250	0	06/21			
846 P-1RNQARF	Ranaqua Roof Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 310 CONSTRUCTION		GENERAL	323	0	06/23			
CO#: 01	IFDS 600 IFA DESIGN			75	0	09/20			
CO#: 02	IFDS 600 IFA DESIGN			62	0	06/21			
846 P-1RNQRMP	Reconstruction of Ranaqua M&O Storehouse Ramp						DEVSCOPE	07/18	12/18
	SVCS 301 SERVICES			20	0	06/21			
	CONS 310 CONSTRUCTION			3,262	0	06/23			
	CONS 315 CONSTRUCTION			327	0	06/22			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	64	0	09/20			
846 P-1SHOEB1	Shoelace Park-BX Green Infrastructure Constr.X004-								
	CONS 300 CONSTRUCTION			0	30	06/21			
	CONS 305 CONSTRUCTION			0	62	06/21			
846 P-1STJMPK	St. James Park						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION		GENERAL	400	0	06/23			
846 P-1TRAILX	West Farms Park - Construction Continuation X288-114M						DEVSCOPE	01/14	12/14
	CONS GE 317 CONSTRUCTION		GENERAL	1	0	06/22			
	CONS GE 320 CONSTRUCTION		GENERAL	219	0	06/21			
CO#: 01	CONS 321 CONSTRUCTION			1	0	06/21			
CO#: 02	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	65	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	64	0	06/21			
846 P-1TREL21	FY21 Street Trees BX CB's5-8,11,12 (3Y)						DEVSCOPE	07/19	12/19
	CONS 100 CONSTRUCTION			0	678	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1TRE18B	FY 18 Street Trees Bronx CB's 9-12, XG- IFSP SU 650 IFA CONSTRUCTION SUPERVIS	205	0	06/22			
846 P-1TRE19B	FY 19 Street Trees Bronx CB's 9-12, XG-216MR CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	390	0	06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20A	FY20 Street Trees Bronx CB's 1-4, XG-119M CONS 318 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS	0 75	600 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M CONS 311 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	0 75 75 72	350 0 0 0	06/21 06/21 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-1TRE20C	FY20 Street Trees Bronx CB's 9-12 XG-319M CO#: 01 IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP 650 IFA CONSTRUCTION SUPERVIS	75 75 75	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-1TRE21A	FY21 Street Trees Bronx CB's 1-4,9,10 XG- CO#: 01 IFDS DD 600 IFA DESIGN	45	0	06/22	DEVSCOPE	07/19	12/19
846 P-1VCSHND	Van Cortlandt Park, Shandler Rec. Area, all 3 Priorities CONS GE 100 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	07/19	12/19
846 P-1VCSTDM	Pavement CONS GE 100 CONSTRUCTION	250	0	06/21	DEVSCOPE	07/19	12/19
846 P-1VCTRAL	Van Cortlandt's Tail CONS GE 100 CONSTRUCTION	700	0	06/23	DEVSCOPE	07/19	12/19
846 P-1VNFPOL	Van Nest Flag Pole X093-116M CONS WB 411 CONSTRUCTION CONS WB 412 CONSTRUCTION	3 16	0 0	06/21 06/21	DEVSCOPE	07/15	02/16
846 P-1WPSOTO	Sotomayor Houses - Construction of Open Space DSGN 100 DESIGN CONS 300 CONSTRUCTION	190 1,710	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-1WPWATS	Watson Houses - Construction of Open Space DSGN 100 DESIGN CONS 300 CONSTRUCTION	250 2,250	0 0	06/21 06/23	DEVSCOPE	07/19	12/19
846 P-100BRH1	CPI PH2 -174TH St. Plgd./BX River House Reno-DSGN X159-117M DSGN 111 DESIGN	63	0	06/21	DEVSCOPE	07/16	12/16
846 P-101LZDA	Lozada Park Renovation- New play equip., spray shower, swings IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	273 273	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-101MAR2	St. Mary's Plgd West - ADA CS (X045-118M) CONS GE 317 CONSTRUCTION	GENERAL 284	0	06/21	DEVSCOPE	07/16	12/16
846 P-101STMR	St Mary's plgd (w) ph1 recon w/equip, landscape-X045-215MA CONS GE 351 CONSTRUCTION CONS 409 CONSTRUCTION CONS 410 CONSTRUCTION	GENERAL 1 225 1	0 0 0	06/22 06/22 06/21	DEVSCOPE	07/14	03/15
846 P-102PL52	CPI PH1 - Playground 52 - Reconstruct Kelly Plgd X179-112M CONS 445 CONSTRUCTION CONS 446 CONSTRUCTION	8 1	0 0	06/22 06/21	DEVSCOPE	07/10	06/11
846 P-102RJPP	Rev. J Polite Plgd-Recon of synthetic turf CONS 300 CONSTRUCTION CONS 301 CONSTRUCTION	400 108	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-103CPB5	Crotona Park - ballfield #5 * X010-115M CONS 298 CONSTRUCTION CONS 305 CONSTRUCTION CONS 306 CONSTRUCTION	87 444 36	0 0 0	06/21 06/21 06/21			
846 P-103CRO1	CROTONA PK LIGHTING FOR B/F X010-116M CO#: RR CONS 290 CONSTRUCTION CONS 306 CONSTRUCTION CONS 702 CONSTRUCTION	15 5 181	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/12	08/15
846 P-103DPLS	Drew Playground Security Lighting X021-119M CONS 004 CONSTRUCTION	67	0	06/21	DEVSCOPE	07/18	12/18
846 P-104CAGS	Mullaly Park Recr Center- bronze doors X034-108MA OMBP CONS GE 510 CONSTRUCTION	GENERAL 19	0	06/23	DEVSCOPE	07/09	12/12
846 P-104HGBG	Highbridge Park - step streets/park ldscape X120-110M CONS GE 446 CONSTRUCTION CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	GENERAL 610 20 157	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/07	08/11
846 P-105HOPE	Mount Hope Garden (X274-113M) IFDS DD 670 IFA DESIGN	DESIGN DURING CONSTRUCTIO 337	0	06/21			
846 P-106MAPE	CPI Phase 2-Mapes Ballfield-X289-118M CONS 311 CONSTRUCTION CONS 330 CONSTRUCTION CONS 335 CONSTRUCTION CONS 336 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN	61 103 1,577 180 35	0 0 0 0 0	06/21 06/21 06/21 06/23 06/21	DEVSCOPE	07/17	12/17
846 P-106QUAR	Quarry Ballfield-Cons of synthetic turf soccer fd-X263-119M IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 136	0	06/21	DEVSCOPE	07/18	12/18
846 P-107KOSS	Kossuth Playground Recon X033-118M CONS GE 405 CONSTRUCTION CONS GE 406 CONSTRUCTION	GENERAL 308 GENERAL 11	0 0	06/21 06/21	DEVSCOPE	07/15	09/15

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 411 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-107SJRC	MISC PARKS, PLGDS, CONS, RC, BX-ST JAMES PARK REC CTR RENOV.						DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN			100	0	11/20			
846 P-107STFA	ST. James Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	46	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	46	0	06/21			
846 P-107WBSK	Williamsbridge Oval const Skate Park- X104-115M						DEVSCOPE	07/14	05/15
	CONS GE 315 CONSTRUCTION		GENERAL	89	0	06/22			
846 P-108SETN	Seton Park soccer & ball field X201-113M						DEVSCOPE	07/11	09/11
	CONS 501 CONSTRUCTION			0	1	06/21			
846 P-108SKTE	Van Cortlandt Park - Skate park & Basketballl cou(X092-114M)						DEVSCOPE	07/13	01/15
	CONS GE 511 CONSTRUCTION		GENERAL	2	0	06/22			
	CONS GE 512 CONSTRUCTION		GENERAL	1	0	06/21			
	CONS GE 600 CONSTRUCTION		GENERAL	100	0	06/22			
846 P-108VCBD	Van Cortlandt Pk. Tot Lot Recon (X092-115M)						DEVSCOPE	07/15	09/15
	CONS 305 CONSTRUCTION			168	0	06/21			
	CONS GE 505 CONSTRUCTION		GENERAL	1	0	06/21			
CO#: 01	CONS 610 CONSTRUCTION			62	0	06/21			
	CONS 615 CONSTRUCTION			1	0	06/21			
846 P-108VCPT	Van Cortlandt Park Trails Recon (X092-						DEVSCOPE	07/15	09/15
	IFSP SU 200 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	99	0	06/24			
846 P-109PAR2	Parque de los Ninos Ph II - track & BField X004A-114M						DEVSCOPE	07/13	03/14
	CONS GE 178 CONSTRUCTION		GENERAL	119	0	06/21			
	CONS GE 180 CONSTRUCTION		GENERAL	1	0	06/21			
846 P-110CCCS	Co-Op City Park - Comfort Station						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	318	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	238	0	06/21			
846 P-110CCTY	Co-Op City Park						DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	955	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	955	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	955	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	955	0	06/21			
846 P-110MAN2	Bartow Mansion Structural Stabilization&Carriage House Roof						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			142	0	06/21			
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	19	0	06/21			
846 P-110ODFA	Owen Dolen Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	39	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	39	0	06/21			
846 P-110PBBL	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M						DEVSCOPE	07/15	09/15
	CONS GE 331 CONSTRUCTION		GENERAL	1	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 337 CONSTRUCTION	GENERAL			2	0	06/21		
	CONS GE 338 CONSTRUCTION	GENERAL			7	0	06/22		
	CONS GE 339 CONSTRUCTION	GENERAL			2	0	06/21		
846 P-110PFIT	Pelham bay Park - construction of fitness area X039-213M							DEVSCOPE	07/13 09/13
	CONS GE 340 CONSTRUCTION	GENERAL			79	0	06/22		
846 P-111VCPE	PWOB - Van Cortlandt Park Broadway Entrance Recon- X092-217M							DEVSCOPE	07/16 11/16
	CONS 326 CONSTRUCTION				127	0	06/22		
	CONS 327 CONSTRUCTION				479	0	06/21		
	CONS 329 CONSTRUCTION				27	0	09/20		
CO#: 01	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT			20	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			170	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			157	0	06/21		
846 P-112AGNS	Agnes Haywood Park - basketball court & park house X169-114M							DEVSCOPE	07/10 03/15
	CONS 606 CONSTRUCTION				17	0	06/21		
	CONS 610 CONSTRUCTION				91	0	06/22		
846 P-112LACE	BX River Shoelace Pk- Recon of Paths & Entrance (X004-117M)							DEVSCOPE	10/15 03/16
	CONS 531 CONSTRUCTION				398	0	06/21		
	CONS 532 CONSTRUCTION				7	0	06/21		
	CONS 533 CONSTRUCTION				3	0	06/21		
	CONS 534 CONSTRUCTION				9	0	06/21		
	CONS 535 CONSTRUCTION				19	0	06/21		
846 P-112WKFD	Wakefield Park Reconstruction (X188-116M)							DEVSCOPE	07/15 12/16
	CONS GE 450 CONSTRUCTION	GENERAL			2,075	0	06/21		
	CONS GE 550 CONSTRUCTION	GENERAL			0	1,000	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			104	0	06/21		
	CONS GE 700 CONSTRUCTION	GENERAL			121	0	06/21		
	CONS GE 760 CONSTRUCTION	GENERAL			378	0	06/21		
	CONS GE 780 CONSTRUCTION	GENERAL			57	0	06/21		
	CONS GE 790 CONSTRUCTION	GENERAL			74	0	06/21		
	CONS GE 800 CONSTRUCTION	GENERAL			50	0	06/21		
	CONS GE 810 CONSTRUCTION	GENERAL			320	0	06/21		
846 P-2ANCH01	ANCHOR PARK- Betsy Head (B008-)							DEVSCOPE	07/16 12/16
	CONS 165 CONSTRUCTION				358	0	06/21		
846 P-2ANCH02	Betsy Head Park Comfort Station Reconstruction (B008-218M)							DEVSCOPE	07/17 12/17
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			183	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			183	0	06/21		
846 P-2ANCH03	Betsy Head Park Syn. Turf, Field, Track, Sport Crts Ft Ctr							DEVSCOPE	07/17 12/17
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			600	0	06/21		
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			300	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			225	0	06/21		
846 P-2ANCH04	ANCHOR PARK- Betsy Head Multi-Purpose Play Area Reconst.							DEVSCOPE	07/17 12/17
	CONS 505 CONSTRUCTION				33	0	09/20		
	CONS 510 CONSTRUCTION				115	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 515 CONSTRUCTION			409	0	06/21			
846 P-2BBREQ3	REQUIREMENTS - BROOKLYN - BG-503M (BG-601MR)						DEVSCOPE	07/03	12/03
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/21			
846 P-2BELTPD	CON - BIKE PATH THRU CANARSIE PARK WEST						DEVSCOPE	03/13	05/13
	DSGN CD 101 DESIGN	COMPLETE DESIGN		0	13	06/21			
	CONS GE 302 CONSTRUCTION	GENERAL		0	177	06/21			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16	12/16
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		30	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/22			
846 P-2BKPAV1	Brooklyn Multisite Pavement Reconstruction						DEVSCOPE	07/18	12/18
	CONS GE 301 CONSTRUCTION	GENERAL		1,900	0	06/24			
	CONS GE 302 CONSTRUCTION	GENERAL		8	0	06/21			
	CONS GE 303 CONSTRUCTION	GENERAL		1,583	0	06/23			
	CONS GE 304 CONSTRUCTION	GENERAL		1,000	0	06/25			
CO#: 01	IFDS 600 IFA DESIGN			81	0	06/21			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		4,000	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN			643	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN			353	0	06/21			
846 P-2BRIGHM	Brigham Park - plgd & passive area B057-212M/512M						DEVSCOPE	07/09	09/09
	CONS 275 CONSTRUCTION			50	0	06/21			
	CONS 280 CONSTRUCTION			4	0	06/21			
	CONS 281 CONSTRUCTION			176	0	06/21			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M						DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL		800	0	06/23			
	CONS GE 110 CONSTRUCTION	GENERAL		1,200	0	06/23			
846 P-2BWCC04	BKLYN MULTISITE CMFT STA.- TILDEN & BANNEKER BG-111M						DEVSCOPE	07/10	09/10
	CONS GE 160 CONSTRUCTION	GENERAL		75	0	06/22			
	CONS GE 170 CONSTRUCTION	GENERAL		424	0	06/22			
846 P-2CPIBN2	CPI PH1- J. Owens, Stockton & Stroud C/S RC BG-815M								
	CONS 351 CONSTRUCTION			1	0	06/22			
	CONS GE 355 CONSTRUCTION	GENERAL		432	0	06/22			
CO#: 04	CONS GE 355 CONSTRUCTION	GENERAL		12	0	06/21			
CO#: 06	CONS GE 355 CONSTRUCTION	GENERAL		19	0	06/21			
846 P-2CPIBN7	CPI - PH 1 J. Owens, Saratoga, Stockton & Ten Eyck RC						DEVSCOPE	07/14	09/14
	CNSP 113 CONSTRUCTION SUPERVISION			296	0	06/21			
	CNSP 114 CONSTRUCTION SUPERVISION			34	0	06/21			
846 P-2CPIBPG	CPI PH2 - Bartlett Playground						DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION			1,179	0	06/21			
	CONS 400 CONSTRUCTION			670	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		893	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-2CPIBRT DSGN	CPI Phase 2 - Bartlett Playground (DESIGN) 305 DESIGN	109	0	06/21	DEVSCOPE	07/17	12/17
846 P-2CPIEPP CONS GE 300 CONS GE 310 CONS GE 315 CONS 400 CONS 410 IFDS DD 600 IFSP SU 650	CPI PH2 - R/C Epiphany Playground (B405 -116M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	476 859 1,592 224 126 289 476	0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-2CPIJOP CONS 405 CONS 421 CONS 422 CONS 423 CONS WB 440 IFSP SU 650	CPI Ph1- RC of Jesse Owens Play. B269-116M CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION WATERWAY BRIDGES IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	254 22 14 80 2 597	0 0 0 0 0 0	06/22 06/21 08/20 06/21 06/22 06/21	DEVSCOPE	07/16	12/16
846 P-2CPILAG CONS 410 CO#: 01 IFDS DD 600 CO#: 02 IFDS DD 600	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO IFA DESIGN DESIGN DURING CONSTRUCTIO	450 175 250	0 0 0	06/22 06/21 06/21			
846 P-2CPILFT DSGN 165 CONS GE 312 CONS GE 325 CONS GE 335 CO#: 01 IFSP SU 650	CPI PH2 - Lafayette Playground Reconstruction (B106B-116M) DESIGN CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	47 2 66 93 120	0 0 0 0 0	06/22 06/21 06/22 06/22 06/21			
846 P-2CPILJP DSGN 160 CO#: RR CONS GE 300 CONS 405 IFSP SU 650	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-) DESIGN CONSTRUCTION GENERAL CONSTRUCTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	45 2 25 150	0 0 0 0	06/22 06/21 06/22 06/21			
846 P-2CPINEW CO#: RR CONS GE 300 CONS GE 350 CONS 410	CPI Ph2.- Newport Comfort Station (B339-117M) CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION	6 223 127	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-2CPINPL CONS GE 319 IFDS DD 600	CPI-PH2. Newport playground (B339-216M) CONSTRUCTION GENERAL IFA DESIGN DESIGN DURING CONSTRUCTIO	445 75	0 0	06/22 06/21	DEVSCOPE	07/16	12/16
846 P-2CPINWP DSGN 160	CPI PH2 - Newport Playground Reconstruction (B339-) DSGN DESIGN	46	0	06/21	DEVSCOPE	07/16	12/16
846 P-2CPIPEN CONS 305 CONS 306	CPI PHASE 2 - RC Penn Triangle and Playground B223NC-118M CONSTRUCTION CONSTRUCTION	11 6	0 0	08/20 06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 307 CONSTRUCTION		201	0	06/21			
CO#: 02	IFSP 650 IFA CONSTRUCTION SUPERVIS		137	0	06/21			
846 P-2CPISBF	CPI Ph1- RC Saratoga Ballfields (B387-116M)					DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	GENERAL	173	0	06/21			
CO#: RR	CONS WB 315 CONSTRUCTION	WATERWAY BRIDGES	20	0	06/21			
CO#: RR	CONS 400 CONSTRUCTION		5	0	06/21			
CO#: RR	CONS 405 CONSTRUCTION		1	0	06/21			
846 P-2CPITBP	CPI Ph1 - Thomas Boyland Park					DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 318 CONSTRUCTION	GENERAL	69	0	06/21			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)							
	CONS GE 370 CONSTRUCTION	GENERAL	95	0	06/22			
846 P-2CPIWKS	CPI PH2- Weeksville Playground					DEVSCOPE	07/16	12/16
	CONS GE 316 CONSTRUCTION	GENERAL	2	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL	152	0	06/22			
	CONS GE 400 CONSTRUCTION	GENERAL	119	0	06/22			
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	14	0	06/21			
846 P-2GATEWA	Gateway Estates- Plumbing B541-315M					DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION		17	0	06/22			
846 P-2GATEW2	Gateway Estates - Constr. Plgd & comft. stat. B541-115M							
	CONS 715 CONSTRUCTION		77	0	06/21			
846 P-2GATEW6	Gateway Estates -Cleveland Pk playground (B547- 114M)					DEVSCOPE	08/13	11/13
	CONS GE 300 CONSTRUCTION	GENERAL	1,497	0	06/24			
	CONS 400 CONSTRUCTION		181	0	06/24			
846 P-2GPWB25	GPWB-Bushwick Inlet Park- Motiva Parcel Remediation							
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	225	0	06/21			
846 P-2GTGRDN	RPZ installation at various sites in Brooklyn BG-618M					DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION		441	0	06/21			
	CONS 305 CONSTRUCTION		48	0	06/21			
	CONS 340 CONSTRUCTION		120	0	06/21			
846 P-2LINDTF	Linden Park Synthetic Turf Field and Track (B214-117M)					CLOSE	07/19	07/23
	CONS 050 CONSTRUCTION		200	0	06/22			
	CONS GE 123 CONSTRUCTION	GENERAL	730	0	06/22			
	CONS GE 126 CONSTRUCTION	GENERAL	51	0	06/21			
	CONS GE 128 CONSTRUCTION	GENERAL	1	0	06/21			
846 P-2PDBRC2	Brownsville Rec Ctr RC B270-214M					DEVSCOPE	07/14	09/14
	CNSP 200 CONSTRUCTION SUPERVISION		1,492	0	06/23			
	SVCS 202 SERVICES		12	0	06/21			
	CONS GE 300 CONSTRUCTION	GENERAL	5,506	0	06/23			
	CONS GE 301 CONSTRUCTION	GENERAL	2,776	0	06/23			
	CONS GE 302 CONSTRUCTION	GENERAL	66	0	06/23			
	CONS GE 303 CONSTRUCTION	GENERAL	716	0	06/23			
	CONS 400 CONSTRUCTION		2,684	0	06/23			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 405 CONSTRUCTION				3,849	0	06/23			
	CONS 406 CONSTRUCTION				176	0	06/23			
	CONS 415 CONSTRUCTION				1,466	0	06/23			
846 P-2PEPWIN	Prospect Park Parade Ground PEP HQ window replace							DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION			GENERAL	700	0	06/22			
846 P-2PKTR21	FY21-Park Trees - Brooklyn							DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	202	0	06/21			
846 P-2PLG10A	FY10 Playground Requirements (BG-410M)							DEVSCOPE	07/09	09/09
	CO#: RR DSGN CD 305 DESIGN			COMPLETE DESIGN	2	0	06/21			
846 P-2PLG14D	RECON. CHARLES PINNTRIANGLE - PAVE. CURBS FENCING BG-613M									
	CONS GE 120 CONSTRUCTION			GENERAL	55	0	06/22			
	CONS 200 CONSTRUCTION				19	0	06/22			
846 P-2PLG14F	Thomas Greene Plgrd R/C -BG-613M							DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION				15	0	06/23			
846 P-2PLG15E	TAAFFE - Playground Reconstruction (BG-613M)							DEVSCOPE	07/16	12/16
	CONS GE 310 CONSTRUCTION			GENERAL	10	0	06/22			
846 P-2PLG15H	SPERANDEO PARK- RC the Courts B163-115M							DEVSCOPE	07/15	09/15
	CONS GE 415 CONSTRUCTION			GENERAL	17	0	06/21			
	CONS GE 416 CONSTRUCTION			GENERAL	6	0	06/22			
846 P-2PLG17A	Sunset Park- RC Spray Show. Vaults-BG-715MA							DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION				17	0	06/21			
846 P-2PNYC01	PlaNYC - McCarren Pk Pool & Bathhouse RC - B058-108M/408M							DEVSCOPE	10/06	01/07
	CO#: RR SVCS 127 SERVICES				3	0	06/21			
	CO#: RR CONS 609 CONSTRUCTION				60	0	06/21			
846 P-2PNYC05	PlaNYC - Calvert Vaux CS/M&O bldg (B125-112M)							DEVSCOPE	03/12	05/12
	CO#: 02 CONS 313 CONSTRUCTION				980	0	06/21			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	121	0	09/20			
	CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	579	0	06/21			
846 P-2PNYT28	PlaNYC- FY 17 Street Tree Brooklyn 5,14,18 BG-							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-2PPANEP	Northeast Paths - Prospect Park Alliance							DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	14	0	06/21			
846 P-2PWBFTG	PWOB- Fort Greene (B032-117M)							DEVSCOPE	07/16	12/16
	CONS GE 300 CONSTRUCTION			GENERAL	724	0	06/22			
	CONS 315 CONSTRUCTION				176	0	06/21			
	CONS GE 316 CONSTRUCTION			GENERAL	1,084	0	06/22			
	CONS 317 CONSTRUCTION				70	0	06/22			
	CONS WB 320 CONSTRUCTION			WATERWAY BRIDGES	5,680	0	06/22			
	CONS WB 321 CONSTRUCTION			WATERWAY BRIDGES	75	0	06/22			
	CONS WB 390 CONSTRUCTION			WATERWAY BRIDGES	171	0	06/22			
	CONS WB 400 CONSTRUCTION			WATERWAY BRIDGES	86	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	162	0	06/21		
846 P-2PWBPFB PWOB- PP Flatbush Avenue (B073-117M)					DEVSCOPE 07/16	12/16
CONS 330 CONSTRUCTION		194	0	06/21		
CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21		
846 P-2REGION REQUIREMENTS - LARGE PKS -BKLYN	BG-799R				DEVSCOPE 07/20	12/20
CO#: RR CONS GE 251 CONSTRUCTION	GENERAL	24	0	06/21		
846 P-2SANDY Non FEMA Sandy: Coney Island Coastal Greenstreets, BG-515MA					DEVSCOPE 07/15	09/15
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	10	0	06/21		
846 P-2STFHM Hamilton-Metz Field Synthetic Turf Field Reconstruction					DEVSCOPE 07/17	12/17
CO#: 01 IFDS 600 IFA DESIGN		309	0	06/21		
CO#: 03 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	28	0	06/21		
846 P-2STFLEF Synthetic Turf Field Recon at Quaker Parrot Pk, BK					DEVSCOPE 07/19	12/19
CONS GE 100 CONSTRUCTION	GENERAL	1,060	0	06/21		
846 P-2STFMH Maria Hernandez Park - Synthetic Turf Field (B016-118M)					DEVSCOPE 07/17	12/17
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	258	0	06/21		
846 P-2TRE18A FY18 Street Tree Brooklyn1,2,3,4,16, BG-						
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	302	0	06/21		
IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	0	06/21		
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	302	0	06/21		
846 P-2TRE18B FY18 Street Tree Brooklyn1,5,14,18					DEVSCOPE 07/17	12/17
IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21		
CO#: 01 IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	60	0	06/21		
846 P-2TRE18C FY18 Street Tree Brooklyn6,7,9,12					DEVSCOPE 07/17	12/17
CONS 320 CONSTRUCTION		180	0	06/21		
846 P-2TRE19A FY19 Street Tree Brooklyn1,2,3,4,16, BG-116MR					DEVSCOPE 07/18	12/18
IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
846 P-2TRE20A FY20 Street Tree Brooklyn1,2,3,4,, BG-319M					DEVSCOPE 07/18	12/18
CONS 316 CONSTRUCTION		0	200	06/21		
846 P-2TRE20B FY20 Street Tree Brooklyn5,8,16 BG-619M					DEVSCOPE 07/18	12/18
CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	10/20		
CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	63	0	06/21		
846 P-2TRE20C FY20 Street Tree Brooklyn 6,7,10,12 BG-719M					DEVSCOPE 07/18	12/18
CONS 311 CONSTRUCTION		0	1,700	06/21		
846 P-2TRE20D FY20 Street Tree Brooklyn 9,14,17 BG-519M					DEVSCOPE 07/18	12/18
CO#: 02 IFDS 600 IFA DESIGN		75	0	10/20		
CO#: 03 IFDS 600 IFA DESIGN		75	0	06/21		
846 P-2TRE20E FY20 Street Tree Brooklyn 11,13 BG-419M					DEVSCOPE 07/18	12/18
CONS 305 CONSTRUCTION		0	1,787	06/21		
CO#: 02 IFDS 600 IFA DESIGN		75	0	10/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: 03	IFDS	600	IFA DESIGN	75	0	06/21			
846 P-2TRE20F	FY20	Street Tree Brooklyn 15 18	BG-819M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS	600	IFA DESIGN	75	0	10/20			
	IFSP	650	IFA CONSTRUCTION SUPERVIS	75	0	06/21			
CO#: 01	IFSP	650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-2TRE21A	FY21	Street Tree Brooklyn13,4,,5,16	BG-				DEVSCOPE	07/19	12/19
	CONS	110	CONSTRUCTION	0	1,675	06/21			
CO#: 01	IFDS	DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/20		
CO#: 02	IFDS	DD 601	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	06/21		
846 P-2TRE21B	FY21	Street Tree Brooklyn2,6,7,10	BG-				DEVSCOPE	07/19	12/19
CO#: 02	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-2TRE21C	FY21	Street Tree Brooklyn11,13,15	BG-				DEVSCOPE	07/19	12/19
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	10/20		
CO#: 01	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	50	0	06/21		
846 P-2WPKBGH	NYCHA	Kingsborough Houses Open Space	Construction				DEVSCOPE	07/19	12/19
	CONS	GE 300	CONSTRUCTION	GENERAL	4,500	0	06/24		
	CONS	GE 305	CONSTRUCTION	GENERAL	100	0	06/21		
	CONS	GE 306	CONSTRUCTION	GENERAL	400	0	06/22		
	CONS	GE 310	CONSTRUCTION	GENERAL	100	0	06/23		
846 P-2WPS228	I.S.	228 Playground Reconstruction (BG-39100-117M)					DEVSCOPE	07/18	12/18
	CONS	100	CONSTRUCTION	392	0	06/21			
	SVCS	305	SERVICES	155	0	06/21			
	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/21		
846 P-200FITS	PPA-	Prospect Park Fitness Playground/Equipment (B068-119M)					DEVSCOPE	07/18	12/18
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	61	0	06/21		
846 P-200PPMB	PPA-	Building Reconstruction (B073-319M)					DEVSCOPE	07/17	12/17
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	400	0	06/21		
846 P-200PPPH	PPA-	PROSPECT PARK PICNIC HOUSE RENOVATION B073-419M					DEVSCOPE	07/13	09/13
	CONS	275	CONSTRUCTION	150	0	06/21			
846 P-200ZO11	PROSPECT PARK ZOO - COOLING TOWER						DEVSCOPE	10/10	01/11
CO#: RR	CONS	GE 100	CONSTRUCTION	GENERAL	1	0	06/21		
846 P-201JAME	Jaime Campiz Playground						DEVSCOPE	07/14	09/14
	CONS	GE 316	CONSTRUCTION	GENERAL	1	0	06/21		
846 P-201MCBH	McCarren -RC	Bathhouse B058-117M					DEVSCOPE	07/16	12/16
	CNSP	SU 212	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	06/23		
	CNSP	SU 213	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
	CONS	GE 310	CONSTRUCTION	GENERAL	10,283	0	06/23		
	CONS	GE 320	CONSTRUCTION	GENERAL	1,167	0	06/23		
CO#: RR	SVCS	321	SERVICES		3	0	06/21		
	CONS	GE 322	CONSTRUCTION	GENERAL	1,380	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-201MPFA	Metropolitan Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	57	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	57	0	06/21		
846 P-201MRCY	Marcy Green Park-Reconstruction of Rec. Facilities BG-120M				DEVSCOPE	07/18	12/18
CO#: 04	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21		
846 P-201REIN	RIDGEWOOD BUSHW.- BEAVER NOLL PARK BG38500-113M				DEVSCOPE	07/12	09/12
	CONS 550 CONSTRUCTION		87	0	06/22		
846 P-202BRDG	Bridge Park- Adult Fitness, Multi Purpose Play (B223J-118M)				DEVSCOPE	07/16	12/16
	CNSP 210 CONSTRUCTION SUPERVISION		0	371	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL	0	6,104	06/22		
CO#: RR	DSGN 400 DESIGN		0	1	06/22		
	CONS 500 CONSTRUCTION		0	261	06/22		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	636	0	06/21		
846 P-202CADM	CADMAN PLAZA (RC L/S SURROUND BKLN WAR MEM. BLDG ACCESS)				DEVSCOPE	07/11	09/11
CO#: 02	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	163	0	06/21		
846 P-202CAD2	Cadman Plaza Park - Brooklyn (B113A-119M)				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	198	0	06/21		
846 P-202CHAP	CHAPIN PLAYGROUND -RECON. SPRINKLER BG-311M				DEVSCOPE	07/12	09/12
	CONS GE 120 CONSTRUCTION	GENERAL	24	0	06/21		
	CONS 200 CONSTRUCTION		6	0	06/21		
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	21	0	06/21		
846 P-202FTGP	PWOB-FT. GREENE PK- PATHS, ENTRANCE RC & DRAINAGE B032-116M)				DEVSCOPE	02/15	05/15
	CONS 410 CONSTRUCTION		164	0	06/21		
	CONS 415 CONSTRUCTION		19	0	06/22		
	CONS WB 450 CONSTRUCTION	WATERWAY BRIDGES	1,320	0	06/22		
846 P-202WASH	Washington Hall Playground basketball courts, Brooklyn				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	40	0	06/21		
846 P-203CHRL	Charlie's Place Reconstruction				DEVSCOPE	07/18	12/18
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	06/21		
846 P-203D17E	Von King cultural arts center - phase 3 B088-111MA				DEVSCOPE	05/11	07/11
CO#: RR	CONS 321 CONSTRUCTION		5	0	06/21		
	CONS 322 CONSTRUCTION		166	0	06/21		
CO#: 01	CONS 322 CONSTRUCTION		374	0	06/21		
CO#: 05	CONS 322 CONSTRUCTION		25	0	09/20		
	CONS 323 CONSTRUCTION		6	0	06/21		
846 P-203FULT	FULTON PARK - RESTORATION OF COMFORT STATION B038-116M				DEVSCOPE	07/13	10/15
	CONS 222 CONSTRUCTION		244	0	06/22		
	CONS 230 CONSTRUCTION		137	0	06/22		
846 P-204GRCK	Green Central Knoll - Comfort Station B395-115M				DEVSCOPE	07/15	09/15
	CONS GE 411 CONSTRUCTION	GENERAL	268	0	06/22		
	CONS 420 CONSTRUCTION		8	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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CO#: 02	CONS 421 CONSTRUCTION	1	0	06/21			
	CONS 431 CONSTRUCTION	137	0	06/21			
846 P-204HOPE	Hope Ballfields (B429-116M)				DEVSCOPE	07/16	12/16
CO#: RR	CONS GE 300 CONSTRUCTION	13	0	06/21			
	CONS GE 306 CONSTRUCTION	46	0	06/23			
	CONS GE 312 CONSTRUCTION	1	0	06/22			
	CONS 400 CONSTRUCTION	76	0	06/23			
846 P-204RUDD	Rudd Play. - Con. Skate Park & Bask. ball cts (B131-117M)				DEVSCOPE	07/16	12/16
	CONS 610 CONSTRUCTION	6	0	06/21			
	CONS 611 CONSTRUCTION	199	0	06/21			
	CONS 615 CONSTRUCTION	64	0	06/21			
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	21	0	06/21			
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
846 P-205CYPS	Cypress Park - Renovation of Cypress Park B103-116M				DEVSCOPE	07/14	09/14
	CONS GE 320 CONSTRUCTION	428	0	06/22			
	CONS 330 CONSTRUCTION	72	0	06/22			
846 P-205HLND	Highland Park Basketball Courts R/C Q020-116MA				DEVSCOPE	07/15	09/15
	CONS 410 CONSTRUCTION	50	0	06/22			
	CONS 420 CONSTRUCTION	41	0	06/22			
846 P-205LION	Lion's Pride Playground - B107-119M				DEVSCOPE	07/18	12/18
CO#: 03	IFDS DD 600 IFA DESIGN	86	0	06/21			
846 P-205SDFC	Sperandeo Playground - Fence RC. B163-215M				DEVSCOPE	01/15	03/15
	CONS 405 CONSTRUCTION	5	0	06/21			
846 P-206ENIS	Ennis Playground - B095-116M				DEVSCOPE	07/15	09/15
	CONS 441 CONSTRUCTION	1	0	06/21			
	CONS GE 445 CONSTRUCTION	333	0	06/22			
846 P-206GDAM	Restoration of Grand Army Plaza Arch, Bailey Ftn, & SRND AREA				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	250	0	06/21			
846 P-206GDAS	Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
CO#: 01	IFDS 600 IFA DESIGN	129	0	06/21			
846 P-206MARY	St. Mary's Plgd. Play Equip. Recon. Safety Surf. B118-115M						
	CONS 410 CONSTRUCTION	130	0	06/22			
846 P-206RHBF	Red Hook - Ball field 9/Soccer 2 (B126-117M)				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	256	0	06/21			
846 P-206RHBS	Red Hook Track 1/Soccer 3 & Ballfields 1-4 (B126-118M)				DEVSCOPE	07/16	12/16
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
846 P-206RHO1	Red Hook- EPA Oversight 5-8				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	300	0	06/21			
846 P-206RH02	Red Hook - Oversight 9				DEVSCOPE	07/16	12/16
	IFDS 600 IFA DESIGN	268	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: 01 IFDS	600 IFA DESIGN			268	0	06/21			
846 P-206SMRY	St. Mary's Playground (B118-116M)								
	CONS GE 335 CONSTRUCTION	GENERAL		313	0	06/22			
	CONS GE 430 CONSTRUCTION	GENERAL		1	0	06/21			
846 P-207BTFY	Butterfly Garden - B255G								
	CONS GE 400 CONSTRUCTION	GENERAL		62	0	06/22			
846 P-208HVAC	ST. JOHNS HVAC UPGRADE-B245-114M						DEVSCOPE	07/13	03/14
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		30	0	06/21			
846 P-208LIN2	Lincoln Terrace Park - Brooklyn (B054-119M)						DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		183	0	06/21			
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		184	0	06/21			
846 P-208LTCS	Lincoln Terrace- Comfort Station B054-115M						DEVSCOPE	07/15	09/15
	CONS 460 CONSTRUCTION			83	0	06/23			
	CONS 461 CONSTRUCTION			351	0	06/23			
	CONS 465 CONSTRUCTION			1,707	0	06/23			
846 P-208SJFA	ST. John's Rec. Center: Fire Alarm Reconstruction						DEVSCOPE	07/19	12/19
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		86	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		86	0	06/21			
846 P-208STUD	CPI PH 1- Stroud Playground (B350-115M)						DEVSCOPE	07/12	09/12
	CONS 165 CONSTRUCTION			57	0	06/22			
	CONS WB 216 CONSTRUCTION	WATERWAY BRIDGES		1	0	06/22			
	CONS WB 225 CONSTRUCTION	WATERWAY BRIDGES		43	0	06/22			
846 P-209MAST	MAPLE STREET GARDEN ACQUISITION: PURCHASE OF COMMUNITY GARD						DEVSCOPE	07/16	12/16
	SITE 346 SITE			179	0	06/21			
846 P-209WNGE	Wingate Park - Basketball Courts						DEVSCOPE	07/16	12/16
	CONS GE 325 CONSTRUCTION	GENERAL		250	0	06/21			
	CONS 331 CONSTRUCTION			1	0	06/21			
846 P-210FTHM	Ft. Hamilton Courts - RC of Bsktball & Tennis Cts -B192A						DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/21			
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		200	0	06/21			
846 P-210JCAR	John J. Carty Tennis Courts B210-116M						DEVSCOPE	07/14	10/15
	CONS GE 336 CONSTRUCTION	GENERAL		76	0	06/21			
	CONS 340 CONSTRUCTION			3	0	07/20			
846 P-210SHRE	Shore Road park- Install. fence erosion contrl. B082						DEVSCOPE	07/14	09/14
	CONS 421 CONSTRUCTION			1	0	06/21			
	CONS 425 CONSTRUCTION			37	0	06/21			
	CONS 430 CONSTRUCTION			135	0	06/21			
846 P-211BNHT	Bensonhurst Park - B007-118M						DEVSCOPE	07/15	09/15
CO#: 03 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		88	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-212FRFD	Friends Field - B372-116M				CLOSE	09/19	09/22
	CONS WB 420 CONSTRUCTION	WATERWAY BRIDGES	45	0	06/21		
	CONS 435 CONSTRUCTION		207	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	182	0	06/21		
846 P-212GRVD	Gravesend Pk - RC parkhouse B042-112M				DEVSCOPE	07/11	09/11
	CONS 259 CONSTRUCTION		1	0	06/21		
	CONS 261 CONSTRUCTION		154	0	06/22		
846 P-213ALAE	Asser Levy Park - Adult Exercise Equipment (B080-118M)				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION		130	0	06/21		
	CONS 330 CONSTRUCTION		80	0	06/21		
846 P-213ALVY	Asser Levy Park - B080				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION		50	0	06/22		
846 P-213BABI	BABI YAR Triangle - Reconstruction				DEVSCOPE	07/17	12/17
	CONS GE 315 CONSTRUCTION	GENERAL	147	0	06/22		
	CONS 320 CONSTRUCTION		135	0	06/22		
846 P-214LTFN	Lt. Federico Navaez Tot Lot- RC B397-117M				CLOSE	12/19	12/23
CO#: 01	CONS GE 350 CONSTRUCTION	GENERAL	13	0	06/22		
	CONS GE 355 CONSTRUCTION	GENERAL	86	0	06/22		
846 P-215BBPG	BILL BROWN PLAYGROUND FLDHSE CMFT ST. FY'10 B109-112M						
	CONS 133 CONSTRUCTION		1	0	06/22		
	CONS 134 CONSTRUCTION		36	0	06/22		
	CONS 140 CONSTRUCTION		63	0	06/21		
	CONS 200 CONSTRUCTION		117	0	06/21		
846 P-215HCPL	HOMECREST PLAYGROUND: RECONSTRUCT PLAYGROUND (B166B-118M)				DEVSCOPE	07/16	12/16
	CONS GE 365 CONSTRUCTION	GENERAL	8	0	06/21		
	CONS GE 367 CONSTRUCTION	GENERAL	46	0	06/21		
	CONS GE 370 CONSTRUCTION	GENERAL	185	0	06/21		
846 P-215KELL	Kelly Park Playground - Recon. of Playground (B051-120M)				DEVSCOPE	07/17	12/17
	CONS 315 CONSTRUCTION		0	9,929	06/22		
846 P-215KLCS	KELLY PARK COMFORT STATION				DEVSCOPE	07/19	12/19
	IFDS 600 IFA DESIGN		130	0	06/21		
CO#: 01	IFDS 600 IFA DESIGN		65	0	06/21		
846 P-215MBP2	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons				DEVSCOPE	07/17	12/17
	CONS 310 CONSTRUCTION		401	0	06/21		
846 P-215MHBP	Manhattan Beach promenade (B251-217M)				DEVSCOPE	07/16	12/16
	CONS 410 CONSTRUCTION		235	0	06/21		
846 P-216BHIP	BETSY HEAD - IMAGINATION PLGD CS B008				DEVSCOPE	07/16	12/16
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	90	0	09/20		
846 P-216BRWN	BROWNSVILLE RECREATION CENTER (B270-114M)				DEVSCOPE	07/13	09/13
CO#: RR	CONS GE 125 CONSTRUCTION	GENERAL	15	0	06/21		

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846 P-216CHES CO#: 02 IFDS	Chester Park - Playground Renovation Phase 1 DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	DEVSCOPE	07/19 12/19
846 P-216OCAN IFDS	Ocean Hill Playground - Brooklyn DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	307	0	06/21	DEVSCOPE	07/18 12/18
846 P-216PS25 CO#: 03 IFDS	PS 125 Playground - Brooklyn DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1	0	06/21	DEVSCOPE	07/18 12/18
846 P-217AQBO CO#: 01 IFDS	Paerdegat Aquatic Center Boiler Reconstruction IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	45	0	09/20	DEVSCOPE	07/19 12/19
	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	30	0	06/21		
846 P-217NOST DSGN	Nostrand Playground - B250-117M CD 065 DESIGN	COMPLETE DESIGN	27	0	06/22	DEVSCOPE	07/16 12/16
846 P-217PBYC CONS	Paerdegat Basin Yacht Club 310 CONSTRUCTION		15	0	06/22	DEVSCOPE	07/16 12/16
	CONS 315 CONSTRUCTION		9	0	06/21		
846 P-217PDGT CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK 305 CONSTRUCTION		10	0	06/21	DEVSCOPE	07/13 03/14
	CONS 355 CONSTRUCTION		109	0	06/22		
846 P-218BILD CONS	Bildersee Playground (B335-116M) GE 355 CONSTRUCTION	GENERAL	1	0	06/22	DEVSCOPE	07/14 09/14
	CONS GE 356 CONSTRUCTION	GENERAL	1	0	06/22		
	CONS 360 CONSTRUCTION		433	0	06/22		
	CONS 361 CONSTRUCTION		161	0	06/22		
846 P-218CCMF CO#: RR CONS	CANARSIE PARK PHASE V- COMFORT STATION B018-214M 250 CONSTRUCTION		562	0	06/21	DEVSCOPE	07/12 01/15
	CONS 255 CONSTRUCTION		238	0	06/22		
846 P-218GERT CO#: 04 IFDS	Marine Park - Gerritsen Ave. Ped. Path PH 2 (B057-117M) DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	3	0	06/21	DEVSCOPE	07/16 12/16
846 P-218MPNC CO#: RR DSGN	MARINE PARK- SALT MARSH CTR B057-115M DD 010 DESIGN	DESIGN DURING CONSTRUCTIO	145	0	06/22	DEVSCOPE	07/14 09/14
846 P-3ANCH02 CONS	Highbridge Anchor Park Phase II- Manhattan M037-118M 303 CONSTRUCTION		8	0	06/21	DEVSCOPE	07/17 12/17
	CNSP 309 CONSTRUCTION SUPERVISION		1,983	0	06/21		
CO#: 02 CONS	309 CONSTRUCTION		7	0	06/21		
CO#: 03 CONS	309 CONSTRUCTION		20	0	06/21		
CO#: 01 CONS	400 CONSTRUCTION		2	0	06/21		
CO#: 01 CONS	410 CONSTRUCTION		1	0	06/21		
846 P-3ANCH03 IFDS	Highbridge Anchor Park Phase III- COMFORT STATION, M037-218M DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/21	DEVSCOPE	07/17 12/17
CO#: 01 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	192	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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-3ANCH04	Highbridge Anchor Park Reconstruction Phase I, Manhattan				DEVSCOPE	07/17	12/17
CONS	350 CONSTRUCTION	315	0	06/22			
IFDS DD 600	IFA DESIGN	287	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN	287	0	06/21			
846 P-3ASRRMP	Asser Levy Recreation Center Ramp Reconstruction				DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN	21	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	21	0	06/21			
846 P-3BBASIN	Riverside Park- Moving Costs Associated With The 79th Street				DEVSCOPE	07/18	12/18
IFDS DD 600	IFA DESIGN	53	0	06/21			
846 P-3BPPLGD	BATTERY PARK Plg (SOUTH FERRY-MTA) M005-117M				DEVSCOPE	07/06	09/06
CONS GE 360	CONSTRUCTION	0	3,000	06/21			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16	12/20
CO#: 01 IFDS DD 600	IFA DESIGN	75	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
846 P-3CENT06	Central Park - Recons of the Paths Wollman Rink WO# 6				DEVSCOPE	07/17	12/17
IFDS DD 600	IFA DESIGN	311	0	06/21			
846 P-3CENT07	Central Park - Recons of the Transverse Roads CrossingWO# 7				DEVSCOPE	07/17	12/17
IFDS DD 600	IFA DESIGN	75	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN	75	0	06/21			
846 P-3CENT08	Central Park - Recons of Perimeter E84-E108ST WO# 8				DEVSCOPE	07/17	12/17
IFDS DD 600	IFA DESIGN	128	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN	128	0	06/21			
846 P-3CHLENT	Chelsea Recreation Center Entrance Lobby Recon				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	71	0	06/21			
CONS GE 101	CONSTRUCTION	87	0	06/21			
CONS GE 102	CONSTRUCTION	102	0	06/22			
846 P-3COLUMB	COLUMBUS PARK - Entrance Renovation, Manhattan				DEVSCOPE	07/16	12/16
CONS	320 CONSTRUCTION	37	0	06/21			
846 P-3CPIBBJ	CPI PH2 - Bill Bojangles Playground				DEVSCOPE	07/17	12/17
CNSP	310 CONSTRUCTION SUPERVISION	163	0	06/21			
CNSP	350 CONSTRUCTION SUPERVISION	245	0	06/21			
CONS	400 CONSTRUCTION	11	0	06/21			
IFDS DD 600	IFA DESIGN	78	0	06/21			
846 P-3CPIBN9	CPI PH1 Plg 103 and St Nicholas North Plg Recons (MG-216M)				DEVSCOPE	07/16	12/16
CNSP	324 CONSTRUCTION SUPERVISION	43	0	06/23			
CONS	338 CONSTRUCTION	59	0	06/23			
SVCS	340 SERVICES	6	0	06/23			
CONS	410 CONSTRUCTION	69	0	06/23			
846 P-3CPIFGC	CPI PH2 - Frederick Johnson Comfort Station, M141-418M				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	3,701	0	06/23			
CNSP	400 CONSTRUCTION SUPERVISION	371	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS 420	CONSTRUCTION			557	0	06/21			
	CONS 430	CONSTRUCTION			17	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	64	0	06/21			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	64	0	06/21			
846 P-3CPIFJP	CPI PH2 -Frederick Johnson Playground M159-219M							DEVSCOPE	07/18	12/18
	CONS 400	CONSTRUCTION			740	0	06/21			
846 P-3CPIHLP	CPI PH2 - Harlem Lane Playground, MG-119M							DEVSCOPE	07/18	12/18
	CONS 310	CONSTRUCTION			6,310	0	06/22			
	CONS 400	CONSTRUCTION			1,665	0	06/22			
846 P-3CPIJWJ	CPI - James Weldon Johnson Play (M111-115M)									
CO#: RR	CONS GE 300	CONSTRUCTION	GENERAL		441	0	06/21			
846 P-3CPIMLK	CPI - Phase 1-Martin L.King Plgr, Manhattan									
	CONS 337	CONSTRUCTION			163	0	06/22			
846 P-3CPIPGI	CPI PH2 -Playground One, M196-118M							DEVSCOPE	07/17	12/17
	CNSP 370	CONSTRUCTION SUPERVISION			79	0	06/21			
	CONS 400	CONSTRUCTION			336	0	06/21			
	CONS 410	CONSTRUCTION			79	0	06/21			
846 P-3CPISUR	CPI PH2 - Sauer Playground							DEVSCOPE	07/17	12/17
	CNSP 360	CONSTRUCTION SUPERVISION			59	0	06/21			
	CONS 400	CONSTRUCTION			488	0	06/21			
	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	75	0	06/21			
846 P-3CPI3AB	CPI PH2 - Audubon Plg & Comf Reconstruction (DESIGN)							DEVSCOPE	07/17	12/17
	DSGN 301	DESIGN			132	0	06/21			
	CONS 400	CONSTRUCTION			143	0	06/21			
846 P-3CPI3AC	CPI PH2 - Audubon Comfort Station Recons M240-218M							DEVSCOPE	07/17	12/17
	CONS 315	CONSTRUCTION			364	0	06/21			
	CONS 320	CONSTRUCTION			137	0	06/21			
846 P-3CPI3AL	CPI PH2 - Abraham Lincoln plg							DEVSCOPE	07/17	12/17
	CONS 325	CONSTRUCTION			29	0	06/21			
	CONS 400	CONSTRUCTION			76	0	06/22			
	CONS 410	CONSTRUCTION			1,010	0	06/22			
CO#: 02	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	50	0	09/20			
CO#: 03	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	25	0	06/21			
846 P-3CPI3AP	CPI PH2 - Audubon Playground Reconst M240-118M							DEVSCOPE	08/17	01/18
	CONS 309	CONSTRUCTION			40	0	06/21			
	CNSP 310	CONSTRUCTION SUPERVISION			264	0	06/22			
	CONS 340	CONSTRUCTION			12	0	06/21			
	CONS 400	CONSTRUCTION			195	0	06/22			
	CONS 420	CONSTRUCTION			708	0	06/22			
	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	75	0	10/20			
CO#: 01	IFDS DD 600	IFA DESIGN	DESIGN DURING	CONSTRUCTIO	75	0	06/21			
846 P-3CPI3A2	CPI PH2 - ABRAHAM LINCOLN CS RC							DEVSCOPE	07/17	12/17
CO#: 01	CONS GE 301	CONSTRUCTION	GENERAL		571	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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	CONS GE 302 CONSTRUCTION	GENERAL	195	06/21			
846 P-3DELURY	Delury Square Renovation- Manhattan				CLOSE	09/20	09/21
	CONS GE 320 CONSTRUCTION	GENERAL	34	06/21			
846 P-3EMRTRN	Emergency replace of Randalls Island transformer M104-118M				DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION		249	06/22			
846 P-3FTRYON	Fort Tryon Park				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	1,100	06/23			
846 P-3GMHVAC	Gracie Mansion Improvements				DEVSCOPE	07/17	12/17
	CONS GE 320 CONSTRUCTION	GENERAL	282	06/22			
846 P-3GMROOF	GRACIE MANSION ROOF & MISC SITEWORK RC M081-111M				DEVSCOPE	05/12	07/12
	CONS 565 CONSTRUCTION		1	06/21			
846 P-3GRENWY	BIKEWAY - MANHATTAN - BOROWIDE MG-40400-103M						
	CO#: RR DSGN CD 100 DESIGN	COMPLETE DESIGN	28	06/21			
846 P-3HELIP2	Heliport(Andrew Haswell) Park - phase 2 M108-109M						
	CONS 630 CONSTRUCTION		192	06/21			
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan				DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	06/22			
846 P-3HRP40W	HRPT: Pier 40 Elevated Walkway Reconstruction				DEVSCOPE	07/18	12/18
	CO#: 01 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	39	03/21			
846 P-3INWDPK	Inwood Hill Park				DEVSCOPE	07/19	12/19
	CONS GE 100 CONSTRUCTION	GENERAL	700	06/23			
846 P-3LASKE1	Lasker - RC. Pool & Ice Rink M010-516M				DEVSCOPE	07/17	12/17
	CO#: D1 DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO	141-	0	10/20		
	CO#: R1 DSGN DD 290 DESIGN	DESIGN DURING CONSTRUCTIO	141	0	06/21		
	CO#: D2 DSGN DD 295 DESIGN	DESIGN DURING CONSTRUCTIO	19-	0	10/20		
	CO#: R2 DSGN DD 295 DESIGN	DESIGN DURING CONSTRUCTIO	19	0	06/21		
846 P-3LASKE2	CPC Reconstruction of the Pool & Rink at Harlem Meer						
	CONS GE 100 CONSTRUCTION	GENERAL	466	0	06/21		
	CONS GE 200 CONSTRUCTION	GENERAL	66	0	06/21		
	CONS GE 210 CONSTRUCTION	GENERAL	160	0	06/21		
846 P-3LGGRDN	LAGUARDIA CORNER GARDEN FENCE, Mahattan				DEVSCOPE	07/17	12/17
	CONS GE 335 CONSTRUCTION	GENERAL	38	06/21			
846 P-3LGTURF	Little Flower Plg Synth. Turf Field Cons, Manhattan MG-316MA				DEVSCOPE	07/19	12/19
	CONS 200 CONSTRUCTION		54	0	06/21		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/22		
846 P-3LMDCCCH	LMDC - Corlear's Hook Comfort Station M017-216M				DEVSCOPE	07/14	01/16
	CONS GE 310 CONSTRUCTION	GENERAL	238	0	06/21		
	CO#: 02 CONS GE 310 CONSTRUCTION	GENERAL	4	0	07/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-3MRNGPK CONS GE 100	Morningstar Park CONSTRUCTION	GENERAL 950	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PAVRSP CONS GE 100	Riverside Park Pavement Path Reconstruction CONSTRUCTION	MG-519M GENERAL 5	0	06/21	DEVSCOPE	07/19	12/19
846 P-3PAVTMK CONS GE 100	Tompkins Sq Park Paths & Multi-Purpose Play Area Pave Recon CONSTRUCTION	GENERAL 1,400	0	06/24	DEVSCOPE	07/19	12/19
846 P-3PDHBRC CONS 202 SVCS 301 CONS 401 CONS 405 IFSP SU 650 CO#: 01 IFSP SU 650	Hansborough Rec Ctr M131-115M CONSTRUCTION SERVICES CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C GENERAL 3,987 40 160 118 75 317	0 0 0 0 0 0	06/25 06/25 06/25 06/25 10/20 06/21	DEVSCOPE	07/14	09/14
846 P-3PDTDRC CONS GE 410 CO#: 01 IFDS 600 IFSP SU 650	Tony Dapolito Rec Ctr RC M103-115M CONSTRUCTION IFA DESIGN IFA CONSTRUCTION SUPERVIS	GENERAL 752 150 204	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-3PEDB81 IFDS 600 CO#: 01 IFDS 600	JOHN FINLEY WALK (EAST RIVER ESPLANADE), MG-316MA IFA DESIGN IFA DESIGN	15 15	0 0	10/20 06/21	DEVSCOPE	07/17	12/17
846 P-3PLG15B CONS 316	Playground Requirements MG-714M CONSTRUCTION	26	0	06/21			
846 P-3PL16A1 CO#: 01 IFSP SU 650	Reconstruction of Dekovats, Manhattan IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 5	0	06/21	DEVSCOPE	05/18	11/18
846 P-3PNYT12 IFDS DD 600	FY19 Street Tree Planting, Mn CBs 1-12, PlaNYC (MG-416MR) IFA DESIGN	DESIGN DURING CONSTRUCTIO 28	0	06/21	DEVSCOPE	07/18	12/18
846 P-3PWBJRP CO#: 01 CONS WB 405 CONS WB 415 CO#: 01 IFSP SU 650	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M CONSTRUCTION CONSTRUCTION IFA CONSTRUCTION SUPERVIS	WATERWAY BRIDGES WATERWAY BRIDGES IN-HOUSE SUPERVISION OF C 28 205 100	0 0 0	09/20 06/22 06/21	DEVSCOPE	07/16	12/16
846 P-3PWBSEP CO#: 01 CONS 315 CONS 320 CONS 330	PWB - Seward Park (Manhattan), M082-117M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 46 708	0 0 0	06/21 06/21 06/22			
846 P-3QUISCS IFSP SU 650	Quisqueya Playground-Reconstruction of Comfort Station IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 71	0	06/22	DEVSCOPE	07/17	12/17
846 P-3RIVFTW CONS GE 330	Shoreline Work in Riverside and Fort Washington Parks CONSTRUCTION	GENERAL 4	0	06/21	DEVSCOPE	07/18	12/18
846 P-3RIVS83 CONS GE 100	Riverside Park, 83rd Street CONSTRUCTION	GENERAL 275	0	06/21	DEVSCOPE	07/19	12/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-3RIVS97	Riverside Park, 97th Street CONS GE 100 CONSTRUCTION	GENERAL	520	0	06/21	DEVSCOPE	07/19	12/19
846 P-3RIV105	Riversidw Park, 105Street CONS GE 100 CONSTRUCTION	GENERAL	840	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RIV110	Riverside Park, 110 Street CONS GE 100 CONSTRUCTION CONS GE 101 CONSTRUCTION	GENERAL GENERAL	400 50	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-3RIV148	Riverside Park, 148 Street CONS GE 100 CONSTRUCTION	GENERAL	110	0	06/22	DEVSCOPE	07/19	12/19
846 P-3RNDLOT	Randall's Island PEP Office Trailer Parking Lot M104-118M CONS GE 316 CONSTRUCTION	GENERAL	368	0	06/21	DEVSCOPE	07/18	12/18
	CO#: 02 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	109	0	10/20			
	CO#: 03 IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	10/20			
846 P-3RVFPWP	Riverside Park and Fort Washington Park Greenway Reconstruct CONS GE 100 CONSTRUCTION	GENERAL	2,300	0	06/23	DEVSCOPE	07/19	12/19
846 P-3SRAWIN	BRC Senior Center in Sara D., Park (MN) window replace CONS GE 100 CONSTRUCTION	GENERAL	700	0	06/22	DEVSCOPE	07/19	12/19
846 P-3STFWAG	STF - Wagner Playground Synthetic turf field, Manhattan CO#: 01 IFDS DD 600 IFA DESIGN CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	50 100 75	0 0 0	06/21 06/21 10/20			
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/22			
	CO#: 02 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22			
846 P-3STNICK	St. Nicholas Park CONS GE 100 CONSTRUCTION CO#: 01 IFDS DD 600 IFA DESIGN	GENERAL DESIGN DURING CONSTRUCTIO	500 58	0 0	06/22 06/21	DEVSCOPE	07/19	12/19
846 P-3TREL21	FY21 Street Trees MN CB's 1,2,4,5,,7-12 (3Y) CONS 120 CONSTRUCTION		0	659	06/22	DEVSCOPE	07/19	12/19
846 P-3TRESM2	Manhattan-Street trees CB2 MG-919M IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	12	0	06/21	DEVSCOPE	07/19	12/19
846 P-3TRESM3	Manhattan-Street trees CB3 - MG-1019M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	14 14	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-3TRESM4	Manhattan-Street trees CB4 - MG-1119M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13 13	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-3TRE20A CO#: 01 IFDS	FY 20 Street Tree Mnht CB 1,3,5,6,8,11 600 IFA DESIGN	MG-319M 75	0	10/20	DEVSCOPE	07/18	12/18
846 P-3TRE20B CO#: 03 IFDS	FY 20 Street Tree Mnht CB 2,4,7,9,10,12 600 IFA DESIGN	MG-219M 75	0	10/20	DEVSCOPE	07/18	12/18
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 100	0	06/22			
846 P-300ERES CONS GE 301 CONS GE 310	East River Esplanade GLICK PK RC CONSTRUCTION CONSTRUCTION	GENERAL GENERAL 30 5	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-301BPCG IFSP SU 210	Battery Park Coast Guard Memorial Relocation (M005-217M) IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 7	0	06/21	DEVSCOPE	07/16	12/16
846 P-301EPPK CO#: D2 CO#: R1 CO#: R2	Elizabeth H. Berger Plaza, Manhattan CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION CONS GE 400 CONSTRUCTION	GENERAL GENERAL GENERAL 79- 444 79	0 0 0	10/20 06/21 06/21	CON	08/19	01/21
	CONS GE 402 CONSTRUCTION CONS GE 410 CONSTRUCTION	GENERAL GENERAL 1 357	0 0	06/21 06/21			
846 P-301PECK CO#: RR DSGN CD 125 DSGN CD 126	LMDC-PECK SLIP RECONSTRUCTION M167-106M DESIGN DESIGN	COMPLETE DESIGN COMPLETE DESIGN 770 1	0 0	06/21 06/21	CLOSE	08/20	08/21
846 P-302DRYD CONS CONS	DRY DOCK PLAYGROUND RECON M270-110M 415 CONSTRUCTION 420 CONSTRUCTION	1 34	0 0	06/21 06/21			
846 P-302HUHO IFSP SU 650	DEP shaft site 28B - Hudson and West Houston IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 136	0	06/22	DEVSCOPE	07/17	12/17
846 P-303BPCS CO#: 01 CO#: 02	Baruch Playground C/S Renovations M165A-116M CONS GE 346 CONSTRUCTION CONS GE 346 CONSTRUCTION	GENERAL GENERAL GENERAL 130 1 1	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/13	12/15
	CONS GE 348 CONSTRUCTION IFDS 600 IFA DESIGN	GENERAL 3	0 0	06/21 10/20			
846 P-303CRHP CONS GE 335 CONS GE 340 CONS GE 400	Corlear's Hook Park- Dod Run, M017-118M CONSTRUCTION CONSTRUCTION CONSTRUCTION	GENERAL GENERAL GENERAL 4 125 1	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/15	09/15
846 P-303HFFA IFDS DD 600 IFSP SU 650	Hamilton Fish Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C 57 57	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-303JACK CONS CONS CONS	Jackie Robinson Rec Center Facades M014-114M CONSTRUCTION CONSTRUCTION CONSTRUCTION	1 165 70	0 0 0	06/22 06/21 06/22	DEVSCOPE	07/13	09/13

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846 P-303LFPG	Reconstruction of Little Flower Playground, Manhattan						
	CONS 100 CONSTRUCTION	336	0	06/22			
	CONS 200 CONSTRUCTION	6,415	0	06/24			
846 P-303LGPK	CPI PH1 - LUTHER GULICK PARK - RECON WEST PORTION					CLOSE	09/20 09/21
	CONS GE 419 CONSTRUCTION GENERAL	790	0	06/22			
	CONS GE 422 CONSTRUCTION GENERAL	51	0	06/22			
CO#: RR	CONS GE 422 CONSTRUCTION GENERAL	1,000	0	06/21			
	CONS GE 423 CONSTRUCTION GENERAL	213	0	06/22			
	CONS GE 425 CONSTRUCTION GENERAL	119	0	06/21			
	CONS GE 430 CONSTRUCTION GENERAL	40	0	06/21			
846 P-303SDRB	Sara D. Roosevelt PK Store room convert to bathroom M105					DEVSCOPE	07/12 06/16
	CONS 471 CONSTRUCTION	140	0	06/22			
846 P-303TSPL	PWOB-Tompkins Square Plgr-R/c at Ave B/E7					CLOSE	09/19 09/20
	CONS WB 405 CONSTRUCTION WATERWAY BRIDGES	44	0	06/21			
	CONS 421 CONSTRUCTION	1	0	06/21			
	CONS 430 CONSTRUCTION	186	0	06/21			
846 P-304CCMP	Clement Clarke Moore Pk R/c of sitting area						
	CONS 406 CONSTRUCTION	137	0	06/22			
846 P-304CRLB	CHELSEA REC CTR ROOF DECK, LOCKER RM & BTHRM M260-114M					DEVSCOPE	07/10 10/14
	CONS GE 313 CONSTRUCTION GENERAL	73	0	06/21			
CO#: 04	CONS GE 313 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 314 CONSTRUCTION GENERAL	115	0	06/21			
CO#: 04	CONS GE 315 CONSTRUCTION GENERAL	1	0	06/21			
846 P-304LRSQ	Little Red Square, Manhattan, MG-41350-115M					CLOSE	03/20 03/21
	CONS GE 314 CONSTRUCTION GENERAL	76	0	06/21			
846 P-306ALFA	Asser Levy Rec. Center: Fire Alarm Reconstruction					DEVSCOPE	07/19 12/19
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	99	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	99	0	06/21			
846 P-306TUDO	Tudor Grove Playground - Manhattan					DEVSCOPE	07/18 12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-307BLOC	CPI PH2 - Bloomingdale Comfort Station (CONS)					DEVSCOPE	07/17 12/17
	CONS 419 CONSTRUCTION	1	0	06/21			
	CONS 420 CONSTRUCTION	250	0	06/22			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M					DEVSCOPE	07/17 12/17
	CNSP 315 CONSTRUCTION SUPERVISION	251	0	06/22			
CO#: 01	CONS 402 CONSTRUCTION	5	0	06/21			
	CONS 406 CONSTRUCTION	35	0	06/21			
	CONS 408 CONSTRUCTION	317	0	06/21			
	CONS 410 CONSTRUCTION	210	0	06/22			
846 P-307BMAP	BROADWAY MALLS - RECON & UPGRADE BROADWAY MALLS					CLOSE	08/19 08/20
	CONS 440 CONSTRUCTION	208	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-307RPKS	RIVERSIDE PARK SOUTH - PHASE 5 M353-112M				CLOSE	08/19	08/20
CO#: 01 IFDS	DD 600 IFA DESIGN	50	0	09/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
846 P-307RPPI	RVSD PK SOUTH-SHADE STRUCTURES, SOCCER FIELD, REC AREA M071				DEVSCOPE	07/12	03/13
CONS	GE 435 CONSTRUCTION	305	0	06/21			
846 P-307STGR	PWOB-St. Gregory's Park Reconstruction (M301-114M)				CLOSE	08/19	08/20
CONS	WB 360 CONSTRUCTION	4	0	06/21			
CONS	410 CONSTRUCTION	106	0	06/21			
846 P-308CSPG	Carl Schurz Playground Reconstruction				DEVSCOPE	07/16	12/16
CONS	GE 440 CONSTRUCTION	89	0	06/21			
846 P-308ERP2	East River Esplanade Stabilization And Reconstruction PHASE				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	600 IFA DESIGN	100	0	09/20			
CO#: 02 IFDS	600 IFA DESIGN	461	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	380	0	06/21			
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18	12/18
CONS	345 CONSTRUCTION	150	0	06/25			
CO#: 02 IFDS	600 IFA DESIGN	50	0	09/20			
846 P-309JRFA	Jackie Robinson Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN	54	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
846 P-309JRRC	Jackie Robinson Recreation Center HVAC System Reconstruction				DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN	100	0	09/20			
CO#: 02 IFDS	DD 600 IFA DESIGN	94	0	06/21			
CO#: 03 IFDS	DD 600 IFA DESIGN	181	0	06/21			
846 P-309JSST	Jacob Schiff Park- Recons of Seating area, Manhattan				DEVSCOPE	07/19	12/19
CONS	200 CONSTRUCTION	760	0	06/23			
846 P-309RBUS	RVSD DR -TIEMANN PL TO 97TH ST				DEVSCOPE	12/05	07/15
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
846 P-310ARFA	The Arsenal: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
IFDS	DD 600 IFA DESIGN	43	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
846 P-311HCTR	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M				DEVSCOPE	07/16	12/16
CO#: 02 IFDS	DD 600 IFA DESIGN	50	0	09/20			
CO#: 03 IFDS	DD 600 IFA DESIGN	97	0	06/21			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15	05/18
CO#: 01 IFDS	DD 600 IFA DESIGN	285	0	06/21			
846 P-311HWTR	HIGHBRIDGE AQUEDUCT WATER TOWER RESTORATION M037-113M				DEVSCOPE	02/12	05/12
CONS	330 CONSTRUCTION	597	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-311MGFI CO#: 01 CO#: 02	MARCUS GARVEY PK FIRE WATCHTOWER RESTORATION M058-115M CONS GE 366 CONSTRUCTION CONS GE 366 CONSTRUCTION	GENERAL GENERAL	398 1	0 0	06/21 06/21	DEVSCOPE	07/14 09/14
846 P-311MGLL CONS CONS	MARCUS GARVEY CS LITTLE LEAGUE FACILTY M058-116M 481 CONSTRUCTION 483 CONSTRUCTION		147 1	0 0	09/20 06/21	CLOSE	09/12 09/13
846 P-311PFFA IFDS DD 600 IFSP SU 650	Pelham Fritz Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	39 39	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-311RILS CONS GE 415 CONS GE 420	RANDALLS ISLAND LIVING SHORELINE M104-116M CONSTRUCTION CONSTRUCTION	GENERAL GENERAL	184 2	0 0	06/22 06/22	DEVSCOPE	07/11 09/11
846 P-311TJFA IFDS DD 600 IFSP SU 650	Thomas Jefferson Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	48 48	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-311TJPK CONS GE 320	Thomas Jefferson Park Renovations CONSTRUCTION	GENERAL	59	0	06/21		
846 P-311TURF IFDS DD 600 CO#: 01 IFDS DD 600 IFSP SU 650	Harlem River Park Synthetic Turf, Manhattan M208D-219M IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	150 150 100	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/18 12/18
846 P-312DFAR CONS GE 340	DYCKMAN FARMHOUSE : ADA RAMP AND BATHROOM RENOVATION CONSTRUCTION	GENERAL	135	0	06/21	DEVSCOPE	07/16 12/16
846 P-312IHPB CONS	INWOOD HILL PK SANITARY SEWER FOR NATURE CTR M042-115M 340 CONSTRUCTION		71	0	06/22	DEVSCOPE	07/12 10/14
846 P-312INNC CONS CONS	Inwood Hill Nature Center M042 -116M 400 CONSTRUCTION 410 CONSTRUCTION		957 125	0 0	06/22 06/22	DEVSCOPE	07/15 09/15
846 P-312INWD CNSP CONS CONS	Inwood Hill Nature Center- Exhibit Display Reconstruction 100 CONSTRUCTION SUPERVISION 200 CONSTRUCTION 300 CONSTRUCTION		43 75 150	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/17 12/17
846 P-312JHFA IFDS DD 600 IFSP SU 650	J. Hood Wright Rec. Center: Fire Alarm Reconstruction IFA DESIGN IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	32 32	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
846 P-312MJM2 CONS GE 310	Morris Jumel mansion - exterior renovation- ph II M073 CONSTRUCTION	GENERAL	0	128	06/21		
846 P-313CPAB DSGN DD 018 CONS GE 300	CENTRAL PARK - ARSENAL BRICK FACADE M010-214M DESIGN CONSTRUCTION	DESIGN DURING CONSTRUCTIO GENERAL	26 76	0 0	06/22 06/22	DEVSCOPE	07/13 09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 301 CONSTRUCTION	GENERAL			50	0	06/22		
CO#: 01	CONS GE 301 CONSTRUCTION	GENERAL			27	0	06/21		
	CONS GE 310 CONSTRUCTION	GENERAL			1	0	06/22		
	CONS GE 415 CONSTRUCTION	GENERAL			1,060	0	06/22		
CO#: 01	CONS 510 CONSTRUCTION				189	0	06/21		
846 P-313CPA2	CENTRAL PARK - ARSENAL ELEVATOR RC M010-616M							DEVSCOPE	08/16 01/17
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			118	0	06/22		
CO#: 3	CONS GE 310 CONSTRUCTION	GENERAL			2	0	06/21		
CO#: 3	CONS GE 320 CONSTRUCTION	GENERAL			145	0	06/21		
	CONS GE 330 CONSTRUCTION	GENERAL			16	0	06/22		
	CONS 400 CONSTRUCTION				74	0	06/22		
	CONS 401 CONSTRUCTION				50	0	06/22		
846 P-4ANCH02	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M							DEVSCOPE	07/17 12/17
	CONS 409 CONSTRUCTION				1	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			400	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			670	0	06/21		
846 P-4ANCH03	Anchor Pk - Astoria Park PH2A: Charybdis Plgd R/C Q004-318M							DEVSCOPE	07/17 12/17
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			25	0	06/21		
846 P-4ANCH04	Anchor Pk - Astoria Pk PH2B: Charybdis Plgd CS R/C Q004-418M							DEVSCOPE	07/17 12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	06/21		
846 P-4ASTRRF	Recon of Roofing systems at Astoria Park FH							DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	GENERAL			501	0	06/21		
846 P-4BAYMAR	Bayside Marina RC							DEVSCOPE	07/18 12/18
	CONS 320 CONSTRUCTION				1,800	0	06/23		
846 P-4BWIDEL	QUEENS - COUNCIL & MAYORAL MULTI SITE QG-1116M							DEVSCOPE	07/16 12/16
	CONS 410 CONSTRUCTION				8	0	06/22		
846 P-4BWIDEM	QUEENS - MULTI SITE QG-1216M							DEVSCOPE	07/16 01/17
	CONS 420 CONSTRUCTION				9	0	06/22		
	CONS 440 CONSTRUCTION				24	0	06/22		
846 P-4BWSTF1	Grover Cleveland Plgd & Pals Oval Synthetic Turf Field R/C							DEVSCOPE	07/18 12/18
CO#: 01	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			52	0	09/20		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			150	0	10/20		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			107	0	06/21		
846 P-4CARSON	Silent Spring Playground R/C Q300-116M							DEVSCOPE	07/14 09/14
	CONS 410 CONSTRUCTION				74	0	06/22		
	CONS 420 CONSTRUCTION				100	0	06/22		
846 P-4CPIAHP	CPI PH2 - Astoria Health Playground R/C Q123-116M							DEVSCOPE	07/15 09/15
	CONS 410 CONSTRUCTION				363	0	06/22		
	CONS 420 CONSTRUCTION				400	0	06/22		
	CONS 431 CONSTRUCTION				1	0	06/21		
	IFSP 660 IFA CONSTRUCTION SUPERVIS				1	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-4CPIALM	CPI PH2 - Alameda Playground Reconstruction Q443-117M				DEVSCOPE	07/17	12/17
CO#: 01	CONS 410 CONSTRUCTION	1	0	06/21			
	CONS 416 CONSTRUCTION	10	0	06/21			
	CONS 417 CONSTRUCTION	5	0	06/21			
	CONS 418 CONSTRUCTION	937	0	06/21			
	IFDS 600 IFA DESIGN	112	0	06/21			
846 P-4CPIBN5	CPI PH1- RC- Astoria Heights & Bowne Plgd C/S QG-1015M				DEVSCOPE	07/15	09/15
CO#: D1	CONS GE 300 CONSTRUCTION GENERAL	45-	0	08/20			
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	1	0	06/21			
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/21			
	CONS 335 CONSTRUCTION	48	0	06/21			
	CONS 337 CONSTRUCTION	100	0	06/21			
CO#: 01	CONS 337 CONSTRUCTION	46	0	06/23			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14	12/14
CO#: 01	DSGN 101 DESIGN	1	0	06/21			
	DSGN 111 DESIGN	2	0	06/23			
CO#: RR	CONS 300 CONSTRUCTION	1	0	06/23			
	CONS 321 CONSTRUCTION	3	0	06/23			
	CONS WB 330 CONSTRUCTION WATERWAY BRIDGES	5	0	06/23			
	CONS 360 CONSTRUCTION	29	0	06/23			
	CONS 370 CONSTRUCTION	291	0	06/23			
846 P-4CPICHP	CPI PH2 - Chappetto Square R/C Q066H-118M				DEVSCOPE	07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	50	0	10/20			
846 P-4CPICMA	CPI PH1- Louis Simeone Park R/C Q474-115M				DEVSCOPE	07/14	09/14
CO#: R1	CONS GE 300 CONSTRUCTION GENERAL	239	0	06/21			
CO#: RR	CONS WB 345 CONSTRUCTION WATERWAY BRIDGES	2	0	06/21			
CO#: RR	CONS GE 465 CONSTRUCTION GENERAL	16	0	06/21			
CO#: RR	CONS GE 466 CONSTRUCTION GENERAL	23	0	06/21			
846 P-4CPIP35	CPI PH2 - Playground Thirty Five XXXV R/C Q296-116M				DEVSCOPE	07/16	12/16
	CONS 404 CONSTRUCTION	2	0	06/21			
	CONS 408 CONSTRUCTION	117	0	06/22			
846 P-4CPIRCP	CPI PH1 - Conch Playground R/C Q394-115M				DEVSCOPE	07/14	09/14
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	213	0	06/21			
CO#: RR	CONS GE 321 CONSTRUCTION GENERAL	84	0	06/21			
CO#: RR	CONS GE 325 CONSTRUCTION GENERAL	10	0	06/21			
846 P-4CPPLGD	Cunningham Park Upper Playground R/C				DEVSCOPE	07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	335	0	06/21			
846 P-4CUNPLG	Redwood Playground in Cunningham Park R/C Q021-117M				DEVSCOPE	07/15	09/15
	CONS 400 CONSTRUCTION	169	0	06/21			
846 P-4EABTRC	Emerald Ash Borer (EAB) Tree Remove Queens QG-819M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	85	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	25	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-4EMLDRF CO#: 01 IFDS	Recon of Roofing systems at Emerald DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 4	0	09/20	DEVSCOPE	07/19	12/19
846 P-4FMGARG IFSP	Flushing Meadows Corona Park Garage SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 57	0	09/20	DEVSCOPE	07/15	12/15
846 P-4FMMAUR CONS CONS	FMCP Mauro Playground Upgrades Q099-917M 320 CONSTRUCTION 321 CONSTRUCTION	137 67	0 0	06/21 06/21	DEVSCOPE	07/15	09/15
846 P-4FTTOTB CONS CONS CONS CONS CONS CONS	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M 320 CONSTRUCTION 325 CONSTRUCTION 330 CONSTRUCTION 335 CONSTRUCTION 340 CONSTRUCTION 523 CONSTRUCTION	390 218 298 1,361 173 11	0 0 0 0 0 0	06/21 06/22 06/21 06/21 06/22 06/22	DEVSCOPE	07/11	09/11
CO#: 02 IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 157	0	10/20			
846 P-4HARTRF CO#: 01 IFDS	Recon of Roofing systems at Hart Comf Sta DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 5	0	09/20	DEVSCOPE	07/19	12/19
846 P-4HVRMAN CONS	Hoover Manton Park MPPA Reconstruction SOGR GE 100 CONSTRUCTION	GENERAL 1,200	0	06/22	DEVSCOPE	07/19	12/19
846 P-4LIBTPL CONS	Recon pool deck at Liberty Pool, Queens GE 101 CONSTRUCTION	GENERAL 100	0	06/22	DEVSCOPE	07/19	12/19
846 P-4NFWF01 CO#: RR DSGN CONS	NFWF - Alley Pond Park Living Shoreline Cons Q001-118M 300 DESIGN 320 CONSTRUCTION	0 0	90 1	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-4OLMST4 CO#: 02 IFDS CO#: 03 IFDS CO#: 03 IFSP CO#: 04 IFSP	OLMSTED CTR RC (BUILDING) Q099-808MA DD 600 IFA DESIGN DD 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	75 1,477 75 571	0 0 0 0	09/20 06/21 09/20 06/21	DEVSCOPE	07/10 09/10
846 P-4OVERLK CO#: 01 IFSP	Overlook Park R/C Q299-117M SU 660 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 25	0	06/21	DEVSCOPE	07/16	12/16
846 P-4PDLBRC CO#: RR CONS CONS CO#: 01 IFDS	Lost Battalion Rec Ctr RC Q401-115M 112 CONSTRUCTION 113 CONSTRUCTION DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 3 1 258	0 0 0	06/21 06/23 06/21	DEVSCOPE	07/14	09/17
846 P-4PLG13C CONS CONS	FY13 Queens Plgrd Multisite QG-413M 122 CONSTRUCTION 123 CONSTRUCTION	1 1	0 0	08/20 06/21	DEVSCOPE	07/12	09/12
846 P-4PLG13F CONS	FY13 Queens Plgrd Multisite QG-1313M 442 CONSTRUCTION	9	0	06/22	DEVSCOPE	07/13	09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-4PL15A1 CONS	A.R.R.O.W. Field House Community Garden & Plgd QG-715M \$ 410 CONSTRUCTION	22	0	06/22	DEVSCOPE	07/16	12/16
846 P-4PL15A2 CONS CONS	Ruoff Triangle R/C QG-715M \$ 400 CONSTRUCTION 410 CONSTRUCTION	1 10	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-4PL15A3 CONS	Oakridge Drive Turn/Forest Park Drive R/C QG-715M \$ 400 CONSTRUCTION	4	0	06/22			
846 P-4PL15A4 CONS	Beach 108 St. Sidewalks and Fencing R/C QG-715M \$ 410 CONSTRUCTION	14	0	06/22			
846 P-4PL15A5 CONS	Kissena Corridor Park Path R/C QG-715M \$ 400 CONSTRUCTION	11	0	06/22			
846 P-4PNYTP1 IFSP	PlaNYC - FY09 Street Tree Procurement (QG-1808MA) SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	630	0	06/21	DEVSCOPE	07/09	09/09
846 P-4PNYT29 CO#: 01 IFDS	PlaNYC FY18 Street Tree Queens CB 7,8,11 QG- 610 IFA DESIGN	30	0	06/21	DEVSCOPE	07/17	12/17
846 P-4PNYT30 IFSP	PlaNYC FY18 Street Tree Queens CB 12,13,14 SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	315	0	06/22	DEVSCOPE	07/17	12/17
846 P-4PWOB01 CONS CONS CONS	PWOB - FMCP Henry Hudson Entrance Q099-317M WB 400 CONSTRUCTION WATERWAY BRIDGES WB 401 CONSTRUCTION WATERWAY BRIDGES 410 CONSTRUCTION	458 359 93	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/16	12/16
846 P-4QNPAV1 CONS	State of Good Repair - Queens GE 100 CONSTRUCTION GENERAL	1,219	0	06/23	DEVSCOPE	07/19	12/19
846 P-4RCKHQ CONS	Rockaway Operational Headquarters-Supplement Funding 300 CONSTRUCTION	1,730	0	06/25	DEVSCOPE	07/19	12/19
846 P-4RHQFFE EQFN	Rockaway Operational HQ-Furniture, Fixtures, Equipment 300 EQUIPMENT AND FURNITURE	350	0	06/25			
846 P-4SAND01 CONS CO#: RR CONS	SANDY - Sunset Cove Salt Marsh Restoration Q498-115M 302 CONSTRUCTION GE 310 CONSTRUCTION GENERAL	0 0	1 4	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-4SAND02 CONS CONS CO#: 01 IFSP	SANDY - Spring Creek Pk GI Resiliency Q165-116MA 401 CONSTRUCTION 500 CONSTRUCTION 650 IFA CONSTRUCTION SUPERVIS	0 0 107	75 49 0	06/21 06/21 09/20	DEVSCOPE	07/16	12/16
846 P-4SAND03 IFDS IFSP	SANDY - Spring Creek Reforestation CNYG-316M 600 IFA DESIGN SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	82 37	0 0	06/21 06/21	DEVSCOPE	07/16	12/16

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846 P-4SNDPIP CO#: RR	Sandpiper Plgd RC (Q163-215M) CONS GE 410 CONSTRUCTION CONS 516 CONSTRUCTION CONS 517 CONSTRUCTION	GENERAL 8 2 23	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-4STFCAR CONS	Syn Turf Field Recon at Rachel Carson at Kessina, QN CONS GE 100 CONSTRUCTION	GENERAL 605	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE18A IFSP	FY18 Street Tree Queens CBs 1-5 QG- SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 75	0	06/21	DEVSCOPE	07/17	12/17
846 P-4TRE20A CONS	FY20 Street Tree Queens CBs 1-6 QG-419M CONS 310 CONSTRUCTION	0	823	06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20B CONS IFSP CO#: 01	FY20 Street Tree Queens CBs 7,8,11 QG-219M CONS 310 CONSTRUCTION IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	0 75 75	823 0 0	06/21 06/21 06/22	DEVSCOPE	07/18	12/18
846 P-4TRE20C CONS CO#: 01 CO#: 02 IFSP CO#: 01	FY20 Street Tree Queens CBs 9,10,14 QG-519M CONS 301 CONSTRUCTION IFDS 600 IFA DESIGN IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	0 75 75 75 75	823 0 0 0 0	06/21 10/20 06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20D CO#: 01 IFSP CO#: 01	FY20 Street Tree Queens CBs 12-13 QG-319M IFDS 600 IFA DESIGN IFSP 650 IFA CONSTRUCTION SUPERVIS IFSP 650 IFA CONSTRUCTION SUPERVIS	75 75 75	0 0 0	06/21 06/22 06/22	DEVSCOPE	07/18	12/18
846 P-4TRE21A CO#: 01	FY21 Street Tree Queens CBs 1-6 QG- IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 75	0	10/20	DEVSCOPE	07/19	12/19
846 P-4TRE21B CONS	FY21 Street Tree Queens CBs 9,14 QG- CONS 110 CONSTRUCTION	0	1,180	06/21	DEVSCOPE	07/19	12/19
846 P-4TRSD19 CONS CONS CO#: 01 CO#: 02	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 CONS 315 CONSTRUCTION CONS 316 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 92 9 50 50	0 0 0 0	06/21 06/21 10/20 06/21	DEVSCOPE	07/18	12/18
846 P-401APFS CONS IFDS CO#: 01	Astoria Pool Filtration System CONS 315 CONSTRUCTION IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO 700 75 963	0 0 0	06/22 09/20 06/21	DEVSCOPE	07/18	12/18
846 P-401HCWSW IFDS IFSP CO#: 01	Hallets Cove Seawall Q226-118M IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 113 269 115	0 0 0	06/21 06/21 10/20	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-401WFF CO#: 01 IFDS	Whitey Ford Field 600 IFA DESIGN	48	0	06/21	DEVSCOPE	07/17	12/17
846 P-403TTOT IFDS DD 600 IFA DESIGN	Travers Park Tot Lot R/C Q303-117M DESIGN DURING CONSTRUCTIO	114	0	06/21	DEVSCOPE	07/16	12/16
846 P-404CCPS DSGN 460 DESIGN DSGN 465 DESIGN CO#: RR CONS WB 470 CONSTRUCTION CNSP 480 CONSTRUCTION SUPERVISION CNSP 485 CONSTRUCTION SUPERVISION	Moore Homestead Playground R/C Q361-115M WATERWAY BRIDGES	1 3 18 4 24	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	07/13	09/13
846 P-405RRGH IFDS 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Ridgewood Reservoir Gatehouse Rehab DESIGN DURING CONSTRUCTIO	150 257	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-405RRIV IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Ridgewood Reservoir Invasive Removals IN-HOUSE SUPERVISION OF C	160	0	06/21	DEVSCOPE	07/17	12/17
846 P-407BAYM CONS 311 CONSTRUCTION CONS 320 CONSTRUCTION	Bayside Marina Electrical Update Q135-115M	2 46	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-407MCN4 CONS GE 300 CONSTRUCTION	Herman MacNeil Park Entrance and Pathways GENERAL	0	575	06/21	DEVSCOPE	07/18	12/18
846 P-407MPSW CONS 423 CONSTRUCTION CONS 430 CONSTRUCTION	MACNEIL PARK SEAWALL Q009-114MA	21 400	0 0	06/22 06/22	DEVSCOPE	07/13	09/13
846 P-408BRIA CONS 420 CONSTRUCTION CONS 430 CONSTRUCTION CONS 431 CONSTRUCTION	Briarwood Plgd and Phil Rizzuto Park R/C QG-116MA	136 10 4	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/14	09/14
846 P-408CPGA SVCS 311 SERVICES CO#: 02 IFDS DD 600 IFA DESIGN CO#: 03 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Cunningham Park Garage Space Conversion DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	50 25 900 1,934 966	0 0 0 0 0	06/25 09/20 06/21 06/22 06/22	DEVSCOPE	07/16	12/16
846 P-408CPPA CO#: RR CONS GE 587 CONSTRUCTION	Cunningham Park Picnic Area RC Q021-115M GENERAL	1	0	06/21			
846 P-409DEMO CONS GE 300 CONSTRUCTION IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Forest Park Towers Demolition DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	1,000 91 59	0 0 0	06/21 10/20 06/21	DEVSCOPE	07/20	12/20
846 P-409MARD CONS 314 CONSTRUCTION	Glendale Entrance to Forest Park Q015-217MA	366	0	06/22	DEVSCOPE	07/15	09/15

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-411APLS	Alley Pond Park Living Shoreline Construction Q135-119M				DEVSCOPE	07/17	12/17
CONS GE 300	CONSTRUCTION GENERAL	0	217	06/21			
CONS 400	CONSTRUCTION	0	39	06/21			
846 P-411CDTR	Captain Dermody Triangle- Reconstruction of the triangle				DEVSCOPE	07/19	12/19
CONS 300	CONSTRUCTION	0	500	06/21			
846 P-411OKPT	Oakland Lake Pathways Reconstruction				DEVSCOPE	07/19	12/19
CONS 306	CONSTRUCTION	170	0	06/21			
CONS 307	CONSTRUCTION	26	0	06/24			
846 P-412BAI2	Baisley Pond Park Track & Field, Syn. Turf R/C Q005-119M				DEVSCOPE	07/17	12/17
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/21			
846 P-412BPP4	Athletic Courts Multi-Site QG-216M				DEVSCOPE	07/15	09/15
CONS 353	CONSTRUCTION	137	0	06/22			
846 P-412DOP2	DANIEL O'CONNELL PLAYGD. C/S Q106-113M						
CO#: RR CONS GE 531	CONSTRUCTION GENERAL	7	0	06/21			
846 P-412JMIC	Jamaica Playground R/C Q301-119M				DEVSCOPE	07/18	12/18
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
846 P-412NORI	Norelli-Hargreaves Playground R/C Q220-116M				DEVSCOPE	07/15	09/15
CONS 410	CONSTRUCTION	250	0	06/22			
846 P-412RWFA	Roy Wilkens Rec. Center: Fire Alarm Reconstruction				DEVSCOPE	07/19	12/19
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	105	0	06/21			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	105	0	06/21			
846 P-412RWTT	Roy Wilkins Park Turf and Track Upgrades Q448-116M				DEVSCOPE	07/12	09/12
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	223	0	06/21			
CO#: 01 IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	223	0	06/21			
846 P-413COV2	Sunset Cove Pk Oyster Garden/Boardwalk Cons. Q498-117M				DEVSCOPE	07/16	12/16
CONS 405	CONSTRUCTION	608	0	06/23			
CONS 406	CONSTRUCTION	0	1	06/22			
846 P-413IDL3	IDLEWILD PK SITE B Q392				DEVSCOPE	07/11	09/11
CO#: 01 IFDS 600	IFA DESIGN	313	0	06/21			
846 P-413IDPK	IDLEWILD PK MARSH NATURE CENTER Q392-210M				DEVSCOPE	07/08	10/08
CO#: 01 CONS 102	CONSTRUCTION	1	0	06/21			
CONS 104	CONSTRUCTION	9	0	06/21			
CO#: 01 CONS 106	CONSTRUCTION	2	0	06/21			
846 P-413LPL3	Laurelton Plgd and Bayswater Park Skate Elements QG-316M				DEVSCOPE	07/13	09/13
CONS WB 360	CONSTRUCTION WATERWAY BRIDGES	35	0	06/22			
CONS 435	CONSTRUCTION	49	0	06/22			
846 P-413READ	Bellerose Playground (PS 133) Creation of Reading Garden				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION GENERAL	0	250	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 305 CONSTRUCTION		20	0	06/24			
846 P-414BAY6	Michaelis-Bayswater Park Reconstruction Q007-119M							
	CONS GE 300 CONSTRUCTION GENERAL		3,350	0	06/23			
	CNSP 350 CONSTRUCTION SUPERVISION		322	0	06/23			
	CONS 401 CONSTRUCTION		288	0	06/22			
846 P-414BAY7	Bayswater Park Maintenance and Operations							
	DSGN 100 DESIGN		45	0	06/22			
846 P-414BAY8	Bayswater Park Comfort Station Construction							
	CONS 100 CONSTRUCTION		30	0	06/22			
846 P-414BC88	Beach 88th Street Park Construction Q499-118M						DEVSCOPE 07/17	12/17
	DSGN 310 DESIGN		13	0	06/22			
	CONS 320 CONSTRUCTION		168	0	06/22			
846 P-414B108	Beach 108th Esplanade Improvements Q496-119M						DEVSCOPE 07/17	12/17
CO#: 01	DSGN 310 DESIGN		0	1	06/21			
	DSGN 311 DESIGN		0	13	06/21			
846 P-414RAMP	ROCKAWAY BEACH PEDESTRIAN ACCESS RAMPS Q163-115M						DEVSCOPE 07/14	09/14
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		5	0	06/21			
846 P-414RBHD	Rockaway Beach Shorefront Pkwy Handball Courts Q163-315M						DEVSCOPE 07/13	09/13
	CONS 430 CONSTRUCTION		16	0	06/21			
	CONS 431 CONSTRUCTION		1	0	06/22			
846 P-414RKSP	ROCKAWAY BEACH SKATE PARK FACILITY- RC Q163-111MA						DEVSCOPE 07/10	09/10
	CONS 301 CONSTRUCTION		1	0	06/21			
	CNSP 351 CONSTRUCTION SUPERVISION		34	0	06/21			
846 P-414TRB2	Tribute Park Reconstruction Q028-116M						DEVSCOPE 07/15	09/15
	CONS 401 CONSTRUCTION		93	0	06/22			
	CONS 410 CONSTRUCTION		173	0	06/22			
846 P-415AQUA	FMCP - Aquatic Center Roof Replacement						DEVSCOPE 07/17	12/17
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		70	0	06/21			
CO#: 01	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO		507	0	06/21			
846 P-415CAND	FMCP - Reconstruction of Candela Structures						DEVSCOPE 07/18	12/18
	CONS GE 350 CONSTRUCTION GENERAL		0	596	06/21			
	CONS GE 355 CONSTRUCTION GENERAL		0	1,904	06/22			
846 P-415FMWS	FMCP - Adult Fitness Equipment Installation Q099-318M						DEVSCOPE 07/17	12/17
	CONS 305 CONSTRUCTION		82	0	06/21			
846 P-415FOTF	FMCP - Fountain of the Fairs R/C Q099-117M						DEVSCOPE 07/16	12/16
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		271	0	06/21			
846 P-415LWCS	FMCP - Lawrence Playground Comfort Station R/C Q099-817MA						DEVSCOPE 07/17	12/17
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/21			

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846 P-415LWPG CO#: RR DSGN	FMCP - Lawrence Plgd & Comfort Station R/C Q099-216M- 301 DESIGN	5	0	06/21	DEVSCOPE	07/15	09/15
846 P-415LWP2 CONS	FMCP - Lawrence Playground R/C Q099-717M 410 CONSTRUCTION	126	0	06/22	DEVSCOPE	07/17	12/17
846 P-415WRD2 DSGN CONS CONS CONS	FMCP - World's Fair Marina Pier 1 & 3 R/C Q099-218M 110 DESIGN GE 310 CONSTRUCTION 315 CONSTRUCTION 400 CONSTRUCTION	128 31,100 2,864 2,588	0 0 0 0	06/21 06/25 06/22 06/23	DEVSCOPE	07/17	12/17
846 P-5ANCH01 CO#: 01 DSGN CO#: 01 DSGN	Anchor Park Site - South Pk Fresh kills 301 DESIGN 303 DESIGN	141 21	0 0	06/21 06/22	DEVSCOPE	07/16	12/16
846 P-5ANCH02 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Anchor Park Site - South Pk Construction /Fresh kills DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 100	0 0	09/20 06/21	DEVSCOPE	07/19	12/19
846 P-5ANCH03 IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Anchor Park Site - South Pk CS /Fresh kills DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	75 75	0 0	10/20 06/21	DEVSCOPE	07/19	12/19
846 P-5BLUHNC IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Blue Heron Nature Center HVAC System Retrofit R119-119M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	8 8	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-5BUNBCH CONS	Buono Beach-Reconstruction of Fountain 300 CONSTRUCTION	131	0	06/21	DEVSCOPE	07/18	12/18
846 P-5CARLPK CO#: A CONS	Carlton Park & Ida Court--Basketball Courts and Field WB 330 CONSTRUCTION WATERWAY BRIDGES	58	0	06/22	DEVSCOPE	07/15	01/16
846 P-5CLVLKP CONS	Clove Lakes Park GE 100 CONSTRUCTION GENERAL	1,500	0	06/22	DEVSCOPE	07/19	12/19
846 P-5CONNFR CONS	Conference House Pk-pathways, parking lot R006-114M 306 CONSTRUCTION	23	0	06/22	DEVSCOPE	07/17	12/17
846 P-5CPIBN6 CNSP SU 231 CONSTRUCTION SUPERVISION CO#: 01 DSGN 305 DESIGN CONS 307 CONSTRUCTION CONS GE 339 CONSTRUCTION CONS GE 342 CONSTRUCTION	CPI - SI Comfort Stations-Bundle 2 RG-515M CONSULTANT SUPERVISION OF GENERAL GENERAL	1 1 9 1 61	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/15	09/15
846 P-5CPIB12 CO#: 01 CONS CO#: 01 CONS CONS CO#: 01 CONS CO#: 02 CONS	CPI PH1- SI COMFORT STATIONS -BUNDLE 3 RG-216MA GE 331 CONSTRUCTION 342 CONSTRUCTION GE 345 CONSTRUCTION GE 345 CONSTRUCTION GE 345 CONSTRUCTION	1 78 1,355 25 68	0 0 0 0 0	06/21 06/21 06/22 06/21 06/21	DEVSCOPE	07/17	12/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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846 P-5CPIDMT	CPI PH1 - DeMatti Plgd						
CO#: R1	CONS GE 305 CONSTRUCTION	GENERAL	318	0	06/21		
CO#: RR	CONS GE 331 CONSTRUCTION	GENERAL	104	0	06/21		
846 P-5CPIMDP	CPI PH1- McDonald Playground reconstruction					DEVSCOPE 07/14	01/15
	CONS GE 421 CONSTRUCTION	GENERAL	100	0	06/22		
846 P-5CPIMH	CPI PH2 - Mariner's Harbor Playground-RC R036-118M					DEVSCOPE 07/17	12/17
	CONS 400 CONSTRUCTION		355	0	06/21		
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M					DEVSCOPE 07/16	12/16
CO#: RR	CONS GE 330 CONSTRUCTION	GENERAL	8	0	06/21		
CO#: A	CONS GE 336 CONSTRUCTION	GENERAL	22	0	09/20		
	CONS GE 338 CONSTRUCTION	GENERAL	50	0	06/21		
	CONS GE 339 CONSTRUCTION	GENERAL	48	0	06/21		
	CONS GE 349 CONSTRUCTION	GENERAL	17	0	06/21		
	CONS GE 351 CONSTRUCTION	GENERAL	46	0	06/21		
	CONS GE 352 CONSTRUCTION	GENERAL	786	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS		70	0	09/20		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21		
846 P-5FABRWF	Faber Park Waterfront					DEVSCOPE 07/17	12/17
CO#: 01	IFDS 600 IFA DESIGN		87	0	06/21		
CO#: 02	IFDS 600 IFA DESIGN		69	0	06/21		
846 P-5FRESHS	Fresh Kills - Springville Greenway bicycle path RG-410M					DEVSCOPE 07/10	09/10
	CONS GE 216 CONSTRUCTION	GENERAL	0	796	06/22		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M					DEVSCOPE 07/06	10/12
CO#: 02	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
CO#: 04	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	50	0	06/21		
846 P-5GRNBRC	Greenbelt Rec Ctr Partial RC R129-119M					DEVSCOPE 07/18	12/18
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	46	0	06/21		
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	167	0	06/21		
846 P-5IRENE	IRENE - Wolfe's Pond Park Berm					DEVSCOPE 07/17	12/17
	CONS 101 CONSTRUCTION		85	0	06/22		
	CONS 161 CONSTRUCTION		0	20	06/21		
846 P-5MCARPK	Gen. MacArthur Park Baseball Field Renovation R067-117M					DEVSCOPE 07/15	09/15
	CONS WB 310 CONSTRUCTION	WATERWAY BRIDGES	69	0	06/21		
846 P-5PLG13C	Reconstruction of plgrnds in SI /RG-214M					DEVSCOPE 07/13	02/14
CO#: RR	CONS GE 400 CONSTRUCTION	GENERAL	4	0	06/21		
CO#: R1	CONS GE 400 CONSTRUCTION	GENERAL	8	0	06/21		
	CONS 411 CONSTRUCTION		2	0	06/21		
846 P-5PLG15B	R/C of parks & plgr in Staten Island RG-315MA1					DEVSCOPE 07/16	12/16
	CONS GE 295 CONSTRUCTION	GENERAL	196	0	06/21		
	SVCS 296 SERVICES		1	0	06/21		
	CONS 300 CONSTRUCTION		486	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN		50	0	10/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02 IFDS	600 IFA DESIGN			75	0	06/21			
846 P-5PL15A2	\$1Contract-R/C of rain garden at Mahoney Plgr WO2 RG-215M						DEVSCOPE	07/16	12/16
CONS	310 CONSTRUCTION			21	0	06/22			
846 P-5PL15A5	\$1Contract-Silver Lake Pk Path R/C WO# RG-215M						DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION			96	0	06/22			
846 P-5PL15A6	\$1Contract-Clove Lake Pk Parking WO#6 RG-215M						DEVSCOPE	07/18	12/18
CONS	305 CONSTRUCTION			19	0	06/21			
846 P-5PNYC07	PlaNYC-Ocean Breeze Beach Mainten.Area Fencing						DEVSCOPE	07/18	12/18
CONS	GE 303 CONSTRUCTION		GENERAL	4	0	06/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	11	0	06/21			
846 P-5PNYC08	PlaNYC-Ocean Breeze Beach Parking Lot						DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION			310	0	06/22			
846 P-5PRALCS	Prall Playground-Reconstruction of Comfort Station						DEVSCOPE	07/18	12/18
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	65	0	06/21			
846 P-5RECSI	Greenbelt Rec Ctr RC in Staten Island						DEVSCOPE	07/15	09/15
CONS	GE 420 CONSTRUCTION		GENERAL	49	0	06/21			
CONS	GE 430 CONSTRUCTION		GENERAL	204	0	06/23			
CO#: 01 IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	8	0	11/20			
846 P-5REFO20	Reforestation FY20 Staten Is						DEVSCOPE	07/18	12/18
CO#: 01 IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	10/20			
CO#: 02 IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	50	0	06/21			
846 P-5SLVLK1	Silver Lake Park						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION		GENERAL	1,000	0	06/22			
846 P-5STFMHN	Synthetic Turf Field Reconstruction at Mahoney Park, SI						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION		GENERAL	508	0	06/21			
846 P-5TPSBF	Tappen Park & South Beach Fountain Reconstruction						DEVSCOPE	07/18	12/18
CONS	301 CONSTRUCTION			140	0	06/21			
846 P-5TRE18A	FY18 Street Trees Staten Island, CB 1-3 RG-						DEVSCOPE	07/17	12/17
IFSP	SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/21			
CO#: 01 IFSP	SU 660 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	75	0	06/21			
846 P-5WBRKRF	Recon of Roofing systems at Willowbrook						DEVSCOPE	07/19	12/19
CONS	GE 100 CONSTRUCTION		GENERAL	279	0	06/21			
846 P-5WPBERM	Wolfe's Pond Park Berm						DEVSCOPE	07/13	09/13
CONS	GE 301 CONSTRUCTION		GENERAL	604	0	06/22			
SVCS	305 SERVICES			31	0	06/22			
CONS	310 CONSTRUCTION			28	0	06/22			
CONS	315 CONSTRUCTION			22	0	06/22			
CONS	320 CONSTRUCTION			4	0	06/22			

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846 P-5WPPLGR CO#: RR CONS	Wolf Pond Pk Plgr R031-115M 305 CONSTRUCTION	10	0	06/21	DEVSCOPE	07/17	12/17
846 P-500RINK CO#: 01 CONS	Recon condenser at WW2 Memorial Rink, SI R005-119M GE 300 CONSTRUCTION	56	0	06/21	DEVSCOPE	07/18	12/18
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	68	0	09/20			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	6	0	06/21			
846 P-501ALIC CONS	Alice Austen House-Exterior Lighting & Security System 420 CONSTRUCTION	18	0	06/21	DEVSCOPE	07/07	09/07
	CONS 421 CONSTRUCTION	1	0	06/21			
	CONS 422 CONSTRUCTION	7	0	06/21			
	CONS 430 CONSTRUCTION	4	0	06/22			
	CONS 440 CONSTRUCTION	64	0	06/22			
846 P-501FABL CONS	Faber Park-Install of active recreation, lighting-R008-117M WB 102 CONSTRUCTION	6	0	06/21	DEVSCOPE	07/17	12/17
	CONS WB 306 CONSTRUCTION	213	0	06/21			
	CONS 355 CONSTRUCTION	2	0	06/21			
	CONS WB 400 CONSTRUCTION	475	0	06/21			
CO#: 02 IFDS	DD 600 IFA DESIGN	35	0	09/20			
846 P-501FPFA IFDS	Faber Park Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN	37	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	37	0	06/21			
846 P-501LPFA IFDS	Lyons Pool Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN	41	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	41	0	06/21			
846 P-502GBFA IFDS	Greenbelt Rec. Center: Fire Alarm Reconstruction DD 600 IFA DESIGN	42	0	06/21	DEVSCOPE	07/19	12/19
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
846 P-502NDPK CONS	New Dorp Center Kitchen Recon. (R016-214MA) GE 360 CONSTRUCTION	487	0	06/22	DEVSCOPE	07/17	12/17
846 P-503CHP1 CO#: 03 IFDS	Conference House Park Pavilion R006-213M 600 IFA DESIGN	1	0	09/20	DEVSCOPE	07/12	09/12
846 P-503CRBP CONS	CRESCENT BEACH PARK CONS 135-113MA 407 CONSTRUCTION	59	0	06/21	DEVSCOPE	07/08	06/11
	CONS 410 CONSTRUCTION	36	0	08/20			
	CONS 411 CONSTRUCTION	34	0	06/22			
	CONS 420 CONSTRUCTION	1	0	06/22			
846 P-503SNCS CO#: 06 IFDS	Seaside Nature Pk CS construction R145-119M DD 600 IFA DESIGN	50	0	10/20	DEVSCOPE	07/13	09/17
846 P-503TOTT CO#: 01 IFDS	Tottenville Shoreline Protection - Staten Island 600 IFA DESIGN	100	0	06/21	DEVSCOPE	07/18	12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-6ABLDG3	REQUIREMENTS -BLDGS-ARCH	CNYG-1503M, CNYG-1903M-OMBP			DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	5	06/21			
CO#: RR SVCS	NV 500 SERVICES	SPECIAL TECHNICAL INVESTI	34	06/21			
846 P-6ABLDG4	REQUIREMENTS - BLDGS - ARCH	CNYG-204MA					
CO#: RR SVCS	NV 400 SERVICES	SPECIAL TECHNICAL INVESTI	30	06/21			
CO#: RR SVCS	NV 401 SERVICES	SPECIAL TECHNICAL INVESTI	6	06/21			
846 P-6ARAEQP	Aramark equipment				DEVSCOPE	07/17	12/17
EQFN	302 EQUIPMENT AND FURNITURE		0	231 06/21			
EQFN	305 EQUIPMENT AND FURNITURE		0	138 06/21			
EQFN	306 EQUIPMENT AND FURNITURE		0	86 06/21			
846 P-6A93318	VEHICLES & EQUIPMENT - FY18 MAYOR FUNDED						
EQFN	207 EQUIPMENT AND FURNITURE		47	0 06/21			
846 P-6BLDG13	RC OF C/S & FACILITIES AT VARIOUS	PKS QG-1413M					
CO#: RR CONS	GE 412 CONSTRUCTION	GENERAL	4	0 06/21			
846 P-6BLDG9C	FY10 Building Requirements (CNYG-409M)						
CO#: RR CONS	GE 309 CONSTRUCTION	GENERAL	37	0 06/21			
846 P-6BLD14A	FY14 BUILDINGS-RC OF C/S & FACILTIES VAR	PKS LOC QG-1613MA			DEVSCOPE	07/13	09/13
CO#: RR CONS	411 CONSTRUCTION		47	0 06/21			
CONS	413 CONSTRUCTION		25	0 06/22			
CONS	414 CONSTRUCTION		4	0 06/22			
846 P-6BLD14B	FY14 BUILDINGS-RC OF C/S & FACILTIES AT VAR	PKS & RECR LOC			DEVSCOPE	07/13	09/13
CO#: RR CONS	GE 311 CONSTRUCTION	GENERAL	378	0 06/21			
846 P-6BLGC15	FY15 Citywide buildings (gen construction)	CNYG-1615MA			DEVSCOPE	07/17	12/17
CONS GE	304 CONSTRUCTION	GENERAL	192	0 08/20			
CO#: 01 CONS	GE 304 CONSTRUCTION	GENERAL	40	0 08/20			
846 P-6BLRC14	RC OF C/S & FACILITIES @ VARIOUS	PKS MAYOR FUNDED CNYG-814MA			DEVSCOPE	07/13	09/13
CONS GE	300 CONSTRUCTION	GENERAL	15	0 06/21			
CONS GE	310 CONSTRUCTION	GENERAL	46	0 06/21			
CONS GE	330 CONSTRUCTION	GENERAL	3	0 06/21			
CO#: 01 CONS	GE 331 CONSTRUCTION	GENERAL	98	0 06/21			
CONS GE	342 CONSTRUCTION	GENERAL	27	0 06/21			
846 P-6BRIDGE	Citywide Flag Repairs				DEVSCOPE	07/13	09/13
IFDS	600 IFA DESIGN		198	0 10/20			
846 P-6BSBE07	FY07 Citywide Air Quality Testing	CNYG-3306M			DEVSCOPE	07/07	09/07
CONS GE	114 CONSTRUCTION	GENERAL	2	0 06/23			
846 P-6CBLDG4	REQUIREMENTS - BLDGS - PLMB	CNYG-404M			DEVSCOPE	07/06	09/06
CO#: RR CONS	PL 300 CONSTRUCTION	PLUMBING	4	0 06/21			
846 P-6COMF18	Recon citywide Comfort Stations \$1 contract				DEVSCOPE	07/18	12/18
IFSP SU	650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	230	0 06/21			
CO#: 01 IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	115	0 06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-6CPIBN3	CPI PH1- Construction of CW C/S	CNYG-3215M						DEVSCOPE	07/14	09/14
	CONS GE 296	CONSTRUCTION	GENERAL		617	0	06/22			
CO#: 03	CONS GE 296	CONSTRUCTION	GENERAL		40	0	06/21			
CO#: RR	CONS GE 349	CONSTRUCTION	GENERAL		7	0	06/21			
CO#: 01	CONS WB 361	CONSTRUCTION	WATERWAY BRIDGES		1	0	06/21			
	CONS WB 362	CONSTRUCTION	WATERWAY BRIDGES		84	0	06/22			
	CONS 401	CONSTRUCTION			1	0	06/22			
	CONS GE 406	CONSTRUCTION	GENERAL		29	0	06/22			
	CONS GE 435	CONSTRUCTION	GENERAL		7	0	06/21			
CO#: 02	IFDS 600	IFA DESIGN			759	0	06/21			
CO#: 03	IFDS 600	IFA DESIGN			264	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		60	0	09/20			
846 P-6CPIBN4	CPI PH1- Bx & Mn C/S-Bundle 4	CNYG-3315M						DEVSCOPE	07/14	09/14
	CONS 443	CONSTRUCTION			125	0	06/22			
	CONS 444	CONSTRUCTION			454	0	06/22			
CO#: 02	CONS 445	CONSTRUCTION			1	0	06/21			
CO#: 03	CONS 445	CONSTRUCTION			1	0	07/20			
846 P-6CPIPH2	Community Parks Initiative (CPI Ph. 2)									
	CONS GE 125	CONSTRUCTION	GENERAL		2,634	0	06/24			
	CONS GE 160	CONSTRUCTION	GENERAL		3,750	0	06/24			
846 P-6CSBLDG	Reconst of Comfort Stations & Buildings Citywide	CNYG-219M								
CO#: 04	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT		61	0	10/20			
846 P-6CWASBR	Citwide - HazMat Abatement & Borings							DEVSCOPE	07/06	09/06
	CONS AS 100	CONSTRUCTION	ASBESTOS REMOVAL		2	0	06/21			
	CONS GE 240	CONSTRUCTION	GENERAL		37	0	06/21			
	CONS GE 904	CONSTRUCTION	GENERAL		1,000	0	06/22			
	CONS GE 912	CONSTRUCTION	GENERAL		1,000	0	06/22			
	CONS GE 913	CONSTRUCTION	GENERAL		1,000	0	06/22			
	CONS GE 914	CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 915	CONSTRUCTION	GENERAL		1,000	0	06/24			
	CONS GE 916	CONSTRUCTION	GENERAL		1,000	0	06/25			
	CONS GE 917	CONSTRUCTION	GENERAL		1,000	0	06/26			
	CONS GE 918	CONSTRUCTION	GENERAL		373	0	06/27			
846 P-6CWASB7	CITYWIDE - ASBESTOS ABATEMENT FISCAL 97									
CO#: RR	CONS 008	CONSTRUCTION			2	0	06/21			
846 P-6CWBLDS	Citywide - Building Requirements Contract							DEVSCOPE	07/19	12/19
	CONS GE 100	CONSTRUCTION	GENERAL		69	0	06/21			
	CONS GE 110	CONSTRUCTION	GENERAL		130	0	06/22			
	CONS GE 111	CONSTRUCTION	GENERAL		135	0	06/22			
846 P-6CWCGDN	CITYWIDE COMMUNITY GARDENS									
	CONS GE 100	CONSTRUCTION	GENERAL		300	0	06/21			
	CONS GE 105	CONSTRUCTION	GENERAL		3,600	0	06/22			
846 P-6CWCME	Citywide - Comfort Stations Standards Study							DEVSCOPE	07/17	12/17
	CONS 305	CONSTRUCTION			41	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-6CWGRNT	Hazardous Sidewalk Removal and Replacement				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	161	0	06/23			
	CONS GE 301 CONSTRUCTION	889	0	06/22			
846 P-6CWMARI	CITYWIDE - MARINAS				DEVSCOPE	07/14	09/14
	CONS 903 CONSTRUCTION	1	0	06/21			
846 P-6CWRDIO	CITYWIDE - RUPS/ Radio System & Field equipment Revamp				DEVSCOPE	07/18	12/18
	CONS 302 CONSTRUCTION	680	0	06/21			
846 P-6CWSSPE	REQUIREMENTS CONTRACTS- CITYWIDE						
	CONS GE 250 CONSTRUCTION	3,151	0	06/24			
	CONS GE 255 CONSTRUCTION	3,000	0	06/24			
	CONS GE 256 CONSTRUCTION	4,797	0	06/25			
846 P-6EABTRA	Emerald Ash Borer (EAB) Tree Remove BX & MN				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	25	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	6	0	06/22			
846 P-6EABTRB	Emerald Ash Borer (EAB) Tree Remove BK &SI-CNYG-2319M				DEVSCOPE	07/18	12/18
	IFDS DD 600 IFA DESIGN	65	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
846 P-6EABTRE	Emerald Ash Borer (EAB) Remove and Replace				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	62	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	62	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
846 P-6ENVTST	Citywide environment testing at DPR facilities CNYG-119M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	46	0	06/21			
846 P-6FNCE01	GreenThumb Capital Fencing Work, Citywide						
	CONS GE 100 CONSTRUCTION	444	0	06/21			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	124	0	06/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	61	0	06/21			
846 P-6GDRL15	FY15 Citywide guiderail & fencing CNYG-2015M				DEVSCOPE	07/15	09/15
	CONS GE 502 CONSTRUCTION	0	57	06/21			
846 P-6LIGHT1	Construction Of Multisite Path Lighting				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	165	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	36	0	06/21			
846 P-6OLYMP	Citywide Olympic Pool Mechanical Systems Recon CNYG-2719M				DEVSCOPE	07/18	12/18
	IFDS 600 IFA DESIGN	43	0	06/21			
846 P-6ORCAST	Recon Orchard Beach Nature Center				DEVSCOPE	07/18	12/18
	CONS GE 300 CONSTRUCTION	2,002	0	06/22			
	CONS GE 301 CONSTRUCTION	200	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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846 P-6PAVESI CONS GE 120	Staten Island Pavement Reconstruction (SoGR) RG-120M CONSTRUCTION GENERAL	2,000	0	06/24			
846 P-6PBBP15 CO#: RR CONS GE 315 CONS GE 317	FY15 Recon plumbing system in bldg & pool CW CNYG-1415M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	10 23	0 0	06/21 06/22	DEVSCOPE	08/17	01/18
846 P-6PBUT15 CO#: RR CONS GE 302 CONS GE 321	FY15 site utility (dig job) plumbing CNYG-1815M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	27 12	0 0	06/21 06/21	DEVSCOPE	07/16	12/16
846 P-6PDBLPB CONS GE 100	Recon plumbing & HVAC systems in C/S - Citywide CNYG-715MA1 CONSTRUCTION GENERAL	22	0	06/21	DEVSCOPE	07/14	09/14
846 P-6PDPLGC CONS 100 CO#: RR CONS GE 101	Recon of pool facilities - Citywide CNYG-1015M CONSTRUCTION CONSTRUCTION GENERAL	1 11	0 0	06/21 09/20	DEVSCOPE	07/14	09/14
846 P-6PDRFMN CONS GE 203 CONS GE 204	Recon roofs at Parks facilities in Manhattan MG-215M CONSTRUCTION GENERAL CONSTRUCTION GENERAL	126 11	0 0	06/21 06/21	DEVSCOPE	12/14	02/15
846 P-6PKTREE IFDS DD 600 IFSP SU 650	Park Trees - Maintain Stem Count IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100 100	0 0	06/21 06/22			
846 P-6PKTR18 IFSP SU 650	Park Trees-Trees Replanting Supervision FY18 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	86	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PLAYFA CONS 001 CONS 002	PLAYFAIR CAPITAL WORK CONSTRUCTION CONSTRUCTION	2,974 236	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 P-6PLFLTR CONS 320 CONS 330 CO#: 01 IFDS DD 600	Recon of intermediate pool filter plants citywide CNYG-619M CONSTRUCTION CONSTRUCTION IFA DESIGN DESIGN DURING CONSTRUCTIO	583 788 146	0 0 0	06/22 06/22 06/21	DEVSCOPE	07/18	12/18
846 P-6PLHNGR CONS 310 CO#: 01 IFDS 600 CO#: 02 IFDS 600	Recon of citywide pool piping hangers & supports CNYG-419M CONSTRUCTION IFA DESIGN IFA DESIGN	47 42 4	0 0 0	06/22 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6PNYR04 IFDS DD 600 IFSP 650 CO#: 01 IFSP 650	PlaNYC - FY09 Reforestation Procurement (CNYG-1509M) IFA DESIGN DESIGN DURING CONSTRUCTIO IFA CONSTRUCTION SUPERVIS IFA CONSTRUCTION SUPERVIS	36 75 122	0 0 0	06/21 06/21 06/22	DEVSCOPE	07/08	09/08
846 P-6PNYR31 IFDS DD 600	PlaNYC - FY16 NRG Reforestation the Bronx & Queens, IFA DESIGN DESIGN DURING CONSTRUCTIO	13	0	06/21	DEVSCOPE	07/15	09/15
846 P-6PNYR34 CO#: 01 IFSP SU 600	PlaNYC - Reforestatiob Bk,Que,& SI FY17-25 (CNYG-3816M) IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	46	0	06/21	DEVSCOPE	07/16	12/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	IFSP SU 600	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			30	0	06/21			
846 P-6PNYR37	PlaNYC - FY18 Reforestation Bx & Mnt								DEVSCOPE	07/17	12/17
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			188	0	06/21			
846 P-6PNYTP2	PlaNYC - FY09 Street Tree Procurement (CNYG-1708MA)								DEVSCOPE	07/09	09/09
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			100	0	06/21			
CO#: 01	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			350	0	06/22			
846 P-6POL11A	FY11 Recnstr of electrical system for pools	CNYG-1611M							DEVSCOPE	07/11	09/11
	CONS GE 112	CONSTRUCTION	GENERAL			37	0	06/22			
	CONS GE 113	CONSTRUCTION	GENERAL			47	0	06/22			
846 P-6PRKLOT	Recon 5Boro & Garage complex prkg lot M104-117M								DEVSCOPE	07/16	12/16
CO#: 01	SVCS 300	SERVICES				15	0	06/21			
	CONS GE 310	CONSTRUCTION	GENERAL			67	0	06/21			
	CONS 410	CONSTRUCTION				491	0	06/21			
846 P-6PVMNT1	Reconstruct pavement various Parks	CNYG-117MA							DEVSCOPE	07/17	12/17
	CONS GE 301	CONSTRUCTION	GENERAL			540	0	06/21			
CO#: 01	IFDS 600	IFA DESIGN				110	0	06/21			
CO#: 03	IFDS 600	IFA DESIGN				67	0	06/21			
846 P-6PVMNT2	Citywide Pavement Reconstruction 2	CNYG-1618M							DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL			1	0	06/21			
	CONS GE 302	CONSTRUCTION	GENERAL			254	0	06/21			
	IFSP 650	IFA CONSTRUCTION SUPERVIS				210	0	06/21			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS				104	0	06/21			
846 P-6REC07B	FY07 Recreation & Nature Centers (Elec) -	CNYG-1807M							DEVSCOPE	01/18	07/18
CO#: RR	CONS GE 100	CONSTRUCTION	GENERAL			274	0	06/23			
846 P-6REC11B	Queens, Brooklyn & SI HVAC systems	CNYG-1910MA1							CLOSE	02/10	04/14
CO#: RR	CONS 111	CONSTRUCTION				56	0	06/21			
CO#: R1	CONS GE 160	CONSTRUCTION	GENERAL			7	0	06/21			
846 P-6REF20B	Reforestation FY20 BX & Que CB 1-7								DEVSCOPE	07/18	12/18
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			14	0	06/21			
846 P-6REQU	State of Good Repair - CW										
	CONS GE 070	CONSTRUCTION	GENERAL			2,329	0	06/24			
	CONS GE 075	CONSTRUCTION	GENERAL			2,374	0	06/24			
	CONS GE 076	CONSTRUCTION	GENERAL			11,750	0	06/25			
	CONS GE 080	CONSTRUCTION	GENERAL			2,438	0	06/27			
	CONS GE 380	CONSTRUCTION	GENERAL			12,500	0	06/28			
	CONS GE 400	CONSTRUCTION	GENERAL			10,005	0	06/29			
846 P-6REQ1	State of Good Repair - CW										
	CONS GE 040	CONSTRUCTION	GENERAL			842	0	06/24			
846 P-6ROOFQN	Recon roofs at Forest Pk garage & Oak Ridge	QG-918M							DEVSCOPE	07/18	12/18
CO#: 03	IFDS 600	IFA DESIGN				128	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6ROUTER EQFN	Router Purchase for 5-Boro Shops 302 EQUIPMENT AND FURNITURE	10	0	06/21			
846 P-6RPZBKQ IFDS DD 600 IFA DESIGN CO#: 01 IFDS DD 600 IFA DESIGN	Brooklyn & Queens Multi-Site RPZ Installation DESIGN DURING CONSTRUCTIO DESIGN DURING CONSTRUCTIO	100 50	0 0	09/20 06/21	DEVSCOPE	07/20	12/20
846 P-6SRAPRS CO#: 01 IFDS	Recon Sara D BRC Senior Center & Prospect PEP Off 600 IFA DESIGN	63	0	06/21			
846 P-6TREETP1 CO#: 02 IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Procurement of Street Trees Region 1-CNYG-3916M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	75 50	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-6TREESB OTHR 162 OTHER OTHR 167 OTHER	TREES - CITYWIDE OTHER OTHER	0 24	728 0	06/21 06/22	DEVSCOPE	07/18	12/18
846 P-6TREPLS CONS 030 CONSTRUCTION CONS 039 CONSTRUCTION	Street & Park Tree Replacement Planting CONSTRUCTION CONSTRUCTION	20 9	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
846 P-6TRE18A IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Street Trees Supervision FY18 IN-HOUSE SUPERVISION OF C	509	0	06/22	DEVSCOPE	07/17	12/17
846 P-6TRE19A IFDS DD 600 IFA DESIGN	Street Trees Supervision FY19 DESIGN DURING CONSTRUCTIO	184	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRSDWK CONS 307 CONSTRUCTION CONS 308 CONSTRUCTION	Citywide- R/C Sidewalks Damaged by Trees CONSTRUCTION CONSTRUCTION	5,000 11,000	0 0	06/23 06/22	DEVSCOPE	07/17	12/17
846 P-6TRS19A IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Citywide- R/C Sidewalks Damaged by Trees Supervision IN-HOUSE SUPERVISION OF C	282	0	06/22	DEVSCOPE	07/18	12/18
846 P-6WAKPRK SITE AQ 340 SITE SITE AQ 341 SITE SITE AQ 342 SITE	Walk to a Park Gap: Expanding Public Open Space ACQUISITION ACQUISITION ACQUISITION	8,446 8,547 8,547	0 0 0	06/25 06/25 06/25	DEVSCOPE	07/17	12/17
846 P-6WPEBCS IFDS DD 600 IFA DESIGN IFSP SU 650 IFA CONSTRUCTION SUPERVIS CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS	Recon War Mem bldg & Elenor Roosevelt CS DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	153 188 93	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6ZOOIN1 OTHR 307 OTHER	Zoo Improvements - Citywide OTHER	1	0	06/21	DEVSCOPE	07/13	09/13
846 P-600ZOO3 CONS GE 200 CONSTRUCTION	Citywide Zoos - roof replacements at various buildings GENERAL	177	0	06/21	DEVSCOPE	07/14	09/14
846 P-65BORO CONS 301 CONSTRUCTION	5 Boro Relocation - 850 East 138th street, Bronx CONSTRUCTION	2,329	0	06/22			

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846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
	OTHR 010 OTHER	178	0	06/21		
	OTHR 015 OTHER	170	0	06/22		
	OTHR 019 OTHER	1	0	06/22		
	OTHR 020 OTHER	485	0	06/22		
	OTHR 021 OTHER	299	0	06/21		
	OTHR 023 OTHER	146	0	06/22		
846 SANDYCDUT	SANDY-NYC4371 Conduit Funding				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION GENERAL	1,530	0	06/24		
	CONS GE 400 CONSTRUCTION GENERAL	0	13,799	06/24		
846 SANDY1-03	SANDY - Bronx Type 2 Playgrounds R/C				DEVSCOPE	07/18 12/18
	CONS 400 CONSTRUCTION	31	0	06/24		
	CONS 450 CONSTRUCTION	0	280	06/24		
846 SANDY1-04	SANDY - Tiffany Street piers - Type 3 X304-113M				DEVSCOPE	07/16 12/16
	CNSP 423 CONSTRUCTION SUPERVISION	0	2	06/21		
	CONS 436 CONSTRUCTION	1	0	06/22		
846 SANDY1-06	SANDY - Ferry Point Park Type 3 X126-115M				DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION	12	0	06/21		
	CONS 305 CONSTRUCTION	332	0	06/22		
CO#: RR	CONS 310 CONSTRUCTION	1	0	06/21		
	CONS 315 CONSTRUCTION	25	0	06/22		
CO#: RR	CONS 400 CONSTRUCTION	0	107	06/21		
	CONS 405 CONSTRUCTION	0	1,351	06/22		
CO#: RR	CONS 410 CONSTRUCTION	0	7	06/21		
846 SANDY1-09	SANDY Type 3 Pelham Bay Park - Recon seawall X039-215M				DEVSCOPE	07/16 12/16
	CONS GE 315 CONSTRUCTION GENERAL	16	0	06/24		
	CONS GE 320 CONSTRUCTION GENERAL	143	0	06/24		
	CONS GE 325 CONSTRUCTION GENERAL	0	143	06/24		
	CONS GE 326 CONSTRUCTION GENERAL	0	1,287	06/24		
846 SANDY1-10	Hammond Cove Marina X310-117M				DEVSCOPE	07/16 12/16
	DSGN 301 DESIGN	13	0	06/21		
	CONS 310 CONSTRUCTION	70	0	06/21		
	CONS 315 CONSTRUCTION	186	0	06/21		
	DSGN 401 DESIGN	0	111	06/21		
	CONS 410 CONSTRUCTION	0	634	06/21		
	CONS 415 CONSTRUCTION	0	1,670	06/22		
	CONS 416 CONSTRUCTION	149	0	06/21		
	CONS 417 CONSTRUCTION	2	0	06/21		
	CONS 418 CONSTRUCTION	4	0	06/22		
	CONS 419 CONSTRUCTION	0	41	06/22		
846 SANDY1-11	Pelham Bay Landfill				DEVSCOPE	07/17 12/17
	DSGN 310 DESIGN	15	0	06/21		
	DSGN 315 DESIGN	0	116	06/21		
	CONS 400 CONSTRUCTION	791	0	06/22		
	CONS 401 CONSTRUCTION	78	0	06/23		
	CONS 402 CONSTRUCTION	106	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 405 CONSTRUCTION	0	7,134	06/23		
	CONS 410 CONSTRUCTION	0	703	06/23		
	CONS 411 CONSTRUCTION	0	958	06/24		
CO#: 02	IFDS 600 IFA DESIGN	388	0	06/21		
CO#: 03	IFDS 600 IFA DESIGN	928	0	06/21		
	IFSP 650 IFA CONSTRUCTION SUPERVIS	1,078	0	06/21		
CO#: 01	IFSP 650 IFA CONSTRUCTION SUPERVIS	388	0	06/21		
846 SANDY2-03	SANDY-Emergency Clean up & Safe Up - Shore Pkway B166-313M				DEVSCOPE	12/12 02/13
CO#: 01	CONS GE 101 CONSTRUCTION GENERAL	1	0	06/23		
CO#: R3	CONS GE 150 CONSTRUCTION GENERAL	0	29	06/23		
	CONS GE 155 CONSTRUCTION GENERAL	0	1	06/23		
	CNSP SU 361 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	99	06/23		
846 SANDY2-07	SANDY- Emergency boiler work at Red Hook B126-113M				DEVSCOPE	12/12 02/13
	CONS GE 102 CONSTRUCTION GENERAL	1	0	06/23		
CO#: RR	CONS GE 110 CONSTRUCTION GENERAL	0	1	06/21		
	CONS GE 112 CONSTRUCTION GENERAL	0	4	06/23		
	CNSP 120 CONSTRUCTION SUPERVISION	1	0	06/23		
	CNSP 130 CONSTRUCTION SUPERVISION	0	9	06/23		
846 SANDY2-09	SANDY-Brooklyn Playground requirements(Type 1) BG-311M				DEVSCOPE	02/13 05/13
	CONS 403 CONSTRUCTION	1	0	06/23		
	CONS 404 CONSTRUCTION	0	1	06/23		
846 SANDY2-12	SANDY - Brooklyn Plgd requirements (Type 2) BG-1113M				DEVSCOPE	07/13 09/13
CO#: RR	CONS 300 CONSTRUCTION	14	0	06/22		
CO#: RR	CONS 350 CONSTRUCTION	0	126	06/22		
CO#: RR	CONS 410 CONSTRUCTION	11	0	06/21		
CO#: RR	CONS 412 CONSTRUCTION	1	0	06/21		
	CONS 413 CONSTRUCTION	99	0	06/22		
CO#: RR	CONS 460 CONSTRUCTION	0	97	06/21		
CO#: RR	CONS 462 CONSTRUCTION	0	5	06/21		
	CONS 463 CONSTRUCTION	0	1	06/22		
	CONS 464 CONSTRUCTION	0	893	06/22		
	CONS 500 CONSTRUCTION	0	40	06/22		
	CONS 550 CONSTRUCTION	5	0	06/22		
846 SANDY2-13	SANDY - PNP Prospect Park Alliance				DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	46	0	06/24		
	CONS GE 310 CONSTRUCTION GENERAL	0	410	06/24		
846 SANDY2-14	SANDY- Abe Stark boilers and chillers (B169-111M)				DEVSCOPE	05/13 08/13
	CONS GE 102 CONSTRUCTION GENERAL	42	0	06/23		
	CONS GE 114 CONSTRUCTION GENERAL	0	253	06/23		
	CONS 150 CONSTRUCTION	12	0	06/23		
	CONS 160 CONSTRUCTION	0	130	06/23		
846 SANDY2-15	SANDY-Nautilus Playground (Type 3)				DEVSCOPE	07/13 09/13
	CONS 300 CONSTRUCTION	45	0	06/24		
	CONS 400 CONSTRUCTION	0	405	06/24		
846 SANDY2-16	SANDY-Sheepshead Bay Piers Type 3				DEVSCOPE	07/13 09/13
	DSGN 305 DESIGN	0	24	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	DSGN 307 DESIGN				0	33	06/22			
	CONS GE 310 CONSTRUCTION	GENERAL			0	495	06/22			
	CONS GE 311 CONSTRUCTION	GENERAL			0	2,158	06/22			
	CONS GE 315 CONSTRUCTION	GENERAL			0	3,537	06/22			
	DSGN 405 DESIGN				2	0	06/22			
	DSGN 407 DESIGN				3	0	06/22			
	CONS GE 410 CONSTRUCTION	GENERAL			296	0	06/22			
	CONS GE 415 CONSTRUCTION	GENERAL			77	0	06/22			
	CONS GE 416 CONSTRUCTION	GENERAL			261	0	06/22			
	CONS GE 417 CONSTRUCTION	GENERAL			55	0	06/22			
846 SANDY2-17	SRU-TYPE 3-MCGUIRE FIELDS SCOREBOARDS								DEVSCOPE	07/13 09/13
	CONS GE 300 CONSTRUCTION	GENERAL			0	364	06/21			
	CONS GE 310 CONSTRUCTION	GENERAL			36	0	06/22			
846 SANDY2-21	SANDY - Tree removals -Brooklyn CB 7-18 BG-614M								DEVSCOPE	01/14 03/14
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL			0	368	06/22			
CO#: RR	CONS GE 200 CONSTRUCTION	GENERAL			41	0	06/22			
846 SANDY2-25	Abe Stark - Non-Boiler Repair								DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION				260	0	06/24			
	CONS 400 CONSTRUCTION				0	2,343	06/24			
846 SANDY2-26	Prospect Pk - Lily Pond & Pool Viewing Platform Repair								DEVSCOPE	08/16 01/17
	CONS GE 300 CONSTRUCTION	GENERAL			0	225	06/24			
	CONS 310 CONSTRUCTION				25	0	06/24			
846 SANDY2-27	CI Beach & Boardwalk - West 25 ST Maint Office Boiler								DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	GENERAL			0	507	06/24			
	CONS GE 310 CONSTRUCTION	GENERAL			56	0	06/24			
846 SANDY2-28	Red Hook Recreation Center								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				311	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION				548	0	06/23			
	CONS 400 CONSTRUCTION				0	2,798	06/24			
CO#: 01	CONS 400 CONSTRUCTION				0	4,932	06/23			
846 SANDY2-30	Hudson River Yacht Club								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				44	0	06/24			
	CONS 350 CONSTRUCTION				161	0	06/24			
	CONS 400 CONSTRUCTION				0	396	06/24			
	CONS 450 CONSTRUCTION				0	1,449	06/24			
846 SANDY2-31	Diamond Point Yacht Club								DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION				49	0	06/24			
	CONS 310 CONSTRUCTION				117	0	06/24			
	CONS 400 CONSTRUCTION				0	434	06/24			
	CONS 410 CONSTRUCTION				0	1,051	06/24			
846 SANDY2-32	Paerdegat Squadron Yacht Club								DEVSCOPE	07/16 12/16
	CONS 300 CONSTRUCTION				30	0	06/24			
CO#: 01	CONS 300 CONSTRUCTION				90	0	06/23			
	CONS 400 CONSTRUCTION				0	264	06/24			
CO#: 01	CONS 400 CONSTRUCTION				0	822	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 SANDY2-33	Sandy - Midget Squadron Yacht Club				DEVSCOPE	07/16	12/16
	CONS 300 CONSTRUCTION	67	0	06/24			
	CONS 305 CONSTRUCTION	136	0	06/24			
	CONS 310 CONSTRUCTION	97	0	06/24			
	CONS 400 CONSTRUCTION	0	122	06/24			
	CONS 405 CONSTRUCTION	0	1,200	06/24			
	CONS 410 CONSTRUCTION	0	1,377	06/24			
	CONS 415 CONSTRUCTION	500	0	06/24			
846 SANDY2-34	Paerdegat Athletic Center HVAC recon. B406-114M				DEVSCOPE	07/16	12/16
	CONS 355 CONSTRUCTION	5	0	06/21			
	CONS 359 CONSTRUCTION	1	0	06/21			
	CONS 455 CONSTRUCTION	0	45	06/21			
	CONS 459 CONSTRUCTION	0	1	06/21			
	CONS 460 CONSTRUCTION	0	37	06/21			
	CONS 461 CONSTRUCTION	3	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	52	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	19	0	06/21			
846 SANDY2-35	Paerdegat Athletic Center - Remaining Scope				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	113	0	06/24			
	CONS 305 CONSTRUCTION	1,120	0	06/24			
	CONS 400 CONSTRUCTION	0	1,008	06/24			
	CONS 405 CONSTRUCTION	0	10,090	06/24			
846 SANDY2-36	SANDY-BK				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	88	0	06/24			
	CONS 400 CONSTRUCTION	0	799	06/24			
846 SANDY2-37	SANDY-John Malone Community Center				DEVSCOPE	07/19	12/19
	CONS GE 300 CONSTRUCTION	40	0	06/21			
	CONS GE 350 CONSTRUCTION	158	0	06/23			
	CONS GE 400 CONSTRUCTION	0	356	06/21			
	CONS GE 450 CONSTRUCTION	0	1,424	06/23			
846 SANDY3-02	SANDY - Manhattan Plgd requirements (Type 1) MG-112M				DEVSCOPE	12/12	02/13
CO#: RR	CONS GE 301 CONSTRUCTION	0	234	06/21			
846 SANDY3-03	SANDY - John Jay & Tony Dapolito - boilers (MG-113M)				DEVSCOPE	12/12	02/13
	CONS 316 CONSTRUCTION	107	0	06/22			
	CONS 317 CONSTRUCTION	0	400	06/21			
	CONS 320 CONSTRUCTION	0	562	06/22			
846 SANDY3-06	SANDY - PNP Friends of the Highline				DEVSCOPE	07/13	09/20
	CONS GE 300 CONSTRUCTION	34	0	06/24			
	CONS GE 310 CONSTRUCTION	0	302	06/24			
846 SANDY3-07	SANDY - PNP Asphalt Green				DEVSCOPE	07/13	02/18
	CONS GE 300 CONSTRUCTION	15	0	06/24			
	CONS GE 310 CONSTRUCTION	0	139	06/24			
846 SANDY3-08	SANDY - PNP Battery Conservancy				DEVSCOPE	06/07	09/19
	CONS GE 300 CONSTRUCTION	56	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 310 CONSTRUCTION GENERAL	0	506	06/24	
846 SANDY3-09	SANDY - PNP Riverside Park Conservancy				DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	45	0	06/24	
	CONS GE 310 CONSTRUCTION GENERAL	0	401	06/24	
846 SANDY3-11	Vietnam Vet. Memorial Lighting (M046-114M)				CLOSE 10/20 10/21
	CONS 300 CONSTRUCTION	0	684	06/22	
	CONS 301 CONSTRUCTION	0	539	06/22	
	CONS 305 CONSTRUCTION	0	114	06/22	
	CONS 306 CONSTRUCTION	0	57	06/22	
	CONS 310 CONSTRUCTION	77	0	06/22	
	CONS 311 CONSTRUCTION	60	0	06/22	
	CONS 315 CONSTRUCTION	13	0	06/22	
	CONS 325 CONSTRUCTION	7	0	06/22	
	CONS 400 CONSTRUCTION	0	68	06/22	
	CONS 405 CONSTRUCTION	0	11	06/22	
	CONS 406 CONSTRUCTION	0	4	06/22	
	CONS 410 CONSTRUCTION	8	0	06/22	
	CONS 415 CONSTRUCTION	1	0	06/22	
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	104	0	06/21	
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	142	0	06/21	
846 SANDY3-12	SANDY-Inwood Hill Nature Center (Type 3)				DEVSCOPE 07/13 09/13
	CONS GE 300 CONSTRUCTION GENERAL	50	0	06/22	
	CONS GE 310 CONSTRUCTION GENERAL	51	0	06/22	
	CONS 340 CONSTRUCTION	500	0	06/22	
	CONS GE 350 CONSTRUCTION GENERAL	0	473	06/22	
	CONS GE 355 CONSTRUCTION GENERAL	0	430	06/22	
846 SANDY3-13	SANDY-Riverside & F. Washington Pk Shoreline (Type 3)				DEVSCOPE 07/13 09/13
	CO#: 01 CNSP GE 305 CONSTRUCTION SUPERVISION GENERAL	1	0	06/21	
	CO#: 01 CNSP GE 355 CONSTRUCTION SUPERVISION GENERAL	0	1	06/21	
	CONS GE 358 CONSTRUCTION GENERAL	0	21	06/21	
	CONS GE 366 CONSTRUCTION GENERAL	0	1	06/21	
	CONS GE 370 CONSTRUCTION GENERAL	9	0	06/22	
	CONS GE 380 CONSTRUCTION GENERAL	0	55	06/22	
	CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	211	0	06/21	
846 SANDY3-14	SANDY-Dock at 79 Street Boat Basin M071-310M				DEVSCOPE 01/14 03/14
	CONS 441 CONSTRUCTION	7	0	06/22	
	CONS 446 CONSTRUCTION	0	54	06/21	
846 SANDY3-16	SANDY - Risk management trees - Manhattan MG-414M				DEVSCOPE 01/14 03/14
	CONS GE 105 CONSTRUCTION GENERAL	1	0	06/22	
846 SANDY3-17	SANDY- E.River Esplanade (Glick Park)-Elec (Type 3)				DEVSCOPE 07/13 09/13
	CONS GE 305 CONSTRUCTION GENERAL	4	0	06/22	
	CONS GE 311 CONSTRUCTION GENERAL	1	0	06/22	
	CONS GE 315 CONSTRUCTION GENERAL	2	0	06/22	
	CONS 317 CONSTRUCTION	1	0	06/22	
	CONS GE 405 CONSTRUCTION GENERAL	0	34	06/21	
	CONS GE 411 CONSTRUCTION GENERAL	0	1	06/21	
	CONS GE 415 CONSTRUCTION GENERAL	0	14	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 417	CONSTRUCTION			0	8	06/21			
	CONS GE 418	CONSTRUCTION	GENERAL		0	1	06/21			
846 SANDY3-18	SANDY - Mannahatta Fountains RC (Type 3)							DEVSCOPE	07/14	06/16
	CNSP GE 310	CONSTRUCTION SUPERVISION	GENERAL		140	0	06/21			
	CNSP GE 405	CONSTRUCTION SUPERVISION	GENERAL		18	0	06/21			
	SVCS 408	SERVICES			4	0	06/21			
	CONS GE 410	CONSTRUCTION	GENERAL		18	0	06/21			
CO#: 01	CONS GE 415	CONSTRUCTION	GENERAL		1	0	06/21			
	CNSP 416	CONSTRUCTION SUPERVISION			1	0	06/21			
	SVCS 417	SERVICES			1	0	06/21			
	CONS GE 418	CONSTRUCTION	GENERAL		7	0	06/21			
	CONS GE 419	CONSTRUCTION	GENERAL		1	0	06/21			
	CONS GE 420	CONSTRUCTION	GENERAL		0	1,596	06/22			
	SVCS 430	SERVICES			0	11	06/22			
	CONS GE 438	CONSTRUCTION	GENERAL		0	69	06/22			
	CNSP GE 440	CONSTRUCTION SUPERVISION	GENERAL		0	9	06/22			
	SVCS 445	SERVICES			0	9	06/22			
	CONS GE 450	CONSTRUCTION	GENERAL		0	9	06/22			
	CONS GE 455	CONSTRUCTION	GENERAL		101	0	06/21			
	CONS GE 460	CONSTRUCTION	GENERAL		0	905	06/22			
846 SANDY3-19	SANDY - John Jay & Tony Dapolito - Electrical (Balance)							DEVSCOPE	07/17	12/17
	CONS 300	CONSTRUCTION			102	0	06/24			
	CONS 400	CONSTRUCTION			0	916	06/24			
846 SANDY3-20	Playground 103 (CIII)							DEVSCOPE	08/16	01/17
	CNSP 420	CONSTRUCTION SUPERVISION			0	12	06/22			
	CONS 425	CONSTRUCTION			0	113	06/21			
	CNSP 440	CONSTRUCTION SUPERVISION			2	0	06/22			
	CONS 450	CONSTRUCTION			12	0	06/22			
846 SANDY3-21	Four Parks Safety Surface							DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION			72	0	06/24			
	CONS 400	CONSTRUCTION			0	646	06/24			
846 SANDY3-23	Manhattan B							DEVSCOPE	07/18	12/18
	CONS 300	CONSTRUCTION			36	0	06/24			
	CONS 400	CONSTRUCTION			0	318	06/24			
846 SANDY3-24	SANDY-Inwood Nature Center Exhibit Displays							DEVSCOPE	01/18	07/18
	DSGN 300	DESIGN			0	8	06/21			
	CONS 320	CONSTRUCTION			25	0	06/21			
	CONS 330	CONSTRUCTION			0	222	06/21			
846 SANDY3-25	Riverside Park Electrical Repairs							DEVSCOPE	07/19	12/19
	CONS 300	CONSTRUCTION			169	0	06/21			
	CONS 305	CONSTRUCTION			0	1,522	06/21			
846 SANDY4-02	SANDY- Emergency Storm Make Safe - Rockaway Beach Q162-213M							DEVSCOPE	12/12	02/13
CO#: 02	CONS GE 420	CONSTRUCTION	GENERAL		0	8	06/22			
CO#: 01	CONS GE 430	CONSTRUCTION	GENERAL		1	0	06/22			
	CONS GE 440	CONSTRUCTION	GENERAL		0	324	06/22			
	CONS GE 450	CONSTRUCTION	GENERAL		36	0	06/22			

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 WITH FY 2021 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
	CONS GE 460	CONSTRUCTION	GENERAL		0	53	06/22		
	CONS GE 462	CONSTRUCTION	GENERAL		6	0	06/22		
	CONS GE 485	CONSTRUCTION	GENERAL		3	0	06/22		
846 SANDY4-08	PNP Socrates Sculpture Park							DEVSCOPE	07/13 09/13
	DSGN 115	DESIGN			1	0	06/21		
	DSGN 120	DESIGN			0	4	06/21		
	CONS GE 300	CONSTRUCTION	GENERAL		30	0	06/21		
	CONS GE 301	CONSTRUCTION	GENERAL		0	264	06/21		
	IFSP 650	IFA CONSTRUCTION SUPERVIS			40	0	06/21		
846 SANDY4-10	Ralph DeMarco Pk, Shoreline R/C Q004-213M							DEVSCOPE	06/13 08/13
	DSGN 097	DESIGN			0	51	06/21		
	CONS GE 300	CONSTRUCTION	GENERAL		503	0	06/22		
	CONS GE 310	CONSTRUCTION	GENERAL		911	0	06/21		
	CONS GE 350	CONSTRUCTION	GENERAL		0	4,499	06/22		
	CONS GE 360	CONSTRUCTION	GENERAL		0	911	06/22		
	DSGN 401	DESIGN			35	0	06/24		
	CONS 451	CONSTRUCTION			0	40	06/22		
	CONS 452	CONSTRUCTION			0	300	06/24		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		51	0	09/20		
846 SANDY4-11	SANDY- R/C of Rockaway Garage							DEVSCOPE	07/17 12/17
	CONS 300	CONSTRUCTION			479	0	06/24		
	CONS 310	CONSTRUCTION			0	397	06/24		
846 SANDY4-12	SANDY- Joe Michael's Mile Promenade Q135-214M							DEVSCOPE	07/13 09/13
	CONS 320	CONSTRUCTION			4	0	06/21		
	CONS 370	CONSTRUCTION			0	37	06/21		
	CONS 400	CONSTRUCTION			1	0	06/21		
	CONS 411	CONSTRUCTION			1	2	06/21		
846 SANDY4-13	SANDY-Rockaway Beach roller hockey rink - Type 3 Q163-114M							DEVSCOPE	07/13 09/13
	CONS GE 302	CONSTRUCTION	GENERAL		0	40	06/21		
	CONS 303	CONSTRUCTION			0	2	06/21		
	CONS GE 310	CONSTRUCTION	GENERAL		45	0	06/22		
	CONS 312	CONSTRUCTION			0	5	06/21		
	CONS 315	CONSTRUCTION			0	1	06/21		
846 SANDY4-14	SANDY - Tree removals - Queens CB 1-5 QG-314M							DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	7	06/21		
CO#: R1	CONS GE 200	CONSTRUCTION	GENERAL		1	0	06/21		
846 SANDY4-15	SANDY - Tree removals - Queens CB 6-15 QG-414M							DEVSCOPE	01/14 03/14
CO#: R1	CONS GE 100	CONSTRUCTION	GENERAL		0	1,172	06/21		
	CONS GE 101	CONSTRUCTION	GENERAL		0	72	06/24		
CO#: RR	CONS GE 200	CONSTRUCTION	GENERAL		131	0	06/21		
CO#: RR	CONS GE 201	CONSTRUCTION	GENERAL		8	0	06/24		
846 SANDY4-17	SANDY - Rockaway Beach Skate Park Q163-111MA							DEVSCOPE	07/16 09/16
	CNSP 201	CONSTRUCTION SUPERVISION			0	5	06/21		
	CNSP 202	CONSTRUCTION SUPERVISION			1	0	06/21		
	CNSP 203	CONSTRUCTION SUPERVISION			0	7	06/21		
	CNSP 204	CONSTRUCTION SUPERVISION			0	6	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	CONS 205	CONSTRUCTION			1	0	06/21			
	IFSP SU 670	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		50	0	06/21			
846 SANDY4-18	SANDY - Tribute Park Reconstruction Q028-116M							DEVSCOPE	07/14	09/14
	CONS 315	CONSTRUCTION			0	123	06/22			
	CONS 320	CONSTRUCTION			15	0	06/22			
	CONS 335	CONSTRUCTION			0	12	06/22			
	CONS 340	CONSTRUCTION			2	0	06/22			
	CONS 347	CONSTRUCTION			0	1	06/22			
	CONS 355	CONSTRUCTION			0	20	06/22			
	CONS 360	CONSTRUCTION			2	0	06/22			
846 SANDY4-19	SANDY - BAYSIDE MARINA ELECTRICAL UPGRADE Q135-115M							DEVSCOPE	07/14	09/14
CO#: RR SVCS	421	SERVICES			0	4	06/21			
CO#: RR DSGN	423	DESIGN			0	2	06/21			
	DSGN 424	DESIGN			0	1	06/21			
	CONS 430	CONSTRUCTION			1	0	06/21			
846 SANDY4-20	SANDY - Sandpiper Playground Recon - Q163-215M							DEVSCOPE	07/14	09/14
	CONS 311	CONSTRUCTION			1	0	06/21			
846 SANDY4-21	SANDY-FOREST PARK GREENHOUSE BROKEN GLASS REPLACEMENT							DEVSCOPE	07/16	12/16
	CONS GE 300	CONSTRUCTION	GENERAL		0	234	06/22			
	CONS GE 310	CONSTRUCTION	GENERAL		26	0	06/22			
846 SANDY4-22	SANDY - Rockaway Beach Shorefront Pkwy Handball Ct Q163-315M							DEVSCOPE	07/15	09/15
	CNSP 502	CONSTRUCTION SUPERVISION			2	0	06/21			
	CNSP 554	CONSTRUCTION SUPERVISION			0	11	06/21			
	CONS 561	CONSTRUCTION			5	0	06/21			
	CONS 563	CONSTRUCTION			23	0	06/21			
	CONS 571	CONSTRUCTION			0	251	06/21			
CO#: 01 IFDS	600	IFA DESIGN			148	0	06/21			
CO#: 02 IFSP	650	IFA CONSTRUCTION SUPERVIS			196	0	06/21			
846 SANDY4-23	Rockaway Beach Sports Areas							DEVSCOPE	07/16	12/16
	CONS 300	CONSTRUCTION			161	0	06/24			
	CONS 400	CONSTRUCTION			0	1,456	06/24			
846 SANDY4-25	Bayside Marina Reconstruction (Q135-117M)							DEVSCOPE	08/16	01/17
	DSGN 301	DESIGN			8	0	06/22			
	CONS 302	CONSTRUCTION			310	0	06/22			
	DSGN 401	DESIGN			0	74	06/22			
	CONS 402	CONSTRUCTION			0	2,784	06/22			
	CNSP 403	CONSTRUCTION SUPERVISION			37	0	06/21			
	CNSP 404	CONSTRUCTION SUPERVISION			0	335	06/21			
	CNSP 405	CONSTRUCTION SUPERVISION			1	0	06/21			
	CNSP 406	CONSTRUCTION SUPERVISION			0	10	06/21			
	CONS 407	CONSTRUCTION			31	0	06/22			
	CONS 408	CONSTRUCTION			0	279	06/22			
	CONS 409	CONSTRUCTION			1	0	06/22			
	CONS 410	CONSTRUCTION			0	8	06/22			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		234	0	06/21			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			74	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 SANDY4-26	World's Fair Marina Q099-218M						
	DSGN 340 DESIGN	4	0	06/21			
	DSGN 370 DESIGN	0	33	06/21			
	CONS 400 CONSTRUCTION	296	0	06/21			
	CONS 401 CONSTRUCTION	351	0	06/22			
	CONS 410 CONSTRUCTION	0	5,829	06/22			
	CONS 420 CONSTRUCTION	108	0	06/22			
	CONS 430 CONSTRUCTION	0	970	06/22			
846 SANDY4-27	Little Bay Revetment					DEVSCOPE 07/16	12/16
	DSGN 115 DESIGN	1	0	06/21			
	DSGN 120 DESIGN	0	9	06/21			
	CONS 300 CONSTRUCTION	102	0	06/21			
	CONS 400 CONSTRUCTION	0	411	06/24			
CO#: 01	CONS 400 CONSTRUCTION	0	506	06/23			
CO#: 01	IFDS 600 IFA DESIGN	10	0	06/21			
	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
CO#: 01	IFSP SU 660 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
846 SANDY4-29	FMCP Electrical Repairs					DEVSCOPE 07/16	12/16
	CONS 300 CONSTRUCTION	1,688	0	06/24			
	CONS 305 CONSTRUCTION	0	15,185	06/24			
	DSGN 311 DESIGN	1	0	06/21			
	CONS 400 CONSTRUCTION	0	14,539	06/22			
	CONS 405 CONSTRUCTION	1,616	0	06/23			
846 SANDY4-32	SANDY - Beach 94th Street Performance Space Cons. Q163-418M					DEVSCOPE 07/17	12/17
	DSGN 310 DESIGN	0	14	06/21			
	CONS 320 CONSTRUCTION	0	2,550	06/22			
	DSGN 400 DESIGN	0	93	06/21			
846 SANDY4-33	SANDY - Shorefront Park MPPA Sports Field Cons. Q163-618M					DEVSCOPE 07/17	12/17
	CONS 300 CONSTRUCTION	0	480	06/22			
	CONS 310 CONSTRUCTION	0	42	06/22			
	CONS 325 CONSTRUCTION	4	0	06/21			
	CONS 326 CONSTRUCTION	19	0	06/21			
	CONS 400 CONSTRUCTION	0	29	06/21			
	CONS 401 CONSTRUCTION	0	195	06/22			
	CONS 405 CONSTRUCTION	0	5,782	06/22			
	CONS 410 CONSTRUCTION	2	0	06/22			
	IFDS 600 IFA DESIGN	357	0	06/21			
846 SANDY4-34	SANDY - Shorefront Labyrinth and Seating Area Q163-518M					DEVSCOPE 07/17	12/17
	DSGN 306 DESIGN	0	1	06/22			
	CONS 310 CONSTRUCTION	0	1,259	06/22			
	CONS 315 CONSTRUCTION	0	221	06/22			
	CONS 325 CONSTRUCTION	142	0	06/21			
	CONS 330 CONSTRUCTION	12	0	06/23			
	CONS 400 CONSTRUCTION	0	128	06/23			
846 SANDY4-35	SANDY - Shorefront Tot Playground and Plaza Area Q163-318M					DEVSCOPE 07/17	12/17
	CONS GE 305 CONSTRUCTION	0	3,524	06/22			
	CONS GE 315 CONSTRUCTION	0	19	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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	GE	316	CONSTRUCTION	GENERAL	0	2,331	06/22		
	CONS	GE	325	CONSTRUCTION	GENERAL	2	0	09/20		
	CONS	GE	326	CONSTRUCTION	GENERAL	259	0	06/21		
	CNSP		350	CONSTRUCTION SUPERVISION		0	352	06/22		
	CNSP		360	CONSTRUCTION SUPERVISION		0	236	06/22		
	CNSP		365	CONSTRUCTION SUPERVISION		27	0	06/21		
	CONS		410	CONSTRUCTION		0	358	06/22		
	CONS		420	CONSTRUCTION		40	0	06/21		
	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	681	0	06/21		
CO#: 01	IFSP	SU	650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	340	0	06/21		
846	SANDY4-36	SANDY	- Shorefront Parkway Adventure Course Q163-218M							
	CONS	GE	315	CONSTRUCTION	GENERAL	0	1,435	06/22		
	CONS	GE	321	CONSTRUCTION	GENERAL	0	1,745	06/22		
	CONS	GE	325	CONSTRUCTION	GENERAL	194	0	06/21		
	CNSP		350	CONSTRUCTION SUPERVISION		0	175	06/22		
	CNSP		360	CONSTRUCTION SUPERVISION		0	144	06/22		
	CNSP		370	CONSTRUCTION SUPERVISION		19	0	06/21		
	CONS		400	CONSTRUCTION		0	250	06/23		
	CONS		410	CONSTRUCTION		28	0	06/23		
846	SANDY4-37	SANDY	- Beach 88th Street Park Construction Q499-118M							DEVSCOPE 07/17 12/17
	DSGN		303	DESIGN		0	1	06/22		
	DSGN		310	DESIGN		0	171	06/22		
	CONS		320	CONSTRUCTION		0	350	06/22		
	CONS		400	CONSTRUCTION		0	5	06/21		
	CONS		405	CONSTRUCTION		0	6,516	06/22		
	IFDS	DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,278	0	06/21		
846	SANDY4-38	SANDY	- Beach 24th to Beach 25th Street Ramp Q162-218M							DEVSCOPE 07/18 12/18
	CONS		320	CONSTRUCTION		0	1,000	06/22		
	CONS		400	CONSTRUCTION		0	100	06/22		
846	SANDY4-39	SANDY	- Rockaway Community Park Shoreline R/C Q371-119M							DEVSCOPE 07/17 12/17
	CONS		320	CONSTRUCTION		0	861	06/22		
	CONS		400	CONSTRUCTION		0	9,911	06/22		
846	SANDY4-41	SANDY	- Michaelis-Bayswater Park R/C Q007-119M							
	CONS	GE	340	CONSTRUCTION	GENERAL	0	169	06/24		
846	SANDY4-42	SANDY	- Shorefront Parkway Dog Run Cons. Q163-118M							DEVSCOPE 07/17 12/17
	CONS	GE	300	CONSTRUCTION	GENERAL	0	417	06/22		
	CONS	GE	310	CONSTRUCTION	GENERAL	0	703	06/22		
	CONS	GE	320	CONSTRUCTION	GENERAL	79	0	06/21		
	CNSP		350	CONSTRUCTION SUPERVISION		0	38	06/22		
	CNSP		360	CONSTRUCTION SUPERVISION		0	75	06/22		
	CNSP		370	CONSTRUCTION SUPERVISION		8	0	06/21		
	CONS		400	CONSTRUCTION		0	9	06/22		
	CONS		421	CONSTRUCTION		1	0	06/21		
846	SANDY4-43	SANDY	- Queens B							DEVSCOPE 07/18 12/18
	CONS		300	CONSTRUCTION		0	964	06/24		
	CONS		400	CONSTRUCTION		107	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 SANDY4-44	SANDY - Shorefront Parkway Park Amenities				DEVSCOPE	07/17 12/17
	CONS 300 CONSTRUCTION	0	3,240	06/22		
	CONS 310 CONSTRUCTION	0	75	06/22		
	CONS 320 CONSTRUCTION	8	0	06/22		
	CONS 400 CONSTRUCTION	0	288	06/23		
CO#: 03 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	181	0	09/20	
CO#: 04 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	131	0	06/21	
846 SANDY4-45	SANDY - Thursby Basin Park Construction Q479-120M				DEVSCOPE	07/18 12/18
	DSGN 305 DESIGN	0	92	06/21		
	CONS 350 CONSTRUCTION	0	10,046	06/22		
	CONS 400 CONSTRUCTION	0	874	06/23		
846 SANDY4-46	Joe Michael's Mile (Q012-120M)				DEVSCOPE	07/19 12/19
	DSGN 101 DESIGN	1	0	06/21		
	DSGN 111 DESIGN	0	1	06/21		
	DSGN 120 DESIGN	1	0	06/21		
	DSGN 125 DESIGN	0	15	06/21		
	CONS 300 CONSTRUCTION	168	0	06/24		
	CONS 305 CONSTRUCTION	8	0	06/22		
	CONS 310 CONSTRUCTION	0	1,512	06/24		
	CONS 315 CONSTRUCTION	0	80	06/22		
846 SANDY4-48	Bayswater Park Reconstruction-FEMA				DEVSCOPE	07/19 12/19
	DSGN 100 DESIGN	0	1,148	06/22		
	CONS 105 CONSTRUCTION	0	34,292	06/23		
	CONS 110 CONSTRUCTION	0	4,148	06/22		
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	09/20	
846 SANDY4-49	Bayswater Park Recons of Maint. & Operations-FEMA				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	0	4,791	06/23		
846 SANDY4-51	Bayswater Park Comfort Station Construction-FEMA				DEVSCOPE	07/19 12/19
	CONS 100 CONSTRUCTION	0	7,302	06/23		
CO#: 01 IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	75	0	09/20	
846 SANDY4330	NYC4330 Surplus				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	1,042	0	06/24		
	CONS 400 CONSTRUCTION	0	9,374	06/24		
846 SANDY4371	NYC4371 Surplus				DEVSCOPE	07/18 12/18
	CONS 300 CONSTRUCTION	509	0	06/24		
	CONS 400 CONSTRUCTION	0	4,579	06/24		
846 SANDY5-04	SANDY -SI Beaches Protective Measures South (RG-1213M)				DEVSCOPE	12/12 02/13
CO#: DR CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1-	0	09/20	
CO#: RR CNSP SU 400	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21	
CO#: DR CNSP SU 410	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10-	09/20	
CO#: RR CNSP SU 410	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	0	10	06/21	
846 SANDY5-05	SANDY - Blissenbach Marina Demo (Type 3) R160-113M				DEVSCOPE	12/12 06/13
	CONS GE 304 CONSTRUCTION	GENERAL	95	0	06/22	
	CONS GE 401 CONSTRUCTION	GENERAL	7	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS GE 402 CONSTRUCTION		GENERAL		0	57	06/21		
	CONS GE 403 CONSTRUCTION		GENERAL		0	392	06/22		
846 SANDY5-13	SANDY - SI Type 2 Plgrd R/C (RG-713M)							DEVSCOPE	07/13 09/13
CO#: R1	CONS GE 300 CONSTRUCTION		GENERAL		92	0	06/21		
	CONS GE 310 CONSTRUCTION		GENERAL		0	50	06/21		
	CONS GE 320 CONSTRUCTION		GENERAL		6	0	06/22		
CO#: R3	CONS GE 350 CONSTRUCTION		GENERAL		0	725	06/21		
CO#: 10	CONS GE 350 CONSTRUCTION		GENERAL		0	4	06/21		
CO#: RR	CONS 400 CONSTRUCTION				68	0	06/21		
846 SANDY5-16	Conference House Pk landscape (Type 3) R006-114M							DEVSCOPE	07/13 05/15
	CONS GE 305 CONSTRUCTION		GENERAL		4	0	06/22		
	CNSP GE 310 CONSTRUCTION SUPERVISION		GENERAL		3	0	06/22		
	CONS GE 355 CONSTRUCTION		GENERAL		0	27	06/21		
	CNSP GE 360 CONSTRUCTION SUPERVISION		GENERAL		0	26	06/21		
846 SANDY5-17	Tappen Park & Dolphin Fountains (Type3)							DEVSCOPE	06/13 07/15
	CONS 502 CONSTRUCTION				31	0	06/21		
	CONS 503 CONSTRUCTION				0	280	06/21		
	CONS 504 CONSTRUCTION				0	1	06/21		
	CONS 542 CONSTRUCTION				2	0	06/21		
	CONS 543 CONSTRUCTION				0	22	06/21		
	CONS 544 CONSTRUCTION				0	1	06/21		
	CONS 545 CONSTRUCTION				1	0	06/21		
	CONS 562 CONSTRUCTION				0	1	06/21		
	CONS 563 CONSTRUCTION				1	0	06/21		
	CONS 582 CONSTRUCTION				8	0	06/21		
	CONS 583 CONSTRUCTION				0	92	06/21		
	CONS 584 CONSTRUCTION				1	0	06/21		
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		228	0	06/21		
846 SANDY5-18	SANDY-Midland Beach Protective Berm Emergency							DEVSCOPE	07/13 09/13
	CONS GE 345 CONSTRUCTION		GENERAL		1	0	06/21		
	CONS GE 347 CONSTRUCTION		GENERAL		46	0	06/21		
	CONS GE 355 CONSTRUCTION		GENERAL		0	8	06/21		
	CONS GE 357 CONSTRUCTION		GENERAL		0	411	06/22		
CO#: RR	CNSP 500 CONSTRUCTION SUPERVISION				8	0	06/21		
CO#: RR	CNSP 600 CONSTRUCTION SUPERVISION				0	72	06/21		
846 SANDY5-20	SANDY - Tree removals - Staten Island RG-614M							DEVSCOPE	01/14 03/14
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		0	91	06/21		
CO#: RR	CONS GE 200 CONSTRUCTION		GENERAL		11	0	06/21		
846 SANDY5-24	Sandy-Seaside Wildlife Nature Pk-reconstruction							DEVSCOPE	07/16 12/16
	CONS 323 CONSTRUCTION				174	0	06/21		
	CONS 365 CONSTRUCTION				0	340	06/21		
846 SANDY5-25	Sandy-R/C of Buono Bch at Alice Austin RG-212M WO4								
	CONS 307 CONSTRUCTION				2	0	06/22		
846 SANDY5-26	Sandy-R/C of playground at Wolfe's Pond Park							DEVSCOPE	07/15 09/15
	CONS 301 CONSTRUCTION				1	0	06/21		
	CONS 311 CONSTRUCTION				1	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	CONS 312	CONSTRUCTION		7	0	06/21			
	CONS 351	CONSTRUCTION		0	1	06/21			
	CONS 352	CONSTRUCTION		0	67	06/21			
846 SANDY5-27	Sandy-Wolfe's Pond Park-R/C of the berm						DEVSCOPE	07/17	12/17
	CONS 325	CONSTRUCTION		0	166	06/21			
	SVCS 341	SERVICES		19	0	06/22			
	SVCS 361	SERVICES		0	1	06/21			
846 SANDY5-28	Sandy-FDR bdwk & Midland Plgr-R/C of tthe pavements,etc						DEVSCOPE	07/14	09/14
	CONS GE 206	CONSTRUCTION	GENERAL	27	0	06/22			
	CONS GE 207	CONSTRUCTION	GENERAL	1	0	06/22			
	CONS GE 306	CONSTRUCTION	GENERAL	0	246	06/21			
	IFDS SU 600	IFA DESIGN	SUPERVISION OF CONSULTANT	231	0	06/21			
846 SANDY5-29	Sandy-R/C of ball fields at Dugan Pk & Schmul PK								
	CONS 200	CONSTRUCTION		2	0	06/22			
	CONS 210	CONSTRUCTION		0	14	06/21			
846 SANDY5-30	Sandy-New Dorp Bch Site Restor.R016-115M						DEVSCOPE	07/15	09/15
	CONS 300	CONSTRUCTION		59	0	06/22			
	CONS 350	CONSTRUCTION		0	535	06/21			
846 SANDY5-32	Sandy-R/C of S. Bch-Playland Plgr, RG-212M WO 1						DEVSCOPE	07/14	09/14
	CONS 346	CONSTRUCTION		0	2	06/21			
	CONS 350	CONSTRUCTION		95	0	06/21			
	CONS 355	CONSTRUCTION		0	850	06/22			
846 SANDY5-33	Sandy-R/C of S.Bch-SaturnPlgr, RG-212M WO 2						DEVSCOPE	07/14	09/14
	CONS 130	CONSTRUCTION		2	0	06/21			
	CONS 145	CONSTRUCTION		0	6	06/21			
846 SANDY5-34	Sandy-R/C of Faber Plgr, SI RG-212M WO 3						DEVSCOPE	07/14	09/14
	CONS 330	CONSTRUCTION		2	0	06/21			
	CONS 340	CONSTRUCTION		0	13	06/21			
846 SANDY5-35	SANDY - Fairview Pk R153-113M								
	DSGN 301	DESIGN		1	0	06/21			
	DSGN 305	DESIGN		2	0	06/21			
	DSGN 405	DESIGN		0	26	06/21			
846 SANDY5-36	SANDY - FDR BOARDWALK						DEVSCOPE	07/17	12/17
	CONS GE 300	CONSTRUCTION	GENERAL	0	230	06/24			
	CONS GE 310	CONSTRUCTION	GENERAL	26	0	06/24			
	IFSP SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/21			
846 SANDY5-37	SANDY - BUONO BEACH FOUNTAIN REPAIR - R117-117MA						DEVSCOPE	07/18	12/18
	CNSP 200	CONSTRUCTION SUPERVISION		0	26	06/21			
	CNSP 201	CONSTRUCTION SUPERVISION		3	0	06/21			
	CNSP 205	CONSTRUCTION SUPERVISION		0	11	06/21			
	CNSP 206	CONSTRUCTION SUPERVISION		2	0	06/21			
	CNSP 210	CONSTRUCTION SUPERVISION		0	1	06/21			
	CNSP 211	CONSTRUCTION SUPERVISION		1	0	06/21			
	CONS GE 315	CONSTRUCTION	GENERAL	0	276	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 GE 316	CONSTRUCTION	GENERAL	31	0	06/21			
	CONS GE 320	CONSTRUCTION	GENERAL	0	115	06/21			
	CONS GE 321	CONSTRUCTION	GENERAL	13	0	06/21			
	CONS GE 325	CONSTRUCTION	GENERAL	0	3	06/21			
	CONS GE 326	CONSTRUCTION	GENERAL	1	0	06/21			
846 SANDY5-41	Sandy-Lemon Creek Pk	-timbler rail	RG-212M WO 5				DEVSCOPE	07/15	09/15
	CONS 302	CONSTRUCTION		1	0	06/21			
	CONS 303	CONSTRUCTION		1	0	07/20			
	CONS 352	CONSTRUCTION		0	7	07/20			
CO#: 01	CONS 352	CONSTRUCTION		0	3	06/21			
846 SANDY5-42	Sandy-Conference House	Barrier Rail	RG-212M WO6				DEVSCOPE	07/20	12/20
	CONS 311	CONSTRUCTION		6	0	06/21			
	CONS 400	CONSTRUCTION		0	26	06/21			
	CONS 411	CONSTRUCTION		0	56	06/21			
846 SANDY5-43	Lemon Creek Marina	R079-120M					DEVSCOPE	07/16	12/16
	DSGN 100	DESIGN		1	0	06/21			
	DSGN 105	DESIGN		0	3	06/21			
	DSGN 120	DESIGN		10	0	06/21			
	DSGN 125	DESIGN		0	96	06/21			
	CONS 300	CONSTRUCTION		2	0	06/23			
	CONS 305	CONSTRUCTION		0	18	06/22			
	CONS 310	CONSTRUCTION		220	0	06/24			
	CONS 400	CONSTRUCTION		1,043	0	06/23			
	CONS 405	CONSTRUCTION		0	9,392	06/23			
846 SANDY5-44	New Dorp Pk./Corp.	Kivlehan Pk.					DEVSCOPE	07/16	12/16
	CONS 410	CONSTRUCTION		0	29	06/21			
	CONS 500	CONSTRUCTION		3	0	06/22			
	CONS 510	CONSTRUCTION		1	0	06/22			
	CONS 615	CONSTRUCTION		3	0	06/22			
	CONS 620	CONSTRUCTION		1	0	06/21			
	IFDS DD 630	IFA DESIGN	DESIGN DURING CONSTRUCTIO	10	0	06/21			
	IFSP SU 660	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	15	0	06/21			
	CONS 710	CONSTRUCTION		5	0	06/22			
846 SANDY5-45	SANDY-MacArthur Park	Reconstruction					DEVSCOPE	07/16	12/16
	DSGN 301	DESIGN		1	0	06/21			
	CONS 310	CONSTRUCTION		43	0	06/21			
	CONS 315	CONSTRUCTION		24	0	06/21			
	DSGN 401	DESIGN		0	7	06/21			
	CONS 410	CONSTRUCTION		0	428	06/21			
	CONS 415	CONSTRUCTION		0	168	06/21			
	CONS 416	CONSTRUCTION		0	11	06/21			
CO#: 01	IFSP 650	IFA CONSTRUCTION SUPERVIS		120	0	06/21			
CO#: 02	IFSP 650	IFA CONSTRUCTION SUPERVIS		314	0	06/21			
846 SANDY5-46	Alice Austen Park	(R117-115M)					DEVSCOPE	08/16	01/17
	CONS 310	CONSTRUCTION		4	0	06/21			
	CONS 317	CONSTRUCTION		4	0	06/21			
	CONS 407	CONSTRUCTION		0	32	06/21			
	CONS 410	CONSTRUCTION		0	29	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 SANDY5-47	Midland Beach Bath House				DEVSCOPE	07/17	12/17
	CONS 300 CONSTRUCTION	87	0	06/24			
	CONS 400 CONSTRUCTION	0	785	06/24			
846 SANDY5-48	Five Parks in SI				DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION	63	0	06/24			
	CONS 310 CONSTRUCTION	8	0	06/24			
	CONS 400 CONSTRUCTION	0	563	06/24			
	CONS 410 CONSTRUCTION	0	70	06/24			
846 SANDY5-49	Fairview Park Comfort Station Construction				DEVSCOPE	08/17	01/18
CO#: RR CNSP	100 CONSTRUCTION SUPERVISION	1	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	0	6	06/21			
	CONS 300 CONSTRUCTION	8	0	06/21			
CO#: RR CONS	400 CONSTRUCTION	0	10	06/21			
CO#: 01 CONS	400 CONSTRUCTION	0	54	06/21			
CO#: 01 IFDS	600 IFA DESIGN	276	0	06/21			
CO#: 02 IFDS	600 IFA DESIGN	163	0	06/21			
	IFSP 650 IFA CONSTRUCTION SUPERVIS	100	0	11/20			
CO#: 01 IFSP	650 IFA CONSTRUCTION SUPERVIS	129	0	06/21			
CO#: 02 IFSP	650 IFA CONSTRUCTION SUPERVIS	259	0	06/21			
846 SANDY5-50	Fairview Park Landscape Construction R153-118M				DEVSCOPE	07/17	12/17
CO#: 01 CONS	301 CONSTRUCTION	101	0	06/22			
CO#: 01 CONS	302 CONSTRUCTION	225	0	06/21			
CO#: 01 CONS	306 CONSTRUCTION	0	1,936	06/21			
CO#: 01 CONS	308 CONSTRUCTION	0	1,000	06/21			
CO#: 02 IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,272	0	06/21			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	442	0	06/21			
CO#: 01 IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	221	0	06/21			
CO#: 02 IFSP SU	650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,036	0	06/21			
846 SANDY6-06	SANDY - S.I. Beaches Protective Measures North RG-813M				DEVSCOPE	07/13	09/13
CO#: RR CONS	300 CONSTRUCTION	40	0	06/21			
CO#: 01 CONS	310 CONSTRUCTION	14	0	06/23			
	CONS 320 CONSTRUCTION	36	0	06/23			
CO#: RR CONS	400 CONSTRUCTION	0	361	06/21			
CO#: 01 CONS	410 CONSTRUCTION	0	119	06/23			
	CONS 420 CONSTRUCTION	0	319	06/23			
846 SANDY6-07	SANDY - Asser Levy boiler replacement				DEVSCOPE	07/13	09/13
SVCS	345 SERVICES	3	0	06/22			
SVCS	355 SERVICES	0	17	06/21			
846 SANDY6-08	Asser Levy HMP (Hazard Mitigation Plan) Funding				DEVSCOPE	12/12	05/13
CONS GE 405	CONSTRUCTION GENERAL	67	0	06/24			
CONS GE 415	CONSTRUCTION GENERAL	0	598	06/24			
846 SANDY6-11	SANDY - Park reconstruction (Type 3) (Non - Emergency)				DEVSCOPE	07/13	09/13
CONS GE 301	CONSTRUCTION GENERAL	45	0	06/24			
CONS	402 CONSTRUCTION	20	0	06/24			
CONS	403 CONSTRUCTION	0	182	06/24			

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846 SANDY6-13	KSE-Emerg Civil Eng Insp & Des- CW Piers, lgt Poles,SI bldgs						
SVCS	015 SERVICES	1	0	06/24			
SVCS	025 SERVICES	0	6	06/24			
846 SANDY6-14	SANDY - Boardwalks Design CW				DEVSCOPE	07/12	09/12
DSGN	256 DESIGN	1	0	06/24			
846 SANDY6-16	For Flushing Meadow Conduit				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	3,303	0	06/24			
CONS	400 CONSTRUCTION	0	29,734	06/24			
846 SANDY6-17	Sandy-Trees Removal in Bk & SI CNYG-3616M				DEVSCOPE	07/17	12/17
CONS	321 CONSTRUCTION	6	0	06/22			
CONS	331 CONSTRUCTION	0	55	06/21			
846 SANDY6-18	Sandy-Trees Removal in BX ,Mnht & Que CNYG-3516M				DEVSCOPE	07/17	12/17
CO#: RR CONS	300 CONSTRUCTION	1	0	06/21			
CO#: RR CONS	310 CONSTRUCTION	0	8	06/21			
CONS	321 CONSTRUCTION	4	0	06/22			
CO#: R2 CONS	330 CONSTRUCTION	0	2	06/21			
CONS	331 CONSTRUCTION	0	36	06/21			
IFDS	600 IFA DESIGN	114	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	56	0	06/24			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	114	0	06/24			
CO#: 01 IFSP SU 650	IFA CONSTRUCTION SUPERVIS	56	0	06/24			
846 SANDY6-19	Two Park Shoreline Protection				DEVSCOPE	07/18	12/18
CONS	300 CONSTRUCTION	53	0	06/24			
CONS	400 CONSTRUCTION	0	479	06/24			
846 SANDY6-20	Sandy Tree Planting and Replanting - BK & SI				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	0	29	06/21			
CONS	400 CONSTRUCTION	3	0	06/22			
IFSP SU 650	IFA CONSTRUCTION SUPERVIS	4	0	06/21			
846 SANDY6-21	Sandy Tree Planting and Replanting - BX, Q, & M				DEVSCOPE	07/17	12/17
CONS	300 CONSTRUCTION	4	0	06/21			
CONS	400 CONSTRUCTION	0	32	06/21			
850 HWS2020K1	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	781	0	06/21			
850 HWS2020K2	Prior Notice Sidewalks- Brooklyn				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	781	0	06/21			
850 HWS2020Q1	Prior Notice Sidewalks- Queens				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	579	0	06/21			
850 HWS2020Q2	Prior Notice Sidewalks- Queens				DEVSCOPE	01/19	04/19
CONS	003 CONSTRUCTION	579	0	06/21			
850 HWS2020R	Prior Notice Sidewalks- Staten Island				DEVSCOPE	06/19	09/19
CONS	003 CONSTRUCTION	669	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWS2020X CO#: A	Prior Notice Sidewalks- Bronx CONS 003 CONSTRUCTION CONS 003 CONSTRUCTION	1,276 304	0 0	06/21 06/21	DEVSCOPE	06/19	09/19
850 HWS2020XM	Prior Notice Sidewalks- Manhattan & Bronx CONS 003 CONSTRUCTION	1,330	0	06/21	DEVSCOPE	06/19	09/19
850 P-1ORCHMO	Orchard Beach M&O Facility Reconstruction DSGN 250 DESIGN CONS 430 CONSTRUCTION IFDS DD 600 IFA DESIGN	2,591 2,309 500	0 0 0	06/23 06/23 06/21	DEVSCOPE	10/16	04/17
850 P-1PBSTAR CO#: G CO#: J CO#: I CO#: O CO#: Q CO#: A CO#: B CO#: 03	Starlight Park Pedestrian Bridge (P-1SAND01) DSGN TD 002 DESIGN DSGN TD 002 DESIGN CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION DSGN 100 DESIGN IFDS 600 IFA DESIGN	TOTAL DESIGN 681 TOTAL DESIGN 552 37 317 541 1,149 299 50	0 0 0 0 0 0 0 0	06/21 06/21 08/20 09/20 06/21 06/21 06/21 10/20	DEVSCOPE	03/16	05/16
850 P-1STARLP CO#: 01 CO#: A	BRONX RIVER GREENWAY: STARLIGHT PARK PHASE II, STAGE 2, BX CONS GE 410 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 450 CONSTRUCTION CONS GE 451 CONSTRUCTION CONS GE 501 CONSTRUCTION CONS GE 520 CONSTRUCTION CONS GE 660 CONSTRUCTION CONS GE 801 CONSTRUCTION	GENERAL 1 GENERAL 111 GENERAL 35 GENERAL 2 GENERAL 359 GENERAL 5 GENERAL 914 GENERAL 1,516	1 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	08/14	02/15
850 P-2CIB1HQ CO#: 01	Coney Island Beach Operations HQ at West 25th Street IFDS DD 670 IFA DESIGN IFSP SU 680 IFA CONSTRUCTION SUPERVIS	DESIGN DURING CONSTRUCTIO 4,534 IN-HOUSE SUPERVISION OF C 4,734	0 0	06/21 06/22	DEVSCOPE	07/19	12/19
850 P-3RANDAL CO#: A	Randall's Island Infrastructure, Roadways, Drainage, & CS IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 1,000	0	06/23			
850 P-4RCKGHQ	Rockaway Operational Headquarters, SANDY4-50 and Sandy4-11 CONS 310 CONSTRUCTION IFSP SU 650 IFA CONSTRUCTION SUPERVIS	1,170 1,938	0 0	06/22 06/22			
850 P-407BHV4 CO#: 01	BOWNE HOUSE VISITORS CENTER Q022 CONS 400 CONSTRUCTION IFDS 602 IFA DESIGN	1 200	0 0	06/24 06/21	PROJSTRT	11/19	11/19
850 P-5PNYC06 CO#: 02 CO#: 06	PlaNYC-Ocean Breeze Athletic Fac-Building Fit-Out R149-108M CONS 904 CONSTRUCTION CONS 911 CONSTRUCTION CONS 914 CONSTRUCTION CONS 914 CONSTRUCTION CONS 914 CONSTRUCTION	143 182 61 498 24	0 0 0 0 0	06/24 06/24 06/24 06/21 06/21	PROJSTRT	07/10	07/10

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: 05	LEGL 915 LEGAL SERVICES	23	0	06/24			
CO#: 06	LEGL 915 LEGAL SERVICES	3	0	06/24			
		160	0	06/22			
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11	01/11
CO#: A	CONS 012 CONSTRUCTION	0	9	06/22			
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: A	CONS 014 CONSTRUCTION	60	0	06/21			
	CONS 907 CONSTRUCTION	136	0	06/21			
850 P109STARA	STARLIGHT PARK COMFORT STATION X147-111M				PROJSTRT	02/12	03/13
CO#: AB	SVCS 009 SERVICES	1	0	06/21			
CO#: 03	CONS 202 CONSTRUCTION	138	0	06/21			
	DSGN 209 DESIGN	25	0	06/21			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
850 SANDBRIGH	SANDY - NEW BRIGHTON COMFORT STATION RECONSTRUCTION				DEVSCOPE	11/17	01/18
CO#: 01	CONS 003 CONSTRUCTION	296	0	06/26			
CO#: 02	CNSP 004 CONSTRUCTION SUPERVISION	10	90	06/26			
CO#: 2	CONS 005 CONSTRUCTION	119	0	06/26			
CO#: 1	CONS 006 CONSTRUCTION	848	0	06/26			
CO#: 02	CONS 007 CONSTRUCTION	0	9	06/26			
CO#: 01	SVCS 008 SERVICES	3	32	06/26			
CO#: 02	SVCS 008 SERVICES	2	12	06/21			
850 SANDISLND	HURRICANE SANDY DAMAGE ROCKAWAY BEACH ENTRY ISLANDS				PROJSTRT	12/12	12/12
CO#: RR	CONS 003 CONSTRUCTION	65	0	06/26			
CO#: R3	CONS 003 CONSTRUCTION	4	0	06/26			
CO#: 1F	CONS 003 CONSTRUCTION	0	83	06/26			
CO#: R2	CONS 003 CONSTRUCTION	0	11-	06/23			
	CONS 005 CONSTRUCTION	0	434	06/26			
	CONS 015 CONSTRUCTION	20	0	06/26			
850 SANDPRFAB	HURRICANE SANDY DAMAGE BEACHFRONT RESTORATION PROJECT				PROJSTRT	12/12	12/12
CO#: D+	CONS 003 CONSTRUCTION	13	0	06/26			
CO#: D1	EQFN 008 EQUIPMENT AND FURNITURE	2	0	06/26			
CO#: XC	EQFN 008 EQUIPMENT AND FURNITURE	1	0	06/26			
	CONS 009 CONSTRUCTION	41	0	06/26			
	CONS 010 CONSTRUCTION	28	0	06/26			
CO#: 6*	CONS 010 CONSTRUCTION	4	0	06/26			
	CONS 014 CONSTRUCTION	1,845	0	06/26			
	CONS 015 CONSTRUCTION	4,000	0	06/26			
CO#: 01	CONS 015 CONSTRUCTION	1,070	0	06/26			
	LEGL 016 LEGAL SERVICES	65	0	06/26			
CO#: RR	LEGL 016 LEGAL SERVICES	3	0	06/21			
	LEGL 019 LEGAL SERVICES	57	0	06/26			
CO#: RR	LEGL 019 LEGAL SERVICES	14	0	06/21			
850 SANDRENO	HURRCANE SANDY DAMAGE STATEN ISLAND BEACHES-VARIOUS				PROJSTRT	12/12	12/12
	CONS 002 CONSTRUCTION	2	0	06/26			
	CONS 015 CONSTRUCTION	28	0	06/26			
	CONS 016 CONSTRUCTION	1,579	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SANDY4-30	Tide Gate - FEMA 406 In-Kind, HMP & 428 Conduit HBPED800Q				DEVSCOPE	03/17	05/17
CO#: C	DSGN 100 DESIGN	2	2	06/23			
	CONS 300 CONSTRUCTION	0	342	06/23			
	CONS 350 CONSTRUCTION	38	0	06/23			
	CONS 400 CONSTRUCTION	0	353	06/23			
	CONS 450 CONSTRUCTION	40	0	06/23			
	CONS 500 CONSTRUCTION	0	295	06/23			
	CONS 550 CONSTRUCTION	33	0	06/23			
850 SANDY4-31	Tide Gate - 404 HMGP HBPED800Q				DEVSCOPE	03/18	05/18
	CONS 300 CONSTRUCTION	0	4,138	06/23			
	CONS 400 CONSTRUCTION	1,379	0	06/23			
850 SANDY4-50	SANDY-Rockaway Operational Headquarters Reconstruction						
	DSGN 100 DESIGN	0	2,909	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	0	2,208	06/22			
	CONS 300 CONSTRUCTION	0	9,253	06/22			
CO#: A	CONS 300 CONSTRUCTION	0	11,750	06/24			
	SVCS 400 SERVICES	0	150	06/22			
850 TAVREH	Tavern on the Green Structure				PROJSTRT	06/11	06/11
	CONS 052 CONSTRUCTION	150	0	06/24			

BUDGET LINE: P-1026 FMS #: 846 348 STATEN ISLAND BOTANICAL GARDEN, S.I.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,106.93 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$769,905.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24	* (N) *
ADOPTED	(C) *	*	*	*	(C) *	1	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	(N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17	12/17
OTHR	043 OTHER	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1072	FMS #: 846 381	KELLY PARK, RECONSTRUCTION, BROOKLYN										
AVAILABLE BALANCE AS OF: 08/31/20		\$2.92	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$32,577.08	(CITY)								\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		925				925				925		
APPROPRIATIONS (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
846 P-215KLCS		KELLY PARK COMFORT STATION CONS GE 110 CONSTRUCTION	925	0	06/22	DEVSCOPE	07/19	12/19

BUDGET LINE: P-1095	FMS #: 846 392	BARRIER RECONSTRUCTION, CITYWIDE										
AVAILABLE BALANCE AS OF: 08/31/20		\$7,263,861.69	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$906,138.54	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,108,960.77	(CITY)								\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		3,860		24,685		574		4,600		7,385		19,250
APPROPRIATIONS (N) *												

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	574	574
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	574	574
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
846 P-2CIBBOL		Coney Island Boardwalk - Cons Security Measures B169-120M				DEVSCOPE	05/18	11/18
	CONS	100 CONSTRUCTION	4,000	0	06/23			
	CONS	101 CONSTRUCTION	1,150	0	06/22			
	CTGY	105 CONTINGENCY	4,000	0	06/21			
846 P-3CENBOL		Central Park - Construction Security Measures				DEVSCOPE	05/18	11/18
	DSGN DD	200 DESIGN	2,050	0	06/22			
	CONS GE	300 CONSTRUCTION	19,250	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CSPBOL	Carl Schulz Pk- Construction Security Measures M081-120M				DEVSCOPE	07/19 12/19
	CONS GE 100 CONSTRUCTION	1,400	0	06/22		
	CONS GE 110 CONSTRUCTION	170	0	06/21		
846 P-6SECBOL	Parks Security Measures Citywide				DEVSCOPE	07/17 12/17
	CONS 002 CONSTRUCTION	3,385	0	06/23		
	CONS 003 CONSTRUCTION	404	0	06/21		

BUDGET LINE: P-1106 FMS #: 846 402 RECONSTRUCTION OF ELECTRICAL FEEDERS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20	\$204,972.44	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$4,122,420.56	(CITY)	\$.00	(NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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 END
846 P-6ELUT15	FY15 site utility (dig job) electric M104-219M				DEVSCOPE	07/17 12/17
	CONS GE 300 CONSTRUCTION	200	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1130	FMS #: 846 410	CONSTRUCT AND RECONSTRUCT SHORE PKWY BIKE PATHS, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/20		\$465,500.49	(CITY)									\$1.86	(NON-CITY)
CONTRACT LIABILITY:		\$7,521.00	(CITY)									\$6,079.89	(NON-CITY)
ITD EXPENDITURES:		\$9,153,886.51	(CITY)									\$2,585,937.25	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*		35							(C)*			500	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
846 P-210D17T		SHORE ROAD PATHWAY BICYCLE PATH CONS GE 410 CONSTRUCTION	500	0	06/23	DEVSCOPE	07/10	09/10

BUDGET LINE: P-1141	FMS #: 846 419	GRAND ARMY PLAZA RECONSTRUCTION, BROOKLYN											
AVAILABLE BALANCE AS OF: 08/31/20		\$5,295,000.39	(CITY)									\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$413,358.42	(CITY)									\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$419,709.19	(CITY)									\$0.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	5,188	7,626							(C)* 4,836		459	2,995	*
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*				*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,836	4,836
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	4,836	4,836
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
846 P-206GDAM		Restoration of Grand Army Plaza Arch, Bailey Ftn, &SRND AREA				DEVSCOPE	07/18	12/18
	CNSP	305 CONSTRUCTION SUPERVISION	241	0	06/21			
	CONS GE	310 CONSTRUCTION	4,595	0	06/21			
	CTGY GE	315 CONTINGENCY	4,631	0	06/21			
	CONS	400 CONSTRUCTION	459	0	06/22			
846 P-206GDAS		Grand Army Plaza - Site Restoration B040-120M				DEVSCOPE	07/19	12/19
	CNSP	200 CONSTRUCTION SUPERVISION	139	0	06/23			
	CONS GE	300 CONSTRUCTION	2,597	0	06/23			
	CONS	400 CONSTRUCTION	259	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1200 FMS #: 846 453 BROOKLYN BRIDGE PARK DEVELOPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,499,999.79 (CITY) \$1,240,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$216,705,992.21 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2,500	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	1,240	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,500	2,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,240	1,240
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,240	1,240
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-202018A	Brooklyn Bridge Park				DEVSCOPE	10/03 01/04
	CONS 655 CONSTRUCTION	0	500	06/21		
	CONS 660 CONSTRUCTION	0	740	06/21		
	CONS 670 CONSTRUCTION	1,500	0	06/21		
	CONS 675 CONSTRUCTION	1,000	0	06/21		

BUDGET LINE: P-1237 FMS #: 846 439 GREENBELT PARK RECONSTRUCTION, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 08/31/20 \$.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$173,981.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	450	*	*	*	450	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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
846 P-5GBPATH	Greenbelt Perimeter Path R013-112M					
	CONS GE 350 CONSTRUCTION	0	450	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1245 FMS #: 846 443 RECONSTRUCTION, WATERFRONT PARKS & PLAYGROUNDS, CITY WIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,599,850.74 (CITY) \$4,582,000.11 (NON-CITY)
 CONTRACT LIABILITY: \$85,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,246,899.26 (CITY) \$1,837,624.89 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		2,165	24,792	894	(C) *	1,467	112	5,174	1,469
APPROPRIATIONS (N) *		1,052			COMMITMENT PLAN (N) *		5,634		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,467	1,467
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,467	1,467
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SUNSETPAR CONS	Sunset Park Waterfront Redevelopment 039 CONSTRUCTION	543	0	06/21	DSGN	07/00	06/07
846 P-2CIWALK SVCS	CONEY ISLAND BWALK - RC OF VARIOUS SEGMENT B169-220M 210 SERVICES	70	0	06/21	DEVSCOPE	07/13	09/13
	CONS 215 CONSTRUCTION	7	0	06/21			
	CONS GE 310 CONSTRUCTION	575	0	06/24			
	CONS GE 315 CONSTRUCTION	848	0	06/23			
846 P-215MBP2 CONS	Manhattan Beach Park - Ctr Promenade & Beach Entryway Recons 300 CONSTRUCTION	0	4,165	06/22	DEVSCOPE	07/17	12/17
	CONS 400 CONSTRUCTION	0	417	06/22			
846 P-3NYRS01 CONS	ERP-Composting Facility & Wetland R/C M144-116M GE 300 CONSTRUCTION	0	1,052	06/22	DEVSCOPE	07/18	12/18
846 P-303ERWE CONS	ERP-Composting Facility & Wetland R/C M144-116M 310 CONSTRUCTION	100	0	06/22	CLOSE	06/20	06/21
	CONS 330 CONSTRUCTION	6	0	06/22			
846 P-308ERP3 CONS	EAST RIVER ESPLANADE PHASE 3+ GE 360 CONSTRUCTION	3,000	0	06/25	DEVSCOPE	07/18	12/18
	CONS GE 370 CONSTRUCTION	18,229	0	06/25			
846 P-4BAYMAR CONS	Bayside Marina RC 400 CONSTRUCTION	1,415	0	06/23	DEVSCOPE	07/18	12/18
846 P-407BAYM CONS	Bayside Marina Electrical Update Q135-115M 330 CONSTRUCTION	6	0	06/22	DEVSCOPE	07/16	12/16
846 P-6CWMARI CONS	CITYWIDE - MARINAS 904 CONSTRUCTION	2,698	0	06/23	DEVSCOPE	07/14	09/14
846 P-6CWWALK CONS	BOARDWALKS - CITYWIDE GE 725 CONSTRUCTION	16	0	06/21	DEVSCOPE	07/06	09/06

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CONS GE 730	CONSTRUCTION	GENERAL			831	0	06/21		
CONS GE 740	CONSTRUCTION	GENERAL			213	0	06/23		
CONS GE 745	CONSTRUCTION	GENERAL			894	0	06/24		
CONS GE 750	CONSTRUCTION	GENERAL			923	0	06/25		
CONS GE 755	CONSTRUCTION	GENERAL			952	0	06/26		
CONS GE 760	CONSTRUCTION	GENERAL			981	0	06/27		
CONS GE 765	CONSTRUCTION	GENERAL			1,020	0	06/28		
CONS GE 770	CONSTRUCTION	GENERAL			1,061	0	06/29		

BUDGET LINE: P-1246		FMS #: 846 445		HUDSON RIVER TRUST					
AVAILABLE BALANCE AS OF: 08/31/20				\$59,023,145.82 (CITY)				\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$10,452,906.51 (CITY)				\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$209,292,947.67 (CITY)				\$.00 (NON-CITY)	
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	4,700	23,000	932	61,731	*	23,000
					COMMITMENT PLAN				
					(N)*				

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	1,060-	*	*	*	*	*	*	*	*	*	*	*	1,992	932
FORCST (C)*	1,060-	*	*	*	*	*	*	*	*	*	*	*	1,992	932
ACTUAL (C)*	1,060-	*	*	*	*	*	*	*	*	*	*	*	*	1,060-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
827 P-300HRPT	HUDSON RIVER PARK - GANSEVOORT PIER & PIER 97								
CO#: 21 CONS	010 CONSTRUCTION				1,060-	0	07/20		
827 P-300HRP2	HUDSON RIVER PARK - Gansevoort MOU							DEVSCOPE	07/14 09/14
CONS	004 CONSTRUCTION				25,000	0	06/28		
846 P-3HRPP40	Hudson River Park Trust - Pier 40 Repairs							DEVSCOPE	07/17 12/17
CONS GE 300	CONSTRUCTION				915	0	06/22		
CONS GE 400	CONSTRUCTION				4,700	0	06/22		
CONS GE 500	CONSTRUCTION				937	0	06/22		
CONS GE 510	CONSTRUCTION				3,000	0	06/22		
846 P-3HRPTPK	HRPT- Gansevoort Peninsula Park Construction., Manhattan							DEVSCOPE	07/18 12/18
CONS	002 CONSTRUCTION				530	0	06/21		
CONS	004 CONSTRUCTION				7,070	0	06/22		
CONS	005 CONSTRUCTION				37,100	0	06/22		
846 P-3HRPT34	HUDSON RIVER PARK							DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION				3,400	0	06/22		
CONS	305 CONSTRUCTION				9	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-3HRP26U CONS	HRPT: Pier 26 Upland Construction 300 CONSTRUCTION	4,609	0	06/22	DEVSCOPE	07/18	12/18
846 P-3HRP40W CONS	HRPT: Pier 40 Elevated Walkway Reconstruction 310 CONSTRUCTION	63	0	06/21	DEVSCOPE	07/18	12/18
846 P-3HR2944 CONS	HRPT - 29th to 44th Sts. Construction, Manhattan 100 CONSTRUCTION	23,000	0	06/24	DEVSCOPE	07/19	12/19
846 P-3P40SPR CONS CONS	Hudson River Park Pier 40 Fire Sprinkler Recon 315 CONSTRUCTION 320 CONSTRUCTION	100 230	0 0	06/21 06/21	DEVSCOPE	07/17	12/17
846 P-6517CBF OTHR	Capital Fund Reconstitution 046 OTHER	1,060	0	06/21	DEVSCOPE	07/17	12/17

BUDGET LINE: P-1249 FMS #: 846 447 CONSTRUCTION & RECONSTRUCTION OF ROOFING SYSTEMS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20	\$6,613,671.91 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$1,471,942.80 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$30,248,216.00 (CITY)	\$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	(C)*	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	6,354 *	749 *	1,563 *	(C)*	2,070 *	3,545 *	4,426 *	1,563 *
	(N)*	*	*	*	*	(N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,070 *	2,070
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,069 *	2,069
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
846 P-1DEVORF CONS	Recon of Roofing systems at Devoe Park GE 100 CONSTRUCTION	74	0	06/21	DEVSCOPE	07/19	12/19
846 P-1ECHORF CONS	Recon of Roofing systems at Echo GE 100 CONSTRUCTION	74	0	06/21	DEVSCOPE	07/19	12/19
846 P-1RNQARF CONS CONS	Ranaqua Roof Reconstruction GE 300 CONSTRUCTION GE 315 CONSTRUCTION	2,177 1,500	0 0	06/23 06/23	DEVSCOPE	07/18	12/18
846 P-3GARVRF CONS	Recon of Roofing systems at Marcus Garvey GE 100 CONSTRUCTION	363	0	06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4EMLDRF CONS GE 100	Recon of Roofing systems at Emerald CONSTRUCTION GENERAL	143	0	06/21	DEVSCOPE	07/19	12/19
846 P-4HARTRF CONS GE 100	Recon of Roofing systems at Hart Comf Sta CONSTRUCTION GENERAL	152	0	06/21	DEVSCOPE	07/19	12/19
846 P-5ALTARF CONS GE 100	Recon of Roofing systems at Altamont CONSTRUCTION GENERAL	262	0	06/21	DEVSCOPE	07/19	12/19
846 P-5JENNRFF CONS GE 100	Recon of Roofing systems at Jennifer CS CONSTRUCTION GENERAL	62	0	06/21	DEVSCOPE	07/19	12/19
846 P-6CROOF5 CO#: RR CNSP SU 312	ROOFS - CITYWIDE CNYG-904MA1 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-6CWRWF03 CO#: RR CNSP SU 300 CO#: RR CNSP SU 315	ROOFS - CITYWIDE CNYG-1501MR CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23 3	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-6CWROOF CONS GE 353 CONS GE 395 CONS GE 400 CONS GE 405 CONS GE 410 CONS GE 415 CONS GE 420 CONS GE 431 CONS GE 432	CITYWIDE - ROOFING SYSTEMS RC CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL CONSTRUCTION GENERAL	1,793 733 749 1,563 1,615 1,665 1,717 1,786 1,857	0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/28 06/29			
846 P-6DROOF5 CO#: RR CNSP SU 320	FY05 ROOFS - CITYWIDE CNYG-1305M CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-6ENVTST CONS GE 310	Citywide environment testing at DPR facilities CNYG-119M CONSTRUCTION GENERAL	108	0	06/21	DEVSCOPE	07/17	12/17
846 P-6PDRFQX CONS GE 202	Recon roofs at Parks facilities in BX & QNS CNYG - 315M CONSTRUCTION GENERAL	1	0	06/21	DEVSCOPE	12/14	02/15
846 P-6PLFLTR CONS 310	Recon of intermediate pool filter plants citywide CNYG-619M CONSTRUCTION	684	0	06/22	DEVSCOPE	07/18	12/18
846 P-6RFMN14 CO#: 1 CO#: RR CO#: RR CO#: RR CO#: RR CO#: RR CO#: RR CO#: RR CO#: RR CO#: RR CO#: 01 CO#: RR CO#: RR CO#: 01	FY14 RECON ROOFINGS IN MANHATTAN MG-614M CONS GE 310 CONSTRUCTION GENERAL CONS GE 317 CONSTRUCTION GENERAL CONS GE 321 CONSTRUCTION GENERAL CONS GE 322 CONSTRUCTION GENERAL CONS GE 323 CONSTRUCTION GENERAL CONS GE 324 CONSTRUCTION GENERAL CONS GE 324 CONSTRUCTION GENERAL CONS GE 324 CONSTRUCTION GENERAL CONS GE 325 CONSTRUCTION GENERAL CONS GE 326 CONSTRUCTION GENERAL CONS GE 326 CONSTRUCTION GENERAL	2 13 68 10 10 20 3 40 9 291	0 0 0 0 0 0 0 0 0 0 0	06/22 06/21 06/21 06/21 06/21 06/21 06/22 06/21 06/21 06/21 06/22	DEVSCOPE	07/13	09/13

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6ROOFQN CONS	Recon roofs at Forest Pk garage & Oak Ridge QG-918M 302 CONSTRUCTION	385	0	06/21	DEVSCOPE	07/18 12/18
846 P-6ROOF14 CONS	FY14 Roof Requirements for Bronx & Queens CNYG-1114M GE 308 CONSTRUCTION	7	0	06/22	DEVSCOPE	07/13 09/13
CO#: 01 CONS	319 CONSTRUCTION	32	0	06/22		
846 P-6ROOF15 CONS	FY15 Citywide roofing CNYG-1115M GE 314 CONSTRUCTION	63	0	06/21	DEVSCOPE	07/15 09/15
CO#: RR CONS	GENERAL					
CO#: RR CONS	GE 323 CONSTRUCTION	183	0	06/21		

BUDGET LINE: P-1250 FMS #: 846 448 RECONSTRUCTION/REPLACEMENT OF HVAC AND BOILERS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 08/31/20 \$14,464,999.85 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1,059,958.92 (CITY) \$.00 (NON-CITY)																			
ITDEXPENSITURES: \$30,260,325.33 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		3,102	*	10,438	*	30,251	*	6,299	*	(C) *		3,699	*	11,820	*	17,083	*	20,681	*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	1-*	*	*	*	*	*	*	*	*	3,700	3,699
FORCST (C) *		*	*	1-*	*	*	*	*	*	*	*	*	3,700	3,699
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-1BWRCTR CONS	WEST BX RECR CTR HVAC RC- X261-116M GE 305 CONSTRUCTION	51	0	06/21	DEVSCOPE	07/16 12/16
CONS	400 CONSTRUCTION	82	0	06/21		
846 P-101MAR2 CONS	St. Mary's Plgd West - ADA CS (X045-118M) GE 318 CONSTRUCTION	135	0	06/21	DEVSCOPE	07/16 12/16
846 P-101STMH CONS	ST. MARY'S PK REC CTR HVAC X045-116M 400 CONSTRUCTION	136	0	06/22	DEVSCOPE	07/15 09/15
CO#: RR CONS	GENERAL	10	0	06/21		
CONS	GE 521 CONSTRUCTION	1	0	06/21		
CONS	GE 525 CONSTRUCTION	13	0	06/22		
846 P-107SJHV CONS	ST. JAMES PARK HVAC X044-113M 104 CONSTRUCTION	55	0	06/21	DEVSCOPE	07/13 12/13
CO#: 01 CONS	109 CONSTRUCTION	200	0	06/22		
CO#: RR SVCS	111 SERVICES	2	0	06/22		
CONS	151 CONSTRUCTION	3	0	06/22		
CO#: 01 CONS	152 CONSTRUCTION	58	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: RR CONS	155 CONSTRUCTION	2	0	06/22			
846 P-110PBBL CONS	Pelham Bay Park Svc Bldg. Heating Recon. X039-115M 368 CONSTRUCTION	5	0	06/21			
846 P-2BOIL1A CO#: RR CONS	BROOKLYN - BOILERS & HVAC SYSTEMS B073-111M GE 100 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/11	09/11
CO#: RR CONS	GE 120 CONSTRUCTION	4	0	06/21			
846 P-2GTGRDN CONS	RPZ installation at various sites in Brooklyn BG-618M 315 CONSTRUCTION	28	0	06/21	DEVSCOPE	07/17	12/17
846 P-203D17E CONS	Von King cultural arts center - phase 3 B088-111MA 325 CONSTRUCTION	750	0	06/21	DEVSCOPE	05/11	07/11
846 P-208HVAC CO#: A SVCS	ST. JOHNS HVAC UPGRADE-B245-114M 100 SERVICES	17	0	06/22	DEVSCOPE	07/13	03/14
CONS	401 CONSTRUCTION	61	0	06/21			
CONS	410 CONSTRUCTION	187	0	06/22			
846 P-217AQBO CONS	Paerdegat Aquatic Center Boiler Reconstruction 300 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/19	12/19
846 P-217PDGT CONS	PAERDEGAT ATHLETIC CLUB - HVAC WORK GE 250 CONSTRUCTION	353	0	06/22	DEVSCOPE	07/13	03/14
CONS	GE 350 CONSTRUCTION	90	0	06/22			
846 P-3PDHBRC CONS	Hansborough Rec Ctr M131-115M 423 CONSTRUCTION	4,885	0	06/25	DEVSCOPE	07/14	09/14
846 P-306ASLV CONS	Asser Levy Recreation Center 320 CONSTRUCTION	2,604	0	06/23	DEVSCOPE	07/15	09/15
CONS	330 CONSTRUCTION	296	0	06/23			
846 P-309JRRC CONS	Jackie Robinson Recreation Center HVAC System Reconstruction 10 CONSTRUCTION	2,000	0	03/23	DEVSCOPE	07/18	12/18
CONS	20 CONSTRUCTION	2,000	0	03/23			
CONS	300 CONSTRUCTION	300	0	06/22			
846 P-311HCTR CONS	HIGHBRIDGE RECREATION CTR -RC BOILERS AND HVAC - M037-217M GE 302 CONSTRUCTION	3,107	0	06/22	DEVSCOPE	07/16	12/16
CONS	GE 304 CONSTRUCTION	45	0	06/22			
CONS	GE 310 CONSTRUCTION	311	0	06/22			
CONS	GE 400 CONSTRUCTION	311	0	06/22			
846 P-311MGPF CO#: DR CONS	PELHAM FRITZ REC CTR BOILER M058-112M 341 CONSTRUCTION	1-	0	09/20	DEVSCOPE	07/11	09/11
CO#: RR CONS	341 CONSTRUCTION	1	0	06/21			
CONS	342 CONSTRUCTION	17	0	06/21			
846 P-4BOIL11 CO#: RR CONS	FY11 BOILER & HEATING SYSTEMS VARIOUS FACILITIES QG-311M GE 232 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4FMCPIC	Recon ice plant at FMCP, Queens				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	GENERAL 400	0	06/21			
CONS GE 200	CONSTRUCTION	GENERAL 3,000	0	06/22			
846 P-5CLVCHL	Recon chiller slab & header at Cloves Lake Park				DEVSCOPE	07/19	12/19
CONS GE 100	CONSTRUCTION	GENERAL 1,300	0	06/23			
846 P-501FABB	Faber & Lyons Pools -Boiler & Heater Replacement RG-714M				DEVSCOPE	07/13	04/14
CONS 312	CONSTRUCTION	138	0	06/22			
CONS 313	CONSTRUCTION	10	0	06/22			
846 P-6BOIL15	MOSHOLU PK CS, PROSPECT PK PAINT SHOP, BENSONHURST SR CTR				DEVSCOPE	07/15	09/15
CONS GE 310	CONSTRUCTION	GENERAL 506	0	06/22			
CONS 320	CONSTRUCTION	557	0	06/22			
846 P-6CWBOIL	BOILERS - BRONX/MANH/S I CNYG-498						
CO#: RR CONS GE 012	CONSTRUCTION	GENERAL 17	0	06/21			
846 P-6CWR22C	CityWide - HVAC R22 coolant retrofit				DEVSCOPE	07/18	12/18
CONS 300	CONSTRUCTION	1,200	0	06/23			
CONS 310	CONSTRUCTION	333	0	06/21			
CONS 320	CONSTRUCTION	7,352	0	06/24			
CONS 330	CONSTRUCTION	1,621	0	06/23			
846 P-6CWR23C	CityWide - HVAC R22 coolant retrofit (other facilities)				DEVSCOPE	07/18	12/18
CONS GE 300	CONSTRUCTION	GENERAL 73	0	06/21			
CONS GE 310	CONSTRUCTION	GENERAL 753	0	06/22			
CONS GE 320	CONSTRUCTION	GENERAL 7,816	0	06/24			
CONS GE 330	CONSTRUCTION	GENERAL 1,135	0	06/24			
846 P-6CW1250	BOILERS RECONSTRUCTION, CITYWIDE				DEVSCOPE	07/06	09/06
CO#: RR SVCS NV 510	SERVICES	SPECIAL TECHNICAL INVESTI 1	0	06/21			
CONS GE 575	CONSTRUCTION	GENERAL 2,291	0	06/24			
CONS GE 580	CONSTRUCTION	GENERAL 524	0	06/24			
CONS GE 585	CONSTRUCTION	GENERAL 13,676	0	06/26			
CONS GE 590	CONSTRUCTION	GENERAL 7,500	0	06/26			
CONS GE 595	CONSTRUCTION	GENERAL 7,500	0	06/27			
CONS GE 900	CONSTRUCTION	GENERAL 7,037	0	06/28			
CONS GE 901	CONSTRUCTION	GENERAL 7,318	0	06/29			
846 P-6CW5131	NYS Law 5-1.31 Compliance/ Citywide Installation of Backflow				DEVSCOPE	07/19	12/19
CONS 100	CONSTRUCTION	554	0	06/21			
CONS 200	CONSTRUCTION	1,560	0	06/22			
CONS 300	CONSTRUCTION	1,562	0	06/23			
CONS 400	CONSTRUCTION	1,563	0	06/24			
846 P-6GASBSI	CONVERSION OF OIL TO GAS BKLYN & SI CNYG-1914M				DEVSCOPE	07/13	09/13
CONS GE 300	CONSTRUCTION	GENERAL 136	0	06/23			
CONS GE 305	CONSTRUCTION	GENERAL 915	0	06/23			
CONS GE 310	CONSTRUCTION	GENERAL 79	0	06/23			
CONS GE 315	CONSTRUCTION	GENERAL 1,335	0	06/23			
CONS GE 316	CONSTRUCTION	GENERAL 1,035	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6GASBXQ	CONVERSION OF OIL TO GAS BX & QNS CNYG-1814M				DEVSCOPE	07/13	09/13
	CONS GE 310 CONSTRUCTION	48	0	06/21			
846 P-6GASMAN	CONVERSION OF OIL TO GAS MANHATTAN MG-814M				DEVSCOPE	07/13	09/13
	CONS GE 300 CONSTRUCTION	164	0	06/21			
	CONS GE 310 CONSTRUCTION	66	0	06/22			
	CONS GE 320 CONSTRUCTION	95	0	06/22			
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M				DEVSCOPE	07/17	12/17
	CONS GE 300 CONSTRUCTION	408	0	06/21			
846 P-6RPZBKQ	Brooklyn & Queens Multi-Site RPZ Installation				DEVSCOPE	07/20	12/20
	CONS 300 CONSTRUCTION	1,000	0	06/23			

BUDGET LINE: P-1300 FMS #: 846 451 IMPROVEMENTS TO CENTRAL PARK, MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$12,323,000.29 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,697,511.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$49,795,910.42 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	23,885	35,126	(C)*	5,380	5,335	10,394
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	52,783

COMMITMENT PLAN

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	5,380	5,380
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	5,380	5,380
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
846 P-3CENTA	Central Park - Construction for Maintenance & Operation				DEVSCOPE	07/14	09/14
	CONS 400 CONSTRUCTION	4,245	0	06/21			
	CONS 700 CONSTRUCTION	3,836	0	06/22			
	CONS 800 CONSTRUCTION	10,394	0	06/23			
	CONS 900 CONSTRUCTION	4,608	0	06/24			
	CONS 905 CONSTRUCTION	10,608	0	06/25			
	CONS 910 CONSTRUCTION	6,000	0	06/26			
	CONS 915 CONSTRUCTION	6,000	0	06/27			
	CONS 920 CONSTRUCTION	6,000	0	06/28			
	CONS 925 CONSTRUCTION	12,728	0	06/29			
846 P-3CENT04	Central Park - Recon West Side Landscape M010-614M WO# 4				DEVSCOPE	07/16	12/20
	CONS 310 CONSTRUCTION	56	0	06/22			
	CONS 320 CONSTRUCTION	168	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-3CENT05 CONS	Central Park - Recon of CPW Perimeter M010-614M WO# 5 320 CONSTRUCTION	220	0	06/22	DEVSCOPE	07/16 12/20
846 P-3CENT06 CONS	Central Park - Recons of the Paths Wollman Rink WO# 6 305 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/17 12/17
846 P-3CENT08 CONS	Central Park - Recons of Perimeter E84-E108ST WO# 8 310 CONSTRUCTION	425	0	06/22	DEVSCOPE	07/17 12/17
846 P-3CENT09 CONS	Central Park - West 61st Street Comfort Station, WO# 9 305 CONSTRUCTION	1	0	06/21	DEVSCOPE	07/17 12/17
846 P-3CENT13 CONS	Recon. of Naumburg Bandshell in Central Park, WO#13, 350 CONSTRUCTION	630	0	06/22	DEVSCOPE	07/18 12/18
846 P-3LASKE2 CONS	CPC Reconstruction of the Pool & Rink at Harlem Meer GE 300 CONSTRUCTION	1,133	0	06/21		
	CONS GE 310 CONSTRUCTION	17,657	0	06/24		
	CONS GE 320 CONSTRUCTION	30,518	0	06/24		

BUDGET LINE: P-1321 FMS #: 846 455 FRESH KILLS PARK, STATEN ISLAND											
AVAILABLE BALANCE AS OF: 08/31/20 \$34,574,412.20 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$17,259,785.10 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$50,606,742.64 (CITY) \$.00 (NON-CITY)											
ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24			FY 21	FY 22	FY 23	FY 24
		23,538 *	38,071 *	6,799 *				2,163 *	5,054 *	6,314 *	6,799 *
APPROPRIATIONS						COMMITMENT PLAN					
	(N)*	*	590 *	*				(N)*	*	590 *	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,163 *	2,163
FORCST (C)*	*	23 *	*	*	*	*	*	*	*	*	*	*	2,140 *	2,163
ACTUAL (C)*	*	23 *	*	*	*	*	*	*	*	*	*	*	*	23
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-5ANCH01 DSGN	Anchor Park Site - South Pk Fresh kills DESIGN 302 DESIGN	206	0	06/22	DEVSCOPE	07/16 12/16
	CONS 310 CONSTRUCTION	866	0	06/22		
	CONS 311 CONSTRUCTION	72	0	06/22		
846 P-5ANCH02 CONS	Anchor Park Site - South Pk Construction /Fresh kills 100 CONSTRUCTION	27,000	0	06/25	DEVSCOPE	07/19 12/19
	CTGY 105 CONTINGENCY	27,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-5ANCH03	Anchor Park Site - South Pk CS /Fresh kills				DEVSCOPE	07/19 12/19
CONS	100 CONSTRUCTION	5,200	0	06/23		
CTGY	105 CONTINGENCY	5,200	0	06/21		
846 P-5FRESH	Fresh Kills - East Park				DEVSCOPE	07/06 09/06
CONS GE	600 CONSTRUCTION GENERAL	0	590	06/22		
846 P-5FRESHM	FRESH KILLS PK - DESIGN SERVICES R017-307M					
CO#: RR DSGN	CD 100 DESIGN COMPLETE DESIGN	183	0	06/22		
846 P-5FRESHN	Fresh Kills - Phase 3B - Landscape Design Services R017-208M					
DSGN CD	101 DESIGN COMPLETE DESIGN	495	0	06/22		
846 P-5FRESH2	Fresh Kills - Environmental Impact Statement (EIS)				DEVSCOPE	07/06 09/06
CO#: R1 SVCS	NV 100 SERVICES SPECIAL TECHNICAL INVESTI	2	0	06/22		
SVCS	NV 102 SERVICES SPECIAL TECHNICAL INVESTI	85	0	06/22		
846 P-5FRESH9	Fresh Kills - construction of North Park R017-115M				DEVSCOPE	07/06 10/12
CONS	240 CONSTRUCTION	23	0	06/21		
CNSP	241 CONSTRUCTION SUPERVISION	215	0	06/21		
CNSP	242 CONSTRUCTION SUPERVISION	129	0	06/21		
CONS	243 CONSTRUCTION	2,804	0	06/22		
CONS	244 CONSTRUCTION	321	0	06/21		
CNSP	300 CONSTRUCTION SUPERVISION	215	0	06/21		
846 P-5FRES10	FRESH KILLS OWL HOLLOW FIELDS C/S				DEVSCOPE	07/17 12/17
CO#: RR DSGN	DD 100 DESIGN DESIGN DURING CONSTRUCTIO	341	0	06/22		
DSGN	DD 106 DESIGN DESIGN DURING CONSTRUCTIO	93	0	06/23		
DSGN	DD 107 DESIGN DESIGN DURING CONSTRUCTIO	1	0	06/23		
CONS	GE 300 CONSTRUCTION GENERAL	6,799	0	06/24		
CONS	GE 301 CONSTRUCTION GENERAL	158	0	06/23		
CONS	GE 305 CONSTRUCTION GENERAL	678	0	06/23		
CONS	GE 310 CONSTRUCTION GENERAL	184	0	06/23		
CONS	GE 320 CONSTRUCTION GENERAL	752	0	06/21		
846 P-5FRES11	Owl Hollow Parking Access Road					
CONS	300 CONSTRUCTION	500	0	06/21		
846 P-6517CBF	Capital Fund Reconstitution				DEVSCOPE	07/17 12/17
OTHR	044 OTHER	8	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1322 FMS #: 846 456 GREAT KILLS PARK AND WATERFRONT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$24,650.94 (CITY) \$147,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$67,000.02 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$3,086,757.04 (CITY) \$1,052,323.99 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					23			
APPROPRIATIONS (N) *					147			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	147
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	147
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5GKBIKE	GREAT KILLS BICYCLE PATH R016-204MA CONS GE 302 CONSTRUCTION		0	147 06/21	DEVSCOPE	07/06	09/06
846 P-503SSNC	Seaside Nature Center R145-115M CO#: RR CONS 400 CONSTRUCTION CONS 402 CONSTRUCTION		12 11	0 06/21 0 06/21			

BUDGET LINE: P-1324 FMS #: 846 458 FORT TOTTEN PARK, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$35,821.58 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$216,169.47 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$8,460,305.10 (CITY) \$0.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						34		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
846 P-4FTTOTB	FT. TOTTEN PK CHAPEL & COMMANDER'S HOUSE Q458-112M CO#: B SVCS 400 SERVICES CONS 522 CONSTRUCTION CONS 525 CONSTRUCTION		4 27 3	0 06/22 0 06/22 0 06/22			DEVSCOPE 07/11 09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1326	FMS #: 846 460	HIGH LINE PARK											
AVAILABLE BALANCE AS OF: 08/31/20		\$764,000.76	(CITY)									\$.97	(NON-CITY)
CONTRACT LIABILITY:		\$99,908.85	(CITY)									\$44,999.73	(NON-CITY)
ITD EXPENDITURES:		\$68,693,572.39	(CITY)									\$20,148,632.30	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *										(C) *	22 *	473 *	
APPROPRIATIONS (N) *					15,973 *					(N) *			15,973 *

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22 *	22
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 HIGHLINE	High Line									
	CONS GE 813 CONSTRUCTION	GENERAL				0	1	06/24	DSGN	07/06 07/06
801 HIGHLINE2	High Line - Section 2									
	CONS 015 CONSTRUCTION					0	15,972	06/24	DSGN	06/10 12/10
801 HILINEM&O	WHIT - High Line M&O Facility									
	CONS 002 CONSTRUCTION					157	0	06/24	DSGN	01/10 01/13
	CONS 009 CONSTRUCTION					34	0	06/24		
801 P-3HILIN3	Highline Phase 3									
	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF				473	0	06/22	DSGN	01/16 06/18
	CONS SJ 006 CONSTRUCTION	SITE DEV. AND OFFSITE INF				22	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: P-1327 FMS #: 846 461 SPRING CREEK AND FRESH CREEK PARKS
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,937,287.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$735,713.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,460	6,477		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,460	1,460
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6SPCR15	NRG - Spring Creek Salt Marsh Restoration	CNYG-2715M							DEVSCOPE	09/14	11/14
	DSGN CD 305 DESIGN	COMPLETE DESIGN				582	0	06/21			
	CONS GE 311 CONSTRUCTION	GENERAL				114	0	06/21			
	CONS GE 320 CONSTRUCTION	GENERAL				6,477	0	06/22			
	CONS GE 325 CONSTRUCTION	GENERAL				764	0	06/21			

BUDGET LINE: P-1329 FMS #: 846 463 RETAINING WALLS AND SEAWALLS
 AVAILABLE BALANCE AS OF: 08/31/20 \$20,699,864.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,737,737.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,099,505.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	9,863	7,038	2,961	4,309	6,303	3,428	11,085	4,309
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	6,303	6,303
FORCST (C) *	*	*	15	3,742	*	*	*	*	*	*	*	*	2,546	6,303
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
846 P-3PWBJRP	PWOB - Jackie Robinson Pk stairways, fencing, sidewalks, (M								DEVSCOPE	07/16	12/16
	CONS 305 CONSTRUCTION					71	0	06/21			
846 P-309SKRP	Sakura Park - Reconstruction of the Staircase								CLOSE	10/20	10/21
	CONS 465 CONSTRUCTION					15	0	09/21			
	CONS 470 CONSTRUCTION					64	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-6CWREWA	Retaining Walls- Citywide-Man.-S.I. & BX					DEVSCOPE	07/20	12/20
	DSGN CD 100 DESIGN	COMPLETE DESIGN	1,229	0	06/21			
	CONS 300 CONSTRUCTION		1,040	0	06/22			
	CONS 305 CONSTRUCTION		2,000	0	06/24			
	CONS 310 CONSTRUCTION		2,000	0	06/25			
	CONS 315 CONSTRUCTION		2,000	0	06/26			
	CONS 320 CONSTRUCTION		2,000	0	06/27			
	CONS 325 CONSTRUCTION		2,000	0	06/28			
846 P-6CWRWAL	RETAINING WALLS - CITYWIDE					DEVSCOPE	07/16	09/16
	CTGY 906 CONTINGENCY		6,958	0	06/21			
	CONS 911 CONSTRUCTION		292	0	06/23			
	CONS 912 CONSTRUCTION		2,309	0	06/24			
	CONS 913 CONSTRUCTION		2,417	0	06/25			
	CONS 914 CONSTRUCTION		2,526	0	06/26			
	CONS 915 CONSTRUCTION		2,634	0	06/27			
	CONS 918 CONSTRUCTION		2,008	0	06/23			
	CONS 919 CONSTRUCTION		754	0	06/23			
	CONS 928 CONSTRUCTION		2,819	0	06/28			
	CONS 929 CONSTRUCTION		5,012	0	06/29			
846 P-6RETW14	Retaining Wall R/C (CNYG-514M)					DEVSCOPE	07/13	09/13
	CONS GE 302 CONSTRUCTION	GENERAL	2,031	0	06/23			
	CONS 303 CONSTRUCTION		10	0	06/21			
CO#: 01	CONS 304 CONSTRUCTION		1	0	06/21			
	CONS 309 CONSTRUCTION		1,942	0	06/21			
CO#: RR	CONS GE 470 CONSTRUCTION	GENERAL	1	0	06/22			
846 P-6RETW18	Citywide Retaining Wall FY18 CNYG-1818M					DEVSCOPE	07/18	12/18
	DSGN 300 DESIGN		293	0	06/22			
	CONS 301 CONSTRUCTION		15	0	06/21			
	CONS 345 CONSTRUCTION		1,800	0	06/21			
	CONS 350 CONSTRUCTION		2,015	0	06/22			
	CONS 355 CONSTRUCTION		1,185	0	06/21			
	CONS 400 CONSTRUCTION		6,000	0	06/23			
846 P-6517CBF	Capital Fund Reconstitution					DEVSCOPE	07/17	12/17
	OTHR 025 OTHER		50	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: P-1331 FMS #: 846 465 SIDEWALKS AND TREES
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,642,700.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,125,624.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,915,834.24 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	27				(C) *	10,127			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	10,127	10,127
FORCST (C) *	*	395	662	549	*	*	*	*	*	*	*	8,523	10,129
ACTUAL (C) *	*	394	*	*	*	*	*	*	*	*	*	*	394
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 HWPL20006 CONS	PRIOR NOTICE SIDEWALK (SIM) 045 CONSTRUCTION	231	0	06/21	DEVSCOPE	06/20 09/20
841 HWS2021K1 CONS	PRIOR NOTICE SIDEWALK - BROOKLYN 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021K2 CONS	PRIOR NOTICE SIDEWALK - BROOKLYN 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021Q1 CONS	PRIOR NOTICE SIDEWALK - QUEENS 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021Q2 CONS	PRIOR NOTICE SIDEWALK - QUEENS 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021R CONS	PRIOR NOTICE SIDEWALK - STATEN ISLAND 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021X CONS	PRIOR NOTICE SIDEWALK - BRONX 003 CONSTRUCTION	727	0	06/21	DEVSCOPE	02/20 03/20
841 HWS2021XM CONS	PRIOR NOTICE SIDEWALK - BRONX & MANHATTAN 003 CONSTRUCTION	728	0	06/21	DEVSCOPE	02/20 03/20
846 P-2TRSD19 CONS	BrooklynTree-Damaged Sidewalk R/C 303 CONSTRUCTION	3	0	06/21	DEVSCOPE	07/18 12/18
846 P-2TRSD19 CONS	BrooklynTree-Damaged Sidewalk R/C 310 CONSTRUCTION	490	0	06/21	DEVSCOPE	07/18 12/18
846 P-2TRS19A CONS	BrooklynTree-Damaged Sidewalk R/C CB 7,10-13,15,18 305 CONSTRUCTION	543	0	06/21	DEVSCOPE	07/18 12/18
846 P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 317 CONSTRUCTION	522	0	06/21	DEVSCOPE	07/18 12/18
846 P-4TRSD19 CONS	QueensTree-Damaged Sidewalk R/C CB 1-7,9,10 318 CONSTRUCTION	27	0	06/21	DEVSCOPE	07/18 12/18

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
846 P-4TRS19A CONS	QueensTree-Damaged Sidewalk R/C CB 8,11-14 305 CONSTRUCTION	662	0	06/21	DEVSCOPE	07/18	12/18
846 P-5TRSD19 CONS	Staten Island-Tree-Damaged Sidewalk R/C 310 CONSTRUCTION	837	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TRSD19 CONS CONS	Bronx & Mnht- R/C Sidewalks Damaged by Trees 305 CONSTRUCTION 306 CONSTRUCTION	392 747	0 0	06/21 06/21	DEVSCOPE	07/18	12/18
846 P-6TRS19A CONS CONS	Citywide- R/C Sidewalks Damaged by Trees Supervision 305 CONSTRUCTION 306 CONSTRUCTION	547 36	0 0	06/21 06/21	DEVSCOPE	07/18	12/18

BUDGET LINE: P-1515 FMS #: 846 515 IMPROVEMENTS IN THE AREA OF THE NEW YANKEE STADIUM

AVAILABLE BALANCE AS OF: 08/31/20 \$431,001.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$393,299.55 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$263,075,589.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 260	*	114	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	260	*
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 P-3RETVAL CONS	Seawall and Henry Hudson Parkway GE 500 CONSTRUCTION	260	0	06/21	DSGN	06/15	07/15
801 P-6NEWYN1 DSGN	New Yankee Stadium 017 DESIGN	89	0	06/22	DSGN	03/07	06/09
801 P-6NEWYN2 CONS	New Yankee Stadium - Associated Soft Costs 005 CONSTRUCTION	25	0	06/22	DSGN	04/05	04/05

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: P PARKS

AVAILABLE BALANCE AS OF: 08/31/20	\$2,353,897,614.61 (CITY)	\$238,279,723.88 (NON-CITY)
CONTRACT LIABILITY:	\$798,702,839.42 (CITY)	\$82,083,237.11 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	670,060 *	660,873 *	795,311 *	760,553	697,799 *	749,435 *	936,477 *	809,459
NON-CITY (N)	27,410 *	6,572 *	7,075 *	151,657	63,319 *	174,165 *	84,160 *	152,241

	FY 2021			FY 2021		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	244 *	244 *	271	7 *	7 *	44
AUG	306 *	791 *	818	135 *	218 *	221
SEPT	-760 *	525 *	0	9 *	9 *	0
OCT	-305 *	4,891 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	1,087 *	1,087 *	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	697,227 *	723,433 *	0	63,168 *	63,085 *	0
FY 21	697,799 *	730,971 *	1,089	63,319 *	63,319 *	265

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D001 FMS #: 056 D01 POLICE DEPARTMENT BUILDINGS, IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$272,277.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,426.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,422,920.37 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	340	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	340	340
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	340	340
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											
056 POD106COM	106TH PCT - UPGRADE COMMUNITY ROOM										DEVSCOPE 10/19	12/19
CONS	001 CONSTRUCTION						75	0	06/21			
056 POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS										DEVSCOPE 04/19	07/19
CONS	001 CONSTRUCTION						265	0	06/21			

BUDGET LINE: PO-D046 FMS #: 056 D46 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$44,458.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$623,541.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*		182	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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											
111 PO-DCALL	EMERGENCY CALL BOXES IN FOREST PARK											
EQFN	002 EQUIPMENT AND FURNITURE						36	0	06/22			
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX											
EQFN	001 EQUIPMENT AND FURNITURE						75	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D046C CO#: B EQFN	61ST PCT TELEPHONE SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/22		
111 PO-D046G EQFN CO#: A EQFN	104TH PRECINCT TELEPHONE SYSTEM UPGRADE 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	3 67	0 0	06/22 06/22		

BUDGET LINE: PO-D079 FMS #: 056 D79 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20	\$1,806,254.25 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$298,115.89 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$9,629.86 (CITY)	\$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	150	*	*	*	(C) *	1,806	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,806	1,806
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,806	1,806
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
056 PODMTRPE CONS	Mounted Unit facility betterment 001 CONSTRUCTION	104	0	06/21	DSGN	12/19 06/20
056 POD115PRK CONS	Parking Lot - 115th Precinct 001 CONSTRUCTION	185	0	06/21	DSGN	12/19 06/20
056 POD47RENO CONS	Renovate/Upgrade 47th Precinct. 001 CONSTRUCTION	936	0	06/21	DSGN	11/17 04/18
056 POD49PARK CONS	49th Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	150	0	06/21		
056 POD52PARK CONS	52nd Precinct Parking Lot Renovation Upgrade 001 CONSTRUCTION	425	0	06/21	DSGN	12/19 06/20
056 POD73CMRM CONS	73RD PRECINCT COMMUNITY ROOM 003 CONSTRUCTION	6	0	06/21	DSGN	01/19 07/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-D185 FMS #: 056 D85 PURCHASE OF VEHICLES AND EQUIPMENT, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,500,754.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,320,096.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,692,344.46 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	
ADOPTED (C) *	4,052					10,230	403			
APPROPRIATIONS (N) *										
					COMMITMENT PLAN					
					(N) *					

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,230 *	10,230
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10,230 *	10,230
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 JGHILLBID	Jerome/Gun Hill BID -- For the installation of security came				DSGN	06/15	07/15
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	25	0	06/21			
111 PO-DARG20	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY20						
EQFN	001 EQUIPMENT AND FURNITURE	141	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	75	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	36	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	106	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	150	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	741	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	80	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	210	0	06/21			
EQFN	010 EQUIPMENT AND FURNITURE	150	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	750	0	06/21			
EQFN	014 EQUIPMENT AND FURNITURE	905	0	06/21			
111 PO-DARG21	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE - FY21						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	285	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	400	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	70	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	400	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	250	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	72	0	06/21			
EQFN	008 EQUIPMENT AND FURNITURE	750	0	06/21			
EQFN	009 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	010 EQUIPMENT AND FURNITURE	144	0	06/21			
EQFN	011 EQUIPMENT AND FURNITURE	250	0	06/21			
EQFN	012 EQUIPMENT AND FURNITURE	864	0	06/21			
111 PO-DCALL1	EMERGENCY CALL BOXES IN THE BRONX						
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
111 PO-DFILES EQFN	DIGITAL CIVILIAN POLICE REPORT FILING SYSTEM 001 EQUIPMENT AND FURNITURE	230	0	06/21			
111 PO-D185B3 CO#: A EQVH	Auxiliary Police Van for 24th Police Precinct 001 EQUIPMENT - VEHICLES	7	0	06/22			
111 PO-D185B5 CO#: A EQVH	Auxiliary Van for 66th Precinct 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B6 EQVH	Front Loaders for 84th Precinct 001 EQUIPMENT - VEHICLES	37	0	06/22			
111 PO-D185B7 CO#: AA EQVH	12 PASSENGER VANS FOR 13TH, 17TH AND MIDTOWN NORTH PCTS. 001 EQUIPMENT - VEHICLES	14	0	06/22			
111 PO-D185B8 CO#: B EQVH	NCO 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	3	0	06/22			
111 PO-D185B9 CO#: A EQVH	Unmarked 12 Passenger Van - Community Affairs 001 EQUIPMENT - VEHICLES	4	0	06/22			
111 PO-D185C1 CO#: B EQVH	Employee Relations Unit - Vehicles for Line of Duty Families 001 EQUIPMENT - VEHICLES	139	0	06/22			
111 PO-D185C3 CO#: A EQVH	Auxiliary 12 Passenger Van - 43rd Precinct 001 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185C4 CO#: B EQVH	Vans for Brooklyn South 001 EQUIPMENT - VEHICLES	16	0	06/22			
111 PO-D185C6 EQVH	Mobile Command Unit - 23rd Precinct 001 EQUIPMENT - VEHICLES	35	0	06/22			
111 PO-D185C7 EQVH	Police Car - 114th Precinct 001 EQUIPMENT - VEHICLES	65	0	06/21			
111 PO-D185C8 EQVH	Mobile Command Post - 23rd Precinct 001 EQUIPMENT - VEHICLES	365	0	06/21			
111 PO-D185C9 EQVH	Auxiliary 12 Passenger Van - 40th Precinct 001 EQUIPMENT - VEHICLES	51	0	06/21			
111 PO-D185D1 EQVH	Auxiliary 12 Passenger Van - 41st Precinct 001 EQUIPMENT - VEHICLES	102	0	06/21			
111 PO-D185D2 EQVH	Auxiliary 12 Passenger Van - 42nd Precinct 001 EQUIPMENT - VEHICLES	51	0	06/21			
111 PO-D185D3 EQVH	Auxiliary 12 Passenger Van - 49th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/21			
111 PO-D185D4 EQVH	Auxiliary 12 Passenger Van - 45th Precinct 001 EQUIPMENT - VEHICLES	53	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO-D185D5 EQVH	Auxiliary 12 Passenger Van - 61st Precinct 001 EQUIPMENT - VEHICLES	66	0	06/21			
111 PO-D185D6 EQVH	Vehicle Purchases - PSA8 001 EQUIPMENT - VEHICLES	106	0	06/21			
111 PO-D185D7 EQVH	Auxiliary 12 Passenger Van - 105th Precinct 001 EQUIPMENT - VEHICLES	62	0	06/21			
111 PO-D185GA EQVH	12 Pass Van for 50th Pct 003 EQUIPMENT - VEHICLES	2	0	06/22			
111 PO-D185N CO#: A EQFN	71ST PRECINCT PHONE SYSTEM - PHONE WIRING INFRASTRUCTURE CQ 001 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	41	0	06/22			
111 PO-D185SI EQVH	Specialized vehicle for the 123 Pct. 002 EQUIPMENT - VEHICLES	29	0	06/22			
111 PO-D185V CO#: A EQVH	Passenger Van for Patrol Borough Staten Island EM 001 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	12	0	06/22			
111 PO-D185X EQVH	Passenger Van for 52ND pct EM 002 EQUIPMENT - VEHICLES EMERGENCY VEHICLES	8	0	06/22			
111 PO-D187A CO#: B EQFN	71ST, 77TH, 88TH VIDEO SURVEILLANCE CAMERAS 001 EQUIPMENT AND FURNITURE	9	0	06/21			
111 PO-D187D CO#: E EQFN	ARGUS VIDEO SURVEILLANCE CAMERAS - CITYWIDE 002 EQUIPMENT AND FURNITURE	66	0	06/21			
CO#: E EQFN	004 EQUIPMENT AND FURNITURE	32	0	06/21			
CO#: L EQFN	005 EQUIPMENT AND FURNITURE	86	0	06/21			
CO#: D EQFN	006 EQUIPMENT AND FURNITURE	46	0	06/21			
CO#: D EQFN	007 EQUIPMENT AND FURNITURE	3	0	06/21			
CO#: D EQFN	011 EQUIPMENT AND FURNITURE	31	0	06/21			
CO#: E EQFN	012 EQUIPMENT AND FURNITURE	5	0	06/21			
CO#: D EQFN	013 EQUIPMENT AND FURNITURE	30	0	06/21			
CO#: F EQFN	014 EQUIPMENT AND FURNITURE	9	0	06/21			
CO#: D EQFN	018 EQUIPMENT AND FURNITURE	29	0	06/21			
CO#: C EQFN	020 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: E EQFN	023 EQUIPMENT AND FURNITURE	34	0	06/21			
CO#: I EQFN	025 EQUIPMENT AND FURNITURE	80	0	06/21			
CO#: B EQFN	028 EQUIPMENT AND FURNITURE	25	0	06/21			
CO#: E EQFN	029 EQUIPMENT AND FURNITURE	99	0	06/21			
CO#: E EQFN	030 EQUIPMENT AND FURNITURE	30	0	06/21			
CO#: A EQFN	034 EQUIPMENT AND FURNITURE	20	0	06/21			
CO#: C EQFN	034 EQUIPMENT AND FURNITURE	314	0	06/21			
CO#: B EQFN	035 EQUIPMENT AND FURNITURE	53	0	06/21			
CO#: A EQFN	036 EQUIPMENT AND FURNITURE	9	0	06/21			
CO#: A EQFN	037 EQUIPMENT AND FURNITURE	10	0	06/21			
CO#: A EQFN	038 EQUIPMENT AND FURNITURE	20	0	06/21			
CO#: A EQFN	039 EQUIPMENT AND FURNITURE	2	0	06/21			
CO#: A EQFN	040 EQUIPMENT AND FURNITURE	4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO-D187E EQFN	EYE IN THE SKY RETRACTABLE TOWER FOR PSA 3 001 EQUIPMENT AND FURNITURE	100	0	06/21		

BUDGET LINE: PO-K079 FMS #: 056 K79 CONSTRUCT, RECONST, LANDSCAPE, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20 \$772,328.39 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$88,907.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$138,764.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	772	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	772	772
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	772	772
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
056 PO-KVEST DSGN	PEOPLE'S PRECINCTS VESTIBULE REDESIGN 002 DESIGN	99	0	06/21	DSGN	01/18 06/18
CONS	003 CONSTRUCTION	109	0	06/21		
CO#: A CONS	003 CONSTRUCTION	564	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-K185		FMS #: 056 K02		PURCHASE AND INSTALLATION OF EQUIPMENT, BROOKLYN													
AVAILABLE BALANCE AS OF: 08/31/20				\$222,513.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$314,487.00		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *										222 *							
APPROPRIATIONS (N) *																	
										COMMITMENT PLAN							
										(N) *							

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	222 *	222
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
056 PO163-90	EQFN	90 precinct computer equipment and infrastructure upgrades	37	0	06/21			
		001 EQUIPMENT AND FURNITURE						
111 PO-K185A	EQFN	Security Cameras for Kings County	5	0	06/21			
		001 EQUIPMENT AND FURNITURE						
		002 EQUIPMENT AND FURNITURE	30	0	06/21			
111 PO-K185B	EQFN	Security Cameras for Wingate Park - Brooklyn	150	0	06/21			
		001 EQUIPMENT AND FURNITURE						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-M185 FMS #: 056 M85 PURCHASE AND INSTALLATION OF EQUIPMENT, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,781.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,219.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	5 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5 *	5
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-M185A	CAMERAS FOR MARBLE HILL HOUSES PERIMETER - MANHATTAN						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/21			

BUDGET LINE: PO-Q079 FMS #: 056 Q03 IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$819,250.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,325.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	50 *	1,000 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	50 *	50
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO-Q106	106th Precinct Renovation						
CONS	001 CONSTRUCTION	1,000	0	06/22	DSGN	12/17	06/18
056 PO-Q109	109th Precinct Locker Room Upgrade						
CONS	001 CONSTRUCTION	50	0	06/21	DEVSCOPE	04/17	07/17

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-Q185 FMS #: 056 Q85 PURCHASE AND INSTALLATION OF EQUIPMENT, QUEENS
 AVAILABLE BALANCE AS OF: 08/31/20 \$763,964.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,328,014.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,458,021.89 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					764			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	400	*	*	*	*	*	*	*	*	*	364	764
FORCST (C) *	*	*	400	*	*	*	*	*	*	*	*	*	364	764
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-Q185A	ARGUS SURVEILLANCE CAMERAS - BOROUGH OF QUEENS						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/21			
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION						
EQFN	002 EQUIPMENT AND FURNITURE	400	0	09/20			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	352	0	06/21			

BUDGET LINE: PO-R185 FMS #: 056 R85 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,991.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,453.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,237,926.08 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					7			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7	7
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7	7
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-R185F	ARGUS VIDEO SURVEILLANCE CAMERAS - STATEN ISLAND						
EQFN	002 EQUIPMENT AND FURNITURE	7	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-1 FMS #: 056 001 SECURITY CAMERA SYSTEMS IN CITY-OWNED PARKS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,091.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$350,018.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					150			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
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
111 PO-D185K		STATEN ISLAND SURVEILLANCE CAMERAS						
CO#: A	EQFN EM 003	EQUIPMENT AND FURNITURE	124	0	06/21			
	EQFN EM 004	EQUIPMENT AND FURNITURE	26	0	06/21			

BUDGET LINE: PO-46 FMS #: 056 202 ULTRA HIGH FREQUENCY RADIO TELEPHONE EQUIPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$62,117,850.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$41,380,024.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$438,999,754.99 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		6,677	11,956	6,000	32,589	36,206		
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	750	*	500	*	*	*	31,339	32,589
FORCST (C) *	*	*	*	*	*	*	750	*	500	*	*	*	31,339	32,589
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
056 PO46-MTA		MTA RADIO PROJECT						
CO#: B2	EQFN	001 EQUIPMENT AND FURNITURE	112	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	481	0	06/22			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	19	0	06/22			

111 PO46-AIMS		ASSET INVENTORY MANAGEMENT SYSTEM						
CO#: B	EQFN ED 001	EQUIPMENT AND FURNITURE	37	0	06/22			
CO#: BA	EQFN ED 001	EQUIPMENT AND FURNITURE	43	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: E	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	352	0	06/22		
111 PO46-EMTS	TELEPHONY NETWORK SECURITY SYSTEM						
CO#: A	EQFN CQ 001 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	91	0	06/22		
111 PO46-1	SIGNAL GENERATOR						
	EQFN CQ 004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	141	0	06/22		
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	180	0	06/22		
111 PO46-10	ANTENA FINDER						
	EQFN CQ 005 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	169	0	06/22		
	EQFN CQ 006 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	218	0	06/22		
111 PO46-14	MOBILE RADIOS						
	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	3,000	0	06/21		
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	01/21		
	EQFN CQ 030 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,000	0	06/26		
	EQFN CQ 031 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	741	0	06/25		
	EQFN CQ 032 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	1,636	0	06/26		
	EQFN CQ 033 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	750	0	06/27		
111 PO46-2	INTERGRAPH INFORMER MIGRATION TO WEB SERVICES						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	300	0	06/21		
111 PO46-24	REPLACE RADIO SYSTEM						
	EQFN ED 009 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/28		
CO#: A	EQFN ED 010 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	6,000	0	06/29		
CO#: A	EQFN 046 EQUIPMENT AND FURNITURE		5,000	0	06/27		
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE		6,000	0	06/25		
	EQFN 049 EQUIPMENT AND FURNITURE		10,517	0	01/22		
CO#: B	EQFN 049 EQUIPMENT AND FURNITURE		2,500	0	01/22		
CO#: A	EQFN 050 EQUIPMENT AND FURNITURE		6,000	0	06/26		
CO#: B	EQFN 050 EQUIPMENT AND FURNITURE		6,000	0	06/27		
CO#: C	EQFN 050 EQUIPMENT AND FURNITURE		5,000	0	06/27		
111 PO46-24A	NEW DIGITAL RADIO SYSTEM (RADIO NARROW-BANDING)						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	370	0	06/21		
111 PO46-24C	RADIO INFRASTRUCTURE PULSAR REPLACEMENT PROJECT						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1	0	06/22		
111 PO46-24F	RADIO INFRASTRUCTURE UPGRADE - MOSCAD F2 IP CONVERSION						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	23	0	06/22		
111 PO46-24H	Simulcast Radio System						
CO#: B	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	13	0	06/22		
111 PO46-24I	RADIO INFRASTRUCTURE MICROWAVE PATH MITIGATION PROJECT						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	562	0	06/21		
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,200	0	06/21		
	EQFN ED 003 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,200	0	06/21		
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,200	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO46-24J CO#: B	Expand & Enhance NYPD Radio Infr Alarm & Monitoring Sys EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/22			
111 PO46-24O	NYPD EOL CORE RADIO INFRASTRUCTURE UPGRADES						
	EQFN ED 004 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 20,088	0	06/22			
	EQFN ED 006 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6,956	0	06/27			
	EQFN ED 007 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6,956	0	06/25			
111 PO46-24P CO#: A	Upgrade 2 Radio Chann from Conv Analg to Simulcast analog EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 6	0	06/21			
111 PO46-24Q CO#: B	PSAC 1 CONSOLE ADDITION PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 19	0	06/22			
111 PO46-24R	RADIO INFRASTRUCTURE NARROW BANDING THE VHF CHANNELS						
	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,178	0	06/21			
	EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 322	0	06/21			
111 PO46-24S CO#: A	Radio Core Infrastructure Refresh - Phase II EQFN ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 5	0	06/21			
111 PO46-3 EQFN ED 001	Ditigal Dispatch Back-end MDT servers EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1,200	0	06/22			
111 PO46-38	CONSOLETTTE BASES-25						
CO#: E	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 29	0	06/21			
CO#: A	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 1	0	06/21			
CO#: A	EQFN CQ 024 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 440	0	06/21			
	EQFN CQ 025 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 404	0	06/21			
	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 400	0	06/21			
CO#: B	EQFN CQ 026 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 323	0	06/21			
	EQFN CQ 027 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 250	0	03/21			
	EQFN CQ 028 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 250	0	03/21			
111 PO46-6A	PORT RAD ALL BOROS						
CO#: B	EQFN CQ 016 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/28			
	EQFN CQ 017 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT 6,000	0	06/29			
	EQFN 047 EQUIPMENT AND FURNITURE	14,399	0	06/21			
CO#: A	EQFN 047 EQUIPMENT AND FURNITURE	5,000	0	01/25			
CO#: A	EQFN 048 EQUIPMENT AND FURNITURE	6,000	0	01/25			
CO#: B	EQFN 048 EQUIPMENT AND FURNITURE	5,000	0	01/25			
	EQFN 049 EQUIPMENT AND FURNITURE	6,000	0	06/26			
	EQFN 050 EQUIPMENT AND FURNITURE	6,000	0	06/27			
111 PO46GADI CO#: A	PSAC2 ENCRYPTED CHANNELS- GADI/MOSCAD PROJECT EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL 1	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-79													FMS #: 056 207		IMPROVEMENTS TO POLICE DEPARTMENT PROPERTY, CITYWIDE															
AVAILABLE BALANCE AS OF: 08/31/20													\$212,725,756.32		(CITY)			\$47,480,641.01		(NON-CITY)										
CONTRACT LIABILITY:													\$111,551,665.07		(CITY)			\$5,784,374.24		(NON-CITY)										
ITD EXPENDITURES:													\$683,607,938.96		(CITY)			\$11,107,844.92		(NON-CITY)										
													*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*													9,272	*	84,220	*	244,530	*	10,163	*	(C)*	165,054	*	113,729	*	257,801	*	15,051	*	
APPROPRIATIONS (N)*													*	*	*	*	*	*	COMMITMENT PLAN (N)*	35,545	*	11,031	*	*	*	*	*	*	*	

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END	
056	ACEPOL901	NYPD - Chiller Replacement at 10 NYPD Precincts																DEVSCOPE	01/20	03/20	
	DSGN	002 DESIGN													216	0	06/21				
056	PO-Q107	107th Precinct Renovation																DSGN	10/17	04/18	
	CONS	003 CONSTRUCTION													193	0	06/21				
056	PODMTRPE	Mounted Unit facility betterment																DSGN	12/19	06/20	
	CONS	002 CONSTRUCTION													19	0	06/21				
056	POD49RENO	49TH PCT - RENOVATION																DEVSCOPE	06/11	08/11	
	CONS	004 CONSTRUCTION													85	0	06/21				
056	POD50ELGE	50TH PCT REPLACE ELEVATORS AND GENERATORS																DEVSCOPE	04/19	07/19	
	CONS	002 CONSTRUCTION													335	0	06/21				
056	PO79 PAL	POLICE ATHLETIC LEAGUE MASONRY																DSGN	12/12	06/13	
	CO#: B	CONS 001 CONSTRUCTION													2,771	0	06/22				
	CO#: C	CONS 001 CONSTRUCTION													2,000	0	06/23				
	CO#: B	CONS 002 CONSTRUCTION													527	0	06/21				
056	PO79-ADA	ADA COMPLIANCE RENOVATIONS AT NYPD PRECINCTS																DSGN	07/20	01/21	
	CO#: A	CONS 001 CONSTRUCTION													4,648	0	06/21				
		DSGN 001 DESIGN													652	0	06/21				
		CONS 002 CONSTRUCTION													20,000	0	06/22				
		CONS 003 CONSTRUCTION													4,037	0	06/23				
056	PO79-BMS	BMS PROJECTS																			
	CONS	078 CONSTRUCTION													3,837	0	06/21				
	CONS	082 CONSTRUCTION													5,155	0	06/22				
	CONS	087 CONSTRUCTION													17,455	0	06/25				
	CONS	088 CONSTRUCTION													17,000	0	06/26				
	CONS	089 CONSTRUCTION													27,667	0	06/27				
	CONS	090 CONSTRUCTION													21,380	0	06/28				
	CONS	091 CONSTRUCTION													17,000	0	06/29				

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79-FMS CONS	FMS PROJECTS 002 CONSTRUCTION	3,142	0	06/21			
056 PO79-MED DSGN CONS	MEDICAL DIVISION RELOCATION 001 DESIGN 002 CONSTRUCTION	193 2,060	0 0	06/21 06/22	DSGN	07/20	01/21
056 PO79-52P CONS CONS CONS	52ND PRECINCT RENOVATION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	100 17,118 3,400	0 0 0	06/21 06/25 06/24	DSGN	07/20	01/21
056 PO79BATH CONS	CITYWIDE BATHROOM RENOVATION 005 CONSTRUCTION	543	0	06/21	DEVSCOPE	02/15	05/15
056 PO79BMAHD CONS	BATHROOM RENO AT 67TH, 77TH AND TRAFFIC CONTROL DIVISION 004 CONSTRUCTION	53	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHG CO#: C CONS	ELEVATOR REHABILITATION FOR 20TH, 25TH 001 CONSTRUCTION	2	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHH CONS	HWY # 3 SEPTIC TANK 001 CONSTRUCTION	98	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHI CONS CONS	BOILER REPLACEMENT AT 68TH, 76TH AND 102ND PCTS 001 CONSTRUCTION 002 CONSTRUCTION	1,325 1,000	0 0	06/21 06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHM CONS CONS	101ST PCT HANDICAP RAMP 001 CONSTRUCTION 002 CONSTRUCTION	62 738	0 0	06/21 06/22	DEVSCOPE	06/14	09/14
056 PO79BMAHO CONS	HVAC REPLACEMENT FOR 20TH, 24TH AND 25TH PCTS 002 CONSTRUCTION	236	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHS CO#: D DSGN CONS CONS	FIRING RANGE RECONSTRUCTION AT CONEY ISLAND 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	153 200 1,794	0 0 0	06/21 06/21 05/21	DEVSCOPE	06/16	09/16
056 PO79BMAHX CONS CO#: B DSGN	63RD BATHROOM RENOVATION 001 CONSTRUCTION 001 DESIGN	6 20	0 0	06/21 06/21	DEVSCOPE	06/14	09/14
056 PO79BMAHY CONS CONS	BOILERS AT 26TH, 42ND & 46TH PRECINCTS 001 CONSTRUCTION 003 CONSTRUCTION	136 985	0 0	06/21 06/22	DEVSCOPE	06/14	09/14
056 PO79BMAIF CONS	110TH FACADE 001 CONSTRUCTION	259	0	06/21	DEVSCOPE	06/14	09/14
056 PO79BMAII CONS	FACADE AT NYPD'S FORENSIC LABORATORY 001 CONSTRUCTION	215	0	06/21	DEVSCOPE	06/19	09/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	2,200	0	06/22			
056 PO79BMAIJ	106th pct FACADE				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	310	0	05/21			
	CONS 002 CONSTRUCTION	480	0	05/22			
056 PO79BMAIZ	24th Precinct Facade				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	100	0	06/21			
	CONS 002 CONSTRUCTION	983	0	06/23			
056 PO79BMAJF	32ND PCT PARKING LOT				DEVSCOPE	04/17	07/17
	CONS 002 CONSTRUCTION	511	0	06/21			
056 PO79BMAJQ	1 Police Plaza Auditorium				DEVSCOPE	06/16	09/16
	CONS 001 CONSTRUCTION	3,661	0	06/21			
	CONS 002 CONSTRUCTION	5,000	0	06/23			
056 PO79BMAJV	1 POLICE PLAZA OFFICE SPACE TRAILER				DSGN	03/19	09/19
CO#: B	CONS 001 CONSTRUCTION	1	0	06/21			
056 PO79BMAJX	46th PRECINCT ADA RAMP				DSGN	09/18	03/19
	CONS 001 CONSTRUCTION	267	0	06/21			
056 PO79BMAJZ	49TH & 115TH & MTN PCT HVAC REPLACEMENT				DSGN	12/19	06/20
	DSGN 001 DESIGN	241	0	06/21			
	CONS 002 CONSTRUCTION	2,131	0	06/21			
056 PO79BMAKB	REPLACEMENT OF GASOLINE PIPES AT HARBOR GEORGE				DEVSCOPE	06/19	08/19
CO#: A	CONS 001 CONSTRUCTION	112	0	06/21			
056 PO79BMAKC	ELEVATOR REHABILITATION FOR MIDTOWN NORTH PCT				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	842	0	06/21			
	CONS 002 CONSTRUCTION	658	0	06/21			
056 PO79BMAKD	RODMAN'S NECK BATHROOM TRAILERS				DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION	116	0	06/21			
056 PO79BMAKF	CAC BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	487	0	06/21			
056 PO79BMAKG	FBF AVIATION AND DRIVER TRAINING UNIT ROOF REHABILITATION				DSGN	01/20	06/20
	CONS 001 CONSTRUCTION	350	0	06/21			
	CONS 002 CONSTRUCTION	1,500	0	06/22			
	CONS 003 CONSTRUCTION	906	0	06/23			
056 PO79BMAKH	SRG4 BATHROOM RENOVATION				DEVSCOPE	06/19	09/19
	CONS 001 CONSTRUCTION	884	0	06/21			
056 PO79BMAKI	BOILERS AT MTS, HWY 3, 75 & 77 PRECINCTS						
	CONS 001 CONSTRUCTION	392	0	06/21			
	CONS 002 CONSTRUCTION	2,876	0	05/22			
056 PO79BMAKJ	REHABILITATION OF 67TH PCT ELEVATOR				DSGN	07/20	01/21
	CONS 001 CONSTRUCTION	1,500	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056	PO79BMAKK	REHABILITATION OF 48TH PCT ELEVATOR CONS 001 CONSTRUCTION	1,500	0	06/22			
056	PO79BMAKM	PSA4 HVAC CONS 001 CONSTRUCTION	500	0	06/21			
		CONS 002 CONSTRUCTION	2,408	0	06/23			
056	PO79BMAKN	BOILERS REPLACEMENT AT BMS & SRG4 CONS 001 CONSTRUCTION	300	0	06/21			
		CONS 002 CONSTRUCTION	2,700	0	06/22			
056	PO79BMAKO	ROOF REPLACEMENT AT 49TH PCT CONS 001 CONSTRUCTION	500	0	06/21			
		CONS 002 CONSTRUCTION	1,800	0	06/22			
056	PO79BMAKP	1PP STORM DRAIN CONS 001 CONSTRUCTION	200	0	06/21	DEVSCOPE	06/20	09/20
056	PO79BMAKQ	66TH PCT RENOVATION CONS 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	06/20	09/20
		CONS 002 CONSTRUCTION	581	0	06/22			
056	PO79BMAKR	88TH PCT ROOF REPLACEMENT CONS 001 CONSTRUCTION	600	0	06/21			
056	PO79BMAKS	81ST PCT ROOF REPLACEMENT CONS 001 CONSTRUCTION	600	0	06/21			
056	PO79BMAKT	60TH PCT ROOF REPLACEMENT CONS 001 CONSTRUCTION	200	0	06/21			
		CONS 002 CONSTRUCTION	400	0	06/23			
056	PO79BMAKU	49TH PCT ROOF REPLACEMENT CONS 001 CONSTRUCTION	560	0	06/21			
056	PO79BMAKV	41ST PCT ROOF REPLACEMENT CONS 001 CONSTRUCTION	800	0	06/24			
056	PO79BMAKW	245 GLENMORE ROOF REPLACEMENT CONS 001 CONSTRUCTION	300	0	06/21			
056	PO79BMAKX	IAB HVAC REPLACEMENT CONS 001 CONSTRUCTION	680	0	06/22			
056	PO79BMAKY	1PP SUMP PUMP CONS 001 CONSTRUCTION	125	0	06/21	DEVSCOPE	06/20	09/20
056	PO79BMAKZ	MOUNTED TROOP F AUGER COMPACTOR AND CONCRETE PAD CONS 001 CONSTRUCTION	124	0	06/21			
056	PO79BMALA	5TH PRECINCT CONSTRUCTION RENOVATION DSGN 001 DESIGN	200	0	06/21			
		CONS 002 CONSTRUCTION	1,333	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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056 PO79BMUPS CONS CO#: A DSGN	ONE POLICE PLAZA UPS 001 CONSTRUCTION 001 DESIGN	31,998 757	0 0	06/21 06/21	DSGN	08/19 02/20
056 PO79CAFE CONS	RENOVATION AND UPGRADE OF ONE POLICE PLAZA CAFETERIA 001 CONSTRUCTION	1,350	0	06/21	DSGN	06/19 12/19
056 PO79CWAC CO#: A CONS	CITYWIDE HVAC PROGRAM 001 CONSTRUCTION	5,000	0	06/21	DSGN	06/18 11/18
	002 CONSTRUCTION	1,000	0	06/21		
	004 CONSTRUCTION	6,731	0	06/22		
	005 CONSTRUCTION	5,000	0	06/21		
	006 CONSTRUCTION	215	0	06/23		
	007 CONSTRUCTION	2,500	0	06/24		
056 PO79FATS CONS	FIREARMS TACTICAL TRAINING CENTERS 001 CONSTRUCTION	126	0	06/21	DEVSCOPE	04/17 07/17
056 PO79FTTIL CONS CONS	K9 RELOCATION FROM BAT TO FORT TILDEN 001 CONSTRUCTION 002 CONSTRUCTION	1,010 2,946	0 0	06/21 06/23		
056 PO79LOCK CONS CONS CONS CONS	CITYWIDE LOCKER ROOM RENOVATION 005 CONSTRUCTION 006 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION	6,744 7,377 3,700 4,751	0 0 0 0	06/21 06/21 06/23 06/24	DEVSCOPE	04/17 07/17
056 PO79PAAUD CONS	OLD POLICE ACADEMY AUDITORIUM RENOVATION 001 CONSTRUCTION	415	0	06/21	DEVSCOPE	06/16 09/16
056 PO79PA13 CO#: B CONS CO#: D DSGN CONS CO#: A CONS CO#: A CONS CO#: A CONS CO#: A CONS	RENOVATION OF OLD POLICE ACADEMY/13TH PCT 002 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	424 1 5,196 6,004 2,800 1,000 1,000	0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/22 06/23 06/24	DEVSCOPE	06/19 09/19
056 PO79PCEL CONS	REHABILITATION OF PC ELEVATOR AT 1PP 001 CONSTRUCTION	11,695	0	06/21	DSGN	06/19 12/19
056 PO79P76FR CONS	PIER 76 PIER RELOCATION 001 CONSTRUCTION	8,555	0	06/22		
056 PO79P76R CO#: A DSGN	PIER 76 ROOF RECONSTRUCTION 001 DESIGN	2	0	06/21	DSGN	07/16 12/16
056 PO79SCIF CONS	UPGRADE OF SCIF AC UNIT AT ONE POLICE PLAZA 001 CONSTRUCTION	335	0	06/21	DSGN	08/19 02/20

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 PO79TD32 CO#: A CONS	TRANSIT DISTRICT 32 ROOF RENOVATION 001 CONSTRUCTION	325	0	06/21	DEVSCOPE	02/19	05/19
056 PO79TIME CONS	TIMES SQUARE STATION RENOVATION 004 CONSTRUCTION	127	0	06/21	DEVSCOPE	06/16	08/16
056 PO791PPDR CONS	One Police Plaza Doors 001 CONSTRUCTION	1,018	0	06/25	DSGN	12/19	06/20
056 PO791PPF CONS	Emergency RECONSTRUCTION OF 1 POLICE PLAZA 001 CONSTRUCTION	17,763	0	06/21			
056 PO791PPR2 CONS CONS	ONE POLICE PLAZA & POLICE LAB ROOFS 002 CONSTRUCTION 003 CONSTRUCTION	1,253 2,600	0 0	06/21 06/24	DSGN	08/19	02/20
056 PO7911FR CO#: A CONS	11 FRONT STR RENOVATION 003 CONSTRUCTION	193	0	06/21	DEVSCOPE	05/17	08/17
056 PO79120AC CO#: B CONS CO#: B CONS	120TH PCT - NEW HVAC SYSTEM 002 CONSTRUCTION 003 CONSTRUCTION	556 556	0 0	06/21 06/22	DEVSCOPE	06/16	09/16
056 PO79137CS CONS CONS CONS	137 centre street renovation 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	2,025 8,000 8,558	0 0 0	06/21 06/22 06/23	DSGN	07/20	01/21
056 SANDCD08 DSGN CONS	TRANSIT DISTRICT 23 ELECTRICAL 002 DESIGN 003 CONSTRUCTION	19 60	171 535	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD1 DSGN	FRONT STREET PROPERTY CLERK 003 DESIGN	3	28	06/21	DEVSCOPE	06/16	09/16
056 SANDCD10 CONS DSGN	HARBOR GEORGE 001 CONSTRUCTION 003 DESIGN	51 15	461 132	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD13 CONS CO#: A CONS	PROPERTY CLERK ELECTRICAL CONDUIT 001 CONSTRUCTION 001 CONSTRUCTION	97 874	873 7,860	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD2 DSGN	MOUNTED TROOP E 003 DESIGN	2	10	06/21	DEVSCOPE	06/16	09/16
056 SANDCD3 CONS DSGN	POLICE SERVICE AREA 1 (PSA1) 001 CONSTRUCTION 003 DESIGN	13 14	109 125	06/21 06/21	DEVSCOPE	06/16	09/16
056 SANDCD4 CONS	FLOYD BENNETT FIELD ELECTRICAL 001 CONSTRUCTION	58	517	06/21	DEVSCOPE	06/16	09/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
056 SANDCD5	TRANSIT DISTRICT 34 ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	85	769	06/21			
DSGN	003 DESIGN	14	116	06/21			
056 SANDCD6	HARBOR LAUNCH RANDALL'S ISLAND ELECTRICAL				DEVSCOPE	06/16	09/16
CONS	001 CONSTRUCTION	45	406	06/21			
DSGN	003 DESIGN	17	149	06/21			
056 SANDCD7	POLICE SERVICE AREA 4 (PSA4)				DEVSCOPE	06/16	09/16
CO#: A CONS	001 CONSTRUCTION	191	1,715	06/21			
DSGN	003 DESIGN	19	170	06/21			
056 SANDCOND7	ELECTRICAL CONDUIT REPLACEMENT (SANDY)				DEVSCOPE	01/19	04/19
CONS	001 CONSTRUCTION	404	3,781	06/21			
CONS	002 CONSTRUCTION	0	207	06/21			
056 SANDELEC2	PSA 1 ELECTRICAL SYSTEM REHABILITATION (SANDY)				DEVSCOPE	07/12	10/12
CO#: A CONS	004 CONSTRUCTION	1	0	06/21			
056 SANDWARE	23RD STR WAREHOUSE RECONSTRUCTION				DEVSCOPE	05/17	08/17
CONS	001 CONSTRUCTION	819	7,365	06/21			
DSGN	002 DESIGN	25	225	06/21			
CONS	003 CONSTRUCTION	28	245	06/21			
801 COLPJFK	JFK Site A (COLLEGE POINT Relocation)						
CONS	004 CONSTRUCTION	299	0	06/26			
801 SANDCD14	PIER 76 ELECTRICAL CONDUIT				DSGN	06/16	07/20
DSGN	001 DESIGN	41	174	06/21			
CONS	002 CONSTRUCTION	180	118	06/21			
CONS	003 CONSTRUCTION	0	1,500	06/21			
801 SANDCD15	PIER 36 ELECTRICAL CONDUIT				DSGN	06/16	07/20
DSGN	001 DESIGN	0	158	06/21			
CONS	002 CONSTRUCTION	10	42	06/21			
CONS	003 CONSTRUCTION	86	472	06/21			
801 SANDCD9	HARBOR CHARLIE				DSGN	02/16	03/16
CONS	002 CONSTRUCTION	286	2,437	06/21			
CONS	003 CONSTRUCTION	286	2,437	06/21			
850 E12-0043	NYPD 84th Precinct - EE Upgrade				PROJSTRT	10/12	10/12
CO#: * CONS	005 CONSTRUCTION	150	0	06/21			
CO#: 08 CONS	005 CONSTRUCTION	209	0	06/22			
CO#: 9 CONS	005 CONSTRUCTION	5	0	06/22			
CO#: A1 DSGN	007 DESIGN	8	0	06/21			
CO#: AA SVCS	008 SERVICES	10	0	06/21			
850 PO79-009A	REHAB 9TH PCT				CONSCOMP	12/12	06/20
CO#: 01 CONS	002 CONSTRUCTION	1	0	06/21			
850 PO79-77AX	77TH PRECINCT ANNEX RENOVATION				DEVSCOPE	05/13	08/13
CONS	005 CONSTRUCTION	50	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PO79-77FA	77TH PRECINCT FIRE ALARM SYSTEM				PROJSTRT	03/18	03/18
DSGN	001 DESIGN	30	0	06/21			
CONS	002 CONSTRUCTION	1,144	0	06/21			
CO#: * CONS	002 CONSTRUCTION	83	0	06/21			
CO#: NN CONS	002 CONSTRUCTION	315	0	06/21			
SVCS	004 SERVICES	24	0	06/21			
850 PO79BMAHJ	One Police Plaza				PROJSTRT	11/13	11/13
CO#: NN CONS	001 CONSTRUCTION	89	0	06/21			
850 PO79BMAHQ	ONE POLICE PLAZA PAVING AND LANDSCAPING				PROJSTRT	11/13	11/13
CO#: B CONS	002 CONSTRUCTION	457	0	06/21			
CO#: B1 CONS	002 CONSTRUCTION	176	0	06/21			
CO#: NN CONS	002 CONSTRUCTION	206	0	06/21			
CO#: N1 CONS	002 CONSTRUCTION	30	0	06/21			
CO#: 01 CONS	002 CONSTRUCTION	884	0	06/21			
CO#: 02 CONS	002 CONSTRUCTION	124	0	06/21			
CO#: 03 CONS	002 CONSTRUCTION	10	0	06/21			
SVCS	005 SERVICES	36	0	06/21			
CO#: NN SVCS	005 SERVICES	11	0	06/21			
CO#: N1 SVCS	005 SERVICES	4	0	06/21			
850 PO79BMAHW	114TH PCT PLUMBING SYSTEM REPLACEMENT				DEVSCOPE	06/14	09/14
CONS	001 CONSTRUCTION	48	0	06/21			
CO#: 01 CONS	001 CONSTRUCTION	37	0	02/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
850 PO79BMAJU	26TH PRECINCT ROOF, WINDOWS & FACADE				DEVSCOPE	12/17	03/18
CO#: NN DSGN	001 DESIGN	138	0	06/21			
CONS	002 CONSTRUCTION	4,046	0	06/22			
CONS	003 CONSTRUCTION	39	0	06/22			
CO#: 01 CONS	003 CONSTRUCTION	2,192	0	06/22			
850 PO79FDBNX	BRONX FRONT DESK REPLACEMENT 42ND, 44TH, 46TH, 108TH				PROJSTRT	03/18	03/18
CONS	001 CONSTRUCTION	330	0	06/21			
CO#: NN CONS	001 CONSTRUCTION	356	0	06/21			
CO#: 01 CONS	001 CONSTRUCTION	640	0	06/21			
CO#: 02 CONS	001 CONSTRUCTION	486	0	06/21			
CO#: 03 CONS	001 CONSTRUCTION	181	0	06/22			
850 PO79FDCW1	Front Desk Renovations for 45th, 75th, 105th, 123rd PCTS				DSGN	12/17	02/21
CONS	001 CONSTRUCTION	56	0	06/22			
CO#: NN CONS	001 CONSTRUCTION	30	0	06/22			
CO#: N1 CONS	001 CONSTRUCTION	244	0	06/22			
CO#: N2 CONS	001 CONSTRUCTION	148	0	06/22			
CONS	002 CONSTRUCTION	236	0	06/22			
CONS	003 CONSTRUCTION	235	0	06/22			
CONS	004 CONSTRUCTION	235	0	06/22			
CO#: NN DSGN	005 DESIGN	66	0	06/21			
CO#: N1 DSGN	005 DESIGN	2	0	06/21			
SVCS	006 SERVICES	28	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PO79GENER	GENERATOR REPLACEMENT AT VARIOUS PRECINCTS				PROJSTRT	02/15 03/15
CONS	002 CONSTRUCTION	242	0	06/21		
CO#: S1	CONS 002 CONSTRUCTION	12	0	09/20		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	70	0	10/20		
850 PO79ROD	NEW FIREARMS TRAINING FACILITY				PROJSTRT	06/17 07/17
DSGN	001 DESIGN	1,271	0	06/21		
CO#: 01	DSGN 001 DESIGN	16,348	0	06/22		
CO#: N1	CONS 002 CONSTRUCTION	150,000	0	06/23		
CO#: N2	CONS 002 CONSTRUCTION	73,000	0	06/23		
CNSP	005 CONSTRUCTION SUPERVISION	1,315	0	06/23		
850 PO79SHOPR	SERVICE SHOP #6 ROOF RENOVATION				PROJSTRT	05/16 05/16
CONS	001 CONSTRUCTION	3,971	0	06/22		
CO#: N1	CONS 001 CONSTRUCTION	618	0	06/22		
CO#: N2	CONS 001 CONSTRUCTION	3,150	0	06/22		
CO#: N1	DSGN 002 DESIGN	235	0	06/21		
CO#: N2	DSGN 002 DESIGN	24	0	06/21		
CO#: N1	DSGN 005 DESIGN	125	0	06/21		
SVCS	006 SERVICES	350	0	06/22		
850 PO79WNDWS	HWY UNIT 3, 67TH, 76TH, 111TH PCT WINDOW RPLCMNT				PROJSTRT	03/13 10/14
CO#: 00	DSGN 001 DESIGN	1	0	06/22		
CONS	002 CONSTRUCTION	1,500	0	06/22		
CO#: *	CONS 002 CONSTRUCTION	800	0	06/22		
CO#: S1	CONS 002 CONSTRUCTION	400	0	06/22		
CO#: 01	CONS 002 CONSTRUCTION	100	0	06/22		
CO#: 02	CONS 002 CONSTRUCTION	1,565	0	06/22		
CONS	003 CONSTRUCTION	1,704	0	06/22		
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16 11/16
CO#: NN	CONS 002 CONSTRUCTION	452	2,309	06/22		
DSGN	006 DESIGN	1	635	06/22		
CO#: C*	DSGN 006 DESIGN	0	806	06/22		
CONS	007 CONSTRUCTION	56	544	06/22		
CO#: S1	CONS 007 CONSTRUCTION	81	685	06/22		
EQFN	008 EQUIPMENT AND FURNITURE	70	635	06/22		
CONS	009 CONSTRUCTION	222	1,686	06/22		
CONS	014 CONSTRUCTION	70	0	06/22		
CONS	015 CONSTRUCTION	89	0	06/22		
850 SANDELEC4	60TH PRECINCT ELECTRICAL SYSTEM REPLACEMENT(SANDY)				PROJSTRT	12/12 12/12
CO#: R4	CONS 001 CONSTRUCTION	6	56	06/21		
CO#: R6	CONS 001 CONSTRUCTION	6	53	06/21		
CONS	007 CONSTRUCTION	72	645	06/21		
CO#: *	CONS 007 CONSTRUCTION	186	0	06/21		
CO#: 01	CONS 007 CONSTRUCTION	6	58	06/21		
CONS	008 CONSTRUCTION	6	51	06/21		
CO#: S1	DSGN 009 DESIGN	26	227	06/21		
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	11/20		
850 SANDELEC5	100 the precint electrical system replacement, Sandy				PROJSTRT	01/13 01/13
CONS	001 CONSTRUCTION	0	348	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: S2 CONS	001 CONSTRUCTION	249	0	06/21			
DSGN	004 DESIGN	28	248	06/21			
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	25	0	10/20			
850 SANDELEC7	AVIATION ELECTRICAL (SANDY)				DEVSCOPE	03/13	06/13
CONS	001 CONSTRUCTION	0	330	06/21			
CO#: AD DSGN	002 DESIGN	0	45	06/21			
850 SANDELEC8	ERIE BASIN TOW POUND ELECTRICAL (SANDY)				PROJSTRT	11/13	11/13
CONS	001 CONSTRUCTION	149	1,347	06/22			
CO#: 01 CONS	001 CONSTRUCTION	8	68	06/22			
DSGN	003 DESIGN	21	177	06/21			
850 SANDSLIP	100 OLD SLIP RESTORATION & SYSTEMS REPLACEMENT				DSGN	09/19	02/20
DSGN	001 DESIGN	0	78	06/22			
CONS	002 CONSTRUCTION	0	2,238	06/22			
856 E08-0006A	NYPD - 08-147: OLD 41st PRECINCT, 1086 SIMPSON STREET				DEVSCOPE	06/20	06/20
CONS	002 CONSTRUCTION	39	0	06/21			
856 E09-00030	NYPD - 09-064; 69th Precinct; 9720 Foster Avenue				DEVSCOPE	06/20	06/20
CONS	004 CONSTRUCTION	47	0	06/21			
856 E19-0009	NYPD - 20th Precinct				DEVSCOPE	06/19	06/19
CONS	002 CONSTRUCTION	600	0	06/21			
856 PO79-375P	NYPD - 375 Pearl Street Renovation						
CO#: B CONS	001 CONSTRUCTION	478	0	06/21			
EQFN FF 002	EQUIPMENT AND FURNITURE	2,302	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE	1,151	0	06/21			
856 PO79CEDR	NYPD - WTC COMMAND						
EQFN FF 002	EQUIPMENT AND FURNITURE	102	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE	65	0	06/21			
856 PO79QSTD	NYPD QUEENS SOUTH TRAFFIC DIVISION RELOCATION						
CO#: DR CONS	001 CONSTRUCTION	1,009-	0	09/20			
EQFN FF 002	EQUIPMENT AND FURNITURE	217	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE	253	0	06/21			
856 PO79QTP	NYPD - COLLEGE POINT TOW POUND				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	4,985	0	06/21			
EQFN FF 002	EQUIPMENT AND FURNITURE	608	0	06/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE	304	0	06/21			
856 PO79540K	RELOCATION FROM 540 KINGSLAND AVE				DEVSCOPE	01/19	04/19
CONS	002 CONSTRUCTION	114	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	470	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-111 FMS #: 056 250 MARINE LAUNCHES FOR HARBOR UNIT

AVAILABLE BALANCE AS OF: 08/31/20 \$13,650,799.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,467,997.04 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		337			(C) *	3,292	837		9,859
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	3,292	3,292
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	3,292	3,292
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
111 PO111-1	45	FOOT (RBM) RESPONSE BOAT MEDIUM						
CO#: A	EQVH	004 EQUIPMENT - VEHICLES	3,018	0	06/21			
111 PO111-10		AIR COMPRESSOR SYSTEM						
	EQFN MC	005 EQUIPMENT AND FURNITURE	75	0	06/21			
	EQFN MC	007 EQUIPMENT AND FURNITURE	100	0	06/28			
	EQFN MC	008 EQUIPMENT AND FURNITURE	100	0	06/29			
	EQFN	010 EQUIPMENT AND FURNITURE	7	0	06/21			
111 PO111-11		VARIOUS CRANE REPLACEMENTS						
	EQFN MC	006 EQUIPMENT AND FURNITURE	337	0	06/22			
	EQFN MC	008 EQUIPMENT AND FURNITURE	500	0	06/29			
111 PO111-14		UNDERWATER COMMUNICATIONS SYSTEM						
	EQFN MC	006 EQUIPMENT AND FURNITURE	150	0	06/21			
111 PO111-17		34' ALUMINUM LAUNCH						
CO#: A1	EQFN MC	001 EQUIPMENT AND FURNITURE	42	0	06/21			
	EQFN MC	004 EQUIPMENT AND FURNITURE	3,000	0	06/28			
	EQFN MC	005 EQUIPMENT AND FURNITURE	3,000	0	06/29			
111 PO111-2D		55 FOOT LAUNCH						
CO#: A	EQFN MC	010 EQUIPMENT AND FURNITURE	8,266	0	06/24			
	EQFN MC	011 EQUIPMENT AND FURNITURE	5,000	0	06/28			
	EQFN MC	012 EQUIPMENT AND FURNITURE	10,000	0	06/29			
111 PO111-6		DIESEL MARINE ENGINES						
CO#: B	EQFN MC	007 EQUIPMENT AND FURNITURE	1,279	0	06/25			
CO#: C	EQFN MC	007 EQUIPMENT AND FURNITURE	500	0	06/22			
CO#: A	EQFN MC	013 EQUIPMENT AND FURNITURE	1,593	0	06/24			
CO#: A	EQFN MC	014 EQUIPMENT AND FURNITURE	2,000	0	06/25			
CO#: A	EQFN MC	015 EQUIPMENT AND FURNITURE	2,000	0	06/28			
CO#: A	EQFN MC	016 EQUIPMENT AND FURNITURE	2,000	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-127		FMS #: 056 236		HELICOPTERS														
AVAILABLE BALANCE AS OF: 08/31/20		\$18,808,000.10		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:		\$.00		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$69,236,285.90		(CITY)				\$.00		(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	18,808	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												FY 21	
		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		CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END		
111 PO127-4	BELL 412EP HELICOPTER										
	EQFN AV 009 EQUIPMENT AND FURNITURE	18,808		0		06/22					

BUDGET LINE: PO-141		FMS #: 056 232		NEW 40TH PRECINCT STATION HOUSE														
AVAILABLE BALANCE AS OF: 08/31/20		\$6,420,985.84		(CITY)				\$.00		(NON-CITY)								
CONTRACT LIABILITY:		\$47,959,649.19		(CITY)				\$.00		(NON-CITY)								
ITD EXPENDITURES:		\$24,098,196.02		(CITY)				\$.00		(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	167	*		*		*		*	(C) *	6,530	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												FY 21	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	75	*	*	*	*	*	638	*	*	*	*	5,817	*	6,530
FORCST (C) *	*	75	*	*	*	*	*	638	*	*	*	2,346	*	3,471	6,530
ACTUAL (C) *	*	75	*	*	*	*	*		*	*	*		*		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		
850 PO141-40P	NEW 40TH PRECINCT									PROJSTRT	07/14 07/14
CO#: 01	DSGN 001 DESIGN	220		0		06/21					
	CNSP 010 CONSTRUCTION SUPERVISION	2,346		0		06/21					
	CONS 011 CONSTRUCTION	1,856		0		06/21					
	CONS 012 CONSTRUCTION	1,395		0		06/21					
CO#: 01	CONS 012 CONSTRUCTION	75		0		08/20					
CO#: 02	CONS 012 CONSTRUCTION	638		0		01/21					
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	200		0		07/20					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-163 FMS #: 056 227 ACQUISITION AND INSTALLATION OF COMPUTER EQUIPMENT

AVAILABLE BALANCE AS OF: 08/31/20 \$71,157,184.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,070,058.55 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$739,434,362.52 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	26,898	41,659	5,500	1,000	(C) *	64,405	19,837	3,022	1,000
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	1-*	1,982-*	6,208 *	*	*	*	*	*	*	*	1,500 *	750 *	57,930 *	64,405
FORCST (C) *	1-*	1,982-*	6,208 *	*	*	*	*	*	*	*	1,500 *	750 *	57,930 *	64,405
ACTUAL (C) *	1-*	2,792-*	*	*	*	*	*	*	*	*	*	*	*	2,793-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
111 NYPD5DATA	NYPD Data Warehouse									
EQFN	009 EQUIPMENT AND FURNITURE					5,000	0	05/25		
CO#: B	EQFN 009 EQUIPMENT AND FURNITURE					6	0	06/21		
EQFN	010 EQUIPMENT AND FURNITURE					5,000	0	05/25		
EQFN	011 EQUIPMENT AND FURNITURE					2,000	0	06/21		
EQFN	014 EQUIPMENT AND FURNITURE					5,000	0	06/26		
EQFN	015 EQUIPMENT AND FURNITURE					5,000	0	06/27		
111 NYPD5RTCC	NYPD Real Time Crime Center									
EQFN	019 EQUIPMENT AND FURNITURE					7,000	0	06/25		
111 PO163-AVL	MOBILE AVL SYSTEM									
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE					1	0	06/21		
111 PO163-DAS	Domain Awareness System - DAS									
EQFN ED	003 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	16,202	0	06/21		
111 PO163-ECC	Technology Refresh for the Command Centers Upgrade Project									
EQFN	001 EQUIPMENT AND FURNITURE					2,599	0	09/20		
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE					68	0	08/20		
CO#: C	EQFN 001 EQUIPMENT AND FURNITURE					215	0	06/21		
111 PO163-LAB	LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)									
EQFN ED	028 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	1,100	0	06/22		
EQFN	031 EQUIPMENT AND FURNITURE					1,560	0	06/22		
CO#: A	EQFN 031 EQUIPMENT AND FURNITURE					2,427	0	06/22		
111 PO163-MP5	BMS ASSET TRACKER									
EQFN ED	004 EQUIPMENT AND FURNITURE				COMPUTERS AND PERIPHERAL	90	0	06/21		
111 PO163-SI2	SYSTEMS INTEGRATOR									
EQFN	001 EQUIPMENT AND FURNITURE					1,761	0	06/25		
111 PO163-1PP	One Police Plaza Closet Refresh Project									
EQFN	002 EQUIPMENT AND FURNITURE					773	0	09/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
111 PO163-18	MAINFRAME CPU						
EQFN	014 EQUIPMENT AND FURNITURE	2,462	0	06/22			
111 PO163-2	ARREST PROCESSING						
EQFN	042 EQUIPMENT AND FURNITURE	76	0	05/25			
CO#: A1	EQFN 042 EQUIPMENT AND FURNITURE	1	0	06/25			
EQFN	044 EQUIPMENT AND FURNITURE	5,560	0	06/25			
EQFN	045 EQUIPMENT AND FURNITURE	3,830	0	03/25			
111 PO163-36	OLWS - PHOTO IMAGING SYSTEM						
EQFN	011 EQUIPMENT AND FURNITURE	5,000	0	06/26			
EQFN	ED 012 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	2,500	0	06/25			
111 PO163AFIS	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM - CRD						
EQFN	011 EQUIPMENT AND FURNITURE	1,522	0	06/23			
111 PO163APPS	NYPD APPLICATION REDESIGN & TAMS						
EQFN	ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	982	0	06/21			
111 PO163ASES	AUTOMATED SUMMONS ENFORCEMENT SYSTEM (ASES)						
EQFN	003 EQUIPMENT AND FURNITURE	3,286	0	06/21			
111 PO163BIOV	BIOVAULT SYSTEM PROJECT						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	1-	0	07/20			
CO#: BB	EQFN 001 EQUIPMENT AND FURNITURE	1,533-	0	08/20			
CO#: B1	EQFN 001 EQUIPMENT AND FURNITURE	1,534	0	06/21			
111 PO163CARD	SMART IDENTIFICATION CARD SYSTEM						
EQFN	003 EQUIPMENT AND FURNITURE	1,500	0	06/22			
EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	03/23			
111 PO163CASE	CASE MANAGEMENT PROJECT						
EQFN	006 EQUIPMENT AND FURNITURE	1,250	0	06/25			
111 PO163CELL	CELLULAR TRACKING EQUIPMENT FOR TARU						
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE	481	0	06/21			
111 PO163CITY	CITYTIME SOFTWARE DEVELOPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	875	0	06/22			
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE	1,803	0	06/22			
111 PO163CLAB	FORENSIC CRIME LABORATORY MODERNIZATION						
CO#: B	EQFN 001 EQUIPMENT AND FURNITURE	852	0	06/21			
111 PO163COBA	COBALT ANALYTICS SYSTEM						
CO#: B	EQFN 004 EQUIPMENT AND FURNITURE	6,400	0	09/20			
CO#: C	EQFN 004 EQUIPMENT AND FURNITURE	1,155	0	06/21			
111 PO163CYBR	Cyber Security Training Range						
CO#: A	EQFN ED 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	1	0	06/21			
111 PO163DATA	Data Center Server & Storage Infrastructure Expansion						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE	11	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163DCLM CO#: D1 EQFN	LEGAL DOCUMENT PLATFORM PROJECT 003 EQUIPMENT AND FURNITURE	65	0	06/21			
111 PO163DISC CO#: B EQFN	DISCOVERY LAW - LAB NETWORK, STORAGE, SERVers 001 EQUIPMENT AND FURNITURE	1,271	0	06/21			
111 PO163DWD CO#: C EQFN CO#: C2 EQFN	FINEST 2.0 OPTICAL BACKBONE UPGRADE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,340 1,120	0 0	06/21 06/21			
111 PO163FMS CO#: A EQFN	FUEL MANAGEMENT SYSTEM UPGRADE 001 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163ITSD CO#: D EQFN CO#: E EQFN	ITSD FACILITY INFRASTRUCTURE UPGRADES 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	3,564- 3,564	0 0	09/20 06/21			
111 PO163LAT1 CO#: C EQFN	NETWORK LATERAL ROUTING EQUIPMENT 002 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163LNWN CO#: D EQFN EQFN EQFN EQFN EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 040 EQUIPMENT AND FURNITURE 041 EQUIPMENT AND FURNITURE 042 EQUIPMENT AND FURNITURE 045 EQUIPMENT AND FURNITURE 046 EQUIPMENT AND FURNITURE	205 4,290 5,854 5,000 5,000	0 0 0 0 0	06/21 06/25 06/25 06/26 06/27			
111 PO163LNW5 EQFN	LAN/WAN NETWORK INFRASTRUCTURE UPGRADE 002 EQUIPMENT AND FURNITURE	2,848	0	06/21			
111 PO163NET1 CO#: E EQFN CO#: G EQFN CO#: H EQFN CO#: F1 EQFN	NETWORK INFRASTRUCTURE UPGRADE 2 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	369- 298- 667 18	0 0 0 0	08/20 08/20 06/21 06/21			
111 PO163PETS EQFN CO#: A EQFN	PROPERTY EVIDENCE TRACKING SYSTEM 005 EQUIPMENT AND FURNITURE 005 EQUIPMENT AND FURNITURE	2,055 200	0 0	06/21 06/21			
111 PO163PSAC CO#: F EQFN CO#: G EQFN CO#: H2 EQFN CO#: H3 EQFN	PSAC2 DATA CENTER 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE 004 EQUIPMENT AND FURNITURE	811 40 654- 654	0 0 0 0	08/20 06/21 08/20 06/21			
111 PO163PSRM EQFN ED	HQ PRESS ROOM INFRASTRUCTURE REMODELING UPGRADE 001 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	805	0	06/21			
111 PO163PTDS CO#: D EQFN	PARKING TICKET DEVICE SYSTEM 004 EQUIPMENT AND FURNITURE	5	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO163SCAN	FORENSIC CRIME SCENE UNIT EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/21			
111 PO163SECR	SECURITY IMPROVEMENTS FOR COMPUTER NETWORK						
EQFN	022 EQUIPMENT AND FURNITURE	1,500	0	04/21			
EQFN	023 EQUIPMENT AND FURNITURE	750	0	05/21			
EQFN	025 EQUIPMENT AND FURNITURE	1,000	0	06/22			
CO#: A EQFN	026 EQUIPMENT AND FURNITURE	500	0	06/23			
EQFN	028 EQUIPMENT AND FURNITURE	1,000	0	06/24			
EQFN	029 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	031 EQUIPMENT AND FURNITURE	1,000	0	06/27			
EQFN	032 EQUIPMENT AND FURNITURE	2,000	0	06/26			
111 PO163STI1	SUSTAINABLE TECHNOLOGY INITIATIVE 1						
EQFN	003 EQUIPMENT AND FURNITURE	5,516	0	06/21			
111 PO163STI2	SUSTAINABLE TECHNOLOGY INITIATIVE 2 (SERVERS & STORAGE)						
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	6,442	0	06/22			
CO#: AA EQFN	002 EQUIPMENT AND FURNITURE	9,930	0	06/21			
CO#: B EQFN	002 EQUIPMENT AND FURNITURE	9,996	0	06/25			
EQFN	005 EQUIPMENT AND FURNITURE	668	0	06/22			
EQFN	006 EQUIPMENT AND FURNITURE	11,284	0	06/28			
EQFN	007 EQUIPMENT AND FURNITURE	17,500	0	06/29			
111 PO163STOR	Storage Data Protection Expansion Project						
EQFN	002 EQUIPMENT AND FURNITURE	107	0	06/21			
111 PO163VOIP	VOIP SYSTEM						
CO#: D EQFN	001 EQUIPMENT AND FURNITURE	7-	0	08/20			
CO#: E EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/21			
CO#: C EQFN	003 EQUIPMENT AND FURNITURE	211	0	06/21			
CO#: D1 EQFN	003 EQUIPMENT AND FURNITURE	70	0	06/21			
111 PO163VYGR	Expansion of NYPD's Unstructured Data Analysis System						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO163WIFI	WIRELESS PROJECT						
CO#: D EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PO-185 FMS #: 056 253 VEHICLES OF AT LEAST \$35,000 AFTER NOVEMBER 1, 1999

AVAILABLE BALANCE AS OF: 08/31/20 \$23,126,909.52 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$8,240,286.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,145,320.30 (CITY) \$3,921,882.44 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *		9,772	6,753	3,424	(C) *	17,913	9,957	9,922	4,751
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	830	*	*	*	JAN	FEB	*	403	*	*	16,680	17,913
FORCST (C) *	*	*	830	*	*	*	JAN	FEB	*	403	*	*	16,680	17,913
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
111 PO-D185B2	Passenger Van for 60th, 61st, and 70th Pct					
CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/22		
111 PO-D185B4	12 Passenger Van for 102nd Precinct					
CO#: A EQVH	002 EQUIPMENT - VEHICLES	1	0	06/24		
CO#: B EQVH	002 EQUIPMENT - VEHICLES	76	0	06/29		
111 PO-D185C5	Midsize Mobile Command Post Vehicle - 17th Precinct					
EQVH	002 EQUIPMENT - VEHICLES	133	0	06/21		
CO#: B EQVH	002 EQUIPMENT - VEHICLES	1	0	06/21		
111 PO-D185GA	12 Pass Van for 50th Pct					
EQVH	004 EQUIPMENT - VEHICLES	1	0	06/24		
CO#: A EQVH	004 EQUIPMENT - VEHICLES	76	0	06/29		
111 PO-D185SI	Specialized vehicle for the 123 Pct.					
EQVH	003 EQUIPMENT - VEHICLES	35	0	06/29		
111 PO-Q185SS	FLUSHING MEADOW PARK - SUBSTATION					
EQFN	003 EQUIPMENT AND FURNITURE	87	0	09/20		
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	82	0	06/21		
111 PO185-OIL	ONSITE FUEL TRANSPORT TRUCK					
EQVH EM	002 EQUIPMENT - VEHICLES	226	0	01/23		EMERGENCY VEHICLES
CO#: A EQVH EM	002 EQUIPMENT - VEHICLES	160	0	01/27		EMERGENCY VEHICLES
CO#: A EQVH EM	003 EQUIPMENT - VEHICLES	398	0	01/28		EMERGENCY VEHICLES
111 PO185-SRG	SRG VEHICLES					
CO#: A EQVH	001 EQUIPMENT - VEHICLES	122	0	06/27		
111 PO185-TOW	FORKLIFTS FOR NYPD AUTO POUNDS					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	515	0	06/23		
111 PO185-1B	12 PASSENGER VANS					
CO#: B EQFN ED	006 EQUIPMENT AND FURNITURE	594	0	06/21		COMPUTERS AND PERIPHERAL

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
	EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,991	0	06/21		
	EQFN	ED	013	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	7,500	0	06/25		
	EQFN	ED	014	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,700	0	06/26		
	EQFN	ED	015	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	3,700	0	06/27		
	EQFN	ED	016	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/28		
	EQFN	ED	017	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,500	0	06/29		
111	PO185-1C	RADIO EMERGENCY PATROL (REP) TRUCKS FOR ESU								
CO#:	A	EQFN	ED	003	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10	0	06/22	
		EQFN	ED	004	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,877	0	06/23	
		EQFN	ED	005	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	21	0	06/23	
		EQFN	ED	006	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	4,064	0	06/27	
		EQFN	ED	007	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	1,858	0	06/22	
		EQFN	ED	008	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	2,154	0	06/25	
		EQFN	ED	009	EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	10,343	0	06/26	
111	PO185-10A	CAT CAR								
		EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	743	0	09/20	
CO#:	A	EQVH	AU	015	EQUIPMENT - VEHICLES	AUTOMOBILES	1	0	06/21	
		EQVH	AU	016	EQUIPMENT - VEHICLES	AUTOMOBILES	1,252	0	06/28	
111	PO185-11D	TEMPORARY HEADQUARTERS VEHICLE-LARGE								
CO#:	A	EQVH	EM	003	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,913	0	06/21	
111	PO185-11F	THV TRAILER SMALL								
		EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	58	0	06/21	
111	PO185-11J	LARGE TOTAL CONTAINMENT VESSEL AND FORD VEHICLE								
		EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2	0	06/22	
111	PO185-11L	12 Passenger Vans for Housing Bureau								
CO#:	A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	18	0	06/28	
		EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,149	0	06/28	
111	PO185-11M	Sprinter Mobile Command Posts - (Housing Bureau)								
CO#:	A	EQVH	EM	001	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	5	0	06/28	
CO#:	A	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,676	0	06/28	
111	PO185-11N	mobile command center								
		EQVH		002	EQUIPMENT - VEHICLES		829	0	06/29	
111	PO185-12	REMOTE MOBILE INVESTIGATOR VEHICLE								
		EQVH	EM	006	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	1,028	0	06/26	
		EQVH	EM	007	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	278	0	06/24	
111	PO185-12B	ESU TRUCK								
CO#:	B	EQVH	EM	017	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/26	
CO#:	B	EQVH	EM	018	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	2,594	0	06/25	
CO#:	B	EQVH	EM	019	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	6,202	0	06/23	
111	PO185-12D	tactical operation command vehicle								
CO#:	B	EQVH	EM	002	EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	626	0	06/29	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO185-13C	VAN BODY TRUCK EQVH VN 008 EQUIPMENT - VEHICLES	VANS	545	0	06/21		
111 PO185-14A	ESU (HELP) TRUCKS EQVH EM 007 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	157	0	06/21		
111 PO185-15C	18' AND 22' RACK CREW CAB CO#: F EQVH TK 010 EQUIPMENT - VEHICLES CO#: A EQVH TK 011 EQUIPMENT - VEHICLES CO#: B EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	1,103 403 5,815	0 0 0	06/21 03/21 06/25		
111 PO185-17	FORKLIFT AND TRAILER EQFN EQ 004 EQUIPMENT AND FURNITURE	CONSTRUCTION EQUIPMENT	155	0	06/28		
111 PO185-18C	MEDIUM TOW TRUCKS CO#: C EQVH TK 017 EQUIPMENT - VEHICLES CO#: A EQVH TK 019 EQUIPMENT - VEHICLES CO#: A EQVH TK 020 EQUIPMENT - VEHICLES EQVH TK 023 EQUIPMENT - VEHICLES CO#: AA EQVH TK 023 EQUIPMENT - VEHICLES CO#: A EQVH TK 024 EQUIPMENT - VEHICLES EQVH TK 025 EQUIPMENT - VEHICLES CO#: A EQVH TK 026 EQUIPMENT - VEHICLES CO#: A EQVH 027 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS TRUCKS	5 131 3,355 181 1,858 2 822 87 2	0 0 0 0 0 0 0 0	06/24 06/24 06/24 06/26 06/27 06/24 06/24 06/24 06/24		
111 PO185-18E	Heavy Duty Tow Truck EQVH TK 002 EQUIPMENT - VEHICLES EQVH TK 005 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	368 195	0 0	06/21 06/21		
111 PO185-19C	PATROL WAGONS CO#: A EQVH TK 013 EQUIPMENT - VEHICLES CO#: A1 EQVH TK 013 EQUIPMENT - VEHICLES EQVH TK 021 EQUIPMENT - VEHICLES	TRUCKS TRUCKS TRUCKS	43 203 1,517	0 0 0	06/23 06/23 04/22		
111 PO185-20C	RAMP BODY TRUCK 2 CAR CARRIER CO#: B EQVH TK 012 EQUIPMENT - VEHICLES EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	343 408	0 0	06/21 06/23		
111 PO185-23	AERIAL BUCKET TRUCK- ELECTRONICS SECTION & TARU CO#: TU EQVH EM 006 EQUIPMENT - VEHICLES	EMERGENCY VEHICLES	503	0	06/28		
111 PO185-29	UTILITY TRUCK EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	65	0	06/26		
111 PO185-29A	VANS FOR BMS CO#: A EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	2	0	06/23		
111 PO185-3B	TUG CO#: A EQVH TK 003 EQUIPMENT - VEHICLES	TRUCKS	215	0	06/21		
111 PO185-3E	HIGH-LO MEDIUM CO#: A EQVH TK 011 EQUIPMENT - VEHICLES EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS TRUCKS	382 90	0 0	06/27 06/28		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQVH TK 013 EQUIPMENT - VEHICLES			TRUCKS	266	0	06/26		
111 PO185-31A	DUMP TRUCK								
	EQVH TK 009 EQUIPMENT - VEHICLES			TRUCKS	239	0	06/21		
111 PO185-33A	FUEL TANKER TRUCK								
	EQVH TK 008 EQUIPMENT - VEHICLES			TRUCKS	498	0	06/21		
111 PO185-36	41 PASSENGER BUS								
CO#: C1	EQVH BU 016 EQUIPMENT - VEHICLES			BUSES	69	0	06/21		
CO#: D	EQVH BU 016 EQUIPMENT - VEHICLES			BUSES	223	0	06/21		
CO#: A	EQVH BU 017 EQUIPMENT - VEHICLES			BUSES	122	0	06/21		
	EQVH BU 018 EQUIPMENT - VEHICLES			BUSES	19	0	06/21		
111 PO185-37	RACK CRANE TRUCK								
	EQVH TK 004 EQUIPMENT - VEHICLES			TRUCKS	151	0	06/25		
111 PO185-39	HAZMAT TRUCK								
CO#: A	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	67	0	06/24		
111 PO185-40	SCUBA								
	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	360	0	06/23		
111 PO185-41	Large Tow Trucks								
	EQVH 011 EQUIPMENT - VEHICLES				62	0	06/22		
111 PO185-42	FRONT END LOADERS								
CO#: A	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	567	0	06/28		
111 PO185-45	PICK-UP TRUCKS								
CO#: A3	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	1	0	06/27		
CO#: B	EQVH TK 005 EQUIPMENT - VEHICLES			TRUCKS	159	0	06/27		
111 PO185-48	PARCEL DELIVERY VAN								
	EQVH VN 009 EQUIPMENT - VEHICLES			VANS	277	0	01/22		
111 PO185-49	SHOP SWEEPER								
CO#: B	EQVH TK 006 EQUIPMENT - VEHICLES			TRUCKS	127	0	06/28		
CO#: B1	EQVH TK 007 EQUIPMENT - VEHICLES			TRUCKS	99	0	06/22		
111 PO185-5C	COMPACT LOADER								
CO#: A	EQVH VN 003 EQUIPMENT - VEHICLES			VANS	141	0	06/27		
CO#: B	EQVH VN 003 EQUIPMENT - VEHICLES			VANS	65	0	06/23		
111 PO185-53B	INCIDENT COMMAND POST SPRINTER VEHICLE FOR I.A.B.								
	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	136	0	06/22		
111 PO185-53D	Investigative Response Vehicle - Detectives Bureau								
CO#: A	EQVH EM 002 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	652	0	06/28		
111 PO185-53E	CRIME SCENE INVESTIGATION COMMAND POST SPRINTER VEHICLES								
	EQVH EM 003 EQUIPMENT - VEHICLES			EMERGENCY VEHICLES	652	0	06/28		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
111 PO185-6C	2 HORSE TRAILER PULLERS					
CO#: A	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	258	0	06/21	
CO#: A2	EQVH TK 011 EQUIPMENT - VEHICLES	TRUCKS	15	0	06/21	
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	508	0	06/25	
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	51	0	06/25	
	EQVH TK 014 EQUIPMENT - VEHICLES	TRUCKS	62	0	06/29	
111 PO185-6D	2 HORSE TRAILERS					
	EQVH TK 001 EQUIPMENT - VEHICLES	TRUCKS	146	0	06/29	
111 PO185-64	MEDIUM TOW TRUCK - DOT (PED) (REPLACES 4-TON TOW TRUCKS)					
CO#: A	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	6,538	0	06/21	
CO#: AA	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	362	0	06/22	
CO#: A1	EQVH TK 009 EQUIPMENT - VEHICLES	TRUCKS	5,632	0	06/22	
	EQVH TK 012 EQUIPMENT - VEHICLES	TRUCKS	14,308	0	06/29	
	EQVH TK 013 EQUIPMENT - VEHICLES	TRUCKS	12,713	0	06/25	
111 PO185QTOW	Heavy Duty Tow Trucks - Queens					
CO#: A	EQVH 002 EQUIPMENT - VEHICLES		1	0	06/22	

BUDGET LINE: PO-187 FMS #: 056 255 PURCHASE OF NEW EQUIPMENT FOR POLICE DPT. USE

AVAILABLE BALANCE AS OF: 08/31/20 \$23,778,414.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,727,123.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$70,720,265.49 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24	
ADOPTED (C)*	2,023 *	1,449 *	851 *	81 *	(C)*	12,911 *	8,077 *	858 *	993 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	3,361-*	*	*	*	600 *	*	89 *	*	*	15,583 *	12,911
FORCST (C)*	*	*	3,361-*	*	*	*	600 *	*	89 *	*	*	15,583 *	12,911
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
111 PO-D187C	VIDEO SURVEILANCE CAMERAS FOR 46TH PCT					
CO#: A	EQFN 001 EQUIPMENT AND FURNITURE		2	0	06/21	
111 PO187-ARG	expansion of argus video surveillance					
	EQFN 001 EQUIPMENT AND FURNITURE		3,740	0	06/21	
111 PO187-FIP	FORENSIC IMAGE PROCESSING SYSTEM					
CO#: D	EQFN LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	153	0	06/22	
	EQFN LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	128	0	06/22	
	EQFN LB 008 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	300	0	06/29	

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-IAB	IAB--PHOTO PRINTER/PROCESSOR						
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	150	0	06/28			
111 PO187-MT2	TRUCK LIFT EQUIPMENT						
CO#: A EQFN	PE 007 EQUIPMENT AND FURNITURE	POWER EQUIPMENT	132	0	06/21		
111 PO187-PH2	CUSTOM DIGITAL ENLARGEMENT SYSTEM						
EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	97	0	06/23		
111 PO187-PH3	FILM PROCESSOR						
EQFN	DP 002 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	73	0	06/23		
111 PO187-PH5	MINI LAB ENLARGEMENT STATION						
EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	397	0	06/25		
111 PO187-PH6	GENERAL ACCESS MINI LAB						
EQFN	PH 002 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	191	0	06/21		
EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	50	0	06/21		
EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	270	0	06/25		
111 PO187-PH7	NEGATIVE RETRIEVAL AND PRESERVATION SYSTEM						
EQFN	FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	120	0	06/25		
EQFN	FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE	130	0	06/25		
111 PO187-PL4	FOURIER TRANSFORM INFRARED MICROSPECTROMETER						
CO#: B EQFN	LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	10	0	06/22		
CO#: 1 EQFN	LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
EQFN	LB 007 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	270	0	06/22		
111 PO187-PR3	MBO FOLDER 26" X 50"						
EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	100	0	06/21		
EQFN	DP 004 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	103	0	04/26		
EQFN	DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	1	0	06/21		
111 PO187-PR4	HALM JPWOD SINGLE COLOR JET PRESS						
EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	121	0	06/23		
111 PO187-PR7	DOCUTECH DOCUMENT IMAGING SYSTEM						
CO#: A EQFN	DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	108	0	06/21		
CO#: A1 EQFN	DP 006 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	181	0	06/21		
EQFN	DP 007 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	650	0	06/28		
111 PO187-PR8	HIGH SPEED SNAPOUT FORMS ROLL COLLATOR						
EQFN	001 EQUIPMENT AND FURNITURE		377	0	06/22		
111 PO187-SEC	Enhanced Video Security at NYPD Facilities						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE		5,000	0	06/22		
CO#: AA EQFN	001 EQUIPMENT AND FURNITURE		1,349	0	06/21		
CO#: A EQFN	002 EQUIPMENT AND FURNITURE		3,361-	0	09/20		
CO#: B EQFN	002 EQUIPMENT AND FURNITURE		3,361	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-VCM	FIREARMS COMPARISON MICROSCOPE						
EQFN	003 EQUIPMENT AND FURNITURE	380	0	06/21			
CO#: B	EQFN 003 EQUIPMENT AND FURNITURE	500	0	01/21			
111 PO187-VIP	VIPER SYSTEM SECURITY CAMERAS FOR NYCHA						
EQFN	002 EQUIPMENT AND FURNITURE	4,879	0	06/25			
111 PO187-VSC	VIDEO SPECTRAL COMPARATOR						
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	1	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	89	0	03/21			
111 PO187-VSM	CRIM COMPARISON MICROSCOPE						
EQFN	004 EQUIPMENT AND FURNITURE	156	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	187	0	03/22			
111 PO187-XRD	X-RAY DIFFRACTOMETER						
CO#: A	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	52	0	06/22		
CO#: B	EQFN LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
EQFN	LB 005 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	409	0	03/22		
EQFN	LB 006 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	346	0	03/28		
111 PO187-XRF	X-RAY FLUORESCENCE SPECTROMETER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE	174	0	06/23			
CO#: A1	EQFN 004 EQUIPMENT AND FURNITURE	7	0	06/23			
CO#: A	EQFN 005 EQUIPMENT AND FURNITURE	306	0	06/29			
111 PO187-1	DOCUMENT IMAGE SCANNER/OPTICAL DISK AND STORAGE SYSTEM						
EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	54	0	06/25		
EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	60	0	06/25		
111 PO187-20B	READERS PRINTERS						
EQFN	ED 014 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	26	0	06/21		
111 PO187-25	OCCB PHOTO						
EQFN	PH 006 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	234	0	06/21		
111 PO187-32	COMPUTERIZED RECORDS ARCHIVING SYSTEM						
EQFN	LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	100	0	06/21		
CO#: A	EQFN LB 003 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	326	0	06/21		
EQFN	LB 004 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	96	0	04/22		
111 PO187-36	HASHIMOTO 2 COLOR PERFECTOR PRESS						
EQFN	DP 003 EQUIPMENT AND FURNITURE	PRINTING/DUPLICATING	182	0	06/22		
111 PO187-43	DIGITAL IMAGING SYSTEM						
EQFN	PH 003 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	357	0	06/24		
EQFN	PH 004 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	555	0	06/24		
111 PO187-5	HQS--REM & REPL 10 TURNSTILES & INSTL SECURITY DESK						
EQFN	ED 002 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	191	0	06/21		
111 PO187-6	CENTRAL MONITORING SYSTEM						
CO#: B1	EQFN ED 001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL	22	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187-60	SCANNING ELECTRON MICROSCOPE LAB EQUIPMENT						
CO#: A	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	77	0	06/21		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	145	0	06/21		
111 PO187-61	High Resolution Digital Microscope						
CO#: A	EQFN LB 001 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	1	0	06/22		
111 PO187-65	ROTARY HIGH TECH MICROFILM						
	EQFN PH 008 EQUIPMENT AND FURNITURE	PHOTOGRAPHIC EQUIPMENT	68	0	06/21		
111 PO187-76	PISTOL LICENSE FILING SYSTEM						
	EQFN 003 EQUIPMENT AND FURNITURE		326	0	06/21		
111 PO187-77	PISTOL PERMIT AND LONG GUN ID CARD SYSTEM						
	EQFN 002 EQUIPMENT AND FURNITURE		156	0	06/21		
111 PO187-8	DELTA CRASH BARRIERS						
	EQFN SR 001 EQUIPMENT AND FURNITURE	SECURITY SYSTEMS	252	0	06/21		
111 PO187-8C	FTIR SPECTROPHMETER WITH DIAMOND CELL ACCESS						
CO#: B	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	71	0	06/21		
	EQFN LB 011 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	34	0	06/22		
	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	250	0	03/29		
111 PO187GCHA	GAS CHROMATOGRAPH WITH HEADSPACE ANALYZER						
CO#: A	EQFN 004 EQUIPMENT AND FURNITURE		3	0	06/21		
	EQFN 005 EQUIPMENT AND FURNITURE		109	0	06/21		
111 PO187GCMS	GAS CHROMATOGRAPH/MASS SPECTROMETERS						
	EQFN LB 010 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	812	0	06/21		
CO#: A	EQFN LB 014 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	382	0	06/21		
	EQFN LB 015 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	32	0	06/21		
	EQFN LB 016 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/28		
	EQFN LB 017 EQUIPMENT AND FURNITURE	LABORATORY AND TEST EQUIP	600	0	06/29		
111 PO187GC2M	GAS CHROMATOGRAPH/MASS SPECTROMETERS CRIM						
CO#: A	EQFN 002 EQUIPMENT AND FURNITURE		30	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE		300	0	06/28		
111 PO187GEMI	Portable FTIR - Raman Spectromter						
	EQFN 002 EQUIPMENT AND FURNITURE		100	0	06/28		
111 PO187GRIM	GLASS REFRACTIVE INDEX MEASUREMENT SYSTEM						
	EQFN 004 EQUIPMENT AND FURNITURE		100	0	01/21		
111 PO187ICPM	PORTABLE FTIR RAMAN SPECTROMETER						
	EQFN 002 EQUIPMENT AND FURNITURE		79	0	06/21		
111 PO187LCM2	LIQUID CHROMAT./MASS SPECT.						
	EQFN 001 EQUIPMENT AND FURNITURE		290	0	06/22		
	EQFN 007 EQUIPMENT AND FURNITURE		262	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 PO187MSPT EQFN	UV-VIsible NIR MICROSPECTROPHOTOMETER WITH DIRECVU 004 EQUIPMENT AND FURNITURE	200	0	10/22			
111 PO187MT11 EQFN	AIR CURTAIN PE 002 EQUIPMENT AND FURNITURE POWER EQUIPMENT	120	0	06/21			
111 PO187PC10 EQFN	modular shelving auto pound faciity 001 EQUIPMENT AND FURNITURE	410	0	06/21			
111 PO187PGCM EQFN	PYROLYSIS GAS CHROMATOGRAPH/MASS SPECTROMETER 002 EQUIPMENT AND FURNITURE	196	0	04/22			
CO#: A EQFN	003 EQUIPMENT AND FURNITURE	38	0	06/22			
CO#: B EQFN	003 EQUIPMENT AND FURNITURE	1	0	06/22			
111 PO187PLAT EQFN	Mobile Elevated Work Platform Scissor Lift ED 002 EQUIPMENT AND FURNITURE COMPUTERS AND PERIPHERAL	95	0	06/27			
111 PO187PROJ EQFN	PROJECTORS FOR COMMAND & CONTROL CENTER- WTC 005 EQUIPMENT AND FURNITURE	47	0	06/21			
111 PO187PR11 EQFN	MULLER MARTINI PERFECT BINDER DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	313	0	06/22			
EQFN	DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	93	0	06/27			
111 PO187PR12 EQFN	AUTOMATED SHRINK WRAP SYSTEM DP 002 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	43	0	06/23			
111 PO187PR13 CO#: B EQFN	COMPUTER-TO-PLATE SYSTEM DP 001 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	15	0	06/21			
EQFN	DP 003 EQUIPMENT AND FURNITURE PRINTING/DUPLICATING	112	0	06/27			
111 PO187PR15 EQFN	13 STAGE STITCHER/FOLDER/COLLATOR 005 EQUIPMENT AND FURNITURE	143	0	06/23			
111 PO187PR16 CO#: B EQFN	45" POLAR CUTTER WITH EMC MONITOR 002 EQUIPMENT AND FURNITURE	1	0	06/21			
111 PO187PR19 CO#: A EQFN	MULTI 4610KSICD OFFSET PRESS 001 EQUIPMENT AND FURNITURE	70	0	06/21			
111 PO187PR20 EQFN	TB SPRINT B-310VP COLLATOR, STITCHER, FOLDER, TRIMMER 002 EQUIPMENT AND FURNITURE	318	0	06/21			
111 PO187RASP CO#: * EQFN	RAMAN SPECTROMETER 008 EQUIPMENT AND FURNITURE	1	0	06/22			
EQFN	009 EQUIPMENT AND FURNITURE	142	0	06/22			
111 PO187RFAS EQFN	RENOVATION OF THE FAS FIRING RANGE 001 EQUIPMENT AND FURNITURE	90	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	75	0	06/22			
111 PO187ROBO EQFN	IROBOT 510 MULTIMISSION ROBOT WE 001 EQUIPMENT AND FURNITURE WEAPONRY AND RELATED EQUI	468	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN WE 002	EQUIPMENT AND FURNITURE		WEAPONRY AND RELATED EQUI	57	0	06/21		
111 PO187SIGN	LARGE FORMAT PRINTER TO CREATE COLOR VINYL SIGNS								
CO#: A EQFN	001	EQUIPMENT AND FURNITURE			4	0	06/21		
111 PO187VIST	HQS VISITOR FAST PASS SYSTEM								
CO#: A EQFN	003	EQUIPMENT AND FURNITURE			81	0	06/24		
111 PO1873DPR	3d Printing Equipment for Fleet Services								
EQFN PE 001	EQUIPMENT AND FURNITURE			POWER EQUIPMENT	518	0	06/21		

BUDGET LINE: PO-205 FMS #: 056 263 CONSTRUCTION OF A NEW POLICE TRAINING FACILITY, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$8,661,164.87 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$9,504,276.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$867,972,427.53 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)* 2,000	* 2,100	* 1,146	* *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
850 PO205-PA	CONSTRUCTION OF A NEW POLICE ACADEMY/TRAINING FACILITY								
CO#: 10 DSGN	003	DESIGN			105	0	06/23		
CO#: 11 EQFN	124	EQUIPMENT AND FURNITURE			387	0	06/23		
CO#: 26 EQFN	124	EQUIPMENT AND FURNITURE			20	0	06/23		
CO#: BL CONS	147	CONSTRUCTION			538	0	06/23		
CO#: BM CONS	147	CONSTRUCTION			1,438	0	06/21		
CO#: BN CONS	147	CONSTRUCTION			2,100	0	06/22		
CO#: 05 CONS	147	CONSTRUCTION			562	0	06/21		
CO#: 12 DSGN	148	DESIGN			96	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PO-208 FMS #: 056 269 NEW PUBLIC SAFETY ANSWERING CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,133,160.79 (CITY) \$.87 (NON-CITY)
 CONTRACT LIABILITY: \$3,693,925.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$135,187,093.41 (CITY) \$114,868,050.13 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	598	35	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	389	209	598
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	389	209	598
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		
056 PO208-CAD	CAD/E911													
CO#: B EQFN	004 EQUIPMENT AND FURNITURE						389	0	05/21					
056 PO208CDDR	CAD DIGITAL DISPATCH REFRESH PROJECT													
CO#: B EQFN	001 EQUIPMENT AND FURNITURE						181	0	06/21					
EQFN	003 EQUIPMENT AND FURNITURE						28	0	06/21					
111 PO208-MDT	MOBILE DATA COMPUTERS													
CO#: AA EQFN	011 EQUIPMENT AND FURNITURE						21	0	06/22					
EQFN	014 EQUIPMENT AND FURNITURE						14	0	06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PO POLICE

AVAILABLE BALANCE AS OF: 08/31/20 \$531,694,921.37 (CITY) \$47,480,652.85 (NON-CITY)
 CONTRACT LIABILITY: \$260,359,868.27 (CITY) \$5,784,374.24 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
CITY (C)	42,562 *	144,114 *	269,590 *	20,668	319,638 *	211,171 *	272,749 *	31,654
NON-CITY (N)	*	*	*		35,545 *	11,031 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-1 *	-1 *	11,635	0 *	0 *	0
AUG	-1,907 *	-1,907 *	-2,736	0 *	0 *	0
SEPT	3,080 *	3,080 *	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	1,988 *	1,988 *	0	0 *	0 *	0
FEB	37 *	37 *	0	0 *	0 *	0
MARCH	992 *	992 *	0	0 *	0 *	0
APRIL	1,500 *	1,500 *	0	0 *	0 *	0
MAY	3,243 *	5,589 *	0	0 *	0 *	0
JUNE	310,706 *	290,597 *	0	35,545 *	35,545 *	0
FY 21	319,638 *	301,875 *	8,899	35,545 *	35,545 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PU-D016 FMS #: 856 D16 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, CITYWIDE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,771,438.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$100,458.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,256,103.29 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					2,056			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	56 *	3 *	*	*	*	*	*	*	*	*	*	1,997 *	2,056
FORCST (C) *	56 *	3 *	*	*	*	*	*	*	*	*	*	1,997 *	2,056
ACTUAL (C) *	56 *	3 *	*	*	*	*	*	*	*	*	*	*	59
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
111 CCNXCOMP		City Council Email and Local Area Network Infrastructure Upg						
	EQFN	001 EQUIPMENT AND FURNITURE	194	0	06/21			
	CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	56	0	07/20			
	CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	3	0	08/20			
111 CCN2CHTS		City Hall - Telecommunications System Upgrade						
	CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	374	0	06/21			
111 CCN2COMP		City Council Technology Upgrade						
	CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/21			
111 CCN6CB6		Community Board #6 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
111 CCN6CB7		Community Board #7 Computers						
	EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
111 CCN6PADV		Public Advocate's Office						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	165	0	06/21			
111 CCN7COMP		City Council Computers						
	CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE	18	0	06/21			
	CO#: M2 EQFN	003 EQUIPMENT AND FURNITURE	3	0	06/21			
	CO#: M3 EQFN	004 EQUIPMENT AND FURNITURE	77	0	06/21			
111 CCN7LIC		Long Island City WIFI						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	80	0	06/21			
111 CCN8COMP		City Council Computers						
	CO#: N2 EQFN	001 EQUIPMENT AND FURNITURE	43	0	06/21			
	CO#: N1 EQFN	003 EQUIPMENT AND FURNITURE	684	0	06/21			
111 CLERKCOMP		City Clerk Computers						
	CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 CCN3GSS	Grand Street Settlement Computer Room					
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/21		

BUDGET LINE: PU-K001 FMS #: 856 K90 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, BROOKLYN

AVAILABLE BALANCE AS OF: 08/31/20	\$210,485.56	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,176,203.44	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS	(N)*	*	*	*	*	204	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	204	*	204
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
111 KBP5COMP	KBP Borough Hall Technology Upgrades					
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	204	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-M016 FMS #: 856 M02 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$43,731.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$748,182.40 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					40			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	40	40
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	40	40
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 MBP2COMP	Manhattan Borough President - Computer Equipment Upgrade						
CO#: M7 EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/21			

BUDGET LINE: PU-R016 FMS #: 856 R92 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 08/31/20 \$371,639.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,451,903.51 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					370			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	370	370
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	370	370
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 RBP5VIDE	RDA: Overhaul of Videotaping System						
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/21			
111 RDA6RDVE	RDA Video Equipment Upgrade						
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	320	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-X016 FMS #: 856 X01 PURCHASE OF ELECTRONIC DATA PROCESSING MACHINES
 AVAILABLE BALANCE AS OF: 08/31/20 \$176,878.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,982,520.33 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					142			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	142	142
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	142	142
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						
111 XBP4LANX	Bronx Borough President - LAN Upgrade						
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	84	0	06/21			
111 XBP7COMP	Bronx Borough President - Computer Equipment Upgrade						
CO#: M2 EQFN	010 EQUIPMENT AND FURNITURE	58	0	06/21			

BUDGET LINE: PU-15 FMS #: 856 710 COMMUNICATIONS & OTHER EQUIPMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,000.16 (CITY) \$7,787,002.24 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$548,375,249.84 (CITY) \$30,742,470.76 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					6			
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	6	6
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	6	6
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	7,787
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	7,787	7,787
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
111 CITYCOMM	Citywide Communications Projects						
EQFN	005 EQUIPMENT AND FURNITURE	0	7,781	06/21			
111 MDA2RADS	MDA - Radio Communication System						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 SAND3MDA EQFN	MDA Replacement of Hardware / Software destroyed by Hurrican 001 EQUIPMENT AND FURNITURE	4	6	06/21			

BUDGET LINE: PU-16	FMS #: 856 711	PURCHASE OF ELECTRONIC DATA PROCESSING SOFTWARE, HARDWARE AND INFRA.									
AVAILABLE BALANCE AS OF: 08/31/20	\$453,394,469.37	(CITY)	\$850,000.00	(NON-CITY)							
CONTRACT LIABILITY:	\$68,173,013.66	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$2,950,571,031.92	(CITY)	\$.00	(NON-CITY)							
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	
ADOPTED (C) *	324,417 *	222,986 *	178,501 *	138,110 *	(C) *	426,734 *	259,849 *	166,483 *	131,191 *	* * *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *	850 *				* * *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
PLAN (C) *	8,742 *	5,016 *	42,099 *	*	*	*	*	*	*	*	*	370,877 *	426,734
FORCST (C) *	8,742 *	5,016 *	42,099 *	*	*	*	*	*	*	*	*	370,877 *	426,734
ACTUAL (C) *	8,724 *	5,045 *	*	*	*	*	*	*	*	*	*	*	13,769
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	850 *	850
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 BOE9VOIPK EQFN	Board of Elections VoIP Upgrade for Brooklyn Borough Office 001 EQUIPMENT AND FURNITURE	190	0	06/21			
111 BROADBAND EQFN	Broadband Initiative 006 EQUIPMENT AND FURNITURE	157,000	0	06/21			
111 CCHR9ERPL EQFN	CCHR Case Mgmt and Enterprise Resource Planning System 001 EQUIPMENT AND FURNITURE	457	0	06/21			
111 CCN5UPGR CO#: 15 EQFN	City Council Finance IT Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	194	0	06/21			
111 CCN8UPGR EQFN	City Council Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	129	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	210	0	06/21			
111 CITYADMIN EQFN	Citywide Administrative Systems 018 EQUIPMENT AND FURNITURE	7,006	0	06/21			
	EQFN 019 EQUIPMENT AND FURNITURE	5,922	0	06/22			
	EQFN 020 EQUIPMENT AND FURNITURE	10,279	0	06/23			
	EQFN 021 EQUIPMENT AND FURNITURE	25,680	0	06/24			
	EQFN 022 EQUIPMENT AND FURNITURE	39,943	0	06/25			
	EQFN 023 EQUIPMENT AND FURNITURE	36,886	0	06/26			
	EQFN 024 EQUIPMENT AND FURNITURE	33,766	0	06/27			
	EQFN 047 EQUIPMENT AND FURNITURE	26,543	0	06/28			
	EQFN 048 EQUIPMENT AND FURNITURE	21,834	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITYTECH	Technology Upgrade						
EQFN	006 EQUIPMENT AND FURNITURE	37,347	0	06/21			
EQFN	007 EQUIPMENT AND FURNITURE	169,750	0	06/22			
EQFN	008 EQUIPMENT AND FURNITURE	105,951	0	06/23			
EQFN	009 EQUIPMENT AND FURNITURE	17,879	0	06/24			
EQFN	010 EQUIPMENT AND FURNITURE	64,963	0	06/25			
EQFN	011 EQUIPMENT AND FURNITURE	143,445	0	06/26			
EQFN	012 EQUIPMENT AND FURNITURE	98,011	0	06/27			
EQFN	039 EQUIPMENT AND FURNITURE	69,200	0	06/28			
EQFN	040 EQUIPMENT AND FURNITURE	64,896	0	06/29			
111 CITYXASTR	DoITT NYPD Logging and Recording Expansion (Astro Upgrade)						
EQFN	001 EQUIPMENT AND FURNITURE	384	0	06/21			
111 CITYXNGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	9,110	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	1,610	0	08/20			
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	1,088	0	09/20			
111 CITYXNGN1	DoITT Next Generation 911 System						
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	40,635	0	09/20			
EQFN	003 EQUIPMENT AND FURNITURE	7,254	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	10,045	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	28,518	0	06/24			
111 CITY1ECLS	DoITT Public Safety Enhanced Cellular Location Services						
EQFN	001 EQUIPMENT AND FURNITURE	2,186	0	06/21			
111 CITY1LOGG	DoITT Public Safety Logging and Recording Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	329	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	2,114	0	08/20			
111 CITY1NGEN	DoITT Next Generation 911 Program Subject Matter Experts						
EQFN	001 EQUIPMENT AND FURNITURE	7,885	0	06/21			
111 CITY1NGIV	DoITT NG911 Independent Verification and Validation (IV&V)						
EQFN	001 EQUIPMENT AND FURNITURE	3,406	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,480	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	3,562	0	06/23			
EQFN	004 EQUIPMENT AND FURNITURE	3,214	0	06/24			
111 CITY1RPRF	DoITT FDNY Central Office Network and Resilient Packet Ring						
EQFN	001 EQUIPMENT AND FURNITURE	3,590	0	06/21			
111 CITY6R911	DoITT PSAC1 Technology Refresh						
CO#: 18 EQFN	002 EQUIPMENT AND FURNITURE	76	0	06/21			
111 CITY7PSC1	DoITT PSAC1 Network Refresh						
EQFN	001 EQUIPMENT AND FURNITURE	168	0	06/21			
111 CITY7SECR	DoITT PSAC1 Public Safety IT Security						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	707	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 CITY7TEXT CO#: 19 EQFN	DoITT Next Generation Program Text to 911 001 EQUIPMENT AND FURNITURE	424	0	06/21			
111 CITY8FDCO CO#: 19 EQFN	DoITT FDNY Radio Console Upgrade Refresh 001 EQUIPMENT AND FURNITURE	245	0	06/21			
111 CITY8FDWS EQFN CO#: M3 EQFN	DoITT Citytech FDNY Workstations 002 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	5 129	0 0	06/21 08/20			
111 CITY8NGEN CO#: N2 EQFN CO#: 19 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	99- 133	0 0	07/20 06/21			
111 CITY8SDE CO#: 19 EQFN	DoITT Citytech Pre-Production Environment (SDE) Enhancement 001 EQUIPMENT AND FURNITURE	50	0	06/21			
111 CITY9NGEN EQFN CO#: N9 EQFN	DoITT Next Generation 911 Program Subject Matter Experts 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	1,049 40	0 0	06/21 08/20			
111 CJRITECH EQFN EQFN	Criminal Justice Reform Initiative - Technology Projects 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	66,814 9,879	0 0	06/21 06/22			
111 CJRIXMDA1 EQFN	CJRI DANY Storage and Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE	465	0	06/21			
111 CJRIXRDA1 EQFN CO#: M2 EQFN	CJRI RCDA Local Area Network Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	30 15	0 0	06/21 07/20			
111 CJRIXSNP1 EQFN	CJRI OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/21			
111 CJRIXSNP2 EQFN CO#: M3 EQFN	CJRI OSNP ENTERPRISE DIGITAL STORAGE AND TAPE LIBRARY 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	159 2-	0 0	06/21 08/20			
111 COMP3INFR CO#: 17 EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	150	0	06/21			
111 COMP4CHK CO#: 13 EQFN	Checkbook NYC Financial Transparency Website Enhancement 001 EQUIPMENT AND FURNITURE	24	0	06/21			
111 COMP8NTWK CO#: 19 EQFN	Comptroller - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	348	0	06/21			
111 COMP8OIS CO#: M1 EQFN	Comptroller - OASIS Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	74	0	06/21			
111 COMP9INFR EQFN	Comptroller - Technology Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	7,803	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
CO#: M8 EQFN	001 EQUIPMENT AND FURNITURE	883	0	07/20			
111 DANY9PHNE	District Attorney of New York VoIP Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/21			
CO#: N5 EQFN	001 EQUIPMENT AND FURNITURE	70	0	08/20			
111 DCAXAUTOM	DCA Licensing Automation Project						
EQFN	001 EQUIPMENT AND FURNITURE	4,033	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	2,998	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	5,019	0	06/22			
111 DCAXOLP	DCA Online Licensing Portal						
EQFN	001 EQUIPMENT AND FURNITURE	2,395	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	3,314	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	2,441	0	06/23			
111 DCA8CRMU	DCA OFE Customer Relationship Management System Upgrade						
CO#: 19 EQFN	001 EQUIPMENT AND FURNITURE	693	0	06/21			
111 DCA9MEMS1	DCA Mobile Enforcement Management System (MEMS)						
EQFN	001 EQUIPMENT AND FURNITURE	197	0	06/21			
111 DCP9NETUP	Dept of City Planning - Desktop and LAN Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	31	0	06/21			
111 DDCXCOMP	DDC FY20 Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	759	0	06/21			
111 DDCXNETUP	DDC Network Switch Upgrade						
CO#: M2 EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/21			
CO#: M2 EQFN	002 EQUIPMENT AND FURNITURE	215	0	06/22			
111 DOBXBLISS	DOB Build, Licensing, Inspection and Safety System (DOBNOW)						
EQFN	002 EQUIPMENT AND FURNITURE	6,142	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	6,229	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,334	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	4,000	0	06/24			
111 DOBXNOWP3	DOB DOBNOW Implementation Phase 3						
EQFN	002 EQUIPMENT AND FURNITURE	8,536	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	8,617	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,576	0	06/23			
111 DOFXCAMA	DOF CAMA System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/21			
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE	7,913	0	07/20			
111 DOFXPTSSEN	DOF Property Tax System (PTS) Enhancements						
EQFN	001 EQUIPMENT AND FURNITURE	3,235	0	06/22			
111 DOFXWRKST	DOF Workstation Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	48	0	06/21			
CO#: M3 EQFN	001 EQUIPMENT AND FURNITURE	394	0	09/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 DOF3FPTS CO#: M8 EQFN CO#: 20 EQFN	DOF Property Tax System SI 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	876 459	0 0	08/20 06/21			
111 DOF7BTSIT EQFN	DOF Business Tax System Phase 2 Professional Services 001 EQUIPMENT AND FURNITURE	64	0	06/21			
111 DOF8BTSPS EQFN	DOF Business Tax System Phase 3 Professional Services 001 EQUIPMENT AND FURNITURE	130	0	06/21			
111 DOF8PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	7	0	06/21			
111 DOF9DIGIT EQFN	DOF Digital Tax Map Implementation 001 EQUIPMENT AND FURNITURE	4,105	0	06/21			
111 DOF9PAYS EQFN	DOF Payments and Receivables Repository Infrastructure 001 EQUIPMENT AND FURNITURE	123	0	06/21			
111 DOF9PEARL EQFN	DOF 375 Pearl Street Technical Outfitting 001 EQUIPMENT AND FURNITURE	154	0	06/21			
111 DOF9PTSC EQFN	DOF Property Tax System Consultants 001 EQUIPMENT AND FURNITURE	116	0	06/21			
111 DOF9PTSSW EQFN	DOF Property Tax System Partitioning Licenses 001 EQUIPMENT AND FURNITURE	25	0	06/21			
111 DOF9SECUR EQFN	DOF Network and Security Upgrade 001 EQUIPMENT AND FURNITURE	4	0	06/21			
111 DOIT9VP11 EQFN CO#: N3 EQFN CO#: N4 EQFN	DoITT Citywide VoIP Implementation Phase II 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	6,006 30 179	0 0 0	06/21 07/20 08/20			
111 DOI9RELO EQFN	DOI 180 Maiden Lane Technology Outfitting 001 EQUIPMENT AND FURNITURE	92	0	06/21			
111 DORXNETUP EQFN CO#: M1 EQFN EQFN	DORIS Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	208 182 133	0 0 0	06/21 09/20 06/23			
111 DYCDXBIRS EQFN	DYCD Business Intelligence and Reporting System 002 EQUIPMENT AND FURNITURE	1,500	0	06/21			
111 DYCD9ECMS EQFN	DYCD Modernization Initiative Phase 2 - ECMS 002 EQUIPMENT AND FURNITURE	816	0	06/21			
111 FISAXCAPU EQFN EQFN	FISA NYCAPS Platform Upgrade Phase 1 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	2,315 1,205	0 0	06/21 06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 FISAXW4UP CO#: M3 EQFN CO#: 0 EQFN	FISA NYCAPS and PMS W-4 Enhancements 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	121- 121	0 0	09/20 06/21			
111 FISA7FMSN CO#: N2 EQFN CO#: 20 EQFN	FISA FMS Software Platform Upgrade 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	79- 266	0 0	09/20 06/21			
111 FISA9FMSI EQFN	FISA Financial Management System (FMS) Interface Upgrade 001 EQUIPMENT AND FURNITURE	56	0	06/21			
111 FISA9PPRT CO#: 21 EQFN EQFN	FISA-OPA FMS Web Service Integration 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	963 1,000	0 0	06/21 06/22			
111 LAWXDESKS EQFN	LAW Citywide Desktop Upgrade 001 EQUIPMENT AND FURNITURE	2,451	0	06/21			
111 LAWXINFOB EQFN	LAW Infoblox Deployment 001 EQUIPMENT AND FURNITURE	317	0	06/21			
111 LAWXNUTAN EQFN	LAW Nutanix Deployment 001 EQUIPMENT AND FURNITURE	563	0	06/21			
111 LPC2PILL CO#: 20 EQFN	Landmarks Preservation Comm Database Integration Project 002 EQUIPMENT AND FURNITURE	0	850	06/21			
111 MDA6INFR CO#: 19 EQFN	MDA Storage and Infrastrucure Upgrade 001 EQUIPMENT AND FURNITURE	41	0	06/21			
111 MDA7CYBR CO#: 19 EQFN	MDA Cybercrime Lab 001 EQUIPMENT AND FURNITURE	183	0	06/21			
111 MDA7MDAU CO#: 19 EQFN	MDA LAN Upgrade 001 EQUIPMENT AND FURNITURE	309	0	06/21			
111 MDA8MDAV CO#: 19 EQFN	MDA Visual Evidence System Upgrade 001 EQUIPMENT AND FURNITURE	240	0	06/21			
111 MOCSXPASS EQFN	MOCS PASSPort Release 4 002 EQUIPMENT AND FURNITURE	7,185	0	06/21			
111 OATHXITUP EQFN	OATH New Bronx Locatoin IT Equipment 001 EQUIPMENT AND FURNITURE	17	0	06/21			
111 OATH1HOST EQFN EQFN	OATH DoITT Hosted Server Upgrades 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	305 192	0 0	06/21 06/22			
111 OATH6ATAS EQFN EQFN	OATH ECB-ATAS Consolidation 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE	180 19	0 0	06/21 06/22			

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111 OATH9ATAS EQFN	OATH ATAS Enhancement 001 EQUIPMENT AND FURNITURE	114	0	06/21			
111 OMB6UPGR CO#: 20 EQFN	OMB Network Upgrade 001 EQUIPMENT AND FURNITURE	164	0	06/21			
111 OOMXNETUP EQFN	Mayor's Office Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	4,770	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE	3,330	0	06/22			
111 OOM7UPGR EQFN	Mayor's Office Server and Voice Upgrade 001 EQUIPMENT AND FURNITURE	86	0	06/21			
111 OSNPXDESK EQFN	OSNP Desktop Computer Upgrade 001 EQUIPMENT AND FURNITURE	13	0	06/21			
111 PU16PROJ EQFN	CITYWIDE EDP PROJECTS - Current Year 005 EQUIPMENT AND FURNITURE	643	0	06/21			
111 PU16PROJ1 EQFN	CITYWIDE EDP PROJECTS - Out-Year Planning 039 EQUIPMENT AND FURNITURE	30,634	0	06/22			
	EQFN 046 EQUIPMENT AND FURNITURE	25,129	0	06/23			
	EQFN 047 EQUIPMENT AND FURNITURE	51,900	0	06/24			
	EQFN 048 EQUIPMENT AND FURNITURE	60,859	0	06/25			
	EQFN 049 EQUIPMENT AND FURNITURE	56,318	0	06/26			
	EQFN 050 EQUIPMENT AND FURNITURE	46,807	0	06/27			
	EQFN 051 EQUIPMENT AND FURNITURE	38,535	0	06/28			
	EQFN 052 EQUIPMENT AND FURNITURE	39,659	0	06/29			
111 QCDAXNETW EQFN	QCDA Network Upgrade 001 EQUIPMENT AND FURNITURE	1,593	0	06/21			
111 QDA8NETWK EQFN	Queens County District Attorney Network Infrastructure Upgra 001 EQUIPMENT AND FURNITURE	790	0	06/21			
111 RCDAXWIRE EQFN	RDA Installation of Intercept Wiretap System 001 EQUIPMENT AND FURNITURE	9	0	06/21			
111 SBS5WKSC EQFN	SBS/EDC Worksource 1 Application Enhancements 001 EQUIPMENT AND FURNITURE	12	0	06/21			
111 SBS6HIRE CO#: 19 EQFN	SBS Hire NYC Portal 001 EQUIPMENT AND FURNITURE	28	0	06/21			
111 SIBP1NETU EQFN	DoITT/SIBP Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	299	0	06/21			
111 TLC9CAMS CO#: 20 EQFN	TLC Car Cameras for Patrol Vehicle Fleet 002 EQUIPMENT AND FURNITURE	898	0	06/21			
111 TLC9CCLD EQFN	TLC Hardware to Support City Council Legislative Mandates 001 EQUIPMENT AND FURNITURE	129	0	06/22			

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111 TLC9NETUP EQFN	TLC Beaver Street Network Equipment Upgrade 001 EQUIPMENT AND FURNITURE	426	0	06/22		
111 XDA6UPGR CO#: N1 EQFN	Bronx DA Computer Equipment Upgrade 001 EQUIPMENT AND FURNITURE	48	0	06/21		
111 XDA8BWC CO#: M5 EQFN	XDA - Storage Upgrade Body Worn Cameras 002 EQUIPMENT AND FURNITURE	83	0	06/21		
111 XDA8NETUP CO#: M3 EQFN	XDA - Network Infrastructure Upgrade 001 EQUIPMENT AND FURNITURE	1,307	0	06/21		
111 XDA9UPGR CO#: M1 EQFN	XDA - Network Upgrade and Deploy GIS 001 EQUIPMENT AND FURNITURE	350	0	06/21		
858 DOIT5VOI3 CO#: 21 EQFN	DoITT Citywide VoIP Implementation Phase 3 002 EQUIPMENT AND FURNITURE	48	0	06/21		

BUDGET LINE: PU-16A FMS #: 856 716 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR FISA

AVAILABLE BALANCE AS OF: 08/31/20 \$11,823,834.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$388,061.23 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$535,519,231.15 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *		7,599	12,930	11,865	(C) *	7,100	8,582	12,000	11,865
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7,100	7,100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	7,100	7,100
ACTUAL (C) *	106	62	*	*	*	*	*	*	*	*	*	*	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
111 FISAXDATA CO#: 21 EQFN	FISA Shared Systems Network Refresh 001 EQUIPMENT AND FURNITURE	1,557	0	06/21		
111 FIS8CMOD CO#: 20 EQFN CO#: 21 EQFN	FISA Content Manager On Demand 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	161 250	0 0	06/21 06/22		
111 PU16APROJ EQFN	FISA'S EDP Projects - Current Year Funds 001 EQUIPMENT AND FURNITURE	5,382	0	06/21		
111 PU16APRO1 EQFN	FISA'S EDP Projects - Outyear Funds 024 EQUIPMENT AND FURNITURE	8,332	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
EQFN 025	EQUIPMENT AND FURNITURE	12,000	0	06/23		
EQFN 026	EQUIPMENT AND FURNITURE	11,865	0	06/24		
EQFN 027	EQUIPMENT AND FURNITURE	12,863	0	06/25		
EQFN 028	EQUIPMENT AND FURNITURE	12,551	0	06/26		
EQFN 029	EQUIPMENT AND FURNITURE	11,544	0	06/27		
EQFN 037	EQUIPMENT AND FURNITURE	7,803	0	06/28		
EQFN 038	EQUIPMENT AND FURNITURE	6,216	0	06/29		

BUDGET LINE: PU-25 FMS #: 856 723 ENERGY EFFICIENCY AND SUSTAINABILITY																			
AVAILABLE BALANCE AS OF: 08/31/20 \$301,961,575.37 (CITY) \$9.29 (NON-CITY)																			
CONTRACT LIABILITY: \$217,015,966.95 (CITY) \$132,951.41 (NON-CITY)																			
ITD EXPENDITURES: \$532,767,803.63 (CITY) \$22,560,213.30 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*	394,580	*	342,021	*	391,762	*	(C)*		114,304	*	353,700	*	273,139	*	391,263	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	21 *	*	91 *	*	1,401 *	8,497 *	*	43 *	*	104,251 *	114,304
FORCST (C)*	*	*	*	21 *	*	91 *	34 *	1,401 *	8,497 *	*	53 *	*	104,136 *	114,233
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
040 ACEDO510	Condensing Boilers for Indoor Pools					
CONS	001 CONSTRUCTION	102	0	06/24		
040 ACEDO511	Dual Fuel Burner Conversion					
CO#: A CONS	001 CONSTRUCTION	106	0	06/23		
CO#: B CONS	001 CONSTRUCTION	749	0	06/23		
040 ACEDO512	Steam System Optimization					
CONS	001 CONSTRUCTION	799	0	06/22		
040 ACEDO801	DOE - Building Management System Upgrade					
CONS	001 CONSTRUCTION	1,050	0	06/23		
040 ACEDO804	DOE - Boiler Controls Installation					
CONS	001 CONSTRUCTION	5,628	0	06/23		
040 ACEDO805	DOE - Steam System Optimization					
CONS	001 CONSTRUCTION	3,723	0	06/22		
040 ACEDO807	DOE - Lighting Upgrade					
CONS	001 CONSTRUCTION	1,107	0	06/22		

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040 ACEFIT505 CONS	FIT - Steam Heat Recovery 001 CONSTRUCTION	13	0	06/22			
040 ACEFIT901 DSGN	0FIT - Chiller Optimization at FIT Building D 002 DESIGN	71	0	06/21			
040 SOLARGR3 CO#: A DSGN CONS	DOE- Design of 17 Solar Photovoltaic Systems 001 DESIGN 002 CONSTRUCTION	1 6,500	0 0	06/22 06/22			
042 ACECUN201 CONS	HVAC Damper Upgrades for CUNY Community Colleges 001 CONSTRUCTION	6,050	0	06/21			
042 ACECUN801 CONS CONS	CUNY - Building Automation Controls Upgrade @ QCC 001 CONSTRUCTION 002 CONSTRUCTION	300 4,374	0 0	06/21 06/21	DEVSCOPE	06/18	08/18
042 ACECUN901 CONS	CUNY - BMS Upgrade at 4 Hostos College Buildings 001 CONSTRUCTION	5,108	0	06/21	DEVSCOPE	03/20	04/20
042 MC028-010 CONS	CUNY: BMCC, 199 Chambers Street - EE Upgrade 007 CONSTRUCTION	2	0	06/23	DEVSCOPE	07/19	09/19
056 ACENYP601 CONS	NYPD - Old Police Academy Steam Trap Replacement 001 CONSTRUCTION	144	0	06/22	DEVSCOPE	06/18	09/18
056 ACEPOL701 CONS	NYPD - CRS STEAM TRAP REPLACEMENT 001 CONSTRUCTION	135	0	06/21	DEVSCOPE	06/19	09/19
056 ACEPOL901 CONS IFSP	NYPD - Chiller Replacement at 10 NYPD Precincts 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	2,713 250	0 0	06/22 06/21	DEVSCOPE	01/20	03/20
057 ACEFDN601 IFSP	FDNY - VARIOUS LOCATIONS 600 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
057 ACEFDN701 CO#: 2 CONS	FDNY - LED LIGHTING UPGRADE AT 14 FDNY FACILITIES 001 CONSTRUCTION	656	0	06/21	DEVSCOPE	02/18	05/18
057 ACEFDN702 CO#: 2 CONS	FDNY - LED LIGHTING UPGRADE AT FLEET SERVICES FACILITY 35ST 001 CONSTRUCTION	60	0	06/21	DEVSCOPE	03/18	06/18
057 ACEFDN703 CONS	FDNY - DESIGN & INSTALLATION OF 37 KW SOLAR SYSTEM AT EC332 002 CONSTRUCTION	518	0	06/21	DEVSCOPE	10/17	01/18
057 ACEFDN704 CONS	FDNY - DESIGN & INSTALLATION OF 97 KW SOLAR SYSTEMS AT EMS45 002 CONSTRUCTION	783	0	06/21	DEVSCOPE	11/17	02/18
057 ACEFDN801 CO#: C DSGN CONS	FDNY - Solar Photo-voltaic system at EMS 58 001 DESIGN 002 CONSTRUCTION	1 220	0 0	06/22 06/22	DEVSCOPE	09/18	11/18

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057	ACEFDN802 CONS	FDNY - Lighting upgrades at 15 buildings at FDNY center 001 CONSTRUCTION	1,291	0	06/22	DEVSCOPE	10/18	12/18
057	ACEFDN803 CONS	FDNY - Solar photo-voltaic system at SOC 002 CONSTRUCTION	103	0	06/22	DEVSCOPE	09/18	12/18
057	ACEFDN901 CONS IFSP	FDNY- Solar PV at FDNY Academy Building 12 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	822 100	0 0	06/22 06/21	DEVSCOPE	12/19	03/20
071	ACEDHS801 CONS	DHS - Gas fired condensing hot water systems 001 CONSTRUCTION	115	0	06/23			
071	SOLARDHS1 DSGN CONS IFDS IFSP	Solar PV system - HELP SEC at 111 Sunken Garden Loop 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	271 2,440 25 200	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071	SOLARDHS2 DSGN CONS IFDS IFSP	Solar PV system at Borden Avenue facility 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	132 1,181 15 100	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
071	SOLARDHS3 DSGN CONS IFDS IFSP	Solar PV system - Flatlands Residence 001 DESIGN 002 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	31 278 5 25	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/20	06/20
126	ACEDCA433 CONS	DCLA: Wildlife Conservation Society: Bronx Zoo Roofs 001 CONSTRUCTION	688	0	06/22	DEVSCOPE	06/20	09/20
126	ACEDCA434 CONS	DCLA: AMNH - Lighting Control Upgrade, Rd 4 & Garage Rd 5 001 CONSTRUCTION	710	0	06/22	DEVSCOPE	07/20	09/20
126	PV475ROOF DSGN CONS	NYST - NYC Ballet Roof Replacement 013 DESIGN 014 CONSTRUCTION	350 862	0 0	06/22 06/22			
801	LNC018CHA CONS CO#: A CONS	CHARLESTON - Site Acquisition and New Branch Construction 008 CONSTRUCTION 008 CONSTRUCTION	83 992	0 0	06/22 06/22	DSGN	07/17	07/17
801	NR COGEN CO#: BB CONS	DEP: North River Cogeneration Plant, Hudson River Greenway 004 CONSTRUCTION	1,237	0	06/22	DSGN	07/19	07/19
816	ACEDO901 CONS IFSP	DOHMH - Boiler Controls Upgrade at 3 DOHMH Health Centers 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	150 50	0 0	06/21 06/21	DSGN	01/20	07/20

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819 ACEHHC406 CONS CONS	HHC- BELLEVUE HOSPITAL CHILLERS 002 CONSTRUCTION 005 CONSTRUCTION	75 34	0 0	06/22 06/22	DSGN	11/15 04/17
819 ACEHHC408 CONS	HHC Coler Hospital Boiler Replacement 001 CONSTRUCTION	1,458	0	06/22	DSGN	11/16 04/18
819 ACEHHC602 CONS	BHC LIGHTTING AND CONTROLS UPGRADE 001 CONSTRUCTION	679	0	06/23	DSGN	11/15 04/17
819 ACEHHC606 CO#: 01 CONS	JMC ENERGY CONSERVATION MEASURES 001 CONSTRUCTION	602	0	06/23	DSGN	08/19 06/20
819 ACEHHC607 CONS	KCHC: LIGHTING UPGRADES - PHASE 2 001 CONSTRUCTION	345	0	06/23	DSGN	08/19 06/20
819 ACEHHC803 CONS	NYC Health + Hospitals/Queens Energy Efficiency Upgrade 001 CONSTRUCTION	3,197	0	06/22	DSGN	05/20 10/21
826 ACEDEP503 DSGN CNSP	DEP: Cannonsville Hydroelectric Plant 001 DESIGN 003 CONSTRUCTION SUPERVISION	9,821 7,028	0 0	06/22 06/24		
826 ACEDEP504 CO#: A3 CONS	HVAC Upgrades at Grahamsville WWTP 001 CONSTRUCTION	451	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP505 CO#: A3 CONS	HVAC Upgrades at Margaretville WWTP 001 CONSTRUCTION	701	0	06/22	DEVSCOPE	06/19 08/19
826 ACEDEP601 CONS IFSP	DEP - LED LIGHTING AT CATSKILL DELAWARE UV FACILITY 001 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	873 87	0 0	06/22 06/21	DEVSCOPE	06/20 06/20
826 ACEDEP701 CONS	DEP- DEMAND CONTROLLED VENTILATION UPGRADE 001 CONSTRUCTION	248	0	06/22		
841 ACEDOT504 CO#: 01 IFDS CO#: 01 IFSP	Replacement of Park, Highway and Flood Lights with LEDs 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	25 275	0 0	06/21 06/21	DEVSCOPE	06/20 09/20
841 ACEDOT601 CO#: A CONS	DOT - Hamilton Administrative Building 002 CONSTRUCTION	84	0	06/23	DEVSCOPE	06/19 09/19
841 ACEDOT602 CO#: B CONS	DOT - Various locations- Rooftop Solar 002 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/18 09/18
841 ACEDOT802 CONS	DOT - Parking Garage LED Lighting Upgrade 004 CONSTRUCTION	53	0	06/22	DEVSCOPE	06/18 09/18
841 ACEDOT901 IFSP	DOT- Boiler for Whitehall Ferry Terminal 601 IFA CONSTRUCTION SUPERVIS	50	0	06/21	DEVSCOPE	06/19 09/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 ACEDPR402 CO#: H1	LIGHTING CONS 013 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/13	09/13
846 ACEDPR403	DPR efficient lighting @various facilities 5bor CONS 027 CONSTRUCTION	228	0	06/23	DEVSCOPE	07/16	12/16
846 ACEDPR405	DPR efficient lighting @ ballfields MN, BK & BX CONS 102 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/15	09/15
846 ACEDPR408	Centralized HVAC Controls CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION	736 676	0 0	06/23 06/23	DEVSCOPE	07/19	12/19
846 ACEDPR702	DPR - RTU (Roof Top Unit) UPGRADES CONS 001 CONSTRUCTION	22	0	06/21	DEVSCOPE	07/17	12/17
846 ACEDPR704	DPR - BMS (Building Management System) INSTALLATION CONS 001 CONSTRUCTION	234	0	06/22	DEVSCOPE	07/19	12/19
846 P-6MSHVAC	Recon HVAC at Greenbelt R/C & Queens Museum CNYG-1318M CONS GE 302 CONSTRUCTION GENERAL CONS 305 CONSTRUCTION	197 381	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 P-6PBUT15	FY15 site utility (dig job) plumbing CNYG-1815M CONS GE 421 CONSTRUCTION GENERAL	152	0	06/21			
850 EO26-0002 CO#: A	DCAS-Manhattan Municipal Building - Heat Light Installation CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION DSGN 002 DESIGN	300 384 146	0 0 0	06/23 06/23 06/22	DEVSCOPE	03/19	05/19
850 EO26-0003 CO#: A	DFTA-Cypress Hills Senior Center - Lighting Upgrade CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION DSGN 002 DESIGN	300 76 94	0 0 0	06/23 06/23 06/22	DEVSCOPE	03/19	05/19
850 EO26-0007 CO#: A	DOT - Brookville Yard (Rosedale Arterials/Fleet Services) CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION DSGN 002 DESIGN	300 683 197	0 0 0	06/23 06/23 06/22	DEVSCOPE	03/19	05/19
850 EO26-0009 CO#: A	NYPD - 620 Circle Drive - Lighting and HVAC Upgrades CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION DSGN 002 DESIGN	300 816 261	0 0 0	06/23 06/23 06/23	DEVSCOPE	03/19	05/19
850 EO26-0013 CO#: A	DCLA -New York Aquarium Campus: Aquatic Animal Health Center CONS 001 CONSTRUCTION DSGN 002 DESIGN	405 61	0 0	06/23 06/22	DEVSCOPE	03/19	05/19
850 EO26-0014 CO#: A	DCLA - New York Aquarium Campus: Aqua Theater Pump Room CONS 001 CONSTRUCTION DSGN 002 DESIGN	261 57	0 0	06/23 06/22	DEVSCOPE	03/19	05/19

FY 2021 AUTHORIZED COMMITMENT PLAN
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850 E12-0035 CO#: 04 IFDS	DOC -Manhattan Deten. GRVC and Otis Bantum Correc Fac EE 020 IFA DESIGN	27-	0	10/20			
850 E14-0001 CO#: 04 CONS CO#: B CONS CO#: B1 CONS CO#: C CONS	NYPD-FDNY - 67 PCT AND EC248 ENERGY UPGRADE 002 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION 006 CONSTRUCTION	6 36 50 14	0 0 0 0	06/22 06/22 06/22 06/22	PROJSTRT	01/14	01/14
850 E14-0003 CO#: R8 DSGN CO#: A1 CONS	DCAS - BRONX FAMILY CRIMINAL COURT-ENERGY UPGRADE 001 DESIGN 002 CONSTRUCTION	180- 50	0 0	06/21 06/22			
850 E14-0008 CO#: A CONS CO#: A1 CONS CO#: A2 CONS CO#: A3 CONS CO#: A4 CONS CO#: A5 CONS CO#: A6 CONS CO#: 13 CONS CO#: 14 CONS	DCAS - MANHATTAN SUPREME COURT COMP ENERGY UPGRADE 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	38 138 91 21 91 9 21 5 4	0 0 0 0 0 0 0 0 0	06/21 06/22 11/20 09/20 06/22 06/22 06/22 06/22 06/22	PROJSTRT	01/14	01/14
850 E14-0017 CO#: 02 SVCS CO#: AA DSGN CO#: AB DSGN CO#: AA CONS CO#: D CONS CO#: F CONS CO#: TA SVCS CO#: TR SVCS CO#: T3 SVCS	DHS - Bellevue Men's Shelter 002 SERVICES 006 DESIGN 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 008 SERVICES 008 SERVICES	19 11 43 1 7 15 1 9 3	0 0 0 0 0 0 0 0 0	06/21 06/21 04/21 06/21 06/21 06/21 06/21 06/21 06/21	PROJSTRT	01/14	01/14
850 E16-0002 CONS CO#: A1 CONS CO#: A2 CONS SVCS CO#: NN SVCS	DCAS - Queens Civil Court 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 005 SERVICES 005 SERVICES	3,656 984 464 69 7	0 0 0 0 0	06/21 06/21 06/22 06/21 06/21			
850 E16-0003 CO#: N2 DSGN CONS CONS CO#: A1 CONS SVCS CO#: NN SVCS	DCAS - Manhattan Civil Court 001 DESIGN 002 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 005 SERVICES 005 SERVICES	1 462 4,551 62 78 27	0 0 0 0 0 0	06/21 06/22 06/21 06/21 06/22 06/21	PROJSTRT	03/18	03/18
850 E16-0004 CO#: N1 DSGN CO#: A1 CONS	DSNY - Queens 7 District Garage Annex 001 DESIGN 002 CONSTRUCTION	24 159	0 0	06/21 06/22	PROJSTRT	03/18	03/18

FY 2021 AUTHORIZED COMMITMENT PLAN
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CO#: A3 CONS	002 CONSTRUCTION	1	0	06/22			
CO#: ** CONS	003 CONSTRUCTION	30	0	06/21			
CO#: N1 CONS	003 CONSTRUCTION	2	0	06/21			
SVCS	005 SERVICES	13	0	06/21			
850 E16-0005	DSNY -Manhattan 3 District Garage				PROJSTRT	03/18	03/18
CO#: N1 DSGN	001 DESIGN	23	0	06/22			
CO#: NN CONS	002 CONSTRUCTION	6	0	06/22			
CO#: N1 CONS	002 CONSTRUCTION	100	0	06/21			
CO#: N3 CONS	002 CONSTRUCTION	100	0	06/22			
CO#: 1 SVCS	004 SERVICES	12	0	06/22			
850 E17-0001	DCAS - LOUIS J LEFKOWITZ - ENERGY EFFICIENCY UPGRADE				DEVSCOPE	03/19	05/19
CO#: AA DSGN	001 DESIGN	326	0	06/21			
CONS	002 CONSTRUCTION	5,255	0	06/22			
CO#: A CONS	002 CONSTRUCTION	1,311	0	06/22			
IFSP	004 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
SVCS	005 SERVICES	90	0	06/22			
850 E17-0006	DSNY - BROOKLYN NORTH 1 DISTRICT &4 DISTRICT GARAGE				DEVSCOPE	03/19	05/19
DSGN	001 DESIGN	200	0	06/22			
CONS	002 CONSTRUCTION	7,998	0	06/22			
850 LNCA13HAM	HAMILTON FISH: REHABILITATION				PROJSTRT	03/13	03/13
CO#: A CONS	032 CONSTRUCTION	224	0	06/22			
DSGN	032 DESIGN	1	0	06/22			
850 LNCM10WCH	WESTCHESTER SQUARE - Replacement Branch Construction				DEVSCOPE	12/07	12/07
DSGN	021 DESIGN	106	0	06/22			
CONS	022 CONSTRUCTION	182	0	06/22			
CO#: A CONS	022 CONSTRUCTION	524	0	06/22			
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION				DEVSCOPE	02/12	02/12
CO#: R6 SVCS	007 SERVICES	1	0	06/21			
CO#: 0 CONS	008 CONSTRUCTION	258	0	02/21			
CO#: 01 CONS	008 CONSTRUCTION	107	0	02/21			
850 SANDBOMB	Reconstruct Hurricane Sandy Damaged Bomb Sq bldg				DEVSCOPE	08/16	11/16
DSGN	011 DESIGN	16	0	06/22			
CONS	012 CONSTRUCTION	661	0	06/22			
850 SOLARDOS1	Brooklyn 17/18 HVAC AND ROOF REPLACEMENT				PROJSTRT	09/16	09/16
CONS	002 CONSTRUCTION	6,214	0	06/22			
CO#: A CONS	002 CONSTRUCTION	87	0	06/22			
SVCS	003 SERVICES	11	0	06/22			
CNSP	004 CONSTRUCTION SUPERVISION	267	0	06/22			
850 SOLARDOS2	Staten Island 3 Garage HVAC				PROJSTRT	12/15	12/15
CO#: NN DSGN	001 DESIGN	17	0	06/21			
CO#: N1 DSGN	001 DESIGN	30	0	06/21			
CONS	002 CONSTRUCTION	1,401	0	01/21			
CO#: NN CONS	002 CONSTRUCTION	143	0	06/22			
CO#: N1 CONS	002 CONSTRUCTION	1,866	0	06/22			
CO#: NN SVCS	003 SERVICES	7	0	06/21			

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850 SOLARGR10	DSNY - PV INSTALLATION ON NEW GARAGE- STATEN ISLAND 1/3				PROJSTRT	03/19	03/19
CONS	002 CONSTRUCTION	1,213	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION	6,736	0	02/21			
CO#: A	DSGN 003 DESIGN	1	0	06/22			
SVCS	004 SERVICES	12	0	06/22			
CO#: N1	SVCS 004 SERVICES	15	0	06/21			
CNSP	005 CONSTRUCTION SUPERVISION	174	0	06/22			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
DSGN	008 DESIGN	3	0	06/22			
CONS	009 CONSTRUCTION	1,396	0	02/21			
CO#: A3	CONS 009 CONSTRUCTION	251	0	06/22			
CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/22			
SVCS	011 SERVICES	6	0	06/21			
850 S136-419L	OUA Offices Expansion at CRS				SUBCOMP	12/19	04/21
CO#: 01	DSGN 006 DESIGN	1	0	06/21			
CO#: N1	CONS 007 CONSTRUCTION	21	0	06/21			
CO#: 02	CONS 007 CONSTRUCTION	1	0	06/21			
SVCS	008 SERVICES	1	0	06/21			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
CO#: A1	CONS 009 CONSTRUCTION	5,358	0	06/22			
CO#: NN	CONS 009 CONSTRUCTION	4,783	0	06/22			
CO#: N1	CONS 009 CONSTRUCTION	6,197	0	06/22			
CO#: N2	CONS 009 CONSTRUCTION	35	0	06/22			
CO#: N3	CONS 009 CONSTRUCTION	1,673	0	06/22			
CO#: AQ	DSGN 010 DESIGN	875	0	06/21			
CO#: A1	SVCS 011 SERVICES	20	0	06/22			
CO#: 02	SVCS 011 SERVICES	60	0	06/22			
CO#: A1	CNSP 012 CONSTRUCTION SUPERVISION	20	0	06/22			
CO#: 02	CNSP 012 CONSTRUCTION SUPERVISION	100	0	06/22			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15	07/15
CONS	021 CONSTRUCTION	1,399	0	06/21			
856 ACEBPL901	BPL - AHU Replacement at New Brower Park Branch						
CONS	001 CONSTRUCTION	234	0	06/22			
856 ACEDEP901	DEP - Gravity Belt Thickener (GBT) at Newtown Creek WRRF						
CONS	001 CONSTRUCTION	14,101	0	06/21			
CO#: A	CONS 001 CONSTRUCTION	22,000	0	06/23			
856 ACEDOE601	DOE - FAN SYSTEMS UPGRADES				DEVSCOPE	06/19	06/19
IFSP	101 IFA CONSTRUCTION SUPERVIS	190	0	06/21			
856 ACEDOE606	DOE - BMS UPGRADES						
IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
856 ACEDOE607	DOE - LIGHTING UPGRADES				DEVSCOPE	06/19	06/19
CONS	001 CONSTRUCTION	82	0	06/22			
CO#: JP	CONS 001 CONSTRUCTION	10	0	06/22			
IFSP	100 IFA CONSTRUCTION SUPERVIS	114	0	06/22			

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856	ACEDOE701 CONS	DOE - STEAM SYSTEM OPTIMIZATION 001 CONSTRUCTION	5,661	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE702 CONS	DOE - VACANCY SENSORS 001 CONSTRUCTION	441	0	06/22	DEVSCOPE	06/20	06/20
856	ACEDOE703 CONS	DOE - STEAM TRAPS 001 CONSTRUCTION	228	0	06/22	DEVSCOPE	06/20	06/20
856	ACEHHC901 CONS CO#: A	HHC - Energy Upgrades at Lincoln Hospital Phase 2 001 CONSTRUCTION 001 CONSTRUCTION	25,000 2,000	0 0	06/21 06/21			
856	ACEHHC902 CONS CO#: A	HHC - -Energy Upgrades at Queens Hospital N Building 001 CONSTRUCTION 001 CONSTRUCTION	2,505 278	0 0	06/21 06/21			
856	EO26-0017 CONS	BPL - Bushwick Branch Library 002 CONSTRUCTION	8	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0019 CONS	DCLA - Lincoln Center Campus: Plaza/Public Spaces/Garages 001 CONSTRUCTION	175	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0020 CONS	NYPD - 71st Precinct 002 CONSTRUCTION	287	0	06/21			
856	EO26-0026 CONS	NYPL - The Library for the Performing Arts 001 CONSTRUCTION	1,000	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0027 CONS	DSNY - Cioffe Borough Repair Shop 001 CONSTRUCTION	19	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0034 CONS	DPR-Central Park Campus: Wollman Rink 001 CONSTRUCTION	250	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0035 CONS	DPR-Greenbelt Recreation Center 001 CONSTRUCTION	11	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0037 CONS	DOHMH - Fort Greene Health Center 001 CONSTRUCTION	27	0	06/22	DEVSCOPE	06/19	06/19
856	EO26-0040 CONS	CUNY - Bronx Community College Campus: Meister Hall 001 CONSTRUCTION	5,760	0	06/21	DEVSCOPE	06/20	06/20
856	EO26-0041 CONS	Manhattan Borough Repair Shop 001 CONSTRUCTION	1,199	0	06/21	DEVSCOPE	06/20	06/20
856	EO26-0042 CONS	CUNY - Bronx Community College Campus: Polowczyk Hall 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0043 CONS	CUNY - Bronx Community College Campus: Colston Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20

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856	EO26-0044 CONS	CUNY - Bronx Community College Campus: Loew Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0045 CONS	CUNY - Bronx Community College Campus: Nichols Hall 001 CONSTRUCTION	375	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0046 CONS	CUNY - BMCC Campus: Chambers St. Building (Main Campus) 001 CONSTRUCTION	3,473	0	06/22	DEVSCOPE	06/20	06/20
856	EO26-0054 CONS CONS	CIG - David H. Koch Theater 001 CONSTRUCTION 002 CONSTRUCTION	1,000 5,500	0 0	06/22 06/22	DEVSCOPE	05/20	05/20
856	EO26-0055 CONS	DCAS - Midtown Community Court 001 CONSTRUCTION	248	0	06/22			
856	EO26-0056 CONS	NYPD - 18th Precinct (Midtown North) 001 CONSTRUCTION	151	0	06/22			
856	EO26-0057 CONS	NYPD - 62nd Precinct 002 CONSTRUCTION	131	0	06/21			
856	EO26-0058 CONS	NYPD - 63rd Precinct 002 CONSTRUCTION	120	0	06/21			
856	EO26-0059 CONS	NYPD - 66th Precinct 001 CONSTRUCTION	99	0	06/21			
856	EO26-0060 CONS	NYPD - 70th Precinct 001 CONSTRUCTION	136	0	06/22			
856	EO26-0061 CONS	NYPD - 88th Precinct 001 CONSTRUCTION	132	0	06/22			
856	EO26-0062 CONS	NYPD - 94th Precinct 001 CONSTRUCTION	209	0	06/22			
856	EO26-0063 CONS	NYPD - 40th Precinct 001 CONSTRUCTION	300	0	06/22			
856	EO26-0064 CONS	NYPD - 52nd Precinct 001 CONSTRUCTION	300	0	06/22			
856	EO26-0065 CONS	NYPD - 10th Precinct 001 CONSTRUCTION	92	0	06/22			
856	EO26-0066 CONS	NYPD -Engine Co. 39, Ladder Co. 16 and 19th Precinct Campus 001 CONSTRUCTION	244	0	06/22			
856	EO26-0067 CONS	NYPD - 30th Precinct 001 CONSTRUCTION	176	0	06/22			

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856	EO26-0068	NYPD - 32nd Precinct CONS 001 CONSTRUCTION	169	0	06/22			
856	EO26-0069	NYPD - 101st Precinct CONS 001 CONSTRUCTION	168	0	06/22			
856	EO26-0070	NYPD - 106th Precinct CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0071	NYPD - 108TH PRECINCT CONS 001 CONSTRUCTION	244	0	06/22			
856	EO26-0072	NYPD - 123RD PRECINCT CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0073	NYPD - 77TH PRECINCT ANNEX CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0074	NYPD - HARBOR UNIT CHARLIE CONS 001 CONSTRUCTION	297	0	06/22			
856	EO26-0075	NYPD - 44TH PRECINCT CONS 001 CONSTRUCTION	241	0	06/21		DEVSCOPE 01/20	02/20
856	EO26-0076	NYPD - 122ND PRECINCT CONS 001 CONSTRUCTION	299	0	06/22			
856	EO26-0077	NYPD - 75TH PRECINCT CONS 001 CONSTRUCTION	198	0	06/22			
856	EO26-0078	DHS - MANHATTAN BOWERY SHELTER CONS 001 CONSTRUCTION	300	0	06/22			
856	EO26-0079	HHC/DHS - AUBURN FAMILY RESIDENCE (CUMBERLAND DIAGNOSTIC) CONS 001 CONSTRUCTION	500	0	06/22			
856	EO26-0080	DHS - FRANKLIN WOMEN'S SHELTER CONS 001 CONSTRUCTION	415	0	06/22			
856	EO26-0081	DHS - FORT WASHINGTON ARMORY - SHELTER (PROJECT RENEWAL) CONS 002 CONSTRUCTION	1,200	0	06/21			
856	EO26-0082	DHS - FANNIE BARNES (URBAN TRANSITIONAL HOUSING) CONS 001 CONSTRUCTION	64	0	06/22			
856	EO26-0083	DHS - PARK SLOPE ARMORY SHELTER CONS 002 CONSTRUCTION	275	0	06/21			
856	EO26-0084	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (1) CONS 002 CONSTRUCTION	71	0	06/21			
856	EO26-0085	DHS - ROSE McCARTHY FAMILY RESIDENCE CAMPUS (2) CONS 002 CONSTRUCTION	111	0	06/21			

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856 EO26-0086 CONS	HRA - BUSHWICK JOB CENTER (FLSUHING) (LEASED IN) 001 CONSTRUCTION	400	0	06/22			
856 EO26-0087 CONS	DPR - LOST BATTALION HALL RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0088 CONS	DPR - McCARREN PARK RECREATION CENTER 001 CONSTRUCTION	400	0	06/22			
856 EO26-0089 CONS	DPR - BRONX PARKS HEADQUARTERS AND SHOPS 001 CONSTRUCTION	213	0	06/22			
856 EO26-0090 CONS	QPL - MCGOLDRICK COMMUNITY LIBRARY 001 CONSTRUCTION	126	0	06/22			
856 EO26-0091 CONS	QPL - OZONE PARK COMMUNITY LIBRARY 001 CONSTRUCTION	500	0	06/22			
856 EO26-0092 CO#: 1 CONS	CIG - METROPOLITAN MUSEUM OF ART - GALLERIES 001 CONSTRUCTION	16,575	0	06/21			
856 EO26-0093 CONS	CIG - METROPOLITAN MUSEUM OF ART - OFFICE SPACES 001 CONSTRUCTION	2,500	0	06/22			
856 EO26-0094 CONS	NYPD - 13TH PRECINCT (OLD ACADEMY) 001 CONSTRUCTION	950	0	06/22			
856 EO26-0095 CONS	DOH - PUBLIC HEALTH LAB - DEEP ENERGY RETROFIT 002 CONSTRUCTION	26,000	0	06/22			
856 EO26-0096 CONS	BPL - RED HOOK 002 CONSTRUCTION	2,200	0	06/22			
856 E13-0002 CO#: M IFSP	NYPD One Police Plaza Comprehensive Upgrade 101 IFA CONSTRUCTION SUPERVIS	129	0	06/21			
856 E13-0008 CO#: C IFSP	EDC - BROOKLYN CRUISE TERMINAL 100 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
856 E13-0019 CO#: A IFSP	DOE - PS 199 THE SHAKESPEARE SCHOOL COMP UPGRADE 100 IFA CONSTRUCTION SUPERVIS	8	0	06/21			
856 E14-0002 CONS	DCAS - BRONX COUNTY COURT COMP ENERGY UPGRADE 001 CONSTRUCTION	459	0	06/22			DEVSCOPE 06/20 09/21
CO#: A1 CONS	001 CONSTRUCTION	200	0	06/21			
CO#: 02 IFDS	100 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	200 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
CO#: 03 IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
856 E14-0030 CO#: C3 IFSP	DOE - K218 - J.H.S. 218 James P. Sinnot 100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			

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856 E14-0047	DOE - PS 78X ANNE HUTCHINSON SCHOOL-COMP UPGRADE						
CO#: A IFSP	100 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
IFDS	200 IFA DESIGN	5	0	06/21			
856 E14-0048	DOE - PS 21Q EDWARD HART SCHOOL-COMP ENERGY UPGRADE					DEVSCOPE 06/17	06/17
CO#: A1 IFSP	100 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
856 E14-0058	DOE - IS142 X JOHN PHILIP SOUSA SCHOOL ENERGY UPGRADE						
CO#: C IFSP	100 IFA CONSTRUCTION SUPERVIS	90	0	06/21			
856 E17-0003	HHC - Cogeneration Heat and Power -Kings County Hospital					DEVSCOPE 06/19	06/19
IFSP	100 IFA CONSTRUCTION SUPERVIS	580	0	06/21			
856 E19-0001	DOHMH - Bedford Health Center						
IFSP	600 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
856 E19-0002	DOHMH - Brownsville Health Center						
IFSP	600 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
856 E19-0003	DOHMH - Bushwick Health Center					DEVSCOPE 06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	19	0	06/22			
856 E19-0004	DOHMH - Crown Heights Health Center					DEVSCOPE 06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	12	0	06/22			
CO#: BB CONS	001 CONSTRUCTION	25	0	06/21			
CO#: C CONS	001 CONSTRUCTION	25	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
856 E19-0005	DOHMH - Jamaica Health Center					DEVSCOPE 06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	25	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
856 E19-0006	NYPD - 102th Precinct					DEVSCOPE 06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	12	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
856 E19-0007	NYPD - 77th Precinct					DEVSCOPE 06/19	06/19
CONS	001 CONSTRUCTION	21	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	30	0	06/21			
856 E19-0008	NYPD - Brooklyn North Boro Command					DEVSCOPE 06/19	06/19
CO#: AA CONS	001 CONSTRUCTION	11	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
856 E19-0009	NYPD - 20th Precinct					DEVSCOPE 06/19	06/19
CONS	001 CONSTRUCTION	134	0	06/21			
CO#: A1 CONS	001 CONSTRUCTION	997	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
856 ONE-NYC	ONE NYC - ENERGY EFFICIENCY FUNDING						
OTHR	007 OTHER	149,425	0	06/22			
OTHR	008 OTHER	232,337	0	06/23			
OTHR	009 OTHER	384,133	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
	OTHR 010 OTHER		386,829	0	06/25			
	OTHR 011 OTHER		408,117	0	06/26			
	OTHR 012 OTHER		348,838	0	06/27			
	OTHR 013 OTHER		352,397	0	06/28			
	OTHR 014 OTHER		362,024	0	06/29			
856 PLANYC	Energy Efficiency Projects (PlaNYC)							
	OTHR 018 OTHER		4,995	0	06/22			
	OTHR 021 OTHER		73,594	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs					DEVSCOPE	06/19	08/19
	CONS 007 CONSTRUCTION		2,036	0	06/22			
856 SCACIP02	P.S. 46 Queens - DSF0000798204 Capacity = 440 Seats							
	EQFN 001 EQUIPMENT AND FURNITURE		1,810	0	06/22			
856 SCACIP03	P.S. 169Q- - BUILDING ADDITION - DSF0000798201							
	EQFN 001 EQUIPMENT AND FURNITURE		3,050	0	06/22			
856 SCACIP04	CAPACITY NEW SCHOOL - DSF0000866092 @ Q472					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		8,000	0	06/22			
856 SCACIP05	K061 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SCACIP06	M140 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SCACIP07	Q075 - SYSTEM REPLACEMENT					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		500	0	06/22			
856 SOLARDOS5	DSNY - PV Installation on Garage - Bronx 9/10/11							
	CONS 001 CONSTRUCTION		3,716	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23			
856 SOLARGR20	NYPA - Capital 02 Rooftop Solar PV					DEVSCOPE	06/20	06/20
CO#: A	CONS 001 CONSTRUCTION		12,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/22			
856 SOLARGR4	NYPA - SOLAR PARKING					DEVSCOPE	06/20	06/20
	CONS 003 CONSTRUCTION		8,000	0	06/22			
	IFDS 100 IFA DESIGN		350	0	06/22			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		2,350	0	06/22			
856 SOLARGR5	NYPA - RESILIENT SOLAR					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		1,295	0	06/21			
CO#: A	CONS 001 CONSTRUCTION		1,063	0	06/21			
CO#: D	CONS 001 CONSTRUCTION		4,000	0	06/22			
	DSGN 002 DESIGN		105	0	06/21			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		950	0	06/21			
856 SOLARPQL1	DCAS PQL Round 1 (EME) DCAS PQL Round 1 (EME)					DEVSCOPE	06/20	06/20
	CONS 001 CONSTRUCTION		3,400	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 SOLARPQL2 CONS	DCAS PQL Round 2 (EdEn) 001 CONSTRUCTION	4,300	0	06/22	DEVSCOPE	06/20	06/20

BUDGET LINE: PU-26 FMS #: 856 724 CAPITAL PROJECT SCOPE DEVELOPMENT FOR CAPITAL PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 08/31/20 \$22,572,857.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$186,956.93 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,668,724.07 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* * FY 21	* * FY 22	* * FY 23	* * FY 24
ADOPTED (C) *	*	*	*	*	472 *	955 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	472 *	472
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	472 *	472
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
846 P-300EAST DSGN	East River Esplanade Projects - M108-119M 100 DESIGN	472	0	06/21	DEVSCOPE	07/14	09/17
850 CJCREN SVCS SVCS	FACILITY RENOVATIONS AT CROSSROADS JC 014 SERVICES 015 SERVICES	455 500	0 0	06/22 06/22	DEVSCOPE	08/15	11/15

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PU-100		FMS #: 856 725		CITYWIDE RESILIENCY MEASURES															
AVAILABLE BALANCE AS OF: 08/31/20		\$597,474,826.00		(CITY)					\$496,483,592.86					(NON-CITY)					
CONTRACT LIABILITY:		\$16,509,953.04		(CITY)					\$11,488,879.12					(NON-CITY)					
ITD EXPENDITURES:		\$16,444,220.96		(CITY)					\$1,917,645.95					(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *			13,226	*	369,873	*	382,000	*		(C) *	23,522	*	409,508	*	529,802	*	392,242	*
APPROPRIATIONS	(N) *	56,019	*		*		*		*		(N) *	335,895	*	195,701	*		*		*
										COMMITMENT PLAN									

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2021												CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21
801 RAISESHOR	Raise Shorelines																			
	EQFN 003 EQUIPMENT AND FURNITURE												2,000	0	06/21					
	EQFN 004 EQUIPMENT AND FURNITURE												17,953	0	06/22					
	EQFN 005 EQUIPMENT AND FURNITURE												10,000	0	06/23					
801 RS-CIC	Raise Shoreline - Coney Island Creek																			
	CONS 003 CONSTRUCTION												32,000	0	06/24	DSGN	08/19	09/19		
801 RS-PH1	Raise Shoreline- Phase 1																			
	CONS 001 CONSTRUCTION												4,647	0	06/21	DSGN	08/19	09/19		
	CONS 003 CONSTRUCTION												13,000	0	06/22					
	CONS 004 CONSTRUCTION												8,000	0	06/22					
801 SANDBATTR	CITYWIDE RESILIENCY MEASURES - BATTERY FLOOD PROTECTION																			
	EQFN 001 EQUIPMENT AND FURNITURE												2,000	0	06/21	DSGN	01/20	01/20		
	EQFN 002 EQUIPMENT AND FURNITURE												72,804	0	06/22					
	EQFN 003 EQUIPMENT AND FURNITURE												72,804	0	06/23					
	EQFN 004 EQUIPMENT AND FURNITURE												10,242	0	06/24					
801 SANDTWBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR																			
	CO#: D DSGN 001 DESIGN												3,482	0	06/21					
	DSGN 003 DESIGN												4,980	0	06/22					
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island																			
	CONS 300 CONSTRUCTION												4,800	0	06/22	DEVSCOPE	07/18	12/18		
846 SANDEASTS	CITY WIDE RESILIENCY MEASURES - EAST SHORE SI COASTAL PROTEC																			
	CO#: A DSGN 001 DESIGN												1	0	06/21					
	EQFN 002 EQUIPMENT AND FURNITURE												53,561	0	06/22					
	EQFN 003 EQUIPMENT AND FURNITURE												3,460	0	06/23					
	EQFN 004 EQUIPMENT AND FURNITURE												3,000	0	06/21					
846 SAND3TREE	FY21- ESCR Tree Planting, Manhattan MG-1219M																			
	CONS 001 CONSTRUCTION												8,392	0	06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SANDRDHK	Red Hook HMGP						DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	7,486	06/22			
	CONS SJ 002 CONSTRUCTION		SITE DEV. AND OFFSITE INF	0	40,000	06/22			
	CONS 003 CONSTRUCTION			10,000	0	06/23			
	CONS 004 CONSTRUCTION			40,000	0	06/23			
850 SANDRESEP	ESCR Early Package - Reconstruction of Lesec Composting Area						DEVSCOPE	03/20	05/20
CO#: A	CONS CD1 CONSTRUCTION			0	75	09/20			
	CNSP CD2 CONSTRUCTION SUPERVISION			0	439	07/20			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1								
	DSGN CD4 DESIGN			0	1,974	06/21			
	CONS CD5 CONSTRUCTION			0	41,342	06/21			
	CONS CD6 CONSTRUCTION			0	8,392	06/22			
CO#: C	CONS 001 CONSTRUCTION			124,306	0	06/22			
CO#: D	CONS 001 CONSTRUCTION			366,413	0	06/23			
	DSGN 001 DESIGN			0	2,401	06/21			
	CONS 100 CONSTRUCTION			350,000	0	06/24			
	CONS 103 CONSTRUCTION			0	80,759	09/20			
	CONS 104 CONSTRUCTION			0	87	06/21			
	CONS 105 CONSTRUCTION			0	49	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			39,222	0	06/22			
	CNSP 203 CONSTRUCTION SUPERVISION			0	3,735	06/21			
	CNSP 204 CONSTRUCTION SUPERVISION			0	4	06/21			
	CNSP 205 CONSTRUCTION SUPERVISION			0	3	06/21			
	CONS 300 CONSTRUCTION			1,061	0	06/22			
	CONS 301 CONSTRUCTION			0	103	06/21			
	CONS 302 CONSTRUCTION			0	1	06/21			
	CONS 303 CONSTRUCTION			0	1	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2						DEVSCOPE	12/14	02/15
	CONS CD1 CONSTRUCTION			0	144,249	08/20			
	CNSP CD2 CONSTRUCTION SUPERVISION			0	22,984	08/20			
	CONS 100 CONSTRUCTION			0	5,630	06/21			
	CONS 101 CONSTRUCTION			0	1,002	06/21			
	CONS 104 CONSTRUCTION			27,125	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			0	897	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION			0	160	06/21			
850 SANDRESPC	Citywide Reiliency Measures, ESCR, Parallel Conveyance						DEVSCOPE	03/18	05/18
	CONS 100 CONSTRUCTION			45,248	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			7,358	0	06/22			
850 SANDTWOBR	CITYWIDE RESILIENCY MEASURES-Lower Manhattan Two Bridges SIRR						DEVSCOPE	03/17	05/17
	EQFN CD1 EQUIPMENT AND FURNITURE			0	84,823	06/22			
	CONS CD3 CONSTRUCTION			0	55,000	06/22			
	CONS CD4 CONSTRUCTION			0	30,000	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS			0	1,000	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,500	0	06/22			
856 SANDCRM	CITY WIDE RESILIENCY MEASURES								
	EQFN 001 EQUIPMENT AND FURNITURE			3,968	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE			7,085	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
EQFN	003 EQUIPMENT AND FURNITURE	1,396	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	4,766	0	06/22			

BUDGET LINE: PU-200 FMS #: 856 726 CITYWIDE AGENCY FACILITY AND OPERATIONAL PROTECTIVE MEASURES

AVAILABLE BALANCE AS OF: 08/31/20 \$307,532,518.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,006,397.04 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$16,766,955.52 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*				4,617		2,041		117,529		(C)*	20,209		65,701		77,644		149,517	
APPROPRIATIONS (N)*										COMMITMENT PLAN (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	256	19,953	20,209
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	256	23,347	23,603
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
057 FDNYMAR1	Waterfront Program - Marine 1						
OTHR	001 OTHER	608	0	06/26			
CO#: 1	OTHR 001 OTHER	238	0	06/26			
057 FDNYMAR4	Waterfront program - Marine 4						
OTHR	001 OTHER	101	0	06/26			
CO#: 1	OTHR 001 OTHER	246	0	06/26			
057 FDNYMAR9	Waterfront Program - Marine 9						
OTHR	001 OTHER	181	0	06/26			
CO#: 1	OTHR 001 OTHER	667	0	06/26			
801 EDMFPM	FERRY PIER AT DYCKMAN MARINA				DSGN	06/17	07/17
CONS	SJ 006 CONSTRUCTION	1,193	0	06/25			
CONS	SJ 007 CONSTRUCTION	9,546	0	06/25			
CONS	SJ 008 CONSTRUCTION	1,193	0	06/25			
801 HWKFHAWF	Hamilton Ave - DOT Asphalt Plant (Waterfront)				DEVSCOPE	06/20	09/20
CONS	001 CONSTRUCTION	3,713	0	06/25			
CONS	002 CONSTRUCTION	127	0	06/25			
DSGN	003 DESIGN	636	0	06/25			
CNSP	004 CONSTRUCTION SUPERVISION	592	0	06/25			
IFSP	600 IFA CONSTRUCTION SUPERVIS	371	0	06/25			
IFSP	601 IFA CONSTRUCTION SUPERVIS	136	0	06/25			
801 HWRLASEWF	Lipsett Avenue Street End (Waterfront)				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	673	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	108	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	DSGN	003 DESIGN		119	0	06/25			
801 NYPDHRP76	Hudson River Park- Segment 6- Pier 76						DSGN	07/18	07/18
	CONS	001 CONSTRUCTION		607	0	06/21			
	CONS	002 CONSTRUCTION		7,000	0	06/25			
	CONS	003 CONSTRUCTION		8,808	0	06/27			
	CONS	004 CONSTRUCTION		2,393	0	06/28			
801 P-3HRP132	Harlem River Park 132-135						DEVSCOPE	07/17	12/17
CO#: A	CONS	001 CONSTRUCTION		7,849	0	06/24			
	CONS	002 CONSTRUCTION		8,421	0	06/24			
CO#: A	CONS	GE 300 CONSTRUCTION	GENERAL	6,623	0	06/24			
	CONS	GE 310 CONSTRUCTION	GENERAL	23,675	0	06/24			
	CONS	GE 320 CONSTRUCTION	GENERAL	11,062	0	06/21			
	CONS	GE 330 CONSTRUCTION	GENERAL	70,961	0	06/24			
801 P-301BATW	Battery Park - Wharf						DSGN	07/15	07/15
CO#: AA	CONS	600 CONSTRUCTION		21	0	06/21			
801 P-309RVP2	RIVERSIDE PARK 79 ST BOAT BASIN: C DOCK						DEVSCOPE	07/17	12/17
CO#: AA	DSGN	310 DESIGN		121	0	06/23			
	CONS	GE 320 CONSTRUCTION	GENERAL	8,974	0	06/23			
	CONS	GE 330 CONSTRUCTION	GENERAL	1,703	0	06/23			
	DSGN	390 DESIGN		814	0	06/23			
	CNSP	420 CONSTRUCTION SUPERVISION		30,000	0	06/23			
801 PIER36	Pier 36 Structural Rehab						DEVSCOPE	05/19	07/19
	CONS	001 CONSTRUCTION		28,594	0	06/24			
	CONS	002 CONSTRUCTION		80,000	0	06/25			
801 PIER36STR	Pier 36 Structural Rehab						DSGN	07/18	07/18
	CONS	001 CONSTRUCTION		5,970	0	06/21			
827 S136-433	Brooklyn 10 Pier /53rd St Rehab						SUBCOMP	08/20	10/22
	CONS	004 CONSTRUCTION		17,746	0	06/23			
	DSGN	005 DESIGN		701	0	05/22			
CO#: 20	DSGN	005 DESIGN		256	0	05/21			
	CNSP	006 CONSTRUCTION SUPERVISION		1,939	0	05/22			
827 S216-403A	Hamilton Avenue MTS Bulkhead						CON25%	07/20	06/21
	CONS	001 CONSTRUCTION		4,674	0	06/22			
841 HBINSPSSC	South Stuy Cove - Captain Brown Walk						DEVSCOPE	06/18	09/18
	DSGN	001 DESIGN		261	0	06/24			
	SVCS	002 SERVICES		131	0	06/24			
	CONS	003 CONSTRUCTION		2,610	0	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION		392	0	06/24			
846 P-2BELTPE	Mill Basin Bridge Trees						DEVSCOPE	07/16	12/16
	CONS	315 CONSTRUCTION		600	0	06/22			
846 P-210D17T	SHORE ROAD PATHWAY BICYCLE PATH						DEVSCOPE	07/10	09/10
	CONS	GE 055 CONSTRUCTION	GENERAL	3,917	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-215PIER	SHEEPSHEAD BAY PIERS B393-118M				DEVSCOPE	07/17 12/17
CO#: A	CONS GE 400 CONSTRUCTION	GENERAL	1	0	06/22	
CO#: 01	CONS GE 400 CONSTRUCTION	GENERAL	93	0	06/22	
	CONS GE 410 CONSTRUCTION	GENERAL	2,367	0	06/22	
	CONS GE 420 CONSTRUCTION	GENERAL	244	0	06/22	
846 P-300EAST	East River Esplanade Projects - M108-119M				DEVSCOPE	07/14 09/17
	CONS 102 CONSTRUCTION		1,697	0	06/21	
846 P-306GLIC	Glick Park				DEVSCOPE	07/17 12/17
	CONS GE 310 CONSTRUCTION	GENERAL	11,945	0	06/23	
	CONS GE 320 CONSTRUCTION	GENERAL	689	0	06/23	
846 P-308EREI	ERP- East River Esplanade Improvements					
	CONS GE 305 CONSTRUCTION	GENERAL	596	0	06/21	
846 P-308ERP3	EAST RIVER ESPLANADE PHASE 3+				DEVSCOPE	07/18 12/18
	CONS GE 300 CONSTRUCTION	GENERAL	100	0	06/22	
	CONS GE 310 CONSTRUCTION	GENERAL	40,582	0	06/22	
846 P-401WFF	Whitey Ford Field				DEVSCOPE	07/17 12/17
	CONS 330 CONSTRUCTION		49	0	06/23	
	CONS 340 CONSTRUCTION		669	0	06/23	
846 P-5FABRWF	Faber Park Waterfront				DEVSCOPE	07/17 12/17
	CONS 310 CONSTRUCTION		927	0	06/23	
	CONS 320 CONSTRUCTION		90	0	06/23	
846 P-503TOTT	Tottenville Shoreline Protection - Staten Island				DEVSCOPE	07/18 12/18
	CONS 305 CONSTRUCTION		13,400	0	06/22	
	CONS 310 CONSTRUCTION		1,000	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PU RESILIENCY, TECHNOLOGY & EQUIP.

AVAILABLE BALANCE AS OF: 08/31/20	\$1,997,315,021.69 (CITY)	\$505,120,604.39 (NON-CITY)
CONTRACT LIABILITY:	\$315,380,842.08 (CITY)	\$11,621,830.53 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 21 *	FY 22 *	FY 23 *	FY 24
CITY (C)	424,417 *	643,009 *	905,366 *	1,041,266	595,159 *	1,098,295 *	1,059,068 *	1,076,078
NON-CITY (N)	56,019 *	*	*		344,532 *	195,701 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	8,798 *	8,798 *	9,157	439 *	439 *	438
AUG	5,019 *	5,019 *	4,987	167,233 *	0 *	0
SEPT	42,120 *	42,120 *	0	80,834 *	247,992 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	91 *	91 *	0	0 *	0 *	0
DEC	0 *	34 *	0	0 *	0 *	0
JAN	1,401 *	1,401 *	0	0 *	0 *	0
FEB	8,497 *	8,497 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	43 *	53 *	0	0 *	0 *	0
MAY	256 *	256 *	0	0 *	0 *	0
JUNE	528,934 *	528,621 *	0	96,026 *	74,493 *	0
FY 21	595,159 *	594,890 *	14,144	344,532 *	322,924 *	438

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01L FMS #: 126 343 UNIVERSAL HIP HOP MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						2,000		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV467-HHM	Universal Hip Hop Museum - Fit Out						
	CONS 001 CONSTRUCTION	2,000	0	06/22			

BUDGET LINE: PV-DN01P FMS #: 126 D42 LESLIE-LOHMAN MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$2,925,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	850					2,925		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV01P-LLM	LLMGL - Capital Expansion and renovation project						
	CONS 003 CONSTRUCTION	2,075	0	06/22			
	CONS 005 CONSTRUCTION	850	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN01Z		FMS #: 126 D49	THE FRICK MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/20			\$6,220,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	6,000	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	6,220	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV01ZFRIC	Frick - Expansion and Upgrade							
CONS	001 CONSTRUCTION			220	0	06/24		
CO#: CS CONS	001 CONSTRUCTION			6,000	0	06/24		

BUDGET LINE: PV-DN010		FMS #: 126 A03	AFRIKAN POETRY THEATRE															
AVAILABLE BALANCE AS OF: 08/31/20			\$1,497,146.34	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$485,663.33	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$273,190.33	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	1,401	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return							
OTHR	003 OTHER			1	0	06/24		
OTHR	004 OTHER			375	0	06/24		
OTHR	007 OTHER			375	0	06/24		
OTHR	012 OTHER			5	0	06/24		
OTHR	013 OTHER			56	0	06/24		
OTHR	018 OTHER			89	0	06/24		
OTHR	021 OTHER			500	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV467-APT CO#: 02 IFSP	APT - Afrikan Poetry Theater, Building Renovation 006 IFA CONSTRUCTION SUPERVIS	66	0	06/21	PROJSTRT	02/07 02/07

BUDGET LINE: PV-DN017 FMS #: 126 A06 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)																		
AVAILABLE BALANCE AS OF: 08/31/20 \$83,312.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$129,232.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,100,355.69 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *											82							
APPROPRIATIONS (N) *																		

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	82
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 PV467ANYC CO#: CR CONS CO#: 01 CONS	CLG - ART/NY Initial Outfit 001 CONSTRUCTION 017 CONSTRUCTION	72 10	0 0	06/21 06/21	DEVSCOPE	07/09 09/09

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN02L		FMS #:	126 D45		THE ACTORS' FUND OF AMERICA													
AVAILABLE BALANCE AS OF: 08/31/20			\$174,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	122	*		*		*		*	(C)*		*	174	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV02LAFSE	AFND	- Actors' Fund - Schermerhorn Seating System						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/22			
CO#:	CJ EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/22			

BUDGET LINE: PV-DN02N		FMS #:	126 D55		THE BROOKLYN STEPPERS, INC.													
AVAILABLE BALANCE AS OF: 08/31/20			\$52,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*	52	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV02NVEH1	BSTP	- Van						
	EQFN	001 EQUIPMENT AND FURNITURE	52	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN020 FMS #: 126 D43 DESIGN TRUST FOR PUBLIC SPACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$680,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						680		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV02ODTPS CONS	DTPS - Design Trust for Public Space Initiative (LES) 001 CONSTRUCTION	680	0	06/22		

BUDGET LINE: PV-DN02Y FMS #: 126 C36 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	66							66
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV02YLGT1 EQFN	Jack - Lighting System 001 EQUIPMENT AND FURNITURE	66	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN027 FMS #: 126 A10 APOLLO THEATER FOUNDATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$4,335,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,443,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,050	*	*	*	*	*	*	(C)*	*	*	*	*	*	2,285	*	2,050	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
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
126 PV207APLO		Apollo - Bldg Restoration						
	CONS	003 CONSTRUCTION	2,285	0	06/23			
	CONS	005 CONSTRUCTION	2,050	0	06/24			

BUDGET LINE: PV-DN028 FMS #: 126 D28 ISSUE PROJECT ROOM																		
AVAILABLE BALANCE AS OF: 08/31/20 \$404,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$2,632,000.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	404	*	*	*	*	*	*	(C)*	*	*	*	404	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
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
126 PV028-AV1		Issue Project Room AV System						
	EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/22			
126 PV028LGT1		Issue Project Room Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	92	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN031 FMS #: 126 AK5 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,368,888.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,902.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$863,819.01 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	540				(C) *		1,337		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV031-ADA		FAB - ARC on 4th Street Green and ADA Compliance						
	CONS	003 CONSTRUCTION	330	0	06/22			
	CONS	005 CONSTRUCTION	79	0	06/22			
	IFDS	009 IFA DESIGN	10	0	06/22			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
	CONS	014 CONSTRUCTION	150	0	06/22			
	CONS	016 CONSTRUCTION	200	0	06/22			
	CONS	018 CONSTRUCTION	200	0	06/22			
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	CONS	003 CONSTRUCTION	19	0	06/22			
CO#: V1	CONS	003 CONSTRUCTION	359	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN042 FMS #: 126 A14 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 08/31/20 \$476,094.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,110,906.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	424	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	001 CONSTRUCTION	202	0	06/22			
	CONS	005 CONSTRUCTION	56	0	06/22			
	DSGN	006 DESIGN	16	0	06/22			
	DSGN	007 DESIGN	24	0	06/22			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	38	0	06/22			
	IFDS	009 IFA DESIGN	6	0	06/22			
	DSGN	016 DESIGN	6	0	06/22			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	6	0	06/22			
	IFDS	018 IFA DESIGN	2	0	06/22			
	CONS	022 CONSTRUCTION	120	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN044 FMS #: 126 A62 PERFORMANCE SPACE 122
 AVAILABLE BALANCE AS OF: 08/31/20 \$113,758.16 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,728.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,513.12 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	70	*	*	*	*	*	*	*	(C)*	*	*	114	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV033-AV1	PS NY - AV SYSTEM FY21					
EQFN	002 EQUIPMENT AND FURNITURE	70	0	06/22		
126 PV033LGT1	PS 122 - LED Lighting Systems					
CO#: CS EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/22		

BUDGET LINE: PV-DN053 FMS #: 126 102 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$892,263.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$50,089.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$759,455.19 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	261	*	546	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office					
CONS	005 CONSTRUCTION	218	0	06/23		
CO#: CS CONS	005 CONSTRUCTION	2	0	06/23		
DSGN	013 DESIGN	26	0	06/23		
IFSP	014 IFA CONSTRUCTION SUPERVIS	26	0	06/23		
IFDS	015 IFA DESIGN	5	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV654BHEQ EQFN	BHT - Billie Holiday Theater 002 EQUIPMENT AND FURNITURE	300	0	06/23		
850 PV467-BHT CO#: BL CONS CONS	BHT - Billie Holiday Theater Renovations 043 CONSTRUCTION 060 CONSTRUCTION	15 246	0 0	05/22 05/22		PROJSTRT 05/06 05/06

BUDGET LINE: PV-DN067 FMS #: 126 AB4 WHITNEY MUSEUM OF AMERICAN ART

AVAILABLE BALANCE AS OF: 08/31/20	\$2,543,854.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$9,956,145.39	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2,290	*	*	253
APPROPRIATIONS (N) *	*	*	*	*	(N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,290	2,290
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
126 PV067HLD CONS	WHIT Hold 001 CONSTRUCTION	253	0	06/24		
801 PVDAYSHAM CONS CONS	WM - Public Art Instl at Gans Penin 002 CONSTRUCTION 004 CONSTRUCTION	40 2,250	0 0	06/21 06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN072 FMS #: 126 A16 BROOKLYN HISTORICAL SOCIETY

AVAILABLE BALANCE AS OF: 08/31/20 \$2,463,271.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$302,409.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,548,771.18 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *							2,214	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement									
CONS	005 CONSTRUCTION					2,075	0	06/23		
IFSP	009 IFA CONSTRUCTION SUPERVIS					249	0	06/21		
CONS	013 CONSTRUCTION					139	0	06/23		

BUDGET LINE: PV-DN074 FMS #: 126 AH2 NEW YORK BOTANICAL GARDEN

AVAILABLE BALANCE AS OF: 08/31/20 \$2,069,680.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,401,320.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						31		2,000
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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
126 PV205CHIL	NYBG - Children's Adventure Garden Renovations									
CONS	002 CONSTRUCTION					2,000	0	06/24		
126 PV205LIEL	NYBG - Library Building Elevator									
CONS	003 CONSTRUCTION					31	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN075 FMS #: 126 B23 BROOKLYN MUSIC SCHOOL																	
AVAILABLE BALANCE AS OF: 08/31/20 \$6,440,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	1,500	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	6,186	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV075RENO	Brooklyn Music School - Playhouse Renovation						
	CONS	001 CONSTRUCTION	1,818	0	06/24			
	DSGN	002 DESIGN	218	0	06/24			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	218	0	06/24			
	IFDS	004 IFA DESIGN	36	0	06/24			
	CONS	005 CONSTRUCTION	1,500	0	06/24			
801	PV075BMSA	Brooklyn Music School - Land Acquisition						
	SITE	001 SITE	2,300	0	06/24			
	SITE	003 SITE	350	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN088 FMS #: 126 AK6 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$1,263,382.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,749.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,350,867.81 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					858 *		400 *	
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	858 *	858
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 PV088-AUD	EQFN	BRIC - BRIC Sound System 001 EQUIPMENT AND FURNITURE	250	0	06/23			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 002 EQUIPMENT AND FURNITURE	150	0	06/23			
846 P-200BAND	CONS	PPA- RC Prospect Park Bandshell - equipment Purch. 510 CONSTRUCTION	80	0	06/21	DEVSCOPE	04/14	07/14
846 P-200BND	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 320 CONSTRUCTION	778	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN099 FMS #: 126 B99 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 08/31/20 \$9,825,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	1,250	*	*	*	(C) *	*	*	*	9,825
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV099-NMP	CMOM-New Museum Project									
	CONS 002 CONSTRUCTION					1,050	0	06/24		
	CONS 004 CONSTRUCTION					3,000	0	06/24		
	CONS 007 CONSTRUCTION					1,000	0	06/24		
	CONS 009 CONSTRUCTION					3,525	0	06/24		
	CONS 010 CONSTRUCTION					1,250	0	06/24		

BUDGET LINE: PV-DN112 FMS #: 126 D21 CONEY ISLAND USA
 AVAILABLE BALANCE AS OF: 08/31/20 \$510,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	*	*	*	*	(C) *	*	*	*	1,310
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV112ADA	CIUSA - ADA Access									
	OTHR 002 OTHER					500	0	06/24		
	OTHR 004 OTHER					10	0	06/24		
	OTHR 006 OTHER					800	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN122		FMS #: 126 B13		DANCE THEATER OF HARLEM, INC.													
AVAILABLE BALANCE AS OF: 08/31/20		\$8,121,986.09		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$178,670.64		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$292,343.27		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	750	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	7,013	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
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	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement						
	CONS	004 CONSTRUCTION	2,463	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	309	0	06/21			
	CONS	015 CONSTRUCTION	322	0	06/24			
	CONS	016 CONSTRUCTION	2,428	0	06/24			
	CONS	020 CONSTRUCTION	375	0	06/24			
	CONS	031 CONSTRUCTION	200	0	06/24			
	CONS	034 CONSTRUCTION	475	0	06/24			
	CONS	039 CONSTRUCTION	750	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN123 FMS #: 126 A24 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 08/31/20 \$741,517.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$428,455.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	697*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV123LGT1	NYLA - NY Live Arts Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	341	0	06/24			
126 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
CONS	003 CONSTRUCTION	318	0	06/24			
DSGN	006 DESIGN	38	0	06/24			
IFSP	009 IFA CONSTRUCTION SUPERVIS	38	0	06/25			
IFDS	012 IFA DESIGN	6	0	06/25			
126 PV123NYLA	NYLA- New York Live Arts - AV System						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN124 FMS #: 126 A25 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 08/31/20 \$849,476.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,337.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,508,435.27 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	621*	230*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	180*	*	*	*	*	343*	98*	621
FORCST (C)*	*	*	*	*	*	*	180*	*	*	*	*	430*	11*	621
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue										
CO#: 02 DSGN	060 DESIGN						87	0	06/21		
	CONS 112 CONSTRUCTION						292	0	05/21		
	EQFN 114 EQUIPMENT AND FURNITURE						180	0	12/20		
CO#: BL EQFN	114 EQUIPMENT AND FURNITURE						51	0	05/21		
CO#: 99 EQFN	114 EQUIPMENT AND FURNITURE						11	0	06/21		
	EQFN 120 EQUIPMENT AND FURNITURE						230	0	06/22		

BUDGET LINE: PV-DN127 FMS #: 126 A26 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$96,197.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$783,802.26 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	96*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV127-DP	DIXON PLACE AUDIO SYSTEM										
	EQFN 002 EQUIPMENT AND FURNITURE						61	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV127-DPV EQFN	DXPL Dixon Place Video System 001 EQUIPMENT AND FURNITURE	35	0	06/22			

BUDGET LINE: PV-DN131 FMS #: 126 A28 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																			
AVAILABLE BALANCE AS OF: 08/31/20 \$85,183.97 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$428,715.94 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,334,862.18 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	340	340
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 PVDTA-PH2 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 004 IFA DESIGN	6	0	06/21			
IFSP	010 IFA CONSTRUCTION SUPERVIS	38	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN132 FMS #: 126 A29 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 08/31/20 \$215,592.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$24,315.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$529,794.41 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	350 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV132-AV1	EQFN	DCTV - Projection System 002 EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT	EQFN	DCTV - Lighting System FY18 002 EQUIPMENT AND FURNITURE	125	0	06/24			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 002 EQUIPMENT AND FURNITURE	150	0	06/24			
850 PV132DCTV	CO#: 00 CONS	DCTV - DOWNTOWN COMMUNITY TELEVISION RENOVATION 001 CONSTRUCTION	1	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN134 FMS #: 126 AB0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,216,032.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$821,967.28 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,500					3,500		
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street					
	CONS 003 CONSTRUCTION	1,000	0	06/22		
	CONS 005 CONSTRUCTION	1,000	0	06/22		
CO#: CJ	CONS 005 CONSTRUCTION	1,500	0	06/22		

BUDGET LINE: PV-DN142 FMS #: 126 D80 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 08/31/20 \$463,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *								463
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV142EAIT	EA - Purchase of an IT System					
	EQFN 001 EQUIPMENT AND FURNITURE	248	0	06/24		
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/24		
	EQFN 005 EQUIPMENT AND FURNITURE	95	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN143 FMS #: 126 A30 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$328,004.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,033,996.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						28			
APPROPRIATIONS (N) *								247	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	28
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	28
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	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
	CONS	003 CONSTRUCTION	100	0	06/23			
	CONS	006 CONSTRUCTION	50	0	06/23			
	CONS	102 CONSTRUCTION	84	0	06/23			
	DSGN	106 DESIGN	28	0	06/21			
	IFSP	107 IFA CONSTRUCTION SUPERVIS	28	0	06/21			
	IFDS	108 IFA DESIGN	5	0	06/21			
	CONS	114 CONSTRUCTION	13	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN144		FMS #: 126 A31		STREB/RINGSIDE													
AVAILABLE BALANCE AS OF: 08/31/20				\$1,731,635.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$267,365.00		(CITY)										\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24
ADOPTED		(C) *		*		*		*		(C) *		*		*			1,540
APPROPRIATIONS		(N) *		*		*		*		COMMITMENT PLAN							
										(N) *							

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV144-FAC	STREB - Exterior Facade Reconstruction							
	CONS	001	CONSTRUCTION	250	0	06/24			
	CONS	002	CONSTRUCTION	200	0	06/24			
	CONS	005	CONSTRUCTION	18	0	06/24			
	CONS	006	CONSTRUCTION	77	0	06/24			
	CONS	008	CONSTRUCTION	123	0	06/24			
	CONS	013	CONSTRUCTION	200	0	06/24			
	DSGN	019	DESIGN	165	0	06/24			
	CONS	020	CONSTRUCTION	507	0	06/24			
	IFSP	021	IFA CONSTRUCTION SUPERVIS	165	0	06/23			
	IFDS	022	IFA DESIGN	27	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN161 FMS #: 126 A35 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 08/31/20 \$1.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,604.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$141,370.28 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance							
	CONS	007 CONSTRUCTION	2	0	06/22			

BUDGET LINE: PV-DN176 FMS #: 126 A39 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$869,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,199.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,800.94 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	813 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems							
	CONS	002 CONSTRUCTION	784	0	06/24			
	CONS	005 CONSTRUCTION	29	0	06/24			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	16	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN180 FMS #: 126 B01 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$119,060.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$32,858.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,082.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	108	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	108	0	06/24	DEVSCOPE	10/10	12/10
	CONS	002 CONSTRUCTION						

BUDGET LINE: PV-DN181 FMS #: 126 A41 HARLEM SCHOOL OF THE ARTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$151,835.74 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,207.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,637,934.23 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	11	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	11	11
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 PV181HSA2	HSA -	Harlem School of the Arts - Phase 2 Building Upgrades	11	0	06/21	DEVSCOPE	11/10	01/11
	CO#: 00 DSGN	002 DESIGN	142	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN185 FMS #: 126 A42
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

HERE ARTS CENTER
 \$195,058.41 (CITY) \$.00 (NON-CITY)
 \$1,393.05 (CITY) \$.00 (NON-CITY)
 \$379,548.54 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C)*										(C)*			86		60			
APPROPRIATIONS (N)*										(N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV185HA11	EQFN	HERE - Lighting System FY19 001 EQUIPMENT AND FURNITURE	86	0	06/22			
126 PV185HA14	EQFN	HERE Arts Center Video Editing 001 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-DN187 FMS #: 126 B02
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

STUDIO IN A SCHOOL
 \$58,244.04 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$36,755.96 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED (C)*										(C)*								58	
APPROPRIATIONS (N)*										(N)*									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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
126 PV187-SI2	EQFN	Studio in School - Audio Visual Equipment 002 EQUIPMENT AND FURNITURE	58	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN194 FMS #: 126 AB8 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$850,001.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$640,481.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,789,517.70 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	850						250	850
APPROPRIATIONS (N)*								

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV194PIER	INT - Intrepid Pier 86 Final Segment					
	CONS 004 CONSTRUCTION	250	0	06/23		
	CONS 008 CONSTRUCTION	850	0	06/24		

BUDGET LINE: PV-DN195 FMS #: 126 A44 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER

AVAILABLE BALANCE AS OF: 08/31/20 \$6,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,505,532.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$12,244,468.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	1,000							6,000
APPROPRIATIONS (N)*								

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV195IRE2	IAC - Irish Arts Center Phase 2					
	CONS 001 CONSTRUCTION	5,000	0	06/24		
	CONS 002 CONSTRUCTION	1,000	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN196		FMS #: 126 A45		IRISH REPERTORY THEATRE														
AVAILABLE BALANCE AS OF: 08/31/20				\$100,511.90		(CITY)				\$.00		(NON-CITY)						
CONTRACT LIABILITY:				\$63,806.39		(CITY)				\$.00		(NON-CITY)						
ITD EXPENDITURES:				\$3,126,961.02		(CITY)				\$.00		(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	57	*		*		*	39	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
										(N) *		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV196IRAU	IRT - Theatrical Sound System							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		12	0	06/24			
126 PV196IRLT	Irish Repertory Theatre - Lighting System							
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE		27	0	06/24			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE	05/09	05/09
DSGN	027 DESIGN		1	0	06/21			
CONS	037 CONSTRUCTION		56	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN197	FMS #: 126 A46	IRONDALE CENTER FOR THEATER, EDUCATION, AND OUTREACH															
AVAILABLE BALANCE AS OF: 08/31/20		\$59,201.69	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$293,798.31	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
ADOPTED	(C) *																59 *
APPROPRIATIONS	(N) *																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV197-AV1	EQFN	Iron - Audio Visual System 001 EQUIPMENT AND FURNITURE	59	0	06/24			

BUDGET LINE: PV-DN198	FMS #: 126 A47	NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/20		\$998,720.96	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,998,779.04	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *			
ADOPTED	(C) *																917 *
APPROPRIATIONS	(N) *																

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV198ARCH	CONS	NOG- Art and Archive Storage Facility 003 CONSTRUCTION	750	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
126 PV198STUD	CONS	NOG- Facility Renovation 001 CONSTRUCTION	158	0	06/24			
850 PVNOGGEN	IFSP	NOG - Noguchi Museum Back-up Generator 011 IFA CONSTRUCTION SUPERVIS	24	0	06/21			
CO#: CR DSGN		014 DESIGN	9	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN204 FMS #: 126 A49 JAZZ AT LINCOLN CENTER																		
AVAILABLE BALANCE AS OF: 08/31/20 \$3,111,916.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,185,084.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,650	*	*	*	*	*	*	*	(C) *	*	2,196	*	*	*	*	887	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
126 PV204-IT2	JALC - Jazz Server Netork System																	
EQFN	003 EQUIPMENT AND FURNITURE								150		0		06/24					
126 PV204AUD1	JALC - Sound System																	
EQFN	001 EQUIPMENT AND FURNITURE								295		0		06/24					
126 PV204ELEV	JALC - Elevator Renovation																	
CONS	002 CONSTRUCTION								1,650		0		06/22					
126 PV204LIVE	JALC - Live Streaming System																	
EQFN	002 EQUIPMENT AND FURNITURE								546		0		06/22					
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration																	
CO#: CR CONS	001 CONSTRUCTION								271		0		06/24					
CO#: CR CONS	006 CONSTRUCTION								171		0		06/24					
IFSP	011 IFA CONSTRUCTION SUPERVIS								29		0		06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN209 FMS #: 126 A50 JEWISH CHILDREN'S MUSEUM																		
AVAILABLE BALANCE AS OF: 08/31/20 \$5,675,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	*	*	5,675	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

								FY 2021											
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	*	*	*	*	*
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
126 PV209-ARI	CONS	JCM - The Jewish Children's Museum Founder's Exhibit 001 CONSTRUCTION	4,675	0	06/22		
126 PV209RENO	CONS	JCM - 2nd Floor and LL Renovation 001 CONSTRUCTION	1,000	0	06/22		

BUDGET LINE: PV-DN214 FMS #: 126 D81 ENSEMBLE STUDIO THEATRE																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	2,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

								FY 2021											
PLAN (C)*	*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	*	*	*	*	*
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
126 PV214-EST	CONS	EST - Ensemble Studio Theatre Construction of Brown Center 002 CONSTRUCTION	1,000	0	06/24		
	CONS	004 CONSTRUCTION	1,000	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN219 FMS #: 126 B05 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$691,466.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,997.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,403,708.61 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*					94	597		
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	94
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
126 PV219MCCCE CONS	MCC Theater Initial Outfitting 004 CONSTRUCTION	597	0	06/22		
850 PV467-CRG CO#: CR CONS CO#: EQ EQFN CO#: AA CONS	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 015 CONSTRUCTION 022 EQUIPMENT AND FURNITURE 027 CONSTRUCTION	5 26 63	0 0 0	06/21 06/21 06/21		DEVSCOPE 10/09 01/10

BUDGET LINE: PV-DN222 FMS #: 126 A51 JOYCE THEATER

AVAILABLE BALANCE AS OF: 08/31/20 \$1,165,110.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$504,889.73 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*						207		845
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV222-AU1 EQFN	JT - Joyce Theater Audio System 001 EQUIPMENT AND FURNITURE	47	0	06/22		
EQFN	003 EQUIPMENT AND FURNITURE	160	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement					
	CONS 001 CONSTRUCTION	755	0	06/24		
	DSGN 003 DESIGN	90	0	06/24		
	IFDS 005 IFA DESIGN	15	0	06/24		
	IFSP 007 IFA CONSTRUCTION SUPERVIS	90	0	06/24		

BUDGET LINE: PV-DN247 FMS #: 126 A58 LOWER EAST SIDE TENEMENT MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$2,800,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$3,150,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,100				(C)*	1,600	1,200	
APPROPRIATIONS (N)*					(N)*			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,100	1,100
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 END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation					
	CONS 005 CONSTRUCTION	1,600	0	06/22		
	CONS 007 CONSTRUCTION	100	0	06/23		
	CONS 012 CONSTRUCTION	1,100	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN256 FMS #: 126 A60 MANHATTAN THEATER CLUB																	
AVAILABLE BALANCE AS OF: 08/31/20 \$373,663.95 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$17.61 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$1,122,318.44 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *		*	363	*		*	51	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV256DIMM	EQFN	MTC - Friedman Theater Lighting System 003 EQUIPMENT AND FURNITURE	51	0	06/24			
801 PV256-LED	CONS	MTC - Manhattan Theater Club Digital LED Display (Exterior) 003 CONSTRUCTION	350	0	06/22			
CO#: CS	CONS	003 CONSTRUCTION	13	0	06/22			
850 PV256-FRI	CO#: 02 IFSP	MTC - Renovation of Friedman Theater 004 IFA CONSTRUCTION SUPERVIS	4	0	06/21	DEVSCOPE	08/10	10/10

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN258 FMS #: 126 D23 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 08/31/20 \$520,152.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$79,848.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	508*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion									
CONS	002 CONSTRUCTION					240	0	06/24		
CONS	005 CONSTRUCTION					18	0	06/24		
CONS	009 CONSTRUCTION					250	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS					10	0	06/22		

BUDGET LINE: PV-DN263 FMS #: 126 AL7 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$503,397.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,191,602.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	499*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System									
CONS	001 CONSTRUCTION					499	0	06/24		
850 PV263MOH4	MOH - Roof Renovation									
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS					4	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN277 FMS #: 126 AK1 MUSEUM FOR AFRICAN ART																		
AVAILABLE BALANCE AS OF: 08/31/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,350,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	2,000	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2													
	OTHR	002	OTHER							1,500	0	06/24		
	OTHR	004	OTHER							500	0	06/24		

BUDGET LINE: PV-DN278 FMS #: 126 A65 MUSEUM OF ARTS AND DESIGN																		
AVAILABLE BALANCE AS OF: 08/31/20 \$356,364.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,843,636.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*	348	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
126 PV278-MAD	MAD -Equipment Systems													
	EQFN	002	EQUIPMENT AND FURNITURE							348	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN279 FMS #: 126 A66 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION

AVAILABLE BALANCE AS OF: 08/31/20 \$3,875,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$980,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100							
APPROPRIATIONS (N) *								
							3,855	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition						
	SITE 002 SITE		2,250	0	06/23		
CO#: CJ	SITE 002 SITE		220	0	06/23		
CO#: CS	SITE 002 SITE		135	0	06/23		
	SITE 005 SITE		1,150	0	06/23		
	SITE 007 SITE		100	0	06/23		

BUDGET LINE: PV-DN281 FMS #: 126 A68 MUSEUM OF MODERN ART

AVAILABLE BALANCE AS OF: 08/31/20 \$579,499.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,170,500.74 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *								
APPROPRIATIONS (N) *								
							558	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	558	558
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	558	558
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 PV540WEP2	MOMA - Museum of Modern Art West End Project					DEVSCOPE	09/13 11/13
	CONS 001 CONSTRUCTION		50	0	06/21		
	CONS 006 CONSTRUCTION		508	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN285 FMS #: 126 A69 NATIONAL BLACK THEATER

AVAILABLE BALANCE AS OF: 08/31/20 \$10,079,870.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$120,129.80 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	2,050							10,081
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility					
CONS	001 CONSTRUCTION	3,000	0	06/24		
CO#: CS CONS	001 CONSTRUCTION	31	0	06/24		
CONS	003 CONSTRUCTION	3,000	0	06/24		
CONS	009 CONSTRUCTION	2,000	0	06/24		
CONS	011 CONSTRUCTION	2,050	0	06/24		

BUDGET LINE: PV-DN288 FMS #: 126 A72 NATIONAL MUSEUM OF THE AMERICAN INDIAN

AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,800,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100							200
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV288EAST	NMAI - East Wing Renovation					
CONS	002 CONSTRUCTION	100	0	06/24		
CO#: CS CONS	002 CONSTRUCTION	100	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN290		FMS #: 126 A73	NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$4,454,732.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$6,458.25	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,824,708.99	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	2,600	*	*	*	*	*	*	*	(C) *	*	*	*	*	925	*	3,516	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV290-GRE	CONS	New 42 HVAC & Green Roof 002 CONSTRUCTION	2,600	0	06/24			
126 PV290-N42	EQFN	New 42nd Street Audio System 002 EQUIPMENT AND FURNITURE	916	0	06/24			
126 PV290VICT	CONS	New Victory Roof and HVAC Replacement 003 CONSTRUCTION	425	0	06/23			
	CONS	006 CONSTRUCTION	500	0	06/23			
850 PV467-N42	IFSP	NEW42 - New 42nd St - 2008 Renovation 008 IFA CONSTRUCTION SUPERVIS	13	0	06/21	DEVSCOPE	11/10	01/11

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN291		FMS #: 126 A74	NEW MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/20			\$1,325,054.52	(CITY)													\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$31,945.48	(CITY)													\$.00 (NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *			250	*		*	1,061	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN				*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 001 CONSTRUCTION	250	0	06/22			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 003 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	61	0	06/24			

BUDGET LINE: PV-DN304		FMS #: 126 A76	NEW YORK HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 08/31/20			\$15,451,203.07	(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$93,859.71	(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:			\$13,831,937.22	(CITY)														\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	5,050	*		*		*		*	(C) *		*		*		*	15,333	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV304-CPG	CONS	NYHS-The Citizen Project Gallery 002 CONSTRUCTION	2,075	0	06/24			
	CONS	004 CONSTRUCTION	58	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	42	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV304AAD	NYHS - New York Historical Annex					
CONS	003 CONSTRUCTION	4,150	0	06/24		
CONS	005 CONSTRUCTION	5,050	0	06/24		
126 PV304EJFA	NYHS - Equality and Justice for All Gallery Upgrade					
CONS	001 CONSTRUCTION	4,000	0	06/24		
850 PV100THEA	NYHS - NY Historical Society Theater Orient/Kids Gallery					DEVSCOPE 10/09 01/10
CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	18	0	06/21		

BUDGET LINE: PV-DN307 FMS #: 126 A77 NEW YORK THEATER WORKSHOP

AVAILABLE BALANCE AS OF: 08/31/20 \$48,244.45 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$329,755.55 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	*
ADOPTED (C)*	*	*	*	*	(C)*	48	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*
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
126 PV307-LGT	NYTW-Theatrical Lighting System					
EQFN	002 EQUIPMENT AND FURNITURE	43	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	5	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN329		FMS #: 126 A78		PLAYWRIGHTS HORIZONS, INC.															
AVAILABLE BALANCE AS OF: 08/31/20				\$3,837,310.90		(CITY)													\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)													\$.00 (NON-CITY)
ITD EXPENDITURES:				\$603,689.10		(CITY)													\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	177	*		*		*		*	(C) *		*		*		*		3,837	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
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
126 PV329-AV1	EQFN	Playwrights Horizon - Projection System 001 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV329-HZN	CONS	PH - Renovation of Facility 001 CONSTRUCTION	2,947	0	06/24			
126 PV329-IT1	EQFN	PH - IT System 001 EQUIPMENT AND FURNITURE	55	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	73	0	06/24			
126 PV329AUD1	EQFN	PH - Sound System 001 EQUIPMENT AND FURNITURE	290	0	06/24			
126 PV329AUTO	EQFN	PH - Automation System 001 EQUIPMENT AND FURNITURE	240	0	06/24			
126 PV329VID1	EQFN	PH - Video Monitoring System 001 EQUIPMENT AND FURNITURE	53	0	06/24			
850 PV329-PLY	CO#: V1 CONS	PH - 440 Studios - 3rd and 4th Floor Renov./Seating 004 CONSTRUCTION	2	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN332 FMS #: 126 A80 POPPENHUSEN INSTITUTE
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,510.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$780,346.01 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250				(C) *	79	1,573		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	79	79
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	79	79
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 PV332POP6		POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS	002 CONSTRUCTION	1,202	0	06/24			
	CONS	004 CONSTRUCTION	250	0	06/24			
850 PV467POPP		POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10	11/10
	CONS	003 CONSTRUCTION	659	0	06/22			
	CONS	006 CONSTRUCTION	91	0	06/22			
	CONS	010 CONSTRUCTION	100	0	06/22			
	CONS	012 CONSTRUCTION	218	0	06/22			
	DSGN	014 DESIGN	32	0	06/21			
	CONS	017 CONSTRUCTION	505	0	06/22			
	DSGN	018 DESIGN	47	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN333		FMS #: 126 AV8		PREGONES THEATER													
AVAILABLE BALANCE AS OF: 08/31/20				\$4,457,220.50		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$47,779.50		(CITY)						\$.00		(NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *		560 *		*		*		* (C) *		36 *		60 *		*		4,290 *	
APPROPRIATIONS (N) *		*		*		*		* (N) *		*		*		*		*	
								COMMITMENT PLAN									

								FY 2021																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		36 *		*		36	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		36 *		*		36	
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 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan) 002 EQUIPMENT AND FURNITURE	285	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM 002 EQUIPMENT AND FURNITURE	60	0	06/22			
126 PV333LGT1	EQFN	Pregones Theater - Theatrical Lighting 002 EQUIPMENT AND FURNITURE	235	0	06/24			
126 PV333PRE4	CONS	PREG - PREGONES THEATER New Building at 567-571 Walton Ave 001 CONSTRUCTION	500	0	06/24			
850 PV333PRE3	CO#: BL DSGN	Pregones Theater - Renovation of office/studio facility 002 DESIGN	36	0	05/21			
	CONS	006 CONSTRUCTION	395	0	06/24			
	CO#: 01 CONS	006 CONSTRUCTION	200	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	71	0	06/21			
	CONS	010 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	750	0	06/24			
	CONS	015 CONSTRUCTION	675	0	06/24			
	DSGN	018 DESIGN	500	0	06/24			
	CONS	020 CONSTRUCTION	250	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN342		FMS #: 126 A82	QUEENS SYMPHONY ORCHESTRA															
AVAILABLE BALANCE AS OF: 08/31/20			\$32,365.46	(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$67,634.54	(CITY)								\$.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*			32	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*				*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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	
126 PV467-QSO	QSO - IT UPGRADE																
EQFN	002 EQUIPMENT AND FURNITURE										32	0	06/24				

BUDGET LINE: PV-DN345		FMS #: 126 A83	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 08/31/20			\$216,778.62	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$208,221.38	(CITY)									\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		50	*	167	*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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	
126 PV345-PRT	REP - Color Production Printer Purchase																
EQFN	002 EQUIPMENT AND FURNITURE										50	0	06/22				
126 PV345LGT1	REP - Lighting System																
EQFN	002 EQUIPMENT AND FURNITURE										167	0	06/23				

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN354 FMS #: 126 AC9 ROUNABOUT THEATRE COMPANY																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,900,157.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,643,329.28 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$3,289,588.05 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,863	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV354BETT		RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	003 CONSTRUCTION	1,863	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/21			

BUDGET LINE: PV-DN362 FMS #: 126 A86 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S																		
AVAILABLE BALANCE AS OF: 08/31/20 \$356,016.42 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$4,200,868.17 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	343	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV362STAN		St. Ann's Warehouse -- Renovation of New Space						
	CO#: 02 IFSP	012 IFA CONSTRUCTION SUPERVIS	6	0	06/21	DEVSCOPE	07/13	09/13
850 PV362STA2		St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
	CONS	002 CONSTRUCTION	343	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	7	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN364 FMS #: 126 A87 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,938,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,051.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$482,948.08 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED	(C) *	1,200 *	*	*	(C) *	636 *	*	*	1,552 *
APPROPRIATIONS	(N) *	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	636 *	636
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 PV364ROOF		STG - ST. George Theater Roof						
	CONS	003 CONSTRUCTION	200	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	152	0	06/24			
	CONS	004 CONSTRUCTION	1,200	0	06/24			
801 PV-STGINT		STG -St. George Theater Interior Renovations						
	CONS	008 CONSTRUCTION	86	0	06/21			
	CONS	010 CONSTRUCTION	100	0	06/21			
	CONS	014 CONSTRUCTION	150	0	06/21			
	CONS	021 CONSTRUCTION	300	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN375		FMS #: 126 A90		SECOND STAGE THEATER														
AVAILABLE BALANCE AS OF: 08/31/20				\$1,429,377.30				(CITY)				\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00				(CITY)				\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$6,663,622.70				(CITY)				\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	921	*		*	490	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV375AUD1	EQFN	SST - Helen Hayes Sound System 001 EQUIPMENT AND FURNITURE	220	0	06/24			
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 002 EQUIPMENT AND FURNITURE	270	0	06/24			
126 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 001 CONSTRUCTION	921	0	06/22			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	18	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN381 FMS #: 126 AP7 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,574,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$871.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,118,169.41 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED	(C) *	*	*	*	(C) *	858	*	*	588
APPROPRIATIONS	(N) *	*	*	*	(N) *	*	*	*	*
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	858	858
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	858	858
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 PV381EAST	Seventh Regiment Drill Hall East Renovation									
CONS	002 CONSTRUCTION					588	0	06/24		
IFSP	004 IFA CONSTRUCTION SUPERVIS					12	0	06/24		
850 PV381-WPM	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry									
IFSP	009 IFA CONSTRUCTION SUPERVIS					60	0	06/21		
850 PV381FLRR	Seventh Regiment Drill Hall Floor									
CONS	003 CONSTRUCTION					858	0	06/21		
IFSP	005 IFA CONSTRUCTION SUPERVIS					17	0	06/21		
850 PV467SRA4	SRAC - Seventh Regiment - Park Ave Facade									PROJSTRT 03/12 03/12
IFSP	008 IFA CONSTRUCTION SUPERVIS					15	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN385 FMS #: 126 AJ1 SIGNATURE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 08/31/20 \$389,181.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$345,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,253,866.59 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	15*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV385RLP3	SIG - Signature Theater Center - Phase 3						
CO#: BL CONS	001 CONSTRUCTION	14	0	06/24			
CO#: BL EQFN	007 EQUIPMENT AND FURNITURE	1	0	06/24			
850 PV467-RLP	SIG - Signature Theatre - Construction of a New Theater					DEVSCOPE 09/09	12/09
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	324	0	06/21			

BUDGET LINE: PV-DN394 FMS #: 126 A92 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$11,931,063.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,344,937.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,175*	*	*	*	(C)*	237*	1,000*	3,145*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	7,214*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	237*	237
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	236*	236
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility						
CONS	002 CONSTRUCTION	2,200	0	06/24			
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2						
CONS	002 CONSTRUCTION	300	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
	CONS 005 CONSTRUCTION	200	0	06/24			
	CONS 009 CONSTRUCTION	2,750	0	06/24			
	DSGN 010 DESIGN	14	0	06/24			
	CONS 013 CONSTRUCTION	1,750	0	06/24			
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
	CONS 002 CONSTRUCTION	1,000	0	06/22			
850 PV394AMBR	SSS - Ambrose Restoration						
	CONS 001 CONSTRUCTION	1,885	0	06/23			
	DSGN 008 DESIGN	226	0	06/21			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	226	0	06/21			
	IFDS 010 IFA DESIGN	38	0	06/21			
	CONS 015 CONSTRUCTION	85	0	06/23			
	DSGN 016 DESIGN	11	0	06/21			
	IFSP 017 IFA CONSTRUCTION SUPERVIS	11	0	06/21			
	IFDS 018 IFA DESIGN	1	0	06/21			
	CONS 021 CONSTRUCTION	1,175	0	06/23			
850 PV467VESS	SSS - South Street Seaport Museum Restore 9 Historic Vessels					DEVSCOPE 07/10	09/10
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	59	0	06/21			

BUDGET LINE: PV-DN409 FMS #: 126 A93 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,328,791.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,208.38 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	5,315 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS 001 CONSTRUCTION	725	0	06/24			
	CONS 005 CONSTRUCTION	500	0	06/24			
	CONS 006 CONSTRUCTION	550	0	06/24			
	CONS 009 CONSTRUCTION	75	0	06/24			
	CONS 012 CONSTRUCTION	1,065	0	06/24			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS 016 CONSTRUCTION	800	0	06/24			
	CONS 020 CONSTRUCTION	150	0	06/24			
	CONS 022 CONSTRUCTION	1,450	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN411 FMS #: 126 A94 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,273,054.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,657.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,504,288.28 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						1,174			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,174	1,174
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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2										
	CONS 002 CONSTRUCTION						905	0	06/21		
	IFSP 005 IFA CONSTRUCTION SUPERVIS						117	0	06/21		
	CONS 015 CONSTRUCTION						250	0	06/21		
	CONS 017 CONSTRUCTION						19	0	06/21		

BUDGET LINE: PV-DN412 FMS #: 126 A20 THALIA SPANISH THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *									1,000
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV412TST	THAS - Thalia Spanish Theatre Renovation										
	CONS 002 CONSTRUCTION						1,000	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN413 FMS #: 126 B03 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,015,519.32 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,470,480.68 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	500	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	1,014	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
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
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility											
	CONS 003 CONSTRUCTION							257	0	06/24		
	CONS 006 CONSTRUCTION							257	0	06/24		
CO#: CS	CONS 008 CONSTRUCTION							500	0	06/24		

BUDGET LINE: PV-DN419 FMS #: 126 B15 COOPER-HEWITT NATIONAL DESIGN MUSEUM																		
AVAILABLE BALANCE AS OF: 08/31/20 \$7,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,890,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
								JAN							
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
126 PV467-CC	DCA - EMERGENCY FUNDS - CITY COUNCIL											
IFSP	051 IFA CONSTRUCTION SUPERVIS							3	0	06/21	DEVSCOPE	09/14 12/14
850 PV419CAR2	Cooper Hewitt - Carnegie Mansion Renovation Phase 2b											
CO#: BL	CONS 003 CONSTRUCTION							2	0	06/26		
IFSP	004 IFA CONSTRUCTION SUPERVIS							5	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN420		FMS #: 126 B26	GREENWICH HOUSE, INC.																
AVAILABLE BALANCE AS OF: 08/31/20			\$100,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *									(C) *								100	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV420GNCH	GWHS - Greenwich House - Interior Renovation	CONS 001 CONSTRUCTION	100	0	06/24			

BUDGET LINE: PV-DN421		FMS #: 126 B19	CHILDREN'S MUSEUM OF THE ARTS															
AVAILABLE BALANCE AS OF: 08/31/20			\$236,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$425,000.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	200	*		*		*		*	(C) *		*		*	36	*	200	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV421-IT1	CMA - IT System	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/23			
126 PV421RAMP	CMA - Childrens Museum of Arts - Lobby Access	CONS 002 CONSTRUCTION	200	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN423 FMS #: 126 AV0 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,025,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	858	150	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV423COMP	JM - Jewish Museum Computer System and IT							
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/23			
126 PV423ROOF	JM - Chiller and Roof Replacement							
	CONS	002 CONSTRUCTION	183	0	06/22			
	CONS	005 CONSTRUCTION	675	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	17	0	06/22			

BUDGET LINE: PV-DN424 FMS #: 126 A99 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,500,249.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$81,750.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	2,500
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV424KTCH	The Kitchen: Building Renovation							
	CONS	003 CONSTRUCTION	2,500	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN429		FMS #: 126	WA3	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 08/31/20		\$250,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*	50	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
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 BAMTFANA	FA - Theatre for a New Audience																	
CONS	011 CONSTRUCTION						50	0	06/24		DSGN	03/09	03/11					
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower																	
CONS	004 CONSTRUCTION						200	0	06/23									

BUDGET LINE: PV-DN430		FMS #: 126	AV7	WNET.ORG															
AVAILABLE BALANCE AS OF: 08/31/20		\$1,117,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*	1,117	*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021									
								JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21
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					
126 PV430WNET	WNET/Thirteen - Audio Visual Equipment																	
EQFN	001 EQUIPMENT AND FURNITURE						481	0	06/24									
EQFN	003 EQUIPMENT AND FURNITURE						412	0	06/24									
EQFN	005 EQUIPMENT AND FURNITURE						37	0	06/24									
EQFN	008 EQUIPMENT AND FURNITURE						187	0	06/24									

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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

BUDGET LINE: PV-DN448 FMS #: 126 D83 BRONXNET
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,043,437.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,402.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$26,159.39 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*
APPROPRIATIONS										COMMITMENT PLAN	174	*	2,869	*		*		*
	(N) *		*		*		*		*	(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	*	174
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	174	*	*	174
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	PV448-BN2	BN - Bronx Net Phase 2 Building Renovation			
	CONS	002 CONSTRUCTION	569	0	06/22
	CONS	005 CONSTRUCTION	2,300	0	06/22

850	PV488-BN	Bronx Net - Renovation of Carman Hall			
	CO#: BC CONS	011 CONSTRUCTION	174	0	05/21

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN463 FMS #: 126 B14
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$895,684.00 (CITY) \$.00 (NON-CITY)
 \$281,453.60 (CITY) \$.00 (NON-CITY)
 \$1,172,862.40 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *										(C) *	896	*		*		*		*
APPROPRIATIONS	(N) *										(N) *		*		*		*		*
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	896	*	896
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	896	*	896
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 PV463ABC2	ABC NoRio - Construction of a New Facility								
	CONS 003 CONSTRUCTION			94	0	06/21			
	CONS 004 CONSTRUCTION			801	0	06/21			
	CONS 011 CONSTRUCTION			1	0	06/21			

BUDGET LINE: PV-DN464 FMS #: 126 D39
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ROULETTE INTERMEDIUM, INC.
 \$296,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$130,000.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		117	*		*		*		*	(C) *		*	105	*		74	*	117	*
APPROPRIATIONS	(N) *			*		*		*		*	(N) *		*		*		*		*	
										COMMITMENT PLAN										

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV464FILM	RI - Video System								
	EQFN 003 EQUIPMENT AND FURNITURE			105	0	06/22			
126 PV464RLIX	RI - Roulette Lighting System								
	EQFN 001 EQUIPMENT AND FURNITURE			117	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
126 PV464SEAT	RI - Roulette Seating System					
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/23		

BUDGET LINE: PV-DN574 FMS #: 126 AH9 ROD RODGERS DANCE CO & DUO THEATER

AVAILABLE BALANCE AS OF: 08/31/20 \$34,958.78 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$19,050.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$632,136.18 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	22	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
								COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	22	22
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2					
CONS	014 CONSTRUCTION	1	0	06/21		
CONS	021 CONSTRUCTION	21	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN576 FMS #: 126 AG0 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					565	275	60	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	565
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	565
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 PV5763RD	TSM - Third Street Music School Renovation IO						
EQFN	001 EQUIPMENT AND FURNITURE	565	0	06/21			
CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/23			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/22			

BUDGET LINE: PV-DN612 FMS #: 126 A81 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,175,507.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,531.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,857,658.07 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	110				22		1,127	1,835
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	22	22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	21	21
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 PV612-SPR	East Harlem Arts, LDC - Heckscher Bldg Sprinkler System						
CONS	001 CONSTRUCTION	775	0	06/24			
CONS	002 CONSTRUCTION	450	0	06/24			
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
CONS	001 CONSTRUCTION	250	0	06/24			
CONS	003 CONSTRUCTION	250	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467HECK CO#: V2	CONS 006 CONSTRUCTION East Harlem Center/LDC - Heckscher Bldg. Roof Renovations	110	0	06/24			
	CONS 022 CONSTRUCTION	1	0	06/21	DEVSCOPE	10/10	01/11
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS 002 CONSTRUCTION	53	0	06/23			
	CONS 004 CONSTRUCTION	486	0	06/23			
	IFSP 013 IFA CONSTRUCTION SUPERVIS	191	0	06/21			
	CONS 016 CONSTRUCTION	588	0	06/23			
	DSGN 017 DESIGN	21	0	06/21			

BUDGET LINE: PV-DN639 FMS #: 126 D16 AMERICAN DOCUMENTARY, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$57,000.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$60,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	57	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV639ADOC EQFN	AMERICAN DOCUMENTARY SEATING SYSTEM 002 EQUIPMENT AND FURNITURE	57	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN645		FMS #:	126 D19		BROOKLYN YOUTH CHORUS													
AVAILABLE BALANCE AS OF: 08/31/20			\$1,028,033.08		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$.00		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$19,966.92		(CITY)					\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*		*		1,028	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*			
										(N) *	*		*		*			

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement							
CONS	001 CONSTRUCTION			1,028	0	06/24		

BUDGET LINE: PV-DN653		FMS #:	126 D26		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 08/31/20			\$1,384,445.00		(CITY)					\$.00 (NON-CITY)								
CONTRACT LIABILITY:			\$840,000.00		(CITY)					\$.00 (NON-CITY)								
ITD EXPENDITURES:			\$21,555.00		(CITY)					\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	280	*		*		*		*	(C) *	*		1,004	*		*	380	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*			
										(N) *	*		*		*			

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV653-INT	HSS - Henry Street Settlement Interior Renovation							
CONS	002 CONSTRUCTION			100	0	06/24		
CO#: CJ	CONS 002 CONSTRUCTION			280	0	06/24		
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion							
CONS	001 CONSTRUCTION			160	0	06/22		
CONS	003 CONSTRUCTION			340	0	06/22		
CONS	005 CONSTRUCTION			325	0	06/22		
CONS	008 CONSTRUCTION			163	0	06/22		
CONS	010 CONSTRUCTION			16	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN654 FMS #: 126 D17 BEDFORD STUYVESANT RESTORATION CORPORATION																		
AVAILABLE BALANCE AS OF: 08/31/20 \$9,279,446.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$127.50 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$205,426.50 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	250	*	*	*	*	*	*	*	*	*	*	1	*	*	*	9,078	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV467ELEV	BSRC - Bed-Stuy, Sheffield Bldg. Elevator Upgrade						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	002 CONSTRUCTION	1,700	0	06/24			
126	PV467ENVL	BSRC - Bed-Stuy, Sheffield Bldg. Envelope Renovation						
	DSGN	001 DESIGN	500	0	06/24			
	CONS	002 CONSTRUCTION	1,500	0	06/24			
126	PV467HVBS	BSRC - Bed-Stuy Sheffield Bldg. HVAC Upgrades and BMS						
	DSGN	001 DESIGN	600	0	06/24			
	CONS	002 CONSTRUCTION	1,400	0	06/24			
126	PV654-HLD	BSRC - Community Center Renovation Hld						
	CONS	001 CONSTRUCTION	250	0	06/24			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06	05/06
	CO#: BL CONS	041 CONSTRUCTION	1	0	05/22			
850	PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
	CONS	001 CONSTRUCTION	269	0	06/24			
	DSGN	003 DESIGN	170	0	05/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	32	0	06/21			
	IFDS	007 IFA DESIGN	5	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	138	0	06/21			
	CONS	010 CONSTRUCTION	1,148	0	06/24			
	IFDS	012 IFA DESIGN	23	0	06/21			
	CONS	042 CONSTRUCTION	41	0	06/24			
	CONS	043 CONSTRUCTION	1,000	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN655 FMS #: 126 D20 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$10,510,798.37 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$807,700.35 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$529,501.28 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	5,200	*	*	*	*	*	*	*	(C) *	*	200	*	*	*	*	10,310	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*
	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
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
126	PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	005 CONSTRUCTION	2,000	0	06/24			
	CONS	008 CONSTRUCTION	110	0	06/24			
	CONS	010 CONSTRUCTION	3,000	0	06/24			
	CONS	012 CONSTRUCTION	5,200	0	06/24			
850	P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION						
	CONS	101 CONSTRUCTION	200	0	06/22	PROJSTRT	04/16	05/16

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN656 FMS #: 126 D24 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,041,398.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,664.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$418,937.01 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	97	807
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
DSGN 003	DESIGN	49	0	06/23			
CONS 005	CONSTRUCTION	407	0	06/24			
IFSP 011	IFA CONSTRUCTION SUPERVIS	49	0	06/23			
IFDS 012	IFA DESIGN	8	0	06/23			
CONS 014	CONSTRUCTION	400	0	06/24			
DSGN 016	DESIGN	48	0	06/23			
IFSP 018	IFA CONSTRUCTION SUPERVIS	48	0	06/23			
IFDS 020	IFA DESIGN	8	0	06/23			
850 PV656ROOF	GRHS - Roof Replacement						
CO#: 02 IFSP 004	IFA CONSTRUCTION SUPERVIS	24	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN669 FMS #: 126 B24 NUYORICAN POETS CAFE																	
AVAILABLE BALANCE AS OF: 08/31/20 \$13,061,921.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$186,573.13 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$765,505.87 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	1,300	*		*		*		*	(C) *	1,300	*		*	11,710	*		*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1,300	1,300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1,300	1,300
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 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION	27	0	06/23			
CO#: A1	CONS	001 CONSTRUCTION	87	0	06/23			
CO#: BL	DSGN	005 DESIGN	27	0	06/23			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	67	0	06/21			
	CONS	013 CONSTRUCTION	4,107	0	06/23			
	CONS	016 CONSTRUCTION	500	0	06/23			
	CONS	021 CONSTRUCTION	1,850	0	06/23			
	DSGN	025 DESIGN	141	0	06/23			
	CONS	026 CONSTRUCTION	1,009	0	06/23			
	CONS	027 CONSTRUCTION	500	0	06/23			
	CONS	030 CONSTRUCTION	2,462	0	06/23			
	CONS	033 CONSTRUCTION	1,000	0	06/23			
	CONS	034 CONSTRUCTION	1,300	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN677 FMS #: 126 AW5 BRONX RIVER ART CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,563.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,141,653.73 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: BL CONS	038 CONSTRUCTION	1	0	06/21			

BUDGET LINE: PV-DN678 FMS #: 126 B28 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$866,043.67 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,784.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,941,507.29 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	498 *	367 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	466 *	32 *	498
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	466 *	*	466
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
DSGN	004 DESIGN	1	0	06/22			
CO#: BL CONS	022 CONSTRUCTION	404	0	05/21			
CO#: RL CONS	022 CONSTRUCTION	167	0	06/22			
CO#: 19 CONS	022 CONSTRUCTION	32	0	06/21			
CO#: BL EQFN	024 EQUIPMENT AND FURNITURE	62	0	05/21			
CO#: 01 EQFN	024 EQUIPMENT AND FURNITURE	177	0	06/22			
CO#: 01 DSGN	025 DESIGN	22	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN680 FMS #: 126 B32 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 08/31/20 \$251,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,544,970.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,103,370.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					252			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	252
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
AGY ID NO	CONS 002 CONSTRUCTION	252	0	06/21			

BUDGET LINE: PV-DN686 FMS #: 126 B25 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,970,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	4,000						8,970	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO	AFA - Building Renovation						
CONS	002 CONSTRUCTION	2,750	0	06/23			
CO#: CS	CONS 002 CONSTRUCTION	20	0	06/23			
	CONS 003 CONSTRUCTION	2,200	0	06/23			
	CONS 005 CONSTRUCTION	4,000	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN694 FMS #: 126 B34 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$213,350.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,200.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$352,449.25 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	212 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV694-IT1	SEA - Society of Educational Arts IT System						
EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/24			
126 PV694AUD1	SEA - Society for the Educational Arts Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	18	0	06/24			

BUDGET LINE: PV-DN703 FMS #: 126 A04 LINCOLN CENTER FOR THE PERFORMING ARTS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	2,550 *	*	*	*	(C) *	2,550 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV489GEFF	LCPA - Geffen Hall Renovation						
CONS	002 CONSTRUCTION	2,550	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-DN704 FMS #: 126 AAA HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 08/31/20 \$476,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,309.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,219,691.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	50							450
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV704HSA3		HISP - Hispanic Society Renovation E.Bldg						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	003 CONSTRUCTION	200	0	06/24			
	CONS	007 CONSTRUCTION	50	0	06/24			
850 PV704HSA2		HISP - Hipanic Society of America ROOF						
	IFSP	005 IFA CONSTRUCTION SUPERVIS	26	0	06/21			

BUDGET LINE: PV-DN717 FMS #: 126 AW6 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						30		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV717-IT1		EYE - IIT System						
	EQFN	001 EQUIPMENT AND FURNITURE	30	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN737		FMS #: 126 AW2	MANHATTAN SCHOOL OF MUSIC																
AVAILABLE BALANCE AS OF: 08/31/20			\$24,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,226,000.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
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 PV737-MSM	MSM - Manhattan School of Music Borden Auditorium Renovation															
IFSP	007 IFA CONSTRUCTION SUPERVIS										24	0	06/21			

BUDGET LINE: PV-DN740		FMS #: 126 AU9	SOHO THINK TANK, INC.																	
AVAILABLE BALANCE AS OF: 08/31/20			\$6,302.40	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$25,697.60	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	
ADOPTED	(C) *		*		*		*		*	(C) *	6	*		*		*		*	*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*	

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*		*	6
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	6	*		*	6
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 PV740-AVI	SOHO THINK TANK - AV System FY18															
EQFN	002 EQUIPMENT AND FURNITURE										6	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN741		FMS #: 126 AV1		CHINA INSTITUTE IN AMERICA, INC.													
AVAILABLE BALANCE AS OF: 08/31/20				\$775,000.00 (CITY)						\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)						\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$35,000.00 (CITY)						\$.00 (NON-CITY)							
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	75	*	*	*	*	*	*	*	(C) *	*	686	*	75	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*		*		*	*	*	

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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					
126 PV741-AV1	CI- China Institutte - Audiovisual System												
EQFN	001 EQUIPMENT AND FURNITURE	75		0	06/23								
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street												
CONS	001 CONSTRUCTION	500		0	06/22								
CONS	005 CONSTRUCTION	100		0	06/22								
CONS	006 CONSTRUCTION	86		0	06/22								
IFSP	007 IFA CONSTRUCTION SUPERVIS	14		0	06/22								

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN747		FMS #: 126 AV6	NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$30,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *	30	*		*		*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	30	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV747-NDR	ND	- LIGHTING SYSTEM						
	EQFN	002 EQUIPMENT AND FURNITURE	30	0	06/21			

BUDGET LINE: PV-DN766		FMS #: 126 AW1	UPTOWN DANCE ACADEMY															
AVAILABLE BALANCE AS OF: 08/31/20			\$419,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *		*		*		*		*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								
										(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV766RENO	UTD	- Uptown Dance Facility Renovation						
	CONS	002 CONSTRUCTION	69	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	83	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	267	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN767		FMS #: 126 B87	ROOFTOP FILMS, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$38,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	38	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV767RTF2	EQFN	RTF - Rooftop Films Projection System 001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-DN784		FMS #: 126 D92	GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 08/31/20			\$1,021,850.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$108,150.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$1,000,000.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		1,022
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV784-EWC	CONS	GWHF- Historic Fund - Welcome and Education Center 003 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	003 CONSTRUCTION	22	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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			79	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS			10	0	06/21		
CONS	019 CONSTRUCTION			254	0	06/22		
CONS	025 CONSTRUCTION			900	0	06/22		

BUDGET LINE: PV-DN794 FMS #: 126 AW3 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,057,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

ADOPTED	(C)*	FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
APPROPRIATIONS		*	*	*	*		1,036	*	*	*
	(N)*	*	*	*	*			*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,036	1,036
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 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration							
CONS	001 CONSTRUCTION			329	0	06/21		
CONS	003 CONSTRUCTION			140	0	06/21		
CONS	004 CONSTRUCTION			490	0	06/21		
IFSP	007 IFA CONSTRUCTION SUPERVIS			21	0	06/21		
CONS	009 CONSTRUCTION			77	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN802 FMS #: 126 342 IFETAYO CULTURAL ARTS ACADEMY
 AVAILABLE BALANCE AS OF: 08/31/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		350	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV802ICAA	Ifetayo Cultural Arts Academy - Construction Fitout					
CONS	002 CONSTRUCTION	350	0	06/24		

BUDGET LINE: PV-DN812 FMS #: 126 B44 JULIA DE BURGOS LATINO CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$400,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		400	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 JULIABURG	1680 Lexington Avenue - Julia De Burgo Latino Cultural Ct.					
CONS	001 CONSTRUCTION	400	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN814 FMS #: 126 B46 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	750 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN814DIA	DIA - Expansion						
AGY ID NO	CONS 001 CONSTRUCTION	750	0	06/24			

BUDGET LINE: PV-DN818 FMS #: 126 B50 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$860,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	860 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
AGY ID NO	CONS 002 CONSTRUCTION	860	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN820		FMS #: 126 B52	VIVIAN BEAUMONT THEATER, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$545,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$500,000.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$50,000.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	145	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	545	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV820HVAC	VBT	- Vivian Beaumont Theater HVAC Replacement						
	CONS	002 CONSTRUCTION	400	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	145	0	06/24			

BUDGET LINE: PV-DN829		FMS #: 126 D86	AARON DAVIS HALL, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$35,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*	*	35	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV829ADCV	Aaron Davis Hall - CCTV							
	EQFN	002 EQUIPMENT AND FURNITURE	35	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN831 FMS #: 126 D96 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$283,214.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$71,949.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$579,235.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	120						54	229
APPROPRIATIONS (N)*								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV831-AV1	EQFN	GGD - Gina Gibney - Audio Visual System 001 EQUIPMENT AND FURNITURE	66	0	06/24			
126 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 001 EQUIPMENT AND FURNITURE	43	0	06/24			
	EQFN	003 EQUIPMENT AND FURNITURE	120	0	06/24			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 002 EQUIPMENT AND FURNITURE	54	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN853		FMS #:	126 B67	ORIGINAL MUSIC WORKSHOP														
AVAILABLE BALANCE AS OF: 08/31/20				\$2,093,769.10	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$249.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$140,981.90	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	2,000	*	*	*	*	*	*	(C)*	*			94	*	*		2,000	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*			*	*	*		*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV853-SAW	OMW - Building Acquisition							
	CONS	001 CONSTRUCTION	2,000	0	06/24			
126 PV853WIRE	OMW - ORIGINAL MUSIC WORKSHOP	Wireless Audio						
	CONS	001 CONSTRUCTION	48	0	06/22			
CO#: CS	CONS	001 CONSTRUCTION	24	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	22	0	06/22			

BUDGET LINE: PV-DN856		FMS #:	126 D56	YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$148,000.00	(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:				\$.00	(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:				\$.00	(CITY)										\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	*	*	*	*	*	*	*	(C)*	*					148	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*			*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV856-YPC	YPC - Pianos for YPC							
	EQFN	003 EQUIPMENT AND FURNITURE	148	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN860 FMS #: 126 D87 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	*		1,023	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*			*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	003 CONSTRUCTION	200	0	06/24		
CONS	006 CONSTRUCTION	264	0	06/24		
DSGN	010 DESIGN	110	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS	110	0	06/25		
IFDS	012 IFA DESIGN	17	0	06/25		
CONS	016 CONSTRUCTION	211	0	06/24		
DSGN	021 DESIGN	238	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN922		FMS #: 126 D88	BROOKLYN CONSERVATORY OF MUSIC (BKCM)															
AVAILABLE BALANCE AS OF: 08/31/20			\$500,391.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$3,202.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$265,407.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	500	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	500	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV922-BCM	BQCM	- Brooklyn Queens Conservatory of Music Acquisition	500	0	06/24			
	SITE	001 SITE						

BUDGET LINE: PV-DN927		FMS #: 126 B36	DYNAMIC FORMS, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$100,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	100	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV927DFIT	DYN	- Dynamic Forms IT and Production Equipment	100	0	06/24			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN957 FMS #: 126 D54 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	2,500	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS 002	CONSTRUCTION	2,500	0	06/22			

BUDGET LINE: PV-DN960 FMS #: 126 B33 THE JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	196	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	196	196
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	196	196
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV960JSNY	Japan Society HVAC Upgrade						
CONS 002	CONSTRUCTION	96	0	06/21			
CONS 006	CONSTRUCTION	100	0	06/21			
IFSP 008	IFA CONSTRUCTION SUPERVIS	4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN961 FMS #: 126 B39 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 08/31/20 \$101,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	101	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV961-AV1	EQFN	CTH - AV System FY18 002 EQUIPMENT AND FURNITURE	101	0	06/22			

BUDGET LINE: PV-DN963 FMS #: 126 B40 THE BARROW GROUP
 AVAILABLE BALANCE AS OF: 08/31/20 \$11,456.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,543.20 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	11	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV963AUD1	CO#: CS EQFN	BGI - Audio and Lighting Systems 002 EQUIPMENT AND FURNITURE	11	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-DN988 FMS #: 126 345 RIOULT DANCE THEATER, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$145,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	145*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV988LGT1	PRDT - Rioult Dance Lighting System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
EQFN	004 EQUIPMENT AND FURNITURE	85	0	06/24			

BUDGET LINE: PV-DN989 FMS #: 126 346 VINEYARD THEATRE AND WORKSHOP CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	74*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System						
EQFN	002 EQUIPMENT AND FURNITURE	74	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN993 FMS #: 126 347 MOVEMENT RESEARCH, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$115,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *								115 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV993-IT1	MR- Movement Research IT System						
EQFN	002 EQUIPMENT AND FURNITURE	115	0	06/24			

BUDGET LINE: PV-DN994 FMS #: 126 348 FLUX FACTORY

AVAILABLE BALANCE AS OF: 08/31/20 \$1,343,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	93 *					1,250 *		93 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV994-AV1	FLFC- Flux Factory Audio Visual System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	93	0	06/24			
801 PV994FLXX	FLFC Building Acquisition						
SITE	003 SITE	1,250	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-DN995		FMS #: 126 349		BRONX DOCUMENTARY CENTER, INC.															
AVAILABLE BALANCE AS OF: 08/31/20				\$39,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	39	*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
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
126 PV995-AV1	BDC -Bronx Documentary AV System															
EQFN	002 EQUIPMENT AND FURNITURE											39	0	06/23		

BUDGET LINE: PV-D001		FMS #: 126 D29		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 08/31/20				\$434,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$176,250.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*	341	*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
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
126 PV001-EQ1	LAH - Louis Armstrong House - Piano															
EQFN	002 EQUIPMENT AND FURNITURE											52	0	06/24		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility															PROJSTRT 09/15 09/15
CONS	002 CONSTRUCTION											341	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS											41	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D018	FMS #: 126 D18	EL MUSEO DEL BARRIO, RECONSTRUCTION, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 08/31/20		\$770,170.94	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$4,765.62	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$4,486,063.44	(CITY)													\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED (C) *																	754 *
APPROPRIATIONS (N) *																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV467-NET	EQFN	El Museo Networking & A/V Infrastructure						
		002 EQUIPMENT AND FURNITURE	411	0	06/24			
801 PV467ELMB		ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	002 CONSTRUCTION	85	0	06/24			
	CONS	016 CONSTRUCTION	7	0	06/24			
	CONS	019 CONSTRUCTION	1	0	06/24			
	CONS	024 CONSTRUCTION	250	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D022 FMS #: 126 D22 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$14,813,089.64 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$22,105.83 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$22,234,804.53 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	3,585	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	14,620	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV022-SKY		MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	010 CONSTRUCTION	1,000	0	06/24			
CO#: CS	CONS	010 CONSTRUCTION	4,900	0	06/24			
	CONS	011 CONSTRUCTION	300	0	06/24			
	CONS	013 CONSTRUCTION	50	0	06/24			
	CONS	017 CONSTRUCTION	4,785	0	06/24			
126 PV022ANEG		MMA -Ancient Near East Gallery Renovation						
	CONS	002 CONSTRUCTION	3,585	0	06/24			
850 PV022-SCT		MMA: Met Museum, Southside Cooling Tower/Chiller/Morgan Wing					PROJSTRT 07/10	07/10
CO#: 02	IFSP	008 IFA CONSTRUCTION SUPERVIS	41	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D034 FMS #: 126 D02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS & ADDITIONS, MANHATTA																	
AVAILABLE BALANCE AS OF: 08/31/20 \$5,800,547.65 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$39,032,793.03 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$44,856,656.77 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	3,275	*	*	*	*	*	*	(C) *	117	*	5,383	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	117	*	117
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 PV034-INF		AMNH - Security & Infrastructure Upgrade						
	CONS	008 CONSTRUCTION	2,108	0	06/22			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
126 PV034ELEV		AMNH - Elevator Upgrade						
	CONS	002 CONSTRUCTION	3,275	0	06/22			
846 P-3PLG13B		Reconstruction of plgr, Borough of Manhattan MG-213M						
	CONS	GE 310 CONSTRUCTION GENERAL	117	0	06/21			
850 PV034RFCP		AMNH - TR Memorial Building Roofs - Central Park West				DEVSCOPE 12/11	03/12	
	CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	38	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D040 FMS #: 126 D09 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,473,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,030.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$437,969.83 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250					46	176	387	784
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46	46
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 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System	120	0	06/24			
		002 EQUIPMENT AND FURNITURE						
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD	414	0	06/24			
	CONS	010 CONSTRUCTION	250	0	06/24			
	CONS	012 CONSTRUCTION						
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement	176	0	06/22	DEVSCOPE	09/18	06/19
	IFSP	003 CONSTRUCTION	13	0	06/21			
	IFDS	012 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
	IFDS	013 IFA DESIGN						
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement	387	0	06/23			
	DSGN	021 CONSTRUCTION	46	0	06/21			
	IFSP	024 DESIGN	22	0	06/21			
	IFDS	027 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
	IFDS	032 IFA DESIGN	9	0	06/21			
	IFDS	033 IFA DESIGN						

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D050	FMS #: 126 293	MUSEUM OF THE MOVING IMAGE, THE AMERICAN			
AVAILABLE BALANCE AS OF: 08/31/20		\$2,596,042.83 (CITY)	\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$104,087.70 (CITY)	\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$4,621,869.47 (CITY)	\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
*	FY 21	*	FY 22	*	FY 23
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*	FY 21	*	FY 22	*	FY 23
*	FY 21				

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D101 FMS #: 126 D13 MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,011,934.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,866,065.37 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,050	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	8,055	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN									
										(N) *									

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,050	1,050
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV101-EDU	MJH - Museum Education Wing					
CONS	001 CONSTRUCTION	1,050	0	06/24		
126 PV101HVAC	MJH - Museum HVAC					
CONS	002 CONSTRUCTION	1,000	0	06/24		
CO#: CC CONS	002 CONSTRUCTION	3,114	0	06/24		
CO#: CJ CONS	002 CONSTRUCTION	1,414	0	06/24		
CO#: CS CONS	002 CONSTRUCTION	1,477	0	06/24		
126 PV101MJH2	MJH - MUSEUM OF JEWISH HERITAGE ICCTV					
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	8	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D175		FMS #: 126 D03		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/20		\$5,080,841.88		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$419,160.43		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$14,099,191.07		(CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	1,550	*	*	*	*	*	*	*	(C) *	18	*	465	*	*	*	3,880	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	18	*	18
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	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	002 CONSTRUCTION	365	0	06/24			
	CONS	006 CONSTRUCTION	60	0	06/24			
	CONS	008 CONSTRUCTION	813	0	06/24			
	CONS	009 CONSTRUCTION	990	0	06/24			
	CONS	011 CONSTRUCTION	102	0	06/24			
	CONS	013 CONSTRUCTION	1,550	0	06/24			
	DSGN	015 DESIGN	465	0	06/22			
	IFDS	502 IFA DESIGN	78	0	06/22			
	IFSP	508 IFA CONSTRUCTION SUPERVIS	466	0	06/24			
850	PV175-REP	SIZ - Staten Island Zoo - Reptile Wing Reconstruction				PROJSTRT	02/01	01/02
	CO#: 04	IFSP 016 IFA CONSTRUCTION SUPERVIS	149	0	06/21			
850	PV175CHLD	SIZ - Staten Island Zoo Children's Farmstead				PROJSTRT	02/08	02/08
	CO#: 02	IFSP 005 IFA CONSTRUCTION SUPERVIS	6	0	06/21			
850	PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
	CONS	050 CONSTRUCTION	18	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D176 FMS #: 126 D01 NEW YORK ZOOLOGICAL SOCIETY IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$17,438,442.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$488,878.33 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,786,258.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	5,500				(C) * 2,215			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			
							2,614	11,972

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	2,215	*	2,215
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	2,215	*	2,215
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	MILESTONE END
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.							
CONS	004 CONSTRUCTION		1,200	0	06/23			
CONS	005 CONSTRUCTION		746	0	06/23			
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration					CLOSE	09/14	09/15
CONS	002 CONSTRUCTION		1,372	0	06/24			
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2							
IFSP	002 IFA CONSTRUCTION SUPERVIS		262	0	06/23			
CONS	003 CONSTRUCTION		668	0	06/23			
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit							
CONS	002 CONSTRUCTION		500	0	06/24			
126 PV176WILD	WCS - Bronx Zoo - Wildlife Exhibit Center							
CONS	002 CONSTRUCTION		4,600	0	06/24			
CONS	003 CONSTRUCTION		5,500	0	06/24			
850 PV176-WHC	WCS BRONX ZOO - Wildlife Health Center ISOQ & TAB					DEVSCOPE	06/08	06/08
CO#: 02 IFSP	015 IFA CONSTRUCTION SUPERVIS		170	0	06/21			
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade					PROJSTRT	10/13	10/13
CONS	001 CONSTRUCTION		2,215	0	05/21			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements					DESIGN	07/11	09/11
CO#: A1 IFSP	005 IFA CONSTRUCTION SUPERVIS		94	0	06/21			
IFDS	009 IFA DESIGN		16	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D205 FMS #: 126 D04 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, THE BRONX
 AVAILABLE BALANCE AS OF: 08/31/20 \$8,256,547.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$534,725.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$25,037,576.44 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,000				(C) *		1,540		6,384
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV205GLIB	CONS	NYBG - Green Library/Energy Reduction Project 001 CONSTRUCTION	1,000	0	06/24			
126 PV205LIEL	CONS	NYBG - Library Building Elevator 002 CONSTRUCTION	1,500	0	06/22			
	CONS	004 CONSTRUCTION	40	0	06/22			
126 PV205VEH3	EQFN	NYBG - Cargo Van 001 EQUIPMENT AND FURNITURE	100	0	06/24			
	CO#: CJ EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/24			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	95	0	06/24			
126 PV205WOC	CONS	NYBG - Worker's Operation Center Renovation 001 CONSTRUCTION	2,500	0	06/24			
	CO#: CJ CONS	001 CONSTRUCTION	49	0	06/24			
	CO#: CS CONS	001 CONSTRUCTION	2,500	0	06/24			
850 PV205ACAD	IFSP	NYBG - Edible Academy/Family Garden Enhancements 007 IFA CONSTRUCTION SUPERVIS	98	0	06/21	DEVSCOPE	05/13	07/13
850 PV205CONS	IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 004 IFA CONSTRUCTION SUPERVIS	137	0	06/21	DESIGN	04/19	10/19
850 PV205LIB1	IFSP	NYBG - Library HVAC Upgrades Phase 1 004 IFA CONSTRUCTION SUPERVIS	18	0	06/21	DEVSCOPE	10/10	10/10

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D206	FMS #: 126 D36	NEW YORK CITY POLICE MUSEUM																
AVAILABLE BALANCE AS OF: 08/31/20		\$118,103.61	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$332,896.39	(CITY)															\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 PV467POL2		POLICE MUSEUM - ELEVATOR RENOVATION						
CO#: 02 IFSP		017 IFA CONSTRUCTION SUPERVIS	3	0	06/21			

BUDGET LINE: PV-D230	FMS #: 126 D30	NEW YORK AQUARIUM, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/20		\$6,948,222.77	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$52,558.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:		\$16,380,594.81	(CITY)															\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24										
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*				
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	003 CONSTRUCTION	1,000	0	06/24			
	CONS	008 CONSTRUCTION	12	0	06/24			
CO#: CS	CONS	008 CONSTRUCTION	88	0	06/24			
	CONS	009 CONSTRUCTION	25	0	06/24			
	CONS	010 CONSTRUCTION	80	0	06/24			
	CONS	011 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	645	0	06/24			
	CONS	014 CONSTRUCTION	35	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: CS	CONS 014 CONSTRUCTION	1	0	06/24		
	CONS 016 CONSTRUCTION	4,550	0	06/24		

BUDGET LINE: PV-D234 FMS #: 126 D15 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,138,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	1,350				(C) *		3,872		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
	CONS 003 CONSTRUCTION	275	0	06/22		
	CONS 004 CONSTRUCTION	125	0	06/22		
	CONS 008 CONSTRUCTION	138	0	06/22		
	CONS 010 CONSTRUCTION	1,984	0	06/22		
	IFSP 012 IFA CONSTRUCTION SUPERVIS	266	0	06/21		
	CONS 025 CONSTRUCTION	1,350	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D235 FMS #: 126 D35 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$9,648,879.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,716,814.40 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED	(C) *	*	*	*	*	(C) *	*	*	2,666	6,563
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*
					COMMITMENT PLAN					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV235AFAR		BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	002 CONSTRUCTION	800	0	06/24			
CO#: CS	CONS	002 CONSTRUCTION	43	0	06/24			
	CONS	003 CONSTRUCTION	4,200	0	06/24			
126 PV235EDUC		BMA - Brooklyn Museum - Education Space						
	CONS	003 CONSTRUCTION	520	0	06/24			
	CONS	005 CONSTRUCTION	1,000	0	06/24			
850 PV235BDEV		BMA - Brooklyn Museum - Building Envelope Renovation					DEVSCOPE 10/19	04/20
	CONS	002 CONSTRUCTION	2,666	0	06/23			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	286	0	06/22			
	IFDS	011 IFA DESIGN	48	0	06/21			
850 PV235ELEV		BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18	12/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 PV235HACS		BMA - Brooklyn Museum - Hall of the Americas Cafe and Shop					DEVSCOPE 10/10	01/11
CO#: 02	IFSP	006 IFA CONSTRUCTION SUPERVIS	37	0	06/21			
850 PV235HA3B		BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control					DESIGN 07/13	09/13
CO#: 02	IFSP	005 IFA CONSTRUCTION SUPERVIS	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D236 FMS #: 126 D06 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$7,080,092.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$121,357.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,717,887.17 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	2,000				(C) *				6,913
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV236AUDI	BBG - Auditorium Renovations						
CONS	005 CONSTRUCTION		2,000	0	06/24		
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center						
CONS	002 CONSTRUCTION		400	0	06/24		
CONS	003 CONSTRUCTION		560	0	06/24		
CO#: CS	CONS 006 CONSTRUCTION		1,223	0	06/24		
126 PV236ROSE	BBG -Brooklyn Botanic Garden - Accessibility Improvements						
CONS	001 CONSTRUCTION		2,000	0	06/24		
126 PV236VEHS	BBG - Purchase Pickups, Van and Dump truck						
EQVH	001 EQUIPMENT - VEHICLES		50	0	06/24		
CO#: CD	EQVH 001 EQUIPMENT - VEHICLES		80	0	06/24		
CO#: CJ	EQVH 001 EQUIPMENT - VEHICLES		160	0	06/24		
CO#: CS	EQVH 001 EQUIPMENT - VEHICLES		60	0	06/24		
CO#: DC	EQVH 001 EQUIPMENT - VEHICLES		100	0	06/24		
CO#: DJ	EQVH 001 EQUIPMENT - VEHICLES		280	0	06/24		
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade					DSGN	06/12 12/12
CO#: 02	IFSP 022 IFA CONSTRUCTION SUPERVIS		99	0	06/21		
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3					PROJSTRT	02/17 02/17
CO#: 02	IFSP 010 IFA CONSTRUCTION SUPERVIS		3	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D241 FMS #: 126 D41 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,575,333.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$144,275.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,596,446.48 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	337	*	*	*	(C) *	302	4,517	94	305
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	302	302
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	302	302
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 PV241-IT2	Museum of the City of New York- Server System Phase 1									
EQFN	001 EQUIPMENT AND FURNITURE					82	0	06/24		
EQFN	002 EQUIPMENT AND FURNITURE					164	0	06/24		
126 PV241-IT4	MCNY - Collection Server System									
EQFN	002 EQUIPMENT AND FURNITURE					94	0	06/23		
126 PV241-STL	MCNY -South Terrace Lighting									
CONS	002 CONSTRUCTION					212	0	06/21		
126 PV241BOIL	MCNY - Boiler Replacement								DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION					535	0	06/22		
DSGN	004 DESIGN					64	0	06/22		
IFSP	005 IFA CONSTRUCTION SUPERVIS					64	0	06/22		
IFDS	006 IFA DESIGN					11	0	06/22		
CONS	014 CONSTRUCTION					125	0	06/22		
126 PV241TELE	MCNY - Telephone system replacement									
EQFN	002 EQUIPMENT AND FURNITURE					59	0	06/24		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								PROJSTRT	11/16 11/16
CONS	001 CONSTRUCTION					1,775	0	06/22		
IFSP	003 IFA CONSTRUCTION SUPERVIS					219	0	06/21		
CONS	005 CONSTRUCTION					1,954	0	06/22		
CO#: V1 DSGN	007 DESIGN					43	0	06/21		
CONS	011 CONSTRUCTION					64	0	06/22		
DSGN	014 DESIGN					47	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D262 FMS #: 126 D62 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$4,318,470.03 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,677,199.68 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$14,150,935.44 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	1,000	*	*	*	*	*	*	*	(C) *	1,435	*	1,441	*	*	*	1,189	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	150	*	*	*	1,285	1,435
FORCST (C) *	*	*	*	*	*	*	*	*	150	*	*	*	1,285	1,435
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 PV262HVAC	002	BCM - Brooklyn Children's Museum - HVAC CONSTRUCTION	1,000	0	06/24			
126 PV262PRNG	004	BCM - FHWA Parking Lot - 906 Prospect Place DESIGN	44	0	06/24			
	005	CONSTRUCTION	145	0	06/24			
850 PV262-AUD	023	Brooklyn Children's Museum Auditorium CONSTRUCTION	150	0	02/21	DEVSCOPE	07/12	09/12
	610	CONSTRUCTION	68	0	06/21			
850 PV262-RTW	002	BCM - Brooklyn Children's Museum Retaining Wall CONSTRUCTION	1,217	0	06/21	PROJSTRT	07/17	07/17
	010	IFA CONSTRUCTION SUPERVIS	146	0	06/21			
	011	IFA DESIGN	25	0	06/21			
	018	CONSTRUCTION	155	0	06/22			
	022	CONSTRUCTION	1,250	0	06/22			
	023	CONSTRUCTION	36	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D264 FMS #: 126 D64 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$6,407,179.17 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$2,375,857.76 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$34,537,963.07 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	525	*	*	*	*	*	*	*	(C) *	2,332	*	3,500	*	*	*	525	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,332	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,332	*
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 PV264-PJS	CONS	BAM - Peter J. Sharp Infrastructure Improvments Escalator	525	0	06/24			
126 PV264ROSE	CONS	BAM - Rose Renovation	3,500	0	06/22			
801 PV264CINE	CONS SJ 008	BAM - BAM South Site Theaters	332	0	06/21	DSGN	12/14	09/16
	CONS SJ 009	CONSTRUCTION	2,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D272 FMS #: 126 D14 QUEENS BOTANICAL GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$15,144,557.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$900,968.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,442,589.52 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100				(C) *	140	1	14,041	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	140
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140	140
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 PV272-ENT	QBG - Queens Botanical Garden - Welcome Garden Entrance								PROJSTRT	09/06 09/06
CO#: 02 IFDS	017 IFA DESIGN					17	0	06/21		
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation								DEVSCOPE	06/14 09/14
CONS	003 CONSTRUCTION					4,364	0	06/23		
CONS	006 CONSTRUCTION					1,749	0	06/23		
CO#: CS	CONS 006 CONSTRUCTION					1,721	0	06/23		
CONS	009 CONSTRUCTION					124	0	06/23		
IFSP	014 IFA CONSTRUCTION SUPERVIS					950	0	06/21		
CONS	020 CONSTRUCTION					100	0	06/23		
CO#: A3	DSGN 021 DESIGN					1	0	06/22		
CONS	023 CONSTRUCTION					100	0	06/21		
CONS	024 CONSTRUCTION					5,983	0	06/23		
850 PV272SITE	QBG - Site-wide Exterior Improvements								DEVSCOPE	04/16 07/16
DSGN	003 DESIGN					40	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D274 FMS #: 126 D31 HALL OF SCIENCE, FLUSHING MEADOW PARK, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,359,705.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$139,233.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,850,312.84 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					706 *	6,217 *		1,186 *
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	706 *	706
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	706 *	706
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 PV274PERI	CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 001 CONSTRUCTION	1,186	0	06/24			
850 PV274CHLL	CONS	NYHOS - New York Hall of Science - Chiller Replacement 002 CONSTRUCTION	1,452	0	06/22	PROJSTRT	01/18	04/18
	IFSP	011 IFA CONSTRUCTION SUPERVIS	174	0	06/21			
	CONS	015 CONSTRUCTION	453	0	06/22			
	IFSP	023 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
850 PV274GHIN	CONS	NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon. 021 CONSTRUCTION	4,312	0	06/22	PROJSTRT	10/07	10/07
850 PV274KITR	CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 003 CONSTRUCTION	595	0	06/21	PROJSTRT	07/16	07/16
	CONS	004 CONSTRUCTION	71	0	06/21			
	IFDS	005 IFA DESIGN	12	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	71	0	06/21			
	CONS	011 CONSTRUCTION	40	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D279 FMS #: 126 D79 CITY CENTER, MANHATTAN, RECON AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$988,692.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$210,631.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,606,676.61 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	160				(C) *	29			802
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29	29
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29	29
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS	002 CONSTRUCTION	450	0	06/24			
CONS	004 CONSTRUCTION	160	0	06/24			
126 PV279ELEV	NYCC - New York City Center Materials Elevator				DESIGN	06/20	09/20
DSGN	002 DESIGN	21	0	06/24			
CONS	005 CONSTRUCTION	171	0	06/24			
IFDS	008 IFA DESIGN	3	0	06/25			
IFSP	011 IFA CONSTRUCTION SUPERVIS	20	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS	007 CONSTRUCTION	29	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D289 FMS #: 126 D10 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$15,098,554.44 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,311,445.56 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	6,050	*	*	*	*	*	*	*	(C) *	750	*	*	*	(C) *	14,150	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	COMMITMENT PLAN (N) *		*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CONS	003 CONSTRUCTION	1,950	0	06/24			
	CONS	006 CONSTRUCTION	6,150	0	06/24			
	CONS	008 CONSTRUCTION	6,050	0	06/24			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting						
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/21			
850 PV289-LOB		NYSF - Public Theater Lobby Restoration/Exterior Stair CONS						
	CO#: 02 IFSP	010 IFA CONSTRUCTION SUPERVIS	110	0	06/21			
850 PV289LOB2		DDC: NY Shakespeare Festival - Public Theater, 425 Lafayette					DEVSCOPE 10/10	01/11
	CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	64	0	06/21			
850 PV289LOB3		NYSF - Public Theater Lobby Restoration Phase 5C					DEVSCOPE 11/11	02/12
	CO#: 02 IFSP	005 IFA CONSTRUCTION SUPERVIS	25	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D291 FMS #: 126 D91 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$6,741,483.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$64,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,175,519.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						114	49	5,782	
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	114
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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
126 PV291QIT1	EQFN	QMA - Queens Museum of Art IT System 001 EQUIPMENT AND FURNITURE	102	0	06/23			
126 PV291VEH1	EQFN	QMA - Queens Museum of Art Van Purchase 001 EQUIPMENT AND FURNITURE	49	0	06/22			
850 PV291-QM2	CONS	QMA - Queen's Museum of Art Expansion Phase II 004 CONSTRUCTION	3,000	0	06/23	PROJSTR	03/18	03/18
	CONS	007 CONSTRUCTION	2,680	0	06/23			
	DSGN	012 DESIGN	114	0	06/21			
	IFDS	021 IFA DESIGN	65	0	06/21			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	682	0	06/21			
	IFDS	030 IFA DESIGN	49	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D302		FMS #: 126 D32		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20		\$2,312,869.65		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$244,310.69		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$10,452,093.16		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	125	*	*	*	*	*	*	(C) *	*	2,220	*	125	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV302BPH2	SIIAS - Building B at SHCC Phase 2							
CONS	001 CONSTRUCTION			125	0	06/23		
850 PV302BPH1	SIIAS - Building B at SHCC Phase 1 Geo-Thermal & Ground Floor						DEVSCOPE	06/15 08/15
CONS	001 CONSTRUCTION			615	0	06/22		
CONS	002 CONSTRUCTION			750	0	06/22		
CONS	007 CONSTRUCTION			350	0	06/22		
CONS	009 CONSTRUCTION			43	0	06/22		
IFDS	015 IFA DESIGN			35	0	06/21		
IFSP	016 IFA CONSTRUCTION SUPERVIS			211	0	06/21		
CONS	023 CONSTRUCTION			100	0	06/22		
CONS	027 CONSTRUCTION			100	0	06/22		
CONS	029 CONSTRUCTION			261	0	06/22		
CONS	032 CONSTRUCTION			1	0	06/22		
850 PV302RFDR	SIIAS - 75 Stuyvesant - Roof and Dormers Reconstruction						DEVSCOPE	12/08 03/09
IFSP	008 IFA CONSTRUCTION SUPERVIS			48	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D341 FMS #: 126 D34 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$977,850.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$82,534.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,975,860.77 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	390	*	*	2,179
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21	
							JAN	FEB	MARCH	APRIL				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	6	384	390
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	6	384	390
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 PV341GALL	CONS	SIHS - Gallery Renovation 001 CONSTRUCTION	450	0	06/24			
126 PV341SIPA	CONS	SIHS - Security System and Security Gates 003 CONSTRUCTION	203	0	06/24			
	DSGN	004 DESIGN	23	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
	IFDS	006 IFA DESIGN	4	0	06/23			
	CONS	016 CONSTRUCTION	1,303	0	06/24			
850 PVC341-M	CONS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 095 CONSTRUCTION	384	0	06/21	PROJSTRT	08/08	08/08
CO#: BL	CONS	096 CONSTRUCTION	6	0	05/21			
850 PV341BRIT	IFSP	SIHS - Britton Cottage Restoration 005 IFA CONSTRUCTION SUPERVIS	70	0	06/21	PROJSTRT	08/10	02/12
	CONS	120 CONSTRUCTION	200	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D464 FMS #: 126 D07 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, THE BRONX																	
AVAILABLE BALANCE AS OF: 08/31/20 \$3,601,950.19 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,399,066.86 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$4,138,804.15 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *		*		*		*	3,519	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV464-PAV		WH - Wave Hill - Woodland Pavilion						
	CONS	001 CONSTRUCTION	850	0	06/24			
	DSGN	002 DESIGN	150	0	06/24			
126 PV464GLYN		WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	001 CONSTRUCTION	371	0	06/24			
	DSGN	005 DESIGN	61	0	06/24			
	IFDS	012 IFA DESIGN	10	0	06/21			
	CONS	020 CONSTRUCTION	130	0	06/24			
	CONS	021 CONSTRUCTION	8	0	06/24			
126 PV464SITE		WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	001 CONSTRUCTION	549	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	005 CONSTRUCTION	900	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D466 FMS #: 126 D46 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$790,839.26 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$11,905.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,254,255.74 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	15 *	26 *	*	743 *
APPROPRIATIONS (N) *	*	*	*	*				
					COMMITMENT PLAN			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
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
126 PV466-QTP	QTIP - IT System						
EQFN	002 EQUIPMENT AND FURNITURE		25	0	06/22		
126 PV466-QT2	Queens Theatre in the Park Sound System Upgrade						
EQFN	003 EQUIPMENT AND FURNITURE		1	0	06/22		
126 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					DEVSCOPE	06/20 09/20
CONS	001 CONSTRUCTION		329	0	06/24		
CONS	005 CONSTRUCTION		206	0	06/24		
CONS	007 CONSTRUCTION		8	0	06/24		
CONS	009 CONSTRUCTION		200	0	06/24		
IFSP	011 IFA CONSTRUCTION SUPERVIS		7	0	06/24		
850 PV466CRLB	QTIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT	07/09 07/09
CO#: AA CONS	003 CONSTRUCTION		15	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D467 FMS #: 126 D67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/20 \$4,712,882.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,811,487.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,687,194.13 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	954				(C) *	3,468	2,694	1,141	1,071
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	2-*	*	*	*	*	*	*	*	*	*	*	3 *	3,467 *	3,468
FORCST (C) *	*	2-*	*	*	*	*	*	*	*	*	*	*	3 *	3,456 *	3,457
ACTUAL (C) *	*	17-*	*	*	*	*	*	*	*	*	*	*	*	*	17-
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 PVDCLAEMR		DCLA Emergency						
	OTHR	030 OTHER	352	0	06/23			
CO#: 01	OTHR	030 OTHER	1	0	06/24			
126 PV194PIER		INT - Intrepid Pier 86 Final Segment						
	CONS	006 CONSTRUCTION	5	0	06/23			
126 PV230-SEA		WCS - New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	007 CONSTRUCTION	250	0	06/24			
126 PV293-EXT		BCHS - Exterior/Interior Rehab and Tech Upgrade						
	EQFN	002 EQUIPMENT AND FURNITURE	15	0	06/24			
126 PV467-BUS		BxCM - Electric Bus						
	EQFN	001 EQUIPMENT AND FURNITURE	443	0	06/24			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/24			
126 PV467-MOB		ArtBuilt - Mobile Artists Studios						
	EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/22			
126 PV467LIVE		CMS - Chamber Music Society Livestreaming System						
	EQFN	001 EQUIPMENT AND FURNITURE	70	0	06/23			
126 PV467VEH1		VMDC - Victory Music & Dance Company Vehicle						
	EQFN	001 EQUIPMENT AND FURNITURE	160	0	06/23			
126 PV501ATTC		PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
	CONS	019 CONSTRUCTION	42	0	06/24			
126 PV829-ADH		Aaron Davis Hall Lighting System for Gatehouse						
	EQFN	002 EQUIPMENT AND FURNITURE	44	0	06/21			
801 BAMSTRAND		BAM LDC - Strand Theatre Redevelopment				DSGN	12/09	01/11
	CONS	007 CONSTRUCTION	1	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PV463ABC2 CONS	ABC NoRio - Construction of a New Facility 024 CONSTRUCTION	150	0	06/21			
801 PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 004 CONSTRUCTION	250	0	06/21	DSGN	02/16	03/16
801 PV467ELMB CONS	ELM- El Museo - Gallery Environmental Stabilization Project 022 CONSTRUCTION	2	0	06/24	DSGN	05/15	06/15
801 PV467M125 CONS	Mart 125 Development 013 CONSTRUCTION	2,000	0	06/22	DSGN	09/11	09/11
	014 CONSTRUCTION	500	0	06/22			
	016 CONSTRUCTION	38	0	06/22			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 004 CONSTRUCTION	919	0	06/21	DSGN	06/15	07/15
	007 CONSTRUCTION	794	0	06/21			
	011 CONSTRUCTION	500	0	06/21			
801 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 004 CONSTRUCTION	500	0	06/23			
850 PV028-ISS CONS	Issue Project Room - interior fitout 041 CONSTRUCTION	39	0	06/21	DEVSCOPE	10/10	12/10
850 PV040HVAC IFSP	FTH - Flushing Town Hall HVAC System Replacement 028 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
850 PV122-DTH CONS	DTH - Dance Theater of Harlem - Boiler Replacement 017 CONSTRUCTION	139	0	06/24	DEVSCOPE	07/11	09/11
	018 CONSTRUCTION	89	0	06/24			
	019 CONSTRUCTION	15	0	06/24			
850 PV274EXLT CO#: 02 CONS	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 009 CONSTRUCTION	5	0	06/22	PROJSTRT	07/07	03/09
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 009 CONSTRUCTION	4	0	06/23	PROJSTRT	03/18	03/18
850 PV341-CAR CO#: BL DSGN	SIHS - Historic Richmondtown Carriage Barn 040 DESIGN	2	0	05/21	PROJSTRT	04/07	04/07
	040 DESIGN	2-	0	08/20			
850 PV354HVAC IFSP	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade 010 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
850 PV467-FTR CO#: 02 IFSP	FTH - FLUSHING TOWN HALL BLDG RENOVATION 007 IFA CONSTRUCTION SUPERVIS	11	0	06/21	CONSCOMP	01/11	07/18
850 PV467-X CO#: 02 IFSP	ADH - AARON DAVIS HALL - 135TH ST GATEHOUSE 041 IFA CONSTRUCTION SUPERVIS	37	0	06/21	PROJSTRT	06/93	06/93

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-122	122C - 122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
IFDS	009 IFA DESIGN	16	0	06/21			
CONS	041 CONSTRUCTION	1	0	06/21			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: 08	CONS 033 CONSTRUCTION	1	0	05/21			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS	033 CONSTRUCTION	10	0	06/21			
CO#: XC	DSGN 033 DESIGN	1	0	06/21			
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS	024 CONSTRUCTION	1	0	06/22			
850 PV669-NPC	NPC - Nuyoricana Poets Cafe Renovation				DEVSCOPE	10/10	12/10
CONS	011 CONSTRUCTION	50	0	06/23			
850 P1YANK15A	Bronx Children's Museum Fitout				DEVSCOPE	07/12	04/13
CO#: 01	CONS 902 CONSTRUCTION	388	0	06/21			
	CONS 909 CONSTRUCTION	2	0	06/21			
	EQFN 914 EQUIPMENT AND FURNITURE	311	0	06/21			
	SVCS 916 SERVICES	58	0	06/21			

BUDGET LINE: PV-D471 FMS #: 126 D71 BRONX MUSEUM OF THE ARTS, RECONSTRUCTION AND IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$9,572,206.98 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$107,970.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,725,137.43 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	200	*	*	*	200	*	9,672	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS	003 CONSTRUCTION	9,672	0	06/23			
CONS	007 CONSTRUCTION	200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D475 FMS #: 126 D11 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$209,337.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,557,662.09 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	168	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement						
CONS	003 CONSTRUCTION	150	0	06/23			
DSGN	005 DESIGN	18	0	06/23			
IFDS	009 IFA DESIGN	3	0	06/23			
IFSP	012 IFA CONSTRUCTION SUPERVIS	18	0	06/23			

BUDGET LINE: PV-D477 FMS #: 126 D77 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,677,598.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$34,016.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,791,385.10 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	125	*	*	*	(C)*	125	*	1,498
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	125	125
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System						PROJSTRT 08/18 08/18
CONS	003 CONSTRUCTION	397	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
IFDS	009 IFA DESIGN	8	0	06/21			
CONS	017 CONSTRUCTION	1,101	0	06/22			
CONS	020 CONSTRUCTION	125	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-D489 FMS #: 126 D48 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE

AVAILABLE BALANCE AS OF: 08/31/20 \$1,680,616.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,194.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,027,771.80 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						1,649		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 AMSTCORNR	LPCA Redevelopment Final Phase -Amsterdam Corner						
CONS 004	CONSTRUCTION	1,574	0	06/22			
CONS 006	CONSTRUCTION	75	0	06/22			
850 PV489-HAR	LCPA - Lincoln Center - LCDP renovation of Harmony Atrium					PROJSTRT 08/08	08/08
CO#: 02 IFSP	007 IFA CONSTRUCTION SUPERVIS	11	0	06/21			

BUDGET LINE: PV-D490 FMS #: 126 D05 SNUG HARBOR, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$6,254,475.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,400,275.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,288,790.88 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	3,125					2,168		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	1,000	*	*	*	1	1,167	2,168
FORCST (C) *	*	*	*	*	*	*	1,000	*	*	*	1	1,167	2,168
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 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					DEVSCOPE 09/20	12/20
CONS 007	CONSTRUCTION	300	0	06/24			
126 PV490CPSD	SHCC - Snug Harbor CPSD: Phase 1A						
CONS 001	CONSTRUCTION	3,125	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	013 CONSTRUCTION	13	0	06/24			
DSGN	020 DESIGN	2	0	06/24			
IFSP	022 IFA CONSTRUCTION SUPERVIS	2	0	06/24			
IFDS	024 IFA DESIGN	1	0	06/24			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15	09/15
CO#: 00 CONS	010 CONSTRUCTION	1,167	0	06/21			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16	09/16
CO#: 01 IFSP	009 IFA CONSTRUCTION SUPERVIS	419	0	06/21			
CONS	032 CONSTRUCTION	1,000	0	01/21			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13	04/13
IFSP	011 IFA CONSTRUCTION SUPERVIS	157	0	06/21			
IFDS	FD 101 IFA DESIGN	5	0	06/21			
IFSP	SU 102 IFA CONSTRUCTION SUPERVIS	29	0	06/21			
						FINAL DESIGN	
						IN-HOUSE SUPERVISION OF C	
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CO#: BL DSGN	005 DESIGN	1	0	05/21			

BUDGET LINE: PV-D501	FMS #: 126 D08	P.S.1 (ART INSTITUTE), QUEENS, RECONSTRUCTION AND IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 08/31/20		\$8,940,420.22	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$139,330.94	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,612,248.84	(CITY)								\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	811 *	*	*	*	(C) *	301 *	*	*			*	8,289 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	301 *	301
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	278 *	278
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 PV501-PS1	PS1 - Acquisition for studio and gallery space						
CONS	001 CONSTRUCTION	1,500	0	06/24			
CONS	005 CONSTRUCTION	1,500	0	06/24			
126 PV501ATTC	PS1 - Attic Renovation for Studios				CLOSE	03/19	03/19
CONS	001 CONSTRUCTION	944	0	06/24			
CONS	006 CONSTRUCTION	975	0	06/24			
DSGN	010 DESIGN	267	0	06/24			
IFSP	011 IFA CONSTRUCTION SUPERVIS	265	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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 012 IFA DESIGN				44	0	06/24		
	CONS 020 CONSTRUCTION				292	0	06/24		
	CONS 022 CONSTRUCTION				500	0	06/24		
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2								
	CONS 001 CONSTRUCTION				1,000	0	06/24		
	CONS 004 CONSTRUCTION				500	0	06/24		
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1								
	CONS 002 CONSTRUCTION				811	0	06/24		
850 PV501-BFS	PS1 - Backflow Preventer System							PROJSTRT	10/12 10/12
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS				4	0	06/21		
850 PV501BOIL	PS1 - PS1 Boiler Replacement							DEVSCOPE	01/16 01/16
	CONS 003 CONSTRUCTION				278	0	06/21		
	IFSP 008 IFA CONSTRUCTION SUPERVIS				33	0	06/21		
CO#: 01 DSGN	021 DESIGN				23	0	06/21		

BUDGET LINE: PV-D502 FMS #: 126 D52 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$1,655,389.80 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,762.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$5,509,209.19 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	62	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals								
	CONS 002 CONSTRUCTION				714	0	06/24		
	DSGN 005 DESIGN				86	0	06/24		
	IFSP 007 IFA CONSTRUCTION SUPERVIS				99	0	06/25		
	IFDS 010 IFA DESIGN				14	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section							DEVSCOPE	06/20 09/20
	CONS 004 CONSTRUCTION				54	0	06/24		
	CONS 005 CONSTRUCTION				200	0	06/24		
	DSGN 013 DESIGN				62	0	06/22		
	IFDS 014 IFA DESIGN				10	0	06/22		
	IFSP 015 IFA CONSTRUCTION SUPERVIS				62	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
CONS	019 CONSTRUCTION	262	0	06/24		
126 PV502JCEQ EQFN	JCAL Jamaica Ctr for Arts & Learning- Lighting & Sound (PB) 001 EQUIPMENT AND FURNITURE	120	0	06/24		
850 PV502-BIR CO#: 02 IFDS	JCAL - Jamaica Center for Arts & Learning, Boiler 006 IFA DESIGN	16	0	06/21		

BUDGET LINE: PV-D503 FMS #: 126 D50 CARNEGIE HALL, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$4,032,854.86 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$16,108,145.14 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,650	*	*	*	(C)*	2,643	*	1,137
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV503ELEV CONS	CH- Carnegie Hall Elevators 003 CONSTRUCTION	1,137	0	06/24		
IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/24		
126 PV503SDWK CONS	CH - Carnegie Sidewalk Restoration 003 CONSTRUCTION	637	0	06/22		
CO#: CJ	IFSP	356	0	06/22		
	IFSP	13	0	06/23		
	CONS	1,650	0	06/22		
850 PV503HALL CO#: 02 IFSP	CH - Carnegie Hall, Stern Auditorium Reconstruction, Seating 005 IFA CONSTRUCTION SUPERVIS	41	0	06/21	DEVSCOPE	06/07 09/07
850 PV503MST2 CO#: 02 IFSP	CH - Carnegie Hall MP & Reconstr of Non-Performance Phase 2 005 IFA CONSTRUCTION SUPERVIS	25	0	06/21	PROJSTRT	09/11 09/11
850 PV503VENU CO#: 02 IFSP	CH - Carnegie Hall , Performance Venue Upgrade 004 IFA CONSTRUCTION SUPERVIS	5	0	06/21	PROJSTRT	09/14 09/14

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D520 FMS #: 126 D60 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$796,982.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,512.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,001,693.97 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	62	684	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	62	*	62
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 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	004 CONSTRUCTION	448	0	06/22			
	DSGN	005 DESIGN	62	0	05/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	42	0	06/21			
	IFDS	007 IFA DESIGN	6	0	06/21			
	CONS	027 CONSTRUCTION	61	0	06/22			
	CONS	029 CONSTRUCTION	175	0	06/22			

BUDGET LINE: PV-D525 FMS #: 126 D25 STUDIO MUSEUM IN HARLEM SCULPTURE GARDEN/GALLERY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,551,017.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$19,904,855.14 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,505,445.93 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	3,500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV525STU2		SMH - New Bldg Phase 2						
	CONS	003 CONSTRUCTION	3,500	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-D788 FMS #: 126 AQ1 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,385,000.00 (CITY)
 CONTRACT LIABILITY: \$114,049.99 (CITY)
 ITD EXPENDITURES: \$2,189,892.34 (CITY)

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					131 *		1,091 *	10 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	131 *	131
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 PV788-FAC		122C - 122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
	CONS	002 CONSTRUCTION	1,091	0	06/23			
	DSGN	004 DESIGN	131	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	131	0	06/21			
	IFDS	008 IFA DESIGN	22	0	06/21			
126 PV788-TER		122C - 122 Community Center Roof Terrace						
	CONS	003 CONSTRUCTION	10	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-D999 FMS #: 126 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$17,951.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$169,914.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,200,159.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467-ANY IFDS	ART/NY - ALLIANCE OF RESIDENT THEATERS RENOVATIONS 016 IFA DESIGN	14	0	06/21			

BUDGET LINE: PV-I001 FMS #: 126 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$10,166,858.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,507.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,034,633.99 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	1,110	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/20	09/20
IFSP	008 IFA CONSTRUCTION SUPERVIS	90	0	06/22			
IFDS	009 IFA DESIGN	15	0	06/22			
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement						
IFSP	003 IFA CONSTRUCTION SUPERVIS	429	0	06/24			
IFDS	004 IFA DESIGN	71	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
IFSP	008 IFA CONSTRUCTION SUPERVIS	56	0	06/23			
IFDS	009 IFA DESIGN	9	0	06/23			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
IFSP	017 IFA CONSTRUCTION SUPERVIS	38	0	06/24			
IFDS	018 IFA DESIGN	6	0	06/24			
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
IFSP	009 IFA CONSTRUCTION SUPERVIS	14	0	06/23			
IFDS	010 IFA DESIGN	2	0	06/23			
126 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
IFDS	018 IFA DESIGN	26	0	06/25			
IFSP	019 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
850 PV791-TNC	Roof and HVAC Replacement						
CO#: 07 IFDS	600 IFA DESIGN	10	0	10/20			

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	45 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV01W-AV1	The Bushwick Starr: Theater audiovisual system						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN02Y FMS #: 126 357
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

JACK ARTS, INC.
 \$67,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	67							67
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02YAUD1	Jack - Sound System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	67	0	06/24			

BUDGET LINE: PV-KN028 FMS #: 126 K26
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ISSUE PROJECT ROOM
 \$30,961.61 (CITY) \$.00 (NON-CITY)
 \$1,020,409.37 (CITY) \$.00 (NON-CITY)
 \$967,629.02 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					32			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32	32
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	32	32
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV028-ISS	Issue Project Room - interior fitout						
CO#: BL DSGN	004 DESIGN	16	0	06/21			
CO#: XC DSGN	004 DESIGN	15	0	06/21			
CO#: BL CONS	007 CONSTRUCTION	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN053		FMS #: 126 K07		BILLIE HOLIDAY THEATER													
AVAILABLE BALANCE AS OF: 08/31/20				\$700,529.00		(CITY)				\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$49,118.50		(CITY)				\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$842,015.82		(CITY)				\$.00		(NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	1 *	*	623 *	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	
									(N) *	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	003 CONSTRUCTION	56	0	06/23			
	CONS	004 CONSTRUCTION	500	0	06/23			
	DSGN	010 DESIGN	67	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	67	0	06/23			
	IFDS	012 IFA DESIGN	10	0	06/23			
850	PV467-BHT	BHT - Billie Holiday Theater Renovations						
	CO#: BL CONS	004 CONSTRUCTION	1	0	05/22	PROJSTRT	05/06	05/06

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN072 FMS #: 126 K11 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/20 \$742,583.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$20,221.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,515,603.36 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	672	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement										
CONS	004 CONSTRUCTION						661	0	06/23		
IFSP	010 IFA CONSTRUCTION SUPERVIS						71	0	06/21		
CONS	014 CONSTRUCTION						11	0	06/23		

BUDGET LINE: PV-KN075 FMS #: 126 K12 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 08/31/20 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	50	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV075BMSE	Brooklyn Music School - Audiovisual Equipment										
EQFN	001 EQUIPMENT AND FURNITURE						50	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	35	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				
							100	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	35	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV088-LGT	BRIC - Lighting System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
126 PV088LGT2	BRIC - BRIC Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PV-KN124 FMS #: 126 K16 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,496.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,023,222.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	249	*	*	*
APPROPRIATIONS (N)*	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	249	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	249	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue						
CONS	090 CONSTRUCTION	27	0	06/21			
CONS	091 CONSTRUCTION	222	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM																		
AVAILABLE BALANCE AS OF: 08/31/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*	1,500	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit									1,500	0	06/23			
CONS	003 CONSTRUCTION														

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																		
AVAILABLE BALANCE AS OF: 08/31/20 \$482,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		472
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion									472	0	06/24			
CONS	006 CONSTRUCTION														
IFSP	010 IFA CONSTRUCTION SUPERVIS									10	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN362		FMS #: 126 AI0	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S															
AVAILABLE BALANCE AS OF: 08/31/20			\$300,000.00	(CITY)									\$.00	(NON-CITY)				
CONTRACT LIABILITY:			\$.00	(CITY)									\$.00	(NON-CITY)				
ITD EXPENDITURES:			\$2,926,394.04	(CITY)									\$.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	196	*		*	100	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion						
		001 EQUIPMENT AND FURNITURE	50	0	06/24			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV362STA2	CONS	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
		001 CONSTRUCTION	196	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

BUDGET LINE: PV-KN429		FMS #: 126 K22	THEATRE FOR A NEW AUDIENCE															
AVAILABLE BALANCE AS OF: 08/31/20			\$500,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$70,291.63	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$1,429,708.37	(CITY)										\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	387	*	113	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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 PVTFNA-OF	DSGN	TFANA - Theater for a New Audience Office at Gotham Tower						
		002 DESIGN	387	0	06/22			
	CONS	005 CONSTRUCTION	113	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 08/31/20 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	750	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses					
CONS	001 CONSTRUCTION	750	0	06/22		

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$187,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	108	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV464FILM	RI - Video System					
EQFN	001 EQUIPMENT AND FURNITURE	108	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN476		FMS #: 126 AM1	INTERNATIONAL STUDIO & CURATORIAL PROGRAM (ISCP)															
AVAILABLE BALANCE AS OF: 08/31/20			\$47,754.42	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$38,245.58	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *			47	*				*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV476COMP	EQFN	ISCP - Intl Studio and Curatorial Prgm Computer System Purch						
		001 EQUIPMENT AND FURNITURE	47	0	06/22			

BUDGET LINE: PV-KN767		FMS #: 126 AX2	ROOFTOP FILMS, INC															
AVAILABLE BALANCE AS OF: 08/31/20			\$63,899.47	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$60,100.53	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *									(C) *			19	*				*
APPROPRIATIONS	(N) *									COMMITMENT PLAN								*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV767-VAN	EQFN	RTF - Rooftop Films Vehicle/Cargo Van Purchase						
		001 EQUIPMENT AND FURNITURE	45	0	06/24			
126 PV767RTF2	EQFN	RTF - Rooftop Films Projection System						
		002 EQUIPMENT AND FURNITURE	19	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION

AVAILABLE BALANCE AS OF: 08/31/20 \$1,071,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	1,071	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV957-IT1	NPF - IT System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	71	0	06/22			
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS	001 CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER

AVAILABLE BALANCE AS OF: 08/31/20 \$66,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	66	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV990LGT1	TMT - Target Margin Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	66	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$2,770,999.55 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*		(C) *		*		*		2,769	*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*			*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit					08/16	09/16
	CONS	001 CONSTRUCTION	1,000	0	06/24	CLOSE		
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	015 CONSTRUCTION	500	0	06/24			
	CONS	100 CONSTRUCTION	500	0	06/24			
801	PV230-SHA	FA - WCS - New York Aquarium					01/05	12/06
	CONS	009 CONSTRUCTION	269	0	06/24	DSGN		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,833,482.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$335,957.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	147					181	147	889	2,381
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	181	181
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 PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE									
EQFN	001 EQUIPMENT AND FURNITURE					381	0	06/24		
126 PV235EDUC	BMA - Brooklyn Museum - Education Space									
CONS	001 CONSTRUCTION					1,000	0	06/24		
CONS	004 CONSTRUCTION					1,000	0	06/24		
126 PV235VEH1	Brooklyn Museum Vehicle									
EQVH	001 EQUIPMENT - VEHICLES					147	0	06/22		
126 PV235XRAY	BMA - X-Ray									
EQFN	001 EQUIPMENT AND FURNITURE					181	0	06/21		
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation									DEVSCOPE 10/19 04/20
CONS	001 CONSTRUCTION					889	0	06/23		
IFSP	007 IFA CONSTRUCTION SUPERVIS					95	0	06/22		
IFDS	010 IFA DESIGN					16	0	06/21		
850 PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades									PROJSTRT 12/18 12/18
IFSP	004 IFA CONSTRUCTION SUPERVIS					19	0	06/21		
850 PV235HA3B	BM - Brooklyn Musuem Galleries/Hall 3-B Climate Control									DESIGN 07/13 09/13
CO#: BL CONS	001 CONSTRUCTION					1	0	06/26		
CO#: 02 IFSP	004 IFA CONSTRUCTION SUPERVIS					25	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K236		FMS #: 126 K03		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20		\$4,304,245.93		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$439,649.57		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$22,318,531.11		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV236AUDI	BBG - Auditorium Renovations								
CONS	001 CONSTRUCTION			1,000	0	06/25			
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center								
CONS	001 CONSTRUCTION			1,000	0	06/26			
CONS	005 CONSTRUCTION			1,600	0	06/26			
CONS	100 CONSTRUCTION			500	0	06/26			
850 PV236-VIS	BBG - Visitor Center at Cherry Esplanade						DSGN	06/12	12/12
CO#: 02 IFSP	023 IFA CONSTRUCTION SUPERVIS			93	0	06/21			
850 PV236SGD2	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 2						PROJSTRT	06/15	06/16
IFSP	004 IFA CONSTRUCTION SUPERVIS			19	0	06/21			
CONS	009 CONSTRUCTION			1	0	06/26			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3						PROJSTRT	02/17	02/17
CO#: A1 CONS	001 CONSTRUCTION			1	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$3,189,871.41 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$801,134.87 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$15,540,120.65 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *	1,000	*	*	*	*	*	*	*	(C) *	1,333	*	500	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,333	1,333
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 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades					
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/26		
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26		
126 PV262HVAC	BCM - Brooklyn Children's Museum - HVAC					
CONS	001 CONSTRUCTION	1,000	0	06/25		
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/21		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17 07/17
CONS	001 CONSTRUCTION	1,332	0	06/21		
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/21		
CONS	016 CONSTRUCTION	1	0	06/21		
CONS	020 CONSTRUCTION	500	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-K264 FMS #: 126 K05 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,092,392.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$619,892.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,025,998.44 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					1,001	1,000		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,001	1,001
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
126 PV264ROSE CONS	BAM - Rose Renovation 001 CONSTRUCTION	1,000	0	06/22		
801 PV264CINE CONS CONS	BAM - BAM South Site Theaters 004 CONSTRUCTION 010 CONSTRUCTION	1,000	0	06/21 06/21	DSGN	12/14 09/16

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,762.33 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,595.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,616,895.69 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					49			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	49	49
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 PV467ANY4 CO#: AD CONS CO#: 01 IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 001 CONSTRUCTION 006 IFA CONSTRUCTION SUPERVIS	49 6	0 0	06/21 06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20				\$1,101,694.65		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$98,282.81		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$11,421,109.54		(CITY)						\$.00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		(C) *		21 *		882 *		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

								FY 2021																					
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		21 *		21	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		21 *		21	
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 PV520HIST		WKS - Weeksville Restoration of Hunterfly Houses																											
CONS		002 CONSTRUCTION								882		0		06/22															
CO#: BL DSGN		008 DESIGN								21		0		06/21															
IFSP		009 IFA CONSTRUCTION SUPERVIS								161		0		06/21															

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM																							
AVAILABLE BALANCE AS OF: 08/31/20				\$250,000.00		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:				\$.00		(CITY)										\$.00		(NON-CITY)									
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24		* FY 24	
ADOPTED (C) *		50 *		*		*		*		(C) *		*		250 *		*		*		*		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*		*		*		*		*	

								FY 2021																			
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
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							
126 PV01P-LLM		LLMGL - Capital Expansion and renovation project																									
CONS		001 CONSTRUCTION								200		0		06/22													
CONS		004 CONSTRUCTION								50		0		06/22													

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN01S		FMS #: 126 352		THE CENTER FOR BOOK ARTS, INC.															
AVAILABLE BALANCE AS OF: 08/31/20				\$60,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	60	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
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	
126	PV01S-IT1	The Center for Book Arts: IT System														
	EQFN	001 EQUIPMENT AND FURNITURE										60	0	06/22		

BUDGET LINE: PV-MN01Y		FMS #: 126 355		CHASHAMA, INC.																
AVAILABLE BALANCE AS OF: 08/31/20				\$80,000.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		40	*		*		*		(C) *		*		40	*		40	*		*
APPROPRIATIONS	(N) *		*		*		*		*	(N) *		*		*		*		*		*
										COMMITMENT PLAN										

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
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	
126	PV01Y-IT1	CHAS - Chashama IT System FY21														
	EQFN	001 EQUIPMENT AND FURNITURE										40	0	06/23		
126	PV01Y-VAN	Chashama Van Purchase														
	EQFN	001 EQUIPMENT AND FURNITURE										40	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN020		FMS #: 126 358	DESIGN TRUST FOR PUBLIC SPACE																
AVAILABLE BALANCE AS OF: 08/31/20			\$105,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	105	*		*		*		*		(C) *		*	105	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								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	MILESTONE END
126 PV020DTPS	CONS	DTPS - Design Trust for Public Space Initiative (LES) 002 CONSTRUCTION	105	0	06/22			

BUDGET LINE: PV-MN027		FMS #: 126 M12	APOLLO THEATER FOUNDATION																
AVAILABLE BALANCE AS OF: 08/31/20			\$303,765.20	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$1,187,234.80	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*		*		*		*		(C) *		*		*	200	*	100	*
APPROPRIATIONS	(N) *		*		*		*		*		COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								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	MILESTONE END
126 PV207APLO	CONS	Apollo - Bldg Restoration 001 CONSTRUCTION	200	0	06/23			
	CONS	004 CONSTRUCTION	100	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 08/31/20 \$250,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	100	*	*	*	(C)*	234	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance									
CONS	001 CONSTRUCTION					134	0	06/22		
IFDS	008 IFA DESIGN					2	0	06/22		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/22		
CONS	017 CONSTRUCTION					100	0	06/22		

BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 08/31/20 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	74	73
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV038-LX1	ATC - Atlantic Lighting System									
CONS	001 CONSTRUCTION					74	0	06/23		
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation									
CONS	001 CONSTRUCTION					73	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN042 FMS #: 126 M15
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BALLET HISPANICO
 \$331,106.98 (CITY) \$.00 (NON-CITY)
 \$9,014.00 (CITY) \$.00 (NON-CITY)
 \$736,298.02 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *						282		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVN042PH2	BH - Carriage House Renovation Phase 2						
CONS	003 CONSTRUCTION	183	0	06/22			
DSGN	010 DESIGN	43	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
IFDS	012 IFA DESIGN	6	0	06/22			
CONS	020 CONSTRUCTION	56	0	06/22			

BUDGET LINE: PV-MN067 FMS #: 126 AZ7
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

WHITNEY MUSEUM OF AMERICAN ART
 \$100,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					100			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	001 CONSTRUCTION	100	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN091		FMS #: 126 M18	CENTER FOR JEWISH HISTORY															
AVAILABLE BALANCE AS OF: 08/31/20			\$100,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*	*	*	*	*	*	*	(C) *	*	*	*	*	100	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV091LGT1	CJH - LIGHTING SYSTEM FY21							
	EQFN 001 EQUIPMENT AND FURNITURE			100	0	06/23		

BUDGET LINE: PV-MN122		FMS #: 126 M21	DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 08/31/20			\$191,000.21	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$831,999.79	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$7,000.00	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	150	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	150	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement							
	IFSP 012 IFA CONSTRUCTION SUPERVIS			41	0	06/21		
	CONS 037 CONSTRUCTION			150	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN127		FMS #: 126 M22	OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE																
AVAILABLE BALANCE AS OF: 08/31/20			\$69,819.81	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$76,018.19	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*
ADOPTED	(C) *									(C) *			50	*					*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV127-DP	EQFN	DIXON PLACE AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	35	0	06/22			
126 PV127-DPV	EQFN	DXPL Dixon Place Video System 002 EQUIPMENT AND FURNITURE	15	0	06/22			

BUDGET LINE: PV-MN131		FMS #: 126 M23	DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																
AVAILABLE BALANCE AS OF: 08/31/20			\$24,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$27,000.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$416,000.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*
ADOPTED	(C) *									(C) *			3	*					*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
850 PVDTA-PH2	DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 002 DESIGN	3	0	06/22			
	IFDS	006 IFA DESIGN	1	0	06/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)
 AVAILABLE BALANCE AS OF: 08/31/20 \$295,717.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$400,965.22 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	*	295 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV132-AV1	EQFN	DCTV - Projection System 001 EQUIPMENT AND FURNITURE	75	0	06/24			
126 PV132-LGT	EQFN	DCTV - Lighting System FY18 001 EQUIPMENT AND FURNITURE	120	0	06/24			
126 PV1324KED	EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 08/31/20 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,986.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,689,014.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	450	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street						
CONS	001 CONSTRUCTION	150	0	06/22			
CONS	004 CONSTRUCTION	300	0	06/22			

BUDGET LINE: PV-MN143 FMS #: 126 M26 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$723,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	60	593	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	001 CONSTRUCTION	150	0	06/23			
CONS	002 CONSTRUCTION	100	0	06/23			
CONS	005 CONSTRUCTION	135	0	06/23			
CONS	100 CONSTRUCTION	100	0	06/23			
CONS	101 CONSTRUCTION	15	0	06/23			
DSGN	103 DESIGN	60	0	06/22			
IFSP	104 IFA CONSTRUCTION SUPERVIS	60	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
IFDS	105 IFA DESIGN	10	0	06/21	
CONS	113 CONSTRUCTION	93	0	06/23	

BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 08/31/20 \$123,352.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	123	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 PV467-CCC	Caribbean Cultural Center - E. 125th Street Firehouse Renov.				DEVSCOPE 06/11 08/11
CONS	003 CONSTRUCTION	123	0	06/23	

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM

AVAILABLE BALANCE AS OF: 08/31/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250						100	250
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV194PIER	INT - Intrepid Pier 86 Final Segment					
	CONS 001 CONSTRUCTION	100	0	06/23		
	CONS 007 CONSTRUCTION	250	0	06/24		

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE

AVAILABLE BALANCE AS OF: 08/31/20 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *					73			
APPROPRIATIONS (N) *								

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	73
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	73
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 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09 05/09
	CO#: VH CONS 006 CONSTRUCTION	6	0	06/21		
	CO#: 00 CONS 006 CONSTRUCTION	5	0	06/21		
	CONS 038 CONSTRUCTION	62	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 08/31/20 \$327,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100				(C) *	100	35		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				
									122

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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
126 PV204-IT1	EQFN	JALC-IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/24			
126 PV204-IT2	EQFN	JALC - Jazz Server Netork System 001 EQUIPMENT AND FURNITURE	82	0	06/24			
126 PV204ELEV	CONS	JALC - Elevator Renovation 001 CONSTRUCTION	100	0	06/21			
126 PV204LIVE	EQFN	JALC - Live Streaming System 001 EQUIPMENT AND FURNITURE	35	0	06/22			
850 PV204-LOB	CO#: CR EQFN	JALC - Jazz at Lincoln Center Lobby Reconfiguration 009 EQUIPMENT AND FURNITURE	70	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN219		FMS #: 126 B98		MANHATTAN CLASS COMPANY INC.														
AVAILABLE BALANCE AS OF: 08/31/20				\$425,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	425	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV219MCCE	MCC Theater Initial Outfitting														
CONS	003 CONSTRUCTION									100	0	06/22			
CO#: CS CONS	003 CONSTRUCTION									325	0	06/22			

BUDGET LINE: PV-MN222		FMS #: 126 AO7		JOYCE THEATER														
AVAILABLE BALANCE AS OF: 08/31/20				\$40,000.00 (CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:				\$154,045.00 (CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	40	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*

									FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
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
126 PV222-AU1	JT - Joyce Theater Audio System														
EQFN	002 EQUIPMENT AND FURNITURE									40	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN247 FMS #: 126 M32 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$385,230.58 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$1,328,769.42 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	50						250	135	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	50	50
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 PV247PC97		LESTM - 97 Orchard Street Preservation and Conservation						
	CONS	002 CONSTRUCTION	100	0	06/22			
CO#: CS	CONS	002 CONSTRUCTION	150	0	06/22			
	CONS	009 CONSTRUCTION	85	0	06/23			
	CONS	011 CONSTRUCTION	50	0	06/23			

BUDGET LINE: PV-MN250 FMS #: 126 M34 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.86 (CITY)
 CONTRACT LIABILITY: \$400,000.00 (CITY)
 ITD EXPENDITURES: \$64,359.14 (CITY)

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

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *							100		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV250ITEQ		LMCC - IT and Media Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			
126 PV250LGT1		LMCC - Lighting Equipment						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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

BUDGET LINE: PV-MN256		FMS #:	126	AS6	MANHATTAN THEATER CLUB	
AVAILABLE BALANCE AS OF: 08/31/20		\$300,507.86	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$16,739.09	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:		\$465,753.05	(CITY)		\$.00	(NON-CITY)
*	FY 21	*	FY 22	*	FY 23	*
ADOPTED (C)*	100	*	*	*	(C)*	*
APPROPRIATIONS (N)*		*	*	*	COMMITMENT PLAN (N)*	*
					FY 21	*
					FY 22	*
					FY 23	*
					FY 24	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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

126	PV256INFS MTC - Friedman HVAC & Security CONS 001 CONSTRUCTION	100	0	06/25	
126	PV256MTC5 MTC- Theatrical Lighting System EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/23	
126	PV256WIFI MTC - WiFi EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN274 FMS #: 126 C15 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	112 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	112 *
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
126 PV274WALL	FILM - Initial Outfitting					
EQFN	002 EQUIPMENT AND FURNITURE	112	0	06/21		

BUDGET LINE: PV-MN279 FMS #: 126 M39 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 08/31/20 \$269,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$235,418.21 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	269 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition					
SITE	001 SITE	119	0	06/23		
SITE	003 SITE	150	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN304 FMS #: 126 M55 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/20 \$607,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,933.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$351,066.08 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	50							
APPROPRIATIONS (N)*								
								250

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV304-CPG		NYHS-The Citizen Project Gallery						
	CONS	001 CONSTRUCTION	250	0	06/25			
	CONS	005 CONSTRUCTION	93	0	06/25			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
126 PV304AAD		NYHS - New York Historical Annex						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	004 CONSTRUCTION	50	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN307		FMS #: 126 M30	NEW YORK THEATER WORKSHOP															
AVAILABLE BALANCE AS OF: 08/31/20			\$276,260.43	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,400.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:			\$336,339.57	(CITY)													\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*	*	*	*	*	*	(C) *	*			76	*	*	*		*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN	(N) *	*	*	*	*	*	*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV307-LGT		NYTW-Theatrical Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/22			
126 PV307NYTW		NYTW - NY Theater Wkshp BLDG Expansion						
	CONS	001 CONSTRUCTION	100	0	06/27			
	CONS	002 CONSTRUCTION	100	0	06/27			

BUDGET LINE: PV-MN333		FMS #: 126 354	PREGONES THEATER																
AVAILABLE BALANCE AS OF: 08/31/20			\$215,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	70	*	*	*	*	*	*	(C) *	*			70	*	*	*		145	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN	(N) *	*	*	*	*	*	*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV333-LX1		Pregones Theater - PRTT Theatrical Lighting (Manhattan)						
	EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV333AUD1 EQFN	PREGONES-PRTT-AUDIO SYSTEM 001 EQUIPMENT AND FURNITURE	70	0	06/22		

BUDGET LINE: PV-MN345 FMS #: 126 B92 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL

AVAILABLE BALANCE AS OF: 08/31/20 \$346,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	55*	229*	62*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV345-IT1 EQFN	REP - Repertorio Espanol Theater - IT System 001 EQUIPMENT AND FURNITURE	62	0	06/24		
126 PV345-PRT EQFN	REP - Color Production Printer Purchase 001 EQUIPMENT AND FURNITURE	55	0	06/22		
126 PV345LGT1 EQFN	REP - Lighting System 001 EQUIPMENT AND FURNITURE	229	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN354		FMS #: 126 M44		ROUNABOUT THEATRE COMPANY													
AVAILABLE BALANCE AS OF: 08/31/20		\$205,922.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:		\$294,078.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:		\$13,000.00 (CITY)												\$.00 (NON-CITY)			
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *		100 *								(C) *		198 *					
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	198 *	198	
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	198 *	198	
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	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	001 CONSTRUCTION	98	0	06/21			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
	CONS	007 CONSTRUCTION	100	0	06/21			
850	PV354FALS	RTC - Roundabout Theater Co. - Studio 54 Fire Alarm Upgrade						
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/21			
850	PV354HVAC	RTC - Roundabout Theatre Company - AA Theater HVAC Upgrade						
	CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS	4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN375		FMS #: 126 AO6	SECOND STAGE THEATER															
AVAILABLE BALANCE AS OF: 08/31/20			\$200,000.00	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$.00	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$617,000.00	(CITY)										\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	100	*	*	*	*	*	*	(C) *	*			98	*	*		100	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN	*			*	*	*		*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV375LGT2	EQFN	SST - Helen Hayes Lighting System 003 EQUIPMENT AND FURNITURE	100	0	06/24			
126 PV375ROOF	CONS	SST - Second Stage Theater Roof Renovation 002 CONSTRUCTION	98	0	06/22			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

BUDGET LINE: PV-MN381		FMS #: 126 AZ4	SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 08/31/20			\$64,056.91	(CITY)										\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$286,496.50	(CITY)										\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$712,185.10	(CITY)										\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*	*	(C) *	49	*	*	*	*	*	*	*	
APPROPRIATIONS	(N) *		*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	49
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	49
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 PV381-WPM	IFSP	SRAC - Seventh Regiment - Drill Hall Waterproofing/ Masonry 008 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
850 PV381FLRR	CONS	Seventh Regiment Drill Hall Floor 001 CONSTRUCTION	49	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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	1	0	06/21		
850 PV381SRA7	Seventh Regiment Armory - North Elevator					
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	3	0	06/21		
CO#: 03 IFSP	006 IFA CONSTRUCTION SUPERVIS	4	0	06/21		

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,017,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	150	*	*	*	48	1,000	547	167
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	48	48
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 PV394SCHR	Seaport Museum - Schermerhorn Row Accessibility					
CONS	001 CONSTRUCTION	200	0	06/26		
126 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
CONS	012 CONSTRUCTION	167	0	06/24		
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation					
CONS	003 CONSTRUCTION	1,000	0	06/22		
850 PV394AMBR	SSS - Ambrose Restoration					
CONS	004 CONSTRUCTION	397	0	06/23		
DSGN	005 DESIGN	48	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	47	0	06/21		
IFDS	007 IFA DESIGN	8	0	06/21		
CONS	020 CONSTRUCTION	150	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN409	FMS #: 126 M54	SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 08/31/20		\$889,775.11	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$162,224.89	(CITY)													\$.00	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
ADOPTED	(C) *	100 *	*	*	*					(C) *	*	890 *	*	*	*	*	*
APPROPRIATIONS	(N) *	*	*	*	*					COMMITMENT PLAN	*	*	*	*	*	*	*
										(N) *	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
							JAN	FEB	MARCH	APRIL			
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
126 PV409SYM4	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation									
	CONS 003 CONSTRUCTION					450	0	06/22		
	CONS 007 CONSTRUCTION					50	0	06/22		
	CONS 008 CONSTRUCTION					40	0	06/22		
	CONS 011 CONSTRUCTION					100	0	06/22		
	CONS 015 CONSTRUCTION					100	0	06/22		
	CONS 018 CONSTRUCTION					50	0	06/22		
	CONS 023 CONSTRUCTION					100	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN411		FMS #: 126 C16		TEATRO CIRCULO											
AVAILABLE BALANCE AS OF: 08/31/20				\$150,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23	
ADOPTED (C) *		*		*		*		*		150 *		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2021		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
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																				
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																										
CONS	013 CONSTRUCTION	150	0	06/21																							

BUDGET LINE: PV-MN421		FMS #: 126 AH0		CHILDREN'S MUSEUM OF THE ARTS																									
AVAILABLE BALANCE AS OF: 08/31/20				\$60,773.00		(CITY)																							
CONTRACT LIABILITY:				\$.00		(CITY)																							
ITD EXPENDITURES:				\$86,227.00		(CITY)																							
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22	
ADOPTED (C) *		60 *		*		*		*		*		*		*		*		*		*		60 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2021		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
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																				
126 PV421-IT1	CMA - IT System																										
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/23																							

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN423 FMS #: 126 M51
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

THE JEWISH MUSEUM
 \$520,725.35 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$562,274.65 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*		*	490	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV423ROOF	JM	Chiller and Roof Replacement						
	CONS	003 CONSTRUCTION	490	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

BUDGET LINE: PV-MN463 FMS #: 126 A11
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$1,079,299.96 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$195,700.04 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,079	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,079
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,079
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 PV463ABC2	ABC NoRio	Construction of a New Facility						
	CONS	022 CONSTRUCTION	1,079	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN576 FMS #: 126 B96 THIRD STREET MUSIC SCHOOL SETTLEMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$52,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	52	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	52
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV5763RD	TSM - Third Street Music School Renovation IO							
EQFN	004 EQUIPMENT AND FURNITURE		52	0	06/21			

BUDGET LINE: PV-MN578 FMS #: 126 B74 THE STUDIO MUSEUM IN HARLEM
 AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	100	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV525STU2	SMH - New Bldg Phase 2							
EQFN	001 EQUIPMENT AND FURNITURE		100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 08/31/20 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$293,567.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$285,510.55 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	110				1		143	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1	1
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
126 PV612-THE		East Harlem Center/LDC - Heckscher Bld Black Box Theater						
	CONS	002 CONSTRUCTION	100	0	06/25			
	CONS	004 CONSTRUCTION	100	0	06/25			
	CONS	005 CONSTRUCTION	110	0	06/25			
850 PV467HECK		East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
	CO#: BL CONS	011 CONSTRUCTION		1	06/21			
850 PV467WFAC		East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
	CONS	003 CONSTRUCTION	143	0	06/23			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653 FMS #: 126 A02 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 08/31/20 \$400,000.46 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$575,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,298.54 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	200	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV653-INT	CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION	200	0	06/25			
801 PV653GALL	CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION	200	0	06/22			

BUDGET LINE: PV-MN669 FMS #: 126 B78 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	1,000	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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 PV669-NPC	CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION	250	0	06/23	DEVSCOPE	10/10	12/10
	CONS	020 CONSTRUCTION	250	0	06/23			
	CONS	022 CONSTRUCTION	200	0	06/23			
CO#: R1	CONS	022 CONSTRUCTION	200	0	06/23			
	CONS	031 CONSTRUCTION	100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN683 FMS #: 126 359 WOMEN'S PROJECT AND PRODUCTIONS, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * FY 21 *	* * * FY 22 *	* * * FY 23 *	* * * FY 24 *
ADOPTED (C) *	100				100			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV683LGT1	WP - LIGHTING SYSTEM FY21						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PV-MN686 FMS #: 126 360 ANTHOLOGY FILM ARCHIVES, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * * FY 21 *	* * * FY 22 *	* * * FY 23 *	* * * FY 24 *
ADOPTED (C) *	100				100			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV686RENO	AFA - Building Renovation						
CONS	004 CONSTRUCTION	100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN694		FMS #:	126 AY5		SOCIETY OF THE EDUCATIONAL ARTS														
AVAILABLE BALANCE AS OF: 08/31/20					\$75,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$35,000.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		75	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*			*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV694-IT1	SEA - Society of Educational Arts IT System							
EQFN	001 EQUIPMENT AND FURNITURE			75	0	06/24		

BUDGET LINE: PV-MN704		FMS #:	126 B70		HISPANIC SOCIETY OF AMERICA													
AVAILABLE BALANCE AS OF: 08/31/20					\$508,000.00	(CITY)									\$.00	(NON-CITY)		
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:					\$392,000.00	(CITY)									\$.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	250	*		*		*		*	(C) *		*		*		*		
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg							
CONS	002 CONSTRUCTION			250	0	06/25		
CONS	006 CONSTRUCTION			250	0	06/25		
850 PV704HSA2	HISP - Hipanic Society of America ROOF							
IFSP	006 IFA CONSTRUCTION SUPERVIS			8	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN740		FMS #: 126 C17		SOHO THINK TANK, INC.													
AVAILABLE BALANCE AS OF: 08/31/20				\$35,000.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)					
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		35 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2021		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		35 *		35	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		35 *		35	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		MILESTONE END	
126 PV740-AVI		SOHO THINK TANK - AV System FY18													
EQFN		001 EQUIPMENT AND FURNITURE		35		0		06/21							

BUDGET LINE: PV-MN741		FMS #: 126 C19		CHINA INSTITUTE IN AMERICA, INC.													
AVAILABLE BALANCE AS OF: 08/31/20				\$100,000.00 (CITY)										\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		98 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2021		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT		DESCRIPTION		CITY COST		NC COST		PLAN COMM DATE		CURRENT MILESTONE		MILESTONE START		MILESTONE END	
850 PV741CI40		CI - China Institute Renovation of 40 Rector Street													
CONS		003 CONSTRUCTION		98		0		06/22							
IFSP		009 IFA CONSTRUCTION SUPERVIS		2		0		06/22							

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 08/31/20 \$38,178.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	38	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV772-AV1	HERE - Wireless AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	38	0	06/22			

BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$725,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,000.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	100	*	*	*	*	462	*	50
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	002 CONSTRUCTION	100	0	06/26			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV791-TNC	Roof and HVAC Replacement						
CONS	003 CONSTRUCTION	100	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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	014	CONSTRUCTION	12	0	06/22			
	IFSP	016	IFA CONSTRUCTION SUPERVIS	13	0	06/21			
	CONS	018	CONSTRUCTION	100	0	06/22			
	CONS	023	CONSTRUCTION	200	0	06/22			
CO#: R1	CONS	023	CONSTRUCTION	50	0	06/22			

BUDGET LINE: PV-MN794 FMS #: 126 B80 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	34	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	34
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 PV794AMER	AMER - Americas Society - Roof, Facade, Window Restoration								
	CONS	005	CONSTRUCTION	34	0	06/21			
	IFSP	006	IFA CONSTRUCTION SUPERVIS	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN829 FMS #: 126 AZ1 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$195,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	125	*	*	*	70	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	70	70
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV829-ADH	Aaron Davis Hall Lighting System for Gatehouse						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/21			
126 PV829HVAC	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC						
CONS	001 CONSTRUCTION	125	0	06/26			

BUDGET LINE: PV-MN831 FMS #: 126 AY1 GINA GIBNEY DANCE, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$214,921.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$313,816.99 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	60	*	*	*	155	*	*	60
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV831GGSE	GGD - Gina Gibney - Seating System						
EQFN	002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV831LGT1	GGD - Gina Gibney - Studio Y Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/23			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN856 FMS #: 126 B69 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$58,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	58	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV856-YPC EQFN	YPC - Pianos for YPC 001 EQUIPMENT AND FURNITURE	58	0	06/23		

BUDGET LINE: PV-MN857 FMS #: 126 B72 PUBLICOLOR
 AVAILABLE BALANCE AS OF: 08/31/20 \$50,417.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$46,582.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	50	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV857VAN1 EQFN	PUB-Passenger and Delivery Van 001 EQUIPMENT AND FURNITURE	50	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN933		FMS #: 126 MA2	BLOOMINGDALE SCHOOL OF MUSIC																	
AVAILABLE BALANCE AS OF: 08/31/20			\$123,572.00	(CITY)														\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.20	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$86,427.80	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *									(C) *										124 *
APPROPRIATIONS	(N) *									COMMITMENT PLAN										

									FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
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					
126 PV933PIA2	BSM - Bloomingdale School Pianos																			
	EQFN 001 EQUIPMENT AND FURNITURE									124	0	06/24								

BUDGET LINE: PV-MN939		FMS #: 126 M59	MAYSLES INSTITUTE D/B/A MAYSLES DOCUMENTARY CENTER																			
AVAILABLE BALANCE AS OF: 08/31/20			\$51,000.00	(CITY)																\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)																	\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)																	\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*			
ADOPTED	(C) *									(C) *		51 *										
APPROPRIATIONS	(N) *									COMMITMENT PLAN												

									FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	*	*	*	51 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	51 *	*	*	*	51 *
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					
126 PV939-SSI	MI - Maysles Institute Video System Installation																			
	EQFN 001 EQUIPMENT AND FURNITURE									51	0	06/21								

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	40	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
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
126 PV958-IT1	EQFN	SOI - Society of Illustrators - IT System FY18 001 EQUIPMENT AND FURNITURE	40	0	06/22			

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	147	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	147
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147	147
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 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	001 CONSTRUCTION	97	0	06/21			
	CONS	004 CONSTRUCTION	50	0	06/21			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	3	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN961		FMS #: 126 C24		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 08/31/20				\$50,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	50	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
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
126 PV961-AV1	CTH - AV System FY18															
EQFN	001 EQUIPMENT AND FURNITURE										50	0	06/22			

BUDGET LINE: PV-MN962		FMS #: 126 C26		THE TANK, LTD.															
AVAILABLE BALANCE AS OF: 08/31/20				\$100,171.55 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$29,828.45 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	100	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*		(N) *		*		*		*		*
										COMMITMENT PLAN									

										FY 2021									
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
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
126 PV962-IT1	TTL- Tank IT System															
EQFN	001 EQUIPMENT AND FURNITURE										45	0	06/22			
126 PV962EQU1	TTL - Theatrical Equipment FY18															
EQFN	001 EQUIPMENT AND FURNITURE										55	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	74	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV989-AV1	VINE - Vineyard Theatre Audio/Video System					
EQFN	001 EQUIPMENT AND FURNITURE	74	0	06/22		

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$54,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*	54	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van					
EQFN	001 EQUIPMENT AND FURNITURE	54	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN993		FMS #: 126 335	MOVEMENT RESEARCH, INC.																
AVAILABLE BALANCE AS OF: 08/31/20			\$38,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *									(C) *								38	*
APPROPRIATIONS	(N) *									COMMITMENT PLAN									*
										(N) *									*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
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
126 PV993-IT1	MR- Movement Research IT System															
	EQFN	001 EQUIPMENT AND FURNITURE									38	0	06/24			

BUDGET LINE: PV-M022		FMS #: 126 M01	METROPOLITAN MUSEUM OF ART, IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20			\$675,313.93	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$3,286.12	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,941,076.95	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		
ADOPTED	(C) *		75	*	*	*	*	*	*	(C) *		*	*	*	*	*	*	*	600	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	COMMITMENT PLAN		*	*	*	*	*	*	*		*
										(N) *		*	*	*	*	*	*	*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21
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
126 PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W															
	CONS	001 CONSTRUCTION									100	0	06/24			
	CONS	004 CONSTRUCTION									100	0	06/24			
	CONS	015 CONSTRUCTION									400	0	06/24			
126 PV022ANEG	MMA -Ancient Near East Gallery Renovation															
	CONS	001 CONSTRUCTION									75	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS
 AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,092,258.54 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,795,440.25 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	100	*	*	*	(C) *	*	198	*	*
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade									
CONS	006 CONSTRUCTION					98	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS					2	0	06/21		
126 PV034ELEV	AMNH - Elevator Upgrade									
CONS	001 CONSTRUCTION					100	0	06/22		

BUDGET LINE: PV-M234 FMS #: 126 M57 CLEMENTE SOTO VELEZ
 AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED	(C) *	200	*	*	*	(C) *	*	300	*	*
APPROPRIATIONS	(N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance									DEVSCOPE 10/16 01/17
CONS	022 CONSTRUCTION					100	0	06/22		
CONS	023 CONSTRUCTION					200	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$316,032.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	100				(C) *	100	23	94	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							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
126 PV241-IT2	EQFN	Museum of the City of New York- Server System Phase 1 003 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV241-IT4	EQFN	MCNY - Collection Server System 001 EQUIPMENT AND FURNITURE	94	0	06/23			
126 PV241-STL	CONS	MCNY -South Terrace Lighting 001 CONSTRUCTION	100	0	06/21			
126 PV241TELE	EQFN	MCNY - Telephone system replacement 001 EQUIPMENT AND FURNITURE	59	0	06/25			
850 PV241EXTR	CONS	MCNY - Exterior Facade Rehabilitation 012 CONSTRUCTION	23	0	06/22	PROJSTRT	11/16	11/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$644,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 21	FY 22	FY 23	FY 24
ADOPTED (C) *	80 *	*	*	*	46 *	54 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	46 *	46
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS 001	CONSTRUCTION	200	0	06/25			
CONS 003	CONSTRUCTION	80	0	06/25			
126 PV279ELEV	NYCC - New York City Center Materials Elevator				DESIGN	06/20	09/20
DSGN 001	DESIGN	25	0	06/25			
CONS 004	CONSTRUCTION	210	0	06/25			
IFDS 007	IFA DESIGN	4	0	06/25			
IFSP 010	IFA CONSTRUCTION SUPERVIS	25	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS 005	CONSTRUCTION	46	0	06/21			
CONS 008	CONSTRUCTION	54	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$751,352.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,480.07 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	50				(C) *	134	253		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	181	*	*	*	*	*	*	*	*	*	*	47	134
FORCST (C) *	*	181	*	*	*	*	*	*	*	*	*	*	47	134
ACTUAL (C) *	*	181	*	*	*	*	*	*	*	*	*	*	*	181
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 PV289-DEL		NYSF - DELACORTE Theater Renovation						
	CONS	001 CONSTRUCTION	100	0	06/25			
CO#: CS	CONS	001 CONSTRUCTION	181	0	06/25			
	CONS	004 CONSTRUCTION	100	0	06/25			
	CONS	007 CONSTRUCTION	50	0	06/25			
126 PV289NWDA		NYSF - 440 Lafayette Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	253	0	06/22			
850 PV289ELEV		NYSF - Public Theater Elevator Renovation						
CO#: DR	CONS	001 CONSTRUCTION	181	0	08/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M467		FMS #: 126 M05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 08/31/20		\$1,316,754.47		(CITY)								\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$61,503.96		(CITY)								\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$18,976,520.87		(CITY)								\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	72	*	*	*	*	*	*	*	(C) *	1	*	871	*	*	*	137	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

									FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1	*
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	PV033-AV1	PS NY - AV SYSTEM FY21						
	EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/22			
126	PV214-EST	EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	003 CONSTRUCTION	200	0	06/26			
126	PV467-NET	El Museo Networking & A/V Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/24			
126	PV467PSAU	MMDF - Sound System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	51	0	06/22			
850	PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16	01/17
	CONS	005 CONSTRUCTION	498	0	06/22			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	52	0	06/21			
	CONS	021 CONSTRUCTION	100	0	06/22			
	CO#: R1	CONS 021 CONSTRUCTION	150	0	06/22			
850	PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
	CONS	036 CONSTRUCTION	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$163,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *							134	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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
126 PV475ROOF	NYST - NYC Ballet Roof Replacement									
CONS	002 CONSTRUCTION					120	0	06/23		
DSGN	006 DESIGN					14	0	06/23		
IFDS	008 IFA DESIGN					2	0	06/23		
IFSP	011 IFA CONSTRUCTION SUPERVIS					14	0	06/23		

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$150,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	50						150	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							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
126 PV489GEFF	LCPA - Gefffen Hall Renovation									
CONS	001 CONSTRUCTION					50	0	06/22		
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner									
CONS	002 CONSTRUCTION					100	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 08/31/20 \$200,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
APPROPRIATIONS												98	*		*		98	*
	(N) *		*		*		*		*		*		*		*		*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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

126	PV503ELEV CH- Carnegie Hall Elevators				
	CONS 001 CONSTRUCTION	98	0	06/24	
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2	0	06/24	
126	PV503SDWK CH - Carnegie Sidewalk Restoration				
	CONS 001 CONSTRUCTION	98	0	06/22	
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2	0	06/22	

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 08/31/20 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$612,613.04 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	1*	*	*	100*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1*	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1*	1
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 PV788-TER	CONS	122C - 122 Community Center Roof Terrace 001 CONSTRUCTION	100	0	06/24			
850 PV467-122	CONS	122C - 122 Community Center Bldg Reconstruction 034 CONSTRUCTION	1	0	06/21	PROJSTRT	05/05	05/05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 08/31/20 \$1,025,915.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	*	1,000*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							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
126 PV467APTR	OTHR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return 022 OTHER	1,000	0	06/24			
850 PV467-APT	CO#: 02 IFSP	APT - Afrikan Poetry Theater, Building Renovation 005 IFA CONSTRUCTION SUPERVIS	26	0	06/21	PROJSTRT	02/07	02/07

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN198		FMS #: 126 Q11		NOGUCHI MUSEUM													
AVAILABLE BALANCE AS OF: 08/31/20				\$2,484,849.27		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$15,874.12		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$3,442,101.61		(CITY)										\$.00 (NON-CITY)	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *	
ADOPTED (C) *										(C) *		15 *				2,325 *	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV198ARCH		NOG- Art and Archive Storage Facility						
	CONS	001 CONSTRUCTION	975	0	06/24			
	CONS	005 CONSTRUCTION	965	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/23			
126 PV198STUD		NOG- Facility Renovation						
	CONS	002 CONSTRUCTION	307	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/26			
850 PVNOGGEN		NOG - Noguchi Museum Back-up Generator						
	CO#: 02 DSGN	001 DESIGN	78	0	06/24			
850 PV467NOG4		NOG - Noguchi Museum Sculpture Garden Renovation						
	CO#: 02 IFDS	003 IFA DESIGN	28	0	06/21			
	CO#: 04 CONS	009 CONSTRUCTION	15	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN332		FMS #: 126 Q13	POPPEHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 08/31/20			\$5,538,948.82	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$76,330.24	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$2,038,018.82	(CITY)															\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	
ADOPTED	(C) *	300	*	*	*	*	*	*	*	(C) *	227	*	4,730	*	*	*	417	*	
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *		*	*	*	*	*		*	
										COMMITMENT PLAN									

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	227	*	227
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 PV332POP3	POP - Poppenhusen Bathroom Renovation							
CONS	001 CONSTRUCTION			117	0	06/24		
126 PV332POP6	POP - Poppenhusen Institute Sidewalk & Street Lighting Reno							
CONS	003 CONSTRUCTION			300	0	06/24		
850 PV467-POP	POP - Poppenhusen Institute Building Improvements							
CO#: RR IFSP	014 IFA CONSTRUCTION SUPERVIS			3	0	06/21		
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.						DEVSCOPE	09/10 11/10
DSGN	001 DESIGN			1	0	06/21		
CO#: CR DSGN	001 DESIGN			72	0	06/21		
CO#: CS DSGN	001 DESIGN			26	0	06/21		
CONS	002 CONSTRUCTION			659	0	06/22		
CONS	005 CONSTRUCTION			500	0	06/22		
CONS	007 CONSTRUCTION			500	0	06/22		
CONS	008 CONSTRUCTION			250	0	06/22		
CONS	009 CONSTRUCTION			1,000	0	06/22		
CONS	011 CONSTRUCTION			872	0	06/22		
DSGN	013 DESIGN			128	0	06/21		
CONS	015 CONSTRUCTION			249	0	06/22		
CONS	016 CONSTRUCTION			700	0	06/22		
IFSP	101 IFA CONSTRUCTION SUPERVIS			163	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY																		
AVAILABLE BALANCE AS OF: 08/31/20 \$749,604.40 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	300	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	750	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								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	MILESTONE END
126 PV413RENO		CHOC- Chocolate Factory Renovation of Facility						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	004 CONSTRUCTION	247	0	06/24			
	CO#: CS CONS	004 CONSTRUCTION	3	0	06/24			
	CO#: CS CONS	007 CONSTRUCTION	300	0	06/24			

BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.																		
AVAILABLE BALANCE AS OF: 08/31/20 \$300,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*	300	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	300	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				MAY	JUNE	FY 21
								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	MILESTONE END
126 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	011 CONSTRUCTION	300	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 08/31/20 \$650,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	*	62	515
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
CONS	001 CONSTRUCTION	317	0	06/24			
DSGN	004 DESIGN	38	0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
IFDS	008 IFA DESIGN	6	0	06/23			
CONS	013 CONSTRUCTION	198	0	06/24			
DSGN	015 DESIGN	24	0	06/23			
IFSP	017 IFA CONSTRUCTION SUPERVIS	24	0	06/23			
IFDS	019 IFA DESIGN	4	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN667		FMS #: 126 AS7		QUEENS COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 08/31/20		\$100,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*	50	*	50	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	50	*	50	*	
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 PV667-QC2	EQFN	Queens Council on the Arts - Computer System 002 EQUIPMENT AND FURNITURE	50	0	06/22			
126 PV667QCLS	EQFN	Queens Council on the Arts - Lighting System 001 EQUIPMENT AND FURNITURE	50	0	06/21			

BUDGET LINE: PV-QN988		FMS #: 126 Q88		RIOULT DANCE THEATER, INC.															
AVAILABLE BALANCE AS OF: 08/31/20		\$42,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		42
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

									FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
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
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System 003 EQUIPMENT AND FURNITURE	42	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN994		FMS #: 126 336		FLUX FACTORY													
AVAILABLE BALANCE AS OF: 08/31/20		\$1,324,000.00		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	74	*	*	*	*	*	*	(C) *	*	*	1,250	*	*	*	74	*
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21							
EQFN	001 EQUIPMENT AND FURNITURE			74	0	06/24		
801 PV994FLXX	FLFC Building Acquisition							
SITE	001 SITE			1,250	0	06/22		

BUDGET LINE: PV-Q001		FMS #: 126 Q08		LOUIS ARMSTRONG HOUSE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 08/31/20		\$143,999.54		(CITY)								\$.00		(NON-CITY)			
CONTRACT LIABILITY:		\$3,952.50		(CITY)								\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$1,332,138.94		(CITY)								\$.00		(NON-CITY)			
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	128	*	*	*	*	
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
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 PVQ001LAH	LAH - Louis Armstrong House, Garden Wall Reconstruction							
IFDS	003 IFA DESIGN			1	0	06/21	DEVSCOPE	07/11 07/11
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility							
CONS	003 CONSTRUCTION			81	0	06/22	PROJSTRT	09/15 09/15
CO#: 02 CONS	003 CONSTRUCTION			47	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS			15	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,047,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,827.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$664,367.43 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	250				(C) *	42	216	353	1,332
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							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
126 PV040-FCC	EQFN	Flushing Council on Culture Lighting and Audio System 001 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 007 CONSTRUCTION	222	0	06/24			
	CONS	008 CONSTRUCTION	800	0	06/24			
	CONS	011 CONSTRUCTION	250	0	06/24			
850 PV040BATH	IFSP	FTH - Flushing Town Hall - Bathroom Renovations 013 IFA CONSTRUCTION SUPERVIS	24	0	06/21			
	IFDS	014 IFA DESIGN	4	0	06/21			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 001 CONSTRUCTION	195	0	06/22	DEVSCOPE	09/18	06/19
	IFSP	006 IFA CONSTRUCTION SUPERVIS	23	0	06/21			
	IFDS	007 IFA DESIGN	4	0	06/21			
	CONS	016 CONSTRUCTION	16	0	06/22			
	CONS	018 CONSTRUCTION	5	0	06/22			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 020 CONSTRUCTION	353	0	06/23			
	DSGN	023 DESIGN	42	0	06/21			
	IFSP	026 IFA CONSTRUCTION SUPERVIS	43	0	06/21			
	IFDS	030 IFA DESIGN	7	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 08/31/20 \$931,159.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*	*	*	*	*		*	(C) *	*	*	*	*	*	866	*
APPROPRIATIONS	(N) *		*	*	*	*	*		*	COMMITMENT PLAN	*	*	*	*	*		*

								FY 2021												
PLAN (C) *	*	*	*	*	*	*	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 21
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
126 PV050CYLT		MMI - Courtyard Lighting						
	CONS	001 CONSTRUCTION	397	0	06/24		DEVSCOPE 04/18	06/19
	IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/25			
	CONS	010 CONSTRUCTION	48	0	06/24			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/25			
	CONS	015 CONSTRUCTION	244	0	06/24			
126 PV050MECH		MMI - Mechanical Systems Upgrade						
	CONS	003 CONSTRUCTION	177	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q272 FMS #: 126 Q01 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,451,942.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$63,203.22 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,962,073.77 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24		FY 21	FY 22	FY 23	FY 24
ADOPTED (C)*		300	*	*	*	(C)*	300	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN (N)*		*	*	*
									2,961	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300	300
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 PV272KIDS	QBG - Kids Culture Garden Exhibit													
	CONS 001 CONSTRUCTION						500	0	06/23					
CO#: CS	CONS 001 CONSTRUCTION						750	0	06/23					
850 PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation												DEVSCOPE 06/14	09/14
	CONS 001 CONSTRUCTION						588	0	06/23					
	CONS 005 CONSTRUCTION						1,123	0	06/23					
	IFSP 011 IFA CONSTRUCTION SUPERVIS						172	0	06/21					
	CONS 022 CONSTRUCTION						300	0	06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q274 FMS #: 126 Q03 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,669,149.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$300,858.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$64,781,465.17 (CITY) \$395,204.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *						1,800	2,088	748	667
APPROPRIATIONS (N) *									
					COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,800	1,800
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,800	1,800
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
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	596	0	06/24			
	DSGN	003 DESIGN	71	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/24			
	IFDS	005 IFA DESIGN	12	0	06/24			
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement				PROJSTRT	01/18	04/18
	CONS	001 CONSTRUCTION	794	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	95	0	06/21			
	CONS	013 CONSTRUCTION	453	0	06/22			
	IFSP	022 IFA CONSTRUCTION SUPERVIS	54	0	06/21			
	CONS	027 CONSTRUCTION	38	0	06/22			
	CONS	029 CONSTRUCTION	627	0	06/22			
850 PV274EXLT		NYHOS - NY Hall of Science Lighting for Outdoor Exhibits				PROJSTRT	07/07	03/09
	CO#: 01 CONS	011 CONSTRUCTION	100	0	06/21			
	CO#: 03 CONS	011 CONSTRUCTION	748	0	06/23			
850 PV274GHIN		NYHOS - NY HALL OF SCIENCE - Great Hall Int. Systems Recon.				PROJSTRT	10/07	10/07
	CO#: A2 CONS	027 CONSTRUCTION	4	0	06/22			
	CONS	042 CONSTRUCTION	167	0	06/22			
	CO#: V7 CONS	042 CONSTRUCTION	1	0	06/22			
	CONS	045 CONSTRUCTION	4	0	06/22			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom				PROJSTRT	07/16	07/16
	CONS	001 CONSTRUCTION	850	0	06/21			
	CONS	002 CONSTRUCTION	850	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$5,309,813.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* * FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	(C) *	391 *	80 *	4,211 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	391 *	391
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	391 *	391
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 PV291-QMX	CO#: A	QMA - Queens Museum of Art Expansion 023 CONSTRUCTION	80	0	06/22	PROJSTRT	02/05	02/05
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
	CONS	001 CONSTRUCTION	1,500	0	06/23			
	CONS	002 CONSTRUCTION	2,711	0	06/23			
	DSGN	003 DESIGN	1	0	06/21			
	DSGN	006 DESIGN	390	0	06/21			
	IFSP	017 IFA CONSTRUCTION SUPERVIS	350	0	06/21			
	IFDS	018 IFA DESIGN	58	0	06/21			
	IFSP	027 IFA CONSTRUCTION SUPERVIS	155	0	06/21			
	IFDS	028 IFA DESIGN	26	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$3,399,509.04 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$13,982,119.31 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*	(C) *		*	1,196	*		*	2,049	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV466BOIL	QTIP - Queens Theater in the Park Boiler						
	CONS	005 CONSTRUCTION	1,068	0	06/22			
	DSGN	006 DESIGN	128	0	06/22			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	128	0	06/22			
	IFDS	008 IFA DESIGN	21	0	06/22			
126	PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation						
	CONS	002 CONSTRUCTION	265	0	06/24			
	CONS	003 CONSTRUCTION	250	0	06/24			
	CONS	004 CONSTRUCTION	400	0	06/24			
	CONS	006 CONSTRUCTION	401	0	06/24			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	CONS	013 CONSTRUCTION	733	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-Q467		FMS #: 126 Q05		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 08/31/20		\$409,601.31 (CITY)												\$32.00 (NON-CITY)				
CONTRACT LIABILITY:		\$161,197.74 (CITY)												\$0.00 (NON-CITY)				
ITD EXPENDITURES:		\$48,471,209.26 (CITY)												\$300,000.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	15	*	58	*		*	66	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	15
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 PV655-VIS	CONS	QCFM - Queens County Farm Museum Visitor/Education Center 006 CONSTRUCTION	6	0	06/24			
126 PV988LGT1	EQFN	PRDT - Rioult Dance Lighting System 001 EQUIPMENT AND FURNITURE	60	0	06/24			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 017 CONSTRUCTION	19	0	06/22	DEVSCOPE	09/18	06/19
	CONS	019 CONSTRUCTION	11	0	06/22			
	CONS	021 CONSTRUCTION	11	0	06/22			
	CONS	022 CONSTRUCTION	17	0	06/22			
850 PV040HVAC	IFDS	FTH - Flushing Town Hall HVAC System Replacement 031 IFA DESIGN	2	0	06/21			
850 PV467-FTR	CO#: 02 IFSP	FTH - FLUSHING TOWN HALL BLDG RENOVATION 008 IFA CONSTRUCTION SUPERVIS	9	0	06/21	CONSCOMP	01/11	07/18
850 PV501BOIL	CO#: 01 CONS	PS1 - PS1 Boiler Replacement 020 CONSTRUCTION	15	0	06/21	DEVSCOPE	01/16	01/16

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,628,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$73,225.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,925,831.94 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* * *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C) *	300				(C) *	25			3,461
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25	25
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	25	25
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 PV501-PS1	PS1	Acquisition for studio and gallery space						
	CONS	003 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
126 PV501ATTC	PS1	Attic Renovation for Studios				CLOSE	03/19	03/19
	CONS	003 CONSTRUCTION	500	0	06/24			
	CONS	004 CONSTRUCTION	313	0	06/24			
	DSGN	007 DESIGN	98	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	98	0	06/25			
	IFDS	009 IFA DESIGN	16	0	06/24			
126 PV501ROOF	PS1	Renovation of PS1 Roof Areas PH 2						
	CONS	002 CONSTRUCTION	250	0	06/24			
126 PV501RPH1	PS1	Renovation of PS1 Roof Areas PH 1						
	CONS	001 CONSTRUCTION	300	0	06/24			
850 PV501BOIL	PS1	PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
	CONS	001 CONSTRUCTION	25	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	28	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS																	
AVAILABLE BALANCE AS OF: 08/31/20 \$1,679,400.24 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$7,908.70 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$8,460,261.06 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED (C) *		*		*		*		*		(C) *		112	*		*	1,382	*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *			*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV502-SDW	JCAL -	JPAC Outdoor Performance Space & Sidewals						
	CONS	003 CONSTRUCTION	397	0	06/24			
	DSGN	006 DESIGN	48	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	55	0	06/25			
126 PV502ELEV	JCAL -	Elevator Reconstruction/Modernization Section				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	170	0	06/24			
	CONS	007 CONSTRUCTION	184	0	06/24			
	DSGN	008 DESIGN	112	0	06/22			
	IFDS	009 IFA DESIGN	19	0	06/22			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	112	0	06/25			
	CONS	017 CONSTRUCTION	444	0	06/24			
	CONS	020 CONSTRUCTION	139	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 08/31/20 \$535,033.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$249,331.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,028,565.56 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
ADOPTED															
APPROPRIATIONS															

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	151 *	295 *	446 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *	275 *
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 PV364AUD1	EQFN	STG -St. George Theater Audio System 001 EQUIPMENT AND FURNITURE	75	0	06/21			
126 PV364ROOF	CONS	STG - ST. George Theater Roof 001 CONSTRUCTION	200	0	06/21			
801 PV-STGINT	CO#: DD CONS	STG -St. George Theater Interior Renovations 009 CONSTRUCTION	1	0	06/21			
850 PVSTGMARQ	CO#: BL CONS	STG - ST. George Theater Marquee (construction) 001 CONSTRUCTION	40	0	05/21			
	CO#: BL CONS	030 CONSTRUCTION	111	0	05/21			
	CONS	035 CONSTRUCTION	19	0	06/21			
	IFSP	060 IFA CONSTRUCTION SUPERVIS	88	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-RN860		FMS #: 126 B71		JACQUES MARCHAIS MUSEUM OF TIBETAN ART													
AVAILABLE BALANCE AS OF: 08/31/20		\$550,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)						\$.00		(NON-CITY)					
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 21		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		*		*		489 *		*		*		*	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	001 CONSTRUCTION	100	0	06/21			
	CONS	004 CONSTRUCTION	100	0	06/21			
	DSGN	007 DESIGN	53	0	06/21			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25			
	CONS	022 CONSTRUCTION	79	0	06/21			
	IFDS	023 IFA DESIGN	1	0	06/21			
	CONS	100 CONSTRUCTION	157	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,593,007.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$190,532.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,500,371.27 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					3,203			
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21	
							JAN								
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27	3,176	3,203
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27	3,176	3,203
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 PV175CLOV		SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	001 CONSTRUCTION	26	0	06/21			
	CONS	003 CONSTRUCTION	1,000	0	06/21			
	CONS	007 CONSTRUCTION	1,258	0	06/21			
	CONS	012 CONSTRUCTION	500	0	06/21			
	DSGN	014 DESIGN	334	0	06/21			
	IFDS	500 IFA DESIGN	56	0	06/22			
	IFSP	506 IFA CONSTRUCTION SUPERVIS	334	0	06/24			
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction				DEVSCOPE	09/10	12/10
	CO#: BL CONS	120 CONSTRUCTION	27	0	05/21			
850 PV175ROOF		SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
	CONS	060 CONSTRUCTION	58	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302		FMS #: 126 R02		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 08/31/20		\$1,982,730.70		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$29,668.06		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,711,624.93		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	1,878	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,878	*	1,878
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,878	*	1,878
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	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS	005 CONSTRUCTION	226	0	06/21			
	CONS	010 CONSTRUCTION	268	0	06/21			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	105	0	06/21			
	CONS	020 CONSTRUCTION	146	0	06/21			
	CONS	022 CONSTRUCTION	500	0	06/21			
	CONS	031 CONSTRUCTION	489	0	06/21			
	CONS	034 CONSTRUCTION	68	0	06/21			
	CONS	037 CONSTRUCTION	181	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$727,050.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$39,066.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,627,208.34 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *					479 *			200 *
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	479 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	479 *
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 PV341SIPA		SIHS - Security System and Security Gates						
	CONS	007 CONSTRUCTION	353	0	06/21			
	DSGN	008 DESIGN	42	0	06/21			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22			
	IFDS	010 IFA DESIGN	7	0	06/21			
	CONS	017 CONSTRUCTION	84	0	06/21			
850 PV341BRIT		SIHS - Britton Cottage Restoration						
	CONS	100 CONSTRUCTION	200	0	06/24	PROJSTRT	08/10	02/12

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477 FMS #: 126 R08 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$55,000.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$393,273.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$610,812.49 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System					PROJSTRT 08/18	08/18
IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
IFDS	006 IFA DESIGN	8	0	06/21			

BUDGET LINE: PV-R490 FMS #: 126 R05 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$3,525,491.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,104,628.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,532,866.32 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	(C)*	3,131	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C)*	*	*	*	*	*	*	500	*	*	*	*	*	2,631	3,131
FORCST (C)*	*	*	*	*	*	*	500	*	*	*	*	*	2,631	3,131
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House					DEVSCOPE 09/20	12/20
CONS	001 CONSTRUCTION	643	0	06/21			
DSGN	002 DESIGN	24	0	06/21			
DSGN	005 DESIGN	361	0	06/21			
126 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
CONS	001 CONSTRUCTION	500	0	06/21			
CONS	003 CONSTRUCTION	96	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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#: CS	DSGN 005 DESIGN		71	0	06/21			
	DSGN 005 DESIGN		21	0	06/21			
	IFSP 007 IFA CONSTRUCTION SUPERVIS		71	0	06/21			
	IFDS 009 IFA DESIGN		12	0	06/21			
	CONS 012 CONSTRUCTION		36	0	06/21			
	CONS 014 CONSTRUCTION		111	0	06/21			
	DSGN 019 DESIGN		18	0	06/21			
	IFSP 021 IFA CONSTRUCTION SUPERVIS		18	0	06/21			
	IFDS 023 IFA DESIGN		3	0	06/24			
	CONS 026 CONSTRUCTION		298	0	06/21			
	DSGN 028 DESIGN		36	0	06/21			
	IFSP 030 IFA CONSTRUCTION SUPERVIS		36	0	06/21			
	IFDS 032 IFA DESIGN		5	0	06/21			
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15	09/15
	CONS 001 CONSTRUCTION		300	0	06/21			
	CONS 003 CONSTRUCTION		116	0	06/21			
	IFSP 006 IFA CONSTRUCTION SUPERVIS		50	0	06/21			
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16	09/16
	CONS 033 CONSTRUCTION		500	0	01/21			
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13	04/13
	IFDS 009 IFA DESIGN		2	0	06/21			
	IFSP 012 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
850 PV490JNRF	SHCC - BUILDING D JOHN NOBLE COLLECTION ROOF REPLACEMENT					PROJSTRT	03/08	03/08
CO#: 02	IFSP 004 IFA CONSTRUCTION SUPERVIS		3	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN01L		FMS #: 126 363	UNIVERSAL HIP HOP MUSEUM															
AVAILABLE BALANCE AS OF: 08/31/20			\$500,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *	500	*		*		*		*	(C) *		*	500	*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV467-HHM	Universal Hip Hop Museum - Fit Out						
	CONS	003 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-XN333		FMS #: 126 X10	PREGONES THEATER															
AVAILABLE BALANCE AS OF: 08/31/20			\$939,000.00	(CITY)												\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)												\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$125,700.00	(CITY)												\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		180
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126	PV333LGT1	Pregones Theater - Theatrical Lighting						
	EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
850	PV333PRE3	Pregones Theater - Renovation of office/studio facility						
	CONS	014 CONSTRUCTION	500	0	06/25			
	CONS	019 CONSTRUCTION	259	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN448 FMS #: 126 X11
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$20,097.00 (CITY) \$.00 (NON-CITY)
 \$920,412.33 (CITY) \$.00 (NON-CITY)
 \$1,012,384.30 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	2 *	19 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1 *	1 *	2
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
126 PV448-BN2 CONS	BN - Bronx Net Phase 2 Building Renovation 001 CONSTRUCTION	19	0	06/22			
850 PV488-BN CO#: BL CONS	Bronx Net - Renovation of Carman Hall DSGN 003 DESIGN 006 CONSTRUCTION	1 1	0 0	06/21 05/21			

BUDGET LINE: PV-XN678 FMS #: 126 AX7
 AVAILABLE BALANCE AS OF: 08/31/20
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONX COUNCIL ON THE ARTS
 \$.83 (CITY) \$.00 (NON-CITY)
 \$31,806.50 (CITY) \$.00 (NON-CITY)
 \$421,573.65 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	1 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	1 *	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	1 *	*	1
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 PV678-BCA CO#: BL CONS	Bronx Council on the Arts - Renovation of Facility 017 CONSTRUCTION	1	0	05/21	DEVSCOPE	07/11	09/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.

AVAILABLE BALANCE AS OF: 08/31/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	100	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV995-AV1	EQFN	BDC -Bronx Documentary AV System 001 EQUIPMENT AND FURNITURE	100	0	06/23			

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$2,033,914.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,937.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C) *	*	*	*	*	*	*	*	1,203
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV176-REP	WCS	- Bronx Zoo - Reptile House Facade Restoration				CLOSE	09/14	09/15
	OTHR	001 OTHER	203	0	06/24			
	CO#: CS OTHR	001 OTHER	300	0	06/25			
126 PV176GELA	WCS	- Bronx Zoo - Gelada Exhibit						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	500	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV176WILD CONS	WCS - Bronx Zoo - Wildlife Exhibit Center 001 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 08/31/20 \$640,261.57 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$501,763.81 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,724,063.62 (CITY) \$.00 (NON-CITY)

* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *
ADOPTED (C)*	*	*	*	(C)*	500	*	*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
126 PV205LIEL CONS	NYBG - Library Building Elevator 001 CONSTRUCTION	500	0	06/22		
850 PV205CONS IFSP	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep. 003 IFA CONSTRUCTION SUPERVIS	20	0	06/21	DESIGN	04/19 10/19

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X293		FMS #: 126 X05	BRONX COUNTY HISTORICAL SOCIETY, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 08/31/20			\$208,014.85	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$47,985.15	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*
ADOPTED	(C) *									(C) *									183 *
APPROPRIATIONS	(N) *									COMMITMENT PLAN									
										(N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV293-EXT	BCHS - Exterior/Interior Rehab and Tech Upgrade							
CONS	001 CONSTRUCTION		183	0	06/24			

BUDGET LINE: PV-X464		FMS #: 126 X03	WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS, BRONX																	
AVAILABLE BALANCE AS OF: 08/31/20			\$146,064.34	(CITY)															\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,455,893.66	(CITY)															\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	
ADOPTED	(C) *									(C) *			50 *						75 *	
APPROPRIATIONS	(N) *									COMMITMENT PLAN										
										(N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21
							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
126 PV464-VH2	WH- Wave Hill - Truck With Lift Gate							
EQFN	001 EQUIPMENT AND FURNITURE		50	0	06/22			
126 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
CONS	003 CONSTRUCTION		67	0	06/24			
DSGN	006 DESIGN		8	0	06/24			
IFDS	011 IFA DESIGN		1	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X467		FMS #: 126 X46		CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 08/31/20		\$770,405.31 (CITY)										\$.00 (NON-CITY)						
CONTRACT LIABILITY:		\$332,482.65 (CITY)										\$.00 (NON-CITY)						
ITD EXPENDITURES:		\$4,214,389.37 (CITY)										\$.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*
ADOPTED	(C) *		*		*		*		*	(C) *	771	*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN								
										(N) *		*		*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV471SWA2	BxMA - South Wing Atrium Renovation						
	CONS	006 CONSTRUCTION	60	0	06/21			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
	CONS	027 CONSTRUCTION	1	0	06/21	CONSCOMP	02/11	07/12
	CO#: CR CONS	027 CONSTRUCTION	15	0	06/21			
850	P1YANK15A	Bronx Children's Museum Fitout						
	CO#: 02 DSGN	002 DESIGN	75	0	06/21	DEVSCOPE	07/12	04/13
	CO#: A CONS	007 CONSTRUCTION	292	0	06/21			
	DSGN	908 DESIGN	100	0	06/21			
	EQFN	915 EQUIPMENT AND FURNITURE	228	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-X471 FMS #: 126 X04 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 08/31/20 \$2,113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,450,653.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	*	*	2,113	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,113	2,113
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 PV471SWA2	BxMA - South Wing Atrium Renovation	CONS 005 CONSTRUCTION	2,113	0	06/23			

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 08/31/20 \$167,422.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,277.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,253,743.12 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 21	* FY 22	* FY 23	* FY 24
ADOPTED (C)*	*	*	*	*	38	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	38	38
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 PVDCLAEMR	DCLA Emergency	OTHR 029 OTHER	45	0	06/25			
126 PV002-52P	CLG - 52nd Street Project - IT SYSTEM	CO#: CS EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/25			
126 PV002CSS1	CLG - 52nd Street Project - Security System	CONS 001 CONSTRUCTION	38	0	06/21			

Project Type PV (Cultural Affairs) Continues in Volume 4