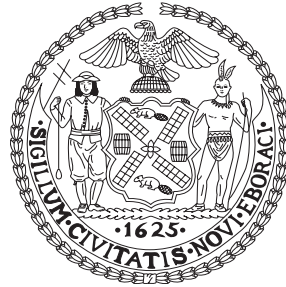


The City of New York



Capital Commitment Plan Executive Budget Fiscal Year 2022

Volume 4
April 2021

Bill de Blasio, Mayor

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

FY 2022 Executive Budget Capital Commitment Plan
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2022-2025 Appropriations and Commitments with
2021 Plan and Forecast, and Actuals through February,
Including Detailed Project Status Information, by Budget Line

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N002 FMS #: 126 AC8 52ND STREET PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$167,422.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,256,020.12 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		39	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/25			

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		128	*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV01C-AV1	FIRE - Firelight Media - AV System						
EQFN	001 EQUIPMENT AND FURNITURE	128	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	4,000	*	*	*	4,000	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out						
CONS	002 CONSTRUCTION	4,000	0	06/24			

BUDGET LINE: PV-N01P FMS #: 126 D61 LESLIE-LOHMAN MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	1,125	*	*
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 PV01P-LLM	LLMGL - Capital Expansion and renovation project						
CONS	002 CONSTRUCTION	1,125	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N017 FMS #: 126 AD4 ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)
 AVAILABLE BALANCE AS OF: 02/28/21 \$826,032.15 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$191,951.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,099,774.97 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANYC	CLG - ART/NY Initial Outfit				DEVSCOPE	07/09	09/09
CO#: C1 CONS	003 CONSTRUCTION	14	0	06/21			
CO#: C2 CONS	003 CONSTRUCTION	30	0	06/21			
CO#: 02 CONS	015 CONSTRUCTION	159	0	06/21			
	CONS 018 CONSTRUCTION	266	0	06/21			
	EQFN 019 EQUIPMENT AND FURNITURE	169	0	06/21			
	DSGN 020 DESIGN	18	0	06/21			

BUDGET LINE: PV-N019 FMS #: 126 AD6 ALVIN AILEY AMERICAN DANCE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,093.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,135,906.75 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
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
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	10/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$78,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	78	*	*
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 PV02SEQU1	911 Museum - Sound System					
EQFN	001 EQUIPMENT AND FURNITURE	78	0	06/23		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,250,057.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	2,250	*
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 PV207APLO	Apollo - Bldg Restoration					
CONS	002 CONSTRUCTION	2,250	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,125,520.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,418,480.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						272	854		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	46 *	5 *	*	*	*	*	*	*	*	*	*	51
FORCST (C) *	*	46 *	*	*	*	*	*	*	*	*	*	*	46
ACTUAL (C) *	*	46 *	5 *	*	*	*	*	*	*	*	*	*	51
PLAN (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 PV028-ISS	Issue Project Room - interior fitout				DEVSCOPE	10/10	12/10
CO#: BC CONS	006 CONSTRUCTION	604	0	05/23			
CO#: TC CONS	006 CONSTRUCTION	45	0	05/23			
CO#: 01 CONS	006 CONSTRUCTION	5	0	09/20			
	CONS 050 CONSTRUCTION	8	0	06/23			
	DSGN 063 DESIGN	46	0	08/20			
CO#: BL DSGN	063 DESIGN	49	0	06/22			
CO#: S2 DSGN	063 DESIGN	223	0	02/22			
	CONS 066 CONSTRUCTION	197	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 02/28/21 \$406,071.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$915,736.20 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		26			(C) *		406		
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 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS 002	CONSTRUCTION	150	0	06/23			
CONS 004	CONSTRUCTION	56	0	06/23			
IFDS 010	IFA DESIGN	4	0	06/22			
IFSP 013	IFA CONSTRUCTION SUPERVIS	22	0	06/22			
CONS 015	CONSTRUCTION	200	0	06/23			

BUDGET LINE: PV-N038 FMS #: 126 AE2 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$856,162.14 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *					(C) *			850	
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 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation						
CONS 002	CONSTRUCTION	250	0	06/24			
CONS 003	CONSTRUCTION	300	0	06/24			
CONS 005	CONSTRUCTION	300	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,048,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			99					
APPROPRIATIONS (N) *								
							1,023	

	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 PVN042PH2		BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/24			
CO#: CD	CONS	002 CONSTRUCTION	46	0	06/24			
	DSGN	013 DESIGN	107	0	06/24			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
	IFDS	015 IFA DESIGN	18	0	06/24			
	CONS	019 CONSTRUCTION	25	0	06/24			
	CONS	021 CONSTRUCTION	710	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N053 FMS #: 126 AE5 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$291,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$13,989.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,966,747.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	291 *
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 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
CONS	006 CONSTRUCTION	219	0	06/25			
CO#: CS	CONS 006 CONSTRUCTION	16	0	06/25			
	DSGN 007 DESIGN	56	0	06/25			

BUDGET LINE: PV-N067 FMS #: 126 AA8 WHITNEY MUSEUM OF AMERICAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$157.32 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,249,840.69 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin						
CONS	003 CONSTRUCTION	2,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N072 FMS #: 126 AE7 BROOKLYN HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$493,802.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,539.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,022,317.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		45				475		
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	64	64
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	64	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
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement						
CO#: 01 DSGN	002 DESIGN	64	0	05/21			
CO#: 99 DSGN	002 DESIGN	7	0	06/23			
	CONS 012 CONSTRUCTION	468	0	06/23			

BUDGET LINE: PV-N075 FMS #: 126 316 BROOKLYN MUSIC SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,359,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *								3,359
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 PV075BMSA	Brooklyn Music School - Land Acquisition						
	SITE 002 SITE	3,359	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N088	FMS #: 126 AV9	BRIC ARTS MEDIA, BROOKLYN, INC.															
AVAILABLE BALANCE AS OF: 02/28/21		\$1,933,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,924,726.00	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *						* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
EXECUTIVE (C) *										(C) *	1,786 *						146 *
APPROPRIATIONS										COMMITMENT PLAN							
(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 PV088-LGT	EQFN	BRIC - Lighting System Upgrade 002 EQUIPMENT AND FURNITURE	36	0	06/22			
126 PV088LGT2	EQFN	BRIC - BRIC Lighting System 003 EQUIPMENT AND FURNITURE	146	0	06/25			
846 P-200BNDC	CONS	PPA- RC Prospect Park Bandshell Construction B073-515M 300 CONSTRUCTION	1,750	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N099 FMS #: 126 AF1 CHILDREN'S MUSEUM OF MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$8,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$375,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *							8,500	*
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																	
126 PV099-NMP	CMOM-New Museum Project																	
	CONS 003 CONSTRUCTION							1,500			0	06/25						
	CONS 006 CONSTRUCTION							4,000			0	06/25						
	CONS 008 CONSTRUCTION							3,000			0	06/25						

BUDGET LINE: PV-N122 FMS #: 126 AF8 DANCE THEATER OF HARLEM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,088,541.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$160,417.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$263,041.73 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					180	*	2,667	*
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																	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement																	
	CONS 005 CONSTRUCTION							2,014			0	06/25						
	CONS 014 CONSTRUCTION							118			0	06/25						
	CONS 021 CONSTRUCTION							376			0	06/25						
CO#: A1	DSGN 032 DESIGN							159			0	06/25						
	CONS 035 CONSTRUCTION							180			0	06/24						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N123 FMS #: 126 AF9 NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$99,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$175,989.90 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	673	*	*	*	686
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 PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation									
CONS	004 CONSTRUCTION					612	0	06/25		
DSGN	007 DESIGN					74	0	06/25		
IFSP	010 IFA CONSTRUCTION SUPERVIS					74	0	06/25		
IFDS	013 IFA DESIGN					12	0	06/25		

BUDGET LINE: PV-N124 FMS #: 126 AS0 DANCEWAVE, INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$112,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,458.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$502,199.59 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	42	*
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 PV124-DW	DWV - Renovation at 182 Fourth Avenue									
CO#: 01 CONS	100 CONSTRUCTION					42	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$84,564.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,385.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,386,152.62 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	43	*	*	*
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
850 PVDTA-PH2 DSGN	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 001 DESIGN	43	0	06/22			

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,352,986.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,003,013.84 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*			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
801 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 002 CONSTRUCTION	200	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N142 FMS #: 126 318 EDUCATIONAL ALLIANCE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	200 *
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 PV142EAIT	EA - Purchase of an IT System						
EQFN	003 EQUIPMENT AND FURNITURE	200	0	06/25			

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	23 *	*	*	108 *	(C) *	127 *	*	108 *
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
850 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One						
CONS	007 CONSTRUCTION	108	0	06/24			
DSGN	109 DESIGN	87	0	06/22			
SVCS	112 SERVICES	40	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N161 FMS #: 126 AH8 FOURTH ARTS BLOCK
 AVAILABLE BALANCE AS OF: 02/28/21 \$53,281.79 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$54,210.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,332,370.11 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*		*		*	(C) *	13	*		*		*		*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	13	*			13
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV574ROD2	FAB - RRDC/DUO 62	E. Fourth Building Renovation Phase 2						
	CONS	016 CONSTRUCTION	13	0	06/22			

BUDGET LINE: PV-N176 FMS #: 126 AP2 GUGGENHEIM MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$728,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$600,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*		*	13	*		*	(C) *		*		*	726	*		*
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 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems							
	CONS	001 CONSTRUCTION	500	0	06/24			
	CONS	003 CONSTRUCTION	226	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	15	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$43,000.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$824.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$397,920.53 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *			37	*		*		*
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	END			
126 PV772-AV1	HERE - Wireless AV System FY18																	
EQFN	002 EQUIPMENT AND FURNITURE									12	0	06/23						
EQFN	004 EQUIPMENT AND FURNITURE									25	0	06/23						

BUDGET LINE: PV-N187 FMS #: 126 AU2 STUDIO IN A SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$19,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *					19	*		*
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	END			
126 PV187-SI2	Studio in School - Audio Visual Equipment																	
EQFN	001 EQUIPMENT AND FURNITURE									1	0	06/24						
EQFN	003 EQUIPMENT AND FURNITURE									18	0	06/24						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N194 FMS #: 126 AI6 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,749,367.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,250,632.14 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	33	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*
					COMMITMENT PLAN			1,716	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	166-	*	*	*	*	*	*	*	*	166-
FORCST (C) *	*	*	*	166-	*	*	*	*	*	*	*	*	166-
ACTUAL (C) *	*	*	*	166-	*	*	*	*	*	*	*	*	166-
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 PV194PIER	INT - Intrepid Pier 86 Final Segment					
CONS 002	CONSTRUCTION	1,300	0	06/24		
CONS 003	CONSTRUCTION	250	0	06/24		
CO#: CS CONS 003	CONSTRUCTION	166	0	06/24		
CONS 005	CONSTRUCTION	33	0	06/23		
801 PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements				DEVSCOPE	10/10 01/11
CO#: A3 CONS 004	CONSTRUCTION	166-	0	10/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 02/28/21 \$155,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$26,939.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,597,249.29 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	4	*	*	*	87	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	73	73
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	73	73
ACTUAL (C) *	*	*	*	*	*	4	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations				DEVSCOPE	05/09	05/09
CONS 018	CONSTRUCTION	87	0	06/22			
CONS 035	CONSTRUCTION	19	0	06/21			
DGNS 040	DESIGN	54	0	06/21			

BUDGET LINE: PV-N198 FMS #: 126 AJ3 NOGUCHI MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$829,798.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,054,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	473	4
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 PV198ARCH	NOG- Art and Archive Storage Facility						
CONS 002	CONSTRUCTION	250	0	06/24			
CONS 004	CONSTRUCTION	223	0	06/24			
IFSP 009	IFA CONSTRUCTION SUPERVIS	9	0	06/23			
126 PV198HOLD	NOG- Hold						
CONS 002	CONSTRUCTION	23	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV198STUD	NOG- Facility Renovation					
	CONS 003 CONSTRUCTION	250	0	06/26		
	CONS 005 CONSTRUCTION	4	0	06/25		

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER

AVAILABLE BALANCE AS OF: 02/28/21 \$190,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$18,859.76 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	190	*
APPROPRIATIONS (N)*	*	*	*	*	(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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV204-IT1	JALC-IT System FY18					
	EQFN 002 EQUIPMENT AND FURNITURE	40	0	06/24		
126 PV204-IT2	JALC - Jazz Server Netork System					
	EQFN 002 EQUIPMENT AND FURNITURE	150	0	06/24		
126 PV204ELEV	JALC - Elevator Renovation					
	CONS 003 CONSTRUCTION	38	0	06/26		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM

AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		675				675		
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 PV209-ARI CONS	JCM - The Jewish Children's Museum Founder's Exhibit 002 CONSTRUCTION	675	0	06/23			

BUDGET LINE: PV-N219 FMS #: 126 B06 MANHATTAN CLASS COMPANY INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$1,267,881.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$652,256.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,588,881.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *					5	534	189	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	5	*	147	152
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	143	10	*	*	*	*	*	153
PLAN (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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting				DEVSCOPE	10/09	01/10
CO#: XS DSGN	005 DESIGN	2	0	06/22			
CO#: AC CONS	016 CONSTRUCTION	30	0	06/23			
CO#: RK CONS	016 CONSTRUCTION	147	0	06/21			
CO#: S2 SVCS	016 SERVICES	1	0	06/22			
CO#: CR CONS	017 CONSTRUCTION	69	0	06/23			
CO#: XC CONS	017 CONSTRUCTION	87	0	06/23			
CO#: 02 CONS	017 CONSTRUCTION	5	0	04/21			
EQFN	023 EQUIPMENT AND FURNITURE	285	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: DD	DSGN	024	DESIGN		2	0	06/22		
	CONS	025	CONSTRUCTION		63	0	06/23		
	CONS	026	CONSTRUCTION		189	0	06/24		

BUDGET LINE: PV-N222		FMS #: 126 B16		JOYCE THEATER					
AVAILABLE BALANCE AS OF: 02/28/21				\$753,304.94 (CITY)		\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)		\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$116,842.06 (CITY)		\$.00 (NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 25
EXECUTIVE (C) *			55			94	635		
APPROPRIATIONS (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					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
126 PV222HVAC	JT- Joyce Theater HVAC System Replacement								
	CONS	002	CONSTRUCTION		567	0	06/24		
	DSGN	004	DESIGN		68	0	06/24		
	IFDS	006	IFA DESIGN		11	0	06/24		
	IFSP	008	IFA CONSTRUCTION SUPERVIS		68	0	06/24		
126 PV222JIT2	JT - Joyce Theater IT System Phase 2								
	EQFN	001	EQUIPMENT AND FURNITURE		94	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,459,000.17 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,013,225.83 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,459	*	*	*
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
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation									
CONS	001 CONSTRUCTION					506	0	06/22		
CONS	004 CONSTRUCTION					800	0	06/22		
CONS	006 CONSTRUCTION					100	0	06/22		
CONS	008 CONSTRUCTION					53	0	06/22		

BUDGET LINE: PV-N250 FMS #: 126 AK2 LOWER MANHATTAN CULTURAL COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/21 \$42,488.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$357,512.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	42
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
801 PV250LMCC	Governors Island LMCC - Building 110									
CONS	007 CONSTRUCTION					42	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,173,689.62 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,578.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,142,801.26 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,172			
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
801 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)						
CONS 001	CONSTRUCTION	330	0	06/22			
CO#: CD	CONS 001 CONSTRUCTION	11	0	06/22			
CO#: CJ	CONS 001 CONSTRUCTION	70	0	06/22			
CO#: CS	CONS 001 CONSTRUCTION	35	0	06/22			
CO#: CV	CONS 001 CONSTRUCTION	726	0	06/22			

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			32					1,600	
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 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion						
CONS 003	CONSTRUCTION	250	0	06/24			
CONS 004	CONSTRUCTION	100	0	06/24			
CONS 007	CONSTRUCTION	500	0	06/24			
CONS 008	CONSTRUCTION	750	0	06/24			
IFSP 012	IFA CONSTRUCTION SUPERVIS	32	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$517,000.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$646,687.07 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	517 *
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 PV263MOH5		Metropolitan Opera Association Renovation of Fly System						
	CONS	002 CONSTRUCTION	500	0	06/25			
CO#: CS	CONS	002 CONSTRUCTION	17	0	06/25			

BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$712,794.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$266,109.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,026,627.42 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		674 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	31 *	*	*	*	*	*	*	*	*	31
FORCST (C) *	*	*	31 *	*	*	*	*	*	*	*	*	*	31
ACTUAL (C) *	*	*	31 *	*	*	*	*	*	*	*	*	*	31
PLAN (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 PV266-EXT		MIN - Mind-Builders Exterior Renovation						
CO#: BC	CONS	001 CONSTRUCTION	153	0	06/22			
CO#: BL	CONS	001 CONSTRUCTION	3	0	05/22			
	CONS	014 CONSTRUCTION	247	0	06/22			
CO#: BL	DSGN	015 DESIGN	1	0	05/22			
CO#: S3	DSGN	015 DESIGN	31	0	10/20			
	CONS	018 CONSTRUCTION	234	0	05/22			
CO#: 99	CONS	018 CONSTRUCTION	36	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$121,534.47 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				2,028	(C) *			2,028
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 PV467MAA2		MAA - Museum for African Art - Build Out Phase 2						
	OTHR	001 OTHER	1,000	0	06/25			
	OTHR	003 OTHER	1,028	0	06/25			

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,303,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,168,419.03 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	24,696	5,275			(C) *	30,000	5,275	
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 PV279-ACQ		MOCA - Museum of Chinese in America - Building Acquisition						
	SITE	004 SITE	5,000	0	06/23			
CO#: CJ	SITE	004 SITE	275	0	06/23			
	SITE	008 SITE	30,000	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,062,326.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$937,500.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	5,062	*	*	*
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
801 PV540WEP2		MOMA - Museum of Modern Art West End Project				DEVSCOPE	09/13	11/13
	CONS	005 CONSTRUCTION	5,000	0	06/22			
	CONS	007 CONSTRUCTION	62	0	06/22			

BUDGET LINE: PV-N285 FMS #: 126 321 NATIONAL BLACK THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	7,000
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
126 PV285-NBT		NBT - National Black Theater New Multipurpose Facility						
	CONS	002 CONSTRUCTION	1,500	0	06/25			
	CONS	007 CONSTRUCTION	4,500	0	06/25			
	CONS	008 CONSTRUCTION	1,000	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-N288 FMS #: 126 AL6 NATIONAL MUSEUM OF THE AMERICAN INDIAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$668,292.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		82				82		
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
801 PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center				DEVSCOPE	11/10	01/11
CONS	010 CONSTRUCTION	82	0	06/23			

BUDGET LINE: PV-N290 FMS #: 126 AL8 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$550,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,097,649.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						550		
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 PV290VICT	New Victory Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	300	0	06/23			
CONS	005 CONSTRUCTION	250	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N291 FMS #: 126 AM2 NEW MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,287,500.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	5	*	*	*
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 PV291-NM4	CONS	NM - Incubator Workspace IT & EQ 002 CONSTRUCTION	5	0	06/22			
126 PV291EXTN	CONS	NM - New Museum Bldg Expansion 002 CONSTRUCTION	2,245	0	06/26			

BUDGET LINE: PV-N304 FMS #: 126 AM3 NEW YORK HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,111,725.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,378,934.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	2,000	*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV304AAD	CONS	NYHS - New York Historical Annex 002 CONSTRUCTION	2,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N307 FMS #: 126 AM5 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 02/28/21 \$32,228.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,771.63 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	32	*	*
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 PV307-LGT	NYTW-Theatrical Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	32	0	06/23			

BUDGET LINE: PV-N333 FMS #: 126 AP3 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$33,971.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$658,924.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	2,504	*	*	2,538
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 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
CONS	002 CONSTRUCTION	2,538	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N345 FMS #: 126 AG6 SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,375.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	30	*
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 PV345LGT1	REP - Lighting System						
EQFN	003 EQUIPMENT AND FURNITURE	30	0	06/24			

BUDGET LINE: PV-N354 FMS #: 126 AN5 ROUNDABOUT THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,555,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,488,865.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,720,370.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,500	*	*
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 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	002 CONSTRUCTION	1,500	0	06/23			
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N362 FMS #: 126 AN7 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$704,539.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,264,634.86 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	50	*
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 PV362SAW4	St. Ann's Warehouse Studio Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			

BUDGET LINE: PV-N364 FMS #: 126 AN8 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,854,624.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,225.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,161,771.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	300	*	1,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	554	554
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	854	854
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	002 CONSTRUCTION	1,000	0	06/24			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CONS	004 CONSTRUCTION	260	0	06/21			
CONS	005 CONSTRUCTION	140	0	06/22			
CONS	011 CONSTRUCTION	100	0	06/21			
CO#: A1 CONS	013 CONSTRUCTION	194	0	06/21			
CONS	020 CONSTRUCTION	160	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381 FMS #: 126 302 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/21 \$541,580.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,222,681.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,404,733.05 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *				500	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *					*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	1,000	*	*	*	*	*	*	1,000
PLAN (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 PV381EAST		Seventh Regiment Drill Hall East Renovation						
	CONS	001 CONSTRUCTION	500	0	06/24			
CO#: CS	CONS	001 CONSTRUCTION	19	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850 PV381FLRR		Seventh Regiment Drill Hall Floor						
	CONS	002 CONSTRUCTION	1,000	0	12/20			

BUDGET LINE: PV-N394 FMS #: 126 A04 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,675,513.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,783,135.06 (CITY) \$300,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		3,194	*	755	1,632
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 PV394WVTR		Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/24			
	DSGN	011 DESIGN	5	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation					
CONS	001 CONSTRUCTION	1,000	0	06/22		
CO#: CJ	CONS 001 CONSTRUCTION	500	0	06/22		
CO#: CS	CONS 001 CONSTRUCTION	1,300	0	06/22		
850 PV394AMBR	SSS - Ambrose Restoration					
CONS	003 CONSTRUCTION	1,451	0	06/25		
DSGN	011 DESIGN	174	0	06/22		
CONS	014 CONSTRUCTION	27	0	06/25		
CONS	019 CONSTRUCTION	154	0	06/25		
DSGN	022 DESIGN	220	0	06/22		

BUDGET LINE: PV-N406 FMS #: 126 AT8 CASA BELVEDERE

AVAILABLE BALANCE AS OF: 02/28/21 \$2,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$77,324.92 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$589,756.44 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (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 END
850 PV406-CAS	Casa Belvedere - Facility Renovation					
CO#: 99	CONS 002 CONSTRUCTION	1	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409 FMS #: 126 AO5 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,242,000.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$103,597.45 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	4,227	*
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 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/24			
	CONS	004 CONSTRUCTION	500	0	06/24			
	CONS	010 CONSTRUCTION	77	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS	017 CONSTRUCTION	500	0	06/24			
	CONS	019 CONSTRUCTION	1,792	0	06/24			
CO#: CS	CONS	019 CONSTRUCTION	208	0	06/24			
	CONS	021 CONSTRUCTION	800	0	06/24			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		139	*		*		*		*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *			*		*		*		*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111				
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	111	*	111				
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																			
AGY ID NO	DESCRIPTION																		
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																		
CONS	004 CONSTRUCTION								139			0	06/22						
DSGN	016 DESIGN								111			0	06/21						

BUDGET LINE: PV-N423 FMS #: 126 A08 THE JEWISH MUSEUM
 AVAILABLE BALANCE AS OF: 02/28/21 \$700,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *				14	*	*	*	*	*	(C) *			*	700	*	*	*	*	*
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																		
126 PV423ROOF	JM - Chiller and Roof Replacement																		
CONS	001 CONSTRUCTION								700			0	06/23						
IFSP	008 IFA CONSTRUCTION SUPERVIS								14			0	06/22						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N424 FMS #: 126 AO9 HALEAKALA, INC. D/B/A THE KITCHEN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,897.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,000 *
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
126 PV424KTCH	The Kitchen: Building Renovation						
CONS 002	CONSTRUCTION	1,000	0	06/25			

BUDGET LINE: PV-N429 FMS #: 126 AT3 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,163,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,163 *
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
801 PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower						
CONS 001	CONSTRUCTION	913	0	06/24			
CONS 003	CONSTRUCTION	200	0	06/24			
CONS 006	CONSTRUCTION	50	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N448 FMS #: 126 312
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

BRONXNET
 \$500,000.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	431	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	BN - Bronx Net Phase 2 Building Renovation						
CONS	003 CONSTRUCTION	400	0	06/24			
CONS	004 CONSTRUCTION	31	0	06/24			
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
DSGN	030 DESIGN	17	0	06/21			
CONS	040 CONSTRUCTION	52	0	06/21			

BUDGET LINE: PV-N463 FMS #: 126 297
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$510,000.00 (CITY) \$726,999.53 (NON-CITY)
 \$3,050,000.00 (CITY) \$348,243.47 (NON-CITY)
 \$15,493.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	510	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	*	510
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	727
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	727
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	007 CONSTRUCTION	0	727	06/21			
CONS	008 CONSTRUCTION	510	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N464 FMS #: 126 AR4 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,200.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,961.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	8 *	*	*
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 PV464FILM	EQFN	RI - Video System 002 EQUIPMENT AND FURNITURE	8	0	06/23			

BUDGET LINE: PV-N612 FMS #: 126 AM4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,640,954.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,436.25 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$452,144.16 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	3,453 *	*	1,000 *
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
126 PV467RPH2	CONS	East Harlem Center/LDC - Heckscher Roof Phase 2 001 CONSTRUCTION	1,000	0	06/25			
850 PV467HECK	CO#: V1	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
	CONS	016 CONSTRUCTION	116	0	06/23			
	DSGN	017 DESIGN	1	0	06/23			
	CONS	023 CONSTRUCTION	224	0	06/23			
	CO#: N1	CONS 023 CONSTRUCTION	408	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	015 CONSTRUCTION	750	0	06/23			
CONS	019 CONSTRUCTION	824	0	06/23			
CONS	020 CONSTRUCTION	1,130	0	06/23			

BUDGET LINE: PV-N639 FMS #: 126 AQ2 AMERICAN DOCUMENTARY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
							29	

	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 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/24			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N645 FMS #: 126 AQ4 BROOKLYN YOUTH CHORUS
 AVAILABLE BALANCE AS OF: 02/28/21 \$45.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,003.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	25	*	*	*	25	*
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 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
CONS	002 CONSTRUCTION	25	0	06/24			

BUDGET LINE: PV-N653 FMS #: 126 AQ0 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$672,000.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$296,125.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,874.80 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	672	*	*	*
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
801 PV653GALL	HSS - Henry Street Settlement Gallery Expansion						
CONS	006 CONSTRUCTION	325	0	06/22			
CONS	007 CONSTRUCTION	300	0	06/22			
CONS	009 CONSTRUCTION	47	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N654	FMS #: 126 AQ3	BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 02/28/21		\$2,415,000.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$1,518.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$338,482.00	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *									
EXECUTIVE (C) *									(C) *								2,263 *
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 PV467BHT2	CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/25			
126 PV467YARF	CONS	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement 001 CONSTRUCTION	714	0	06/25			
	DSGN	002 DESIGN	86	0	06/25			
	IFDS	003 IFA DESIGN	14	0	06/25			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/25			
126 PV654-HLD	CONS	BSRC - Community Center Renovation Hld 002 CONSTRUCTION	1,213	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N655	FMS #: 126 AQ5	COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.										
AVAILABLE BALANCE AS OF: 02/28/21		\$3,391,107.10	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$523,338.35	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$455,384.81	(CITY)								\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE (C) *	1,609 *		3,087 *	303 *	(C) *	5,000 *		3,087 *	303 *			
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 PV655-VIS		QCFM - Queens County Farm Museum Visitor/Education Center						
	CONS	001 CONSTRUCTION	400	0	06/24			
	CONS	002 CONSTRUCTION	46	0	06/24			
	CONS	003 CONSTRUCTION	66	0	06/24			
	CONS	004 CONSTRUCTION	1,500	0	06/24			
	CONS	007 CONSTRUCTION	75	0	06/24			
	CONS	009 CONSTRUCTION	1,000	0	06/24			
	CONS	013 CONSTRUCTION	5,000	0	06/22			
850 P-413QCF1		QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
	CONS	201 CONSTRUCTION	303	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N656 FMS #: 126 AQ6 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$126,999.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$123,709.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	14	*	*
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 PV656-EXT		GRHS - Onderdonk House Exterior Restoration						
	DSGN	002 DESIGN	14	0	06/23			
	CONS	006 CONSTRUCTION	113	0	06/25			

BUDGET LINE: PV-N669 FMS #: 126 300 NUYORICAN POETS CAFE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,900,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	3,773
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
850 PV669-NPC		NPC - Nuyorican Poets Cafe Renovation				DEVSCOPE	10/10	12/10
	CONS	003 CONSTRUCTION	178	0	06/25			
	CONS	010 CONSTRUCTION	50	0	06/25			
	CONS	014 CONSTRUCTION	750	0	06/25			
	CONS	015 CONSTRUCTION	100	0	06/25			
	DSGN	024 DESIGN	1,315	0	06/25			
	CONS	028 CONSTRUCTION	400	0	06/25			
	CONS	029 CONSTRUCTION	535	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	032 CONSTRUCTION				333	0	06/25		
EQFN	036 EQUIPMENT AND FURNITURE				112	0	06/25		

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$615,585.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$76,682.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,817,422.31 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	454	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	52	*	*	*	*	52
FORCST (C) *	*	*	*	*	*	*	*	*	52	*	*	*	*	52
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 PV678-BCA	Bronx Council on the Arts - Renovation of Facility							DEVSCOPE	07/11 09/11
CO#: BC	CONS 003 CONSTRUCTION				48	0	05/24		
CO#: R1	CONS 003 CONSTRUCTION				52	0	03/21		
	CONS 010 CONSTRUCTION				166	0	06/24		
CO#: BC	CONS 010 CONSTRUCTION				22	0	05/24		
CO#: 01	CONS 010 CONSTRUCTION				46	0	06/24		
	CONS 014 CONSTRUCTION				11	0	06/24		
	CONS 015 CONSTRUCTION				17	0	06/24		
	CONS 020 CONSTRUCTION				135	0	06/24		
CO#: 00	DSGN 026 DESIGN				9	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N680 FMS #: 126 A12 MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,110,447.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,289,552.98 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,579	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	531	531
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,110	2,110
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PVMOCADA	MOCADA - MoCADA Museum New Facility				DEVSCOPE	07/11	09/11
CONS	006 CONSTRUCTION	531	0	06/21			
CONS	008 CONSTRUCTION	802	0	06/22			
CONS	009 CONSTRUCTION	777	0	06/22			

BUDGET LINE: PV-N686 FMS #: 126 301 ANTHOLOGY FILM ARCHIVES, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,773,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	1,770	*
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 PV686RENO	AFA - Building Renovation						
CONS	001 CONSTRUCTION	1,750	0	06/24			
CO#: CS CONS	001 CONSTRUCTION	20	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N704 FMS #: 126 AW0 HISPANIC SOCIETY OF AMERICA

AVAILABLE BALANCE AS OF: 02/28/21 \$863,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,088,309.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	863 *
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 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
CONS	004 CONSTRUCTION	350	0	06/25			
CO#: CS CONS	004 CONSTRUCTION	13	0	06/25			
CONS	005 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$29,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	29 *	*	*
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 PV717-IT1	EYE - IIT System						
EQFN	002 EQUIPMENT AND FURNITURE	29	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$35,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	35	*	*	*
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 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/22			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$516,054.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,946.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	10	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	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
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	002 CONSTRUCTION	500	0	06/21			
CONS	004 CONSTRUCTION	16	0	06/21			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N747 FMS #: 126 AU4 NEW DRAMATISTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$30,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	30	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	30	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	001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$690,885.22 (CITY)
 CONTRACT LIABILITY: \$51,914.60 (CITY)
 ITD EXPENDITURES: \$32,200.18 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	666	*	*
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
850 PV791-TNC	Roof and HVAC Replacement						
CONS	002 CONSTRUCTION	83	0	06/22			
CONS	020 CONSTRUCTION	136	0	06/22			
CO#: A1 DSGN	024 DESIGN	99	0	06/22			
CONS	026 CONSTRUCTION	348	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N794 FMS #: 126 B55 AMERICAS SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$250,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	245	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	250	250
ACTUAL (C) *	*	*	*	*	250	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV794AMER CONS	AMER - Americas Society - Roof, Facade, Window Restoration 002 CONSTRUCTION	250	0	06/21			

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	1,750	(C) *	*	*	1,750
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 PVN814DIA CONS	DIA - Expansion 002 CONSTRUCTION	562	0	06/25			
CONS	003 CONSTRUCTION	1,000	0	06/25			
CONS	004 CONSTRUCTION	188	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$39,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$653,162.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,087.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	39 *
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 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement						
CO#: CS CONS	003 CONSTRUCTION	39	0	06/25			

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$27,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	27 *	*	*
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 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	23	*	*
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 PV856-YPC	EQFN	YPC - Pianos for YPC 002 EQUIPMENT AND FURNITURE	23	0	06/23			

BUDGET LINE: PV-N860 FMS #: 126 307 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,050,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	68	*	*	1,050
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 PV860-JMM		Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	005 CONSTRUCTION	250	0	06/25			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	014 IFA DESIGN	14	0	06/25			
	CONS	015 CONSTRUCTION	169	0	06/25			
	DSGN	017 DESIGN	113	0	06/25			
	CONS	020 CONSTRUCTION	268	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N894 FMS #: 126 B84 JACKIE ROBINSON FOUNDATION

AVAILABLE BALANCE AS OF: 02/28/21 \$2,600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,600	*	*
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 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/23			

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER

AVAILABLE BALANCE AS OF: 02/28/21 \$213,202.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	192	*	*
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 PV949AUD1	ARS- Theatrical Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	192	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N954 FMS #: 126 310 NOBLE MARITIME COLLECTION

AVAILABLE BALANCE AS OF: 02/28/21 \$2,816,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	308	*	(C) *	*	2,816	*
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
850	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	002 CONSTRUCTION	750	0	06/24			
	CONS	004 CONSTRUCTION	366	0	06/24			
	DSGN	006 DESIGN	134	0	06/24			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	134	0	06/24			
	IFDS	010 IFA DESIGN	22	0	06/24			
	CONS	015 CONSTRUCTION	312	0	06/24			
	DSGN	016 DESIGN	38	0	06/24			
	CONS	025 CONSTRUCTION	1,086	0	06/24			
	DSGN	027 DESIGN	130	0	06/24			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	130	0	06/24			
	IFDS	031 IFA DESIGN	22	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,200	*	*	*
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	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
CONS 012	CONSTRUCTION	1,200	0	06/22			

BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	567	2,433	*	*
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 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
CONS 003	CONSTRUCTION	2,433	0	06/23			
CONS 004	CONSTRUCTION	567	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N958 FMS #: 126 325 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	140	*	*	*
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 PV958-IT1	EQFN	SOI - Society of Illustrators - IT System FY18 002 EQUIPMENT AND FURNITURE	140	0	06/23			

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,275,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,250	*	*	*
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
850 PV960JSNY		Japan Society HVAC Upgrade						
	CONS	003 CONSTRUCTION	750	0	06/22			
	CONS	005 CONSTRUCTION	500	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV961-AV1	CTH - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	50	0	06/25			

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$63,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	63 *	*	*
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 PV963AUD1	BGI - Audio and Lighting Systems						
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	47	*	*
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 PV985-IT1	AOP - IT System						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/23			

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	69	*	*
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 PV986PIAN	EPAG - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N988 FMS #: 126 324 RIOULT DANCE THEATER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/24			

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$113,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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 PV989LGT1	VINE - Vineyard Theatre Lighting System						
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	56	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,082,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$44,433.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$763,550.96 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			240					2,312	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	EQFN	LAH - Louis Armstrong House - Piano	50	0	06/24			
850 PV001SELM	CONS	LAH - Louis Armstrong House - Administration Facility	362	0	06/24	PROJSTRT	09/15	09/15
CO#: ZZ DSGN	007	DESIGN	10	0	06/21			
CONS	017	CONSTRUCTION	1,900	0	06/24			

BUDGET LINE: PV-22 FMS #: 126 201 METROPOLITAN MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$14,688,834.36 (CITY) \$.65 (NON-CITY)
 CONTRACT LIABILITY: \$1,090,045.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,240,323.63 (CITY) \$1,581,632.36 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	5,334					20,003			
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 PV022-SKY	CONS	MMA - Metropolitan Museum Skylight Replacement for A, B, C W	3,000	0	06/22			
CO#: CS	002	CONSTRUCTION	5,000	0	06/22			
CONS	003	CONSTRUCTION	2,000	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 005	CONSTRUCTION	2,000	0	06/22		
CONS 006	CONSTRUCTION	1,000	0	06/22		
CONS 007	CONSTRUCTION	1	0	06/22		
CONS 008	CONSTRUCTION	1	0	06/22		
CONS 009	CONSTRUCTION	1	0	06/22		
CONS 012	CONSTRUCTION	2,000	0	06/22		
CONS 016	CONSTRUCTION	3,000	0	06/22		
CONS 018	CONSTRUCTION	2,000	0	06/22		
850 ACEDCA702 CO#: 01 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	05/21	PROJSTRT	03/18 03/18

BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION

AVAILABLE BALANCE AS OF: 02/28/21 \$392,926.40 (CITY) \$.67 (NON-CITY)

CONTRACT LIABILITY: \$38,900,000.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$135,042,388.62 (CITY) \$154,351.33 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,675	*	1,160	*	(C) *	*	*	*	1,100	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	3,000	*	*	*	*	*	*	*	3,000
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 PV034-INF	AMNH - Security & Infrastructure Upgrade					
CONS 007	CONSTRUCTION	1,000	0	06/24		
IFSP 010	IFA CONSTRUCTION SUPERVIS	20	0	06/21		
126 PV034ELEV	AMNH - Elevator Upgrade					
CONS 003	CONSTRUCTION	100	0	06/24		
850 PV034NWCH	AMNH - Northwest Coast Hall Renovation					
CONS 001	CONSTRUCTION	3,000	0	05/21		
IFSP 002	IFA CONSTRUCTION SUPERVIS	60	0	06/24		
850 PV034RFCP	AMNH - TR Memorial Building Roofs - Central Park West					
CO#: 02 IFSP 006	IFA CONSTRUCTION SUPERVIS	48	0	06/21	DEVSCOPE	12/11 03/12

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 02/28/21 \$997,445.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$117,747.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$746,016.81 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			264			587		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) *	*	*	*	*	*	*	*	*	*	*	*	156	156
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV040BTH1	CONS	FTH - Flushing Town Hall - Bathroom Renovations HLD 009 CONSTRUCTION	80	0	06/26			
850 PV040ELEV	CONS	FTH - Flushing Town Hall Elevator Replacement 002 CONSTRUCTION	151	0	06/22	DEVSCOPE	09/18	06/19
	CONS	004 CONSTRUCTION	36	0	06/22			
	CONS	014 CONSTRUCTION	232	0	06/22			
	DSGN	015 DESIGN	12	0	06/22			
850 PV040HVAC	CONS	FTH - Flushing Town Hall HVAC System Replacement 022 CONSTRUCTION	593	0	06/24			
	DSGN	025 DESIGN	156	0	06/22			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-101 FMS #: 126 284 RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	26	*	*	*	28
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 PV101HVAC	MJH - Museum HVAC					
CO#: CJ CONS	003 CONSTRUCTION	28	0	06/25		

BUDGET LINE: PV-103 FMS #: 126 200 EL MUSEO DEL BARRIO, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$277,000.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$31,704.90 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,622,680.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	277
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
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15 06/15
DSGN	003 DESIGN	121	0	06/25		
CONS	021 CONSTRUCTION	6	0	06/25		
CONS	023 CONSTRUCTION	150	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175 FMS #: 126 203 STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$778,175.23 (CITY) \$44,001.10 (NON-CITY)
 CONTRACT LIABILITY: \$1,527,252.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,779,573.86 (CITY) \$821,407.90 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			2,767					161	3,109	
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	955	*	JAN	FEB	*	*	*	15	*	970
FORCST (C) *	*	*	*	*	955	*	JAN	FEB	*	*	*	15	*	970
ACTUAL (C) *	*	*	*	*	955	*	JAN	FEB	*	*	*	*	*	955
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	44	44
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	44	44
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	*	

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	004 CONSTRUCTION	888	0	06/24			
	CONS	005 CONSTRUCTION	0	44	06/21			
	CONS	010 CONSTRUCTION	200	0	06/24			
CO#: CS	CONS	010 CONSTRUCTION	153	0	06/24			
	DSGN	016 DESIGN	154	0	06/23			
	IFDS	504 IFA DESIGN	26	0	06/22			
	IFSP	510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850 PV175AQUA		SIZ - Staten Island Zoo - Aquarium Reconstruction						
CO#: BL	CONS	070 CONSTRUCTION	15	0	05/21			
850 PV175ROOF		SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
CO#: BL	CONS	008 CONSTRUCTION	1,212	0	05/24			
CO#: G1	CONS	008 CONSTRUCTION	17	0	11/20			
CO#: S4	CONS	008 CONSTRUCTION	938	0	11/20			
	DSGN	010 DESIGN	7	0	06/23			
CO#: BC	CONS	020 CONSTRUCTION	349	0	05/24			
CO#: BL	CONS	030 CONSTRUCTION	302	0	05/24			
	CONS	040 CONSTRUCTION	5	0	06/24			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	120	0	01/21			
CO#: 03	IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,589,455.67 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,128,494.52 (CITY) \$276,579.18 (NON-CITY)
 ITD EXPENDITURES: \$78,518,844.42 (CITY) \$2,650,824.08 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		851				2,045	14,325		
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) *	*	*	*	*	*	*	*	*	*	*	10,380	404	10,784
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-BLR	CONS	WCS Bronx Zoo - Boiler Replacement Various Bldgs. 003 CONSTRUCTION	1,200	0	06/23			
126 PV176CES2	CONS	WCS - Bronx Zoo - Switch Gear Phase 2 001 CONSTRUCTION	1,041	0	06/23			
846 P-6TREPLS	CONS	Street & Park Tree Replacement Planting 015 CONSTRUCTION	1,953	0	06/22	DEVSCOPE	07/19	12/19
	CONS	016 CONSTRUCTION	92	0	06/22			
850 PV176CESU	CONS	WCS - Bronx Zoo - Con Ed Switchgear Upgrade 005 CONSTRUCTION	275	0	06/23			
	CONS	010 CONSTRUCTION	1,300	0	06/23			
	CO#:	BL DSGN 011 DESIGN	9	0	05/23			
	CO#:	BC CONS 013 CONSTRUCTION	1,142	0	05/23			
	CONS	020 CONSTRUCTION	9,229	0	05/23			
	CONS	021 CONSTRUCTION	129	0	06/23			
	CO#:	01 IFDS 601 IFA DESIGN	10	0	10/21			
	CO#:	02 IFDS 601 IFA DESIGN	60	0	03/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,679,020.33 (CITY) \$2,000,001.24 (NON-CITY)
 CONTRACT LIABILITY: \$1,103,087.20 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$80,239,478.78 (CITY) \$3,273,752.76 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	5,320 *
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) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205WOC		NYBG - Worker's Operation Center Renovation						
	CONS	002 CONSTRUCTION	500	0	06/25			
	CONS	003 CONSTRUCTION	320	0	06/25			
	CONS	004 CONSTRUCTION	4,500	0	06/25			
850 PV205CONS		NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.				DESIGN	04/19	10/19
	CO#: A1 CONS	006 CONSTRUCTION	0	2,000	06/21			

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$32,673,000.41 (CITY) \$172,090,000.74 (NON-CITY)
 CONTRACT LIABILITY: \$12,472,548.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$143,452,768.59 (CITY) \$55,814,349.26 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	1,250 *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		1,000 *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	12,673 *	12,673
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	12,673 *	12,673
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	81,090 *	81,090
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	81,090 *	81,090
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	006 CONSTRUCTION	0	1,000	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SANDYQM2	WCS - New York Aquarium (Sandy)					
CTGY	100 CONTINGENCY	10,000	0	06/22		
CTGY	101 CONTINGENCY	0	90,000	06/22		
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05 12/06
CONS	040 CONSTRUCTION	1,250	0	06/24		
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16 01/16
CONS	001 CONSTRUCTION	0	90	06/21		
CONS	002 CONSTRUCTION	673	0	06/21		
CONS	005 CONSTRUCTION	0	81,000	06/21		
CONS	006 CONSTRUCTION	9,951	0	06/21		
801 WCSNONPW	WCS - NYA Sandy Renovation Non FEMA Eligible				DSGN	06/20 06/20
CONS	001 CONSTRUCTION	2,049	0	06/21		

BUDGET LINE: PV-234 FMS #: 126 296 CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.

AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)

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

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

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	2,675 *	*	(C) *	*	2,675 *	*
APPROPRIATIONS					COMMITMENT PLAN			
(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 END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16 01/17
CONS	001 CONSTRUCTION	750	0	06/24		
CONS	006 CONSTRUCTION	275	0	06/24		
CONS	007 CONSTRUCTION	150	0	06/24		
CONS	009 CONSTRUCTION	1,500	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-235 FMS #: 126 209 BROOKLYN MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,571,617.04 (CITY) \$.82 (NON-CITY)
 CONTRACT LIABILITY: \$1,142,937.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$89,687,726.86 (CITY) \$4,666,000.27 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			7,866				15		10,723	
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 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 001 CONSTRUCTION	2,868	0	06/24			
126 PV235EDUC	CONS	BMA - Brooklyn Museum - Education Space 002 CONSTRUCTION	1,505	0	06/24			
	CONS	006 CONSTRUCTION	1,000	0	06/24			
126 PV235XRAY	EQFN	BMA - X-Ray 002 EQUIPMENT AND FURNITURE	15	0	06/22			
850 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Renovation 003 CONSTRUCTION	5,350	0	06/24	DEVSCOPE	10/19	04/20
	IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
	IFDS	012 IFA DESIGN	100	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,577,632.63 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$192,893.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,484,808.91 (CITY) \$538,999.62 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								2,439 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	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	MILESTONE END
126 PV236AUDI		BBG - Auditorium Renovations						
		CONS 002 CONSTRUCTION	439	0	06/25			
		CONS 004 CONSTRUCTION	2,000	0	06/25			
		CO#: CS CONS 004 CONSTRUCTION	49	0	06/26			

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,239,744.61 (CITY) \$.43 (NON-CITY)
 CONTRACT LIABILITY: \$484,627.35 (CITY) \$344,127.89 (NON-CITY)
 ITD EXPENDITURES: \$42,331,533.14 (CITY) \$10,312,402.75 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *					40 *	1,095 *		60 *

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	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	MILESTONE END
126 PV241BOIL		MCNY - Boiler Replacement						
		CONS 002 CONSTRUCTION	805	0	06/23	DEVSCOPE	06/20	09/20
		DSGN 007 DESIGN	90	0	06/23			
		IFSP 011 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
		IFDS 012 IFA DESIGN	4	0	06/22			
		CONS 013 CONSTRUCTION	200	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PV241TELE EQFN	MCNY - Telephone system replacement 003 EQUIPMENT AND FURNITURE	60	0	06/25		
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 008 CONSTRUCTION	40	0	06/22	PROJSTRT	11/16 11/16

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,230,918.23 (CITY) \$0.74 (NON-CITY)
 CONTRACT LIABILITY: \$3,370,754.54 (CITY) \$87,500.00 (NON-CITY)
 ITD EXPENDITURES: \$28,199,692.57 (CITY) \$520,790.26 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*				2,407				
APPROPRIATIONS (N)*					1,020		3,291	3,200

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	30	*	*	44	*	*	*	74
FORCST (C)*	*	*	*	*	*	30	*	*	44	*	*	*	74
ACTUAL (C)*	*	*	*	*	*	30	*	*	*	*	*	*	30
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 PV262PRNG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 006 CONSTRUCTION	3,200	0	06/25		
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CO#: BC CONS	009 CONSTRUCTION	649	0	05/22		
CO#: BL DSGN	020 DESIGN	1	0	05/22		
CO#: SV DSGN	020 DESIGN	30	0	12/20		
CO#: SV CONS	024 CONSTRUCTION	354	0	02/22		
CO#: BL CONS	025 CONSTRUCTION	16	0	05/22		
CO#: SV CONS	025 CONSTRUCTION	44	0	03/21		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17 07/17
CO#: BC CONS	007 CONSTRUCTION	28	0	06/24		
CO#: BC CONS	015 CONSTRUCTION	697	0	06/24		
CO#: BC DSGN	019 DESIGN	66	0	05/24		
CO#: BC CONS	021 CONSTRUCTION	500	0	06/24		
CO#: BC CONS	024 CONSTRUCTION	2,000	0	06/24		
CO#: 04 IFDS	601 IFA DESIGN	83	0	07/21		

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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$11,047,079.73 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$6,286,076.73 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$43,378,972.60 (CITY) \$2,897,939.07 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,685			100
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	7,637	7,637
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	9,322	9,322
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PV264CINE	BAM	BAM South Site Theaters				DSGN	12/14	09/16
	CONS SJ 003	CONSTRUCTION	SITE DEV. AND OFFSITE INF	770	0	06/21		
	CONS 007	CONSTRUCTION		822	0	06/21		
	CONS 013	CONSTRUCTION		2,430	0	06/21		
	CONS SJ 014	CONSTRUCTION	SITE DEV. AND OFFSITE INF	3,615	0	06/21		
	CONS 015	CONSTRUCTION		1,685	0	06/22		
801 PV264HART	Brooklyn Academy of Music (BAM)					DSGN	01/16	01/16
CO#: 00	CONS 004	CONSTRUCTION		68	0	06/25		
	CONS 014	CONSTRUCTION		32	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,480,539.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$996,262.44 (CITY) \$16,800.00 (NON-CITY)
 ITD EXPENDITURES: \$12,815,293.65 (CITY) \$320,926.29 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			653			1	7,133	
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
850 PV272EDUC		QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/24			
	CONS	004 CONSTRUCTION	3,379	0	06/24			
	CONS	007 CONSTRUCTION	1,477	0	06/24			
	CONS	008 CONSTRUCTION	254	0	06/24			
	CONS	019 CONSTRUCTION	277	0	06/24			
850 PV272SITE		QBG - Site-wide Exterior Improvements				DEVSCOPE	04/16	07/16
	CONS	004 CONSTRUCTION	1	0	06/23			

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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,150,969.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$149,940.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,714,455.60 (CITY) \$692,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				407 *	(C) *	1,566 *		5,048 *	800 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	1,906 *	1,906
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	1,906 *	1,906
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*	*	*
PLAN (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 PV274-AH2		NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/24			
	DSGN	002 DESIGN	379	0	06/24			
126 PV274ELV2		NYHOS - New York Hall of Science - Elevator						
	CONS	002 CONSTRUCTION	980	0	06/24			
	DSGN	006 DESIGN	118	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
	IFDS	008 IFA DESIGN	20	0	06/24			
126 PV274PERI		NYHOS - New York Hall of Science, Perimeter Landscaping						
	CONS	002 CONSTRUCTION	600	0	06/25			
850 PV274CHLL		NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT	01/18 04/18
	CONS	003 CONSTRUCTION	202	0	06/22			
	DSGN	004 DESIGN	14	0	06/21			
	CONS	014 CONSTRUCTION	509	0	06/22			
CO#: V1	DSGN	018 DESIGN	17	0	06/21			
	CONS	025 CONSTRUCTION	50	0	06/22			
	CONS	026 CONSTRUCTION	5	0	06/22			
	CONS	028 CONSTRUCTION	616	0	06/22			
CO#: A1	CONS	028 CONSTRUCTION	134	0	06/22			
CO#: A2	CONS	028 CONSTRUCTION	50	0	06/22			
850 PV274KITR		NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT	07/16 07/16
	DSGN	007 DESIGN	100	0	06/21			
	CONS	010 CONSTRUCTION	41	0	06/21			
	DSGN	012 DESIGN	150	0	06/21			
	DSGN	013 DESIGN	273	0	06/21			
	CONS	014 CONSTRUCTION	1,311	0	06/21			
	CONS	015 CONSTRUCTION	200	0	06/25			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,095,500.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,352,249.89 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						203			250
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) *	*	*	*	*	*	*	*	*	*	*	*	203	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 PV279ELEV		NYCC - New York City Center Materials Elevator						
	DSGN	003 DESIGN	27	0	06/25			
	CONS	006 CONSTRUCTION	223	0	06/25			
	IFDS	009 IFA DESIGN	5	0	06/25			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	27	0	06/25			
801 PV279-STU		NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
	CONS	006 CONSTRUCTION	203	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-289 FMS #: 126 221 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,310,256.94 (CITY) \$.56 (NON-CITY)
 CONTRACT LIABILITY: \$103,795.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,094,807.94 (CITY) \$538,979.44 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *										13,120 *
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	293-*	*	*	*	*	*	*	*	*	*	*	293-
FORCST (C) *	*	293-*	*	*	*	*	*	*	*	*	*	*	293-
ACTUAL (C) *	*	293-*	*	*	*	*	*	*	*	*	*	*	293-
PLAN (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 002 CONSTRUCTION	7,750	0	06/25			
	CO#: CJ	CONS 002 CONSTRUCTION	61	0	06/25			
	CO#: CS	CONS 002 CONSTRUCTION	309	0	06/25			
		CONS 005 CONSTRUCTION	5,000	0	06/25			
850 PV289ELEV		NYSF - Public Theater Elevator Renovation						
	CO#: DR	CONS 002 CONSTRUCTION	293-	0	08/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,228,774.29 (CITY) \$3,239,000.32 (NON-CITY)
 CONTRACT LIABILITY: \$132,348.73 (CITY) \$649,872.29 (NON-CITY)
 ITD EXPENDITURES: \$32,661,596.16 (CITY) \$11,045,216.74 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *							95		4,243	203
APPROPRIATIONS (N) *										113

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,126	3,126
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#: 08	QMA - Queens Museum of Art Expansion CONS 073 CONSTRUCTION	0	113	06/25			
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II				PROJSTRT	03/18	03/18
		CONS 005 CONSTRUCTION	479	0	06/24			
		CONS 008 CONSTRUCTION	203	0	06/25			
		DSGN 010 DESIGN	95	0	06/22			
		CONS 011 CONSTRUCTION	0	798	06/21			
CO#: CD		CONS 011 CONSTRUCTION	0	2,047	06/21			
		CONS 013 CONSTRUCTION	0	281	06/21			
		CONS 014 CONSTRUCTION	114	0	06/24			
		CONS 015 CONSTRUCTION	3,650	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-302 FMS #: 126 241 STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,330,309.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,021,603.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$19,892,937.14 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *								151	6,060	
APPROPRIATIONS (N) *										

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	123	28	151
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	003 CONSTRUCTION	354	0	06/24			
	CONS	004 CONSTRUCTION	2,700	0	06/24			
	CONS	006 CONSTRUCTION	250	0	06/24			
CO#: BC	DSGN	017 DESIGN	123	0	05/23			
CO#: 99	DSGN	017 DESIGN	28	0	05/23			
	CONS	024 CONSTRUCTION	351	0	06/24			
	CONS	026 CONSTRUCTION	332	0	06/24			
	CONS	028 CONSTRUCTION	169	0	06/24			
	CONS	033 CONSTRUCTION	16	0	06/24			
	CONS	035 CONSTRUCTION	138	0	06/24			
	CONS	036 CONSTRUCTION	1,750	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,878,793.61 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$470,025.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,694,737.05 (CITY) \$2,501.10 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	4 *	27 *	*	995 *	705 *
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 PV341CAR2	SIHS - Carriage Barn Phase 2					
CONS 001	CONSTRUCTION	882	0	06/24		
DSGN 006	DESIGN	106	0	06/24		
IFSP 007	IFA CONSTRUCTION SUPERVIS	106	0	06/24		
IFDS 008	IFA DESIGN	18	0	06/24		
126 PV341SIPA	SIHS - Security System and Security Gates					
DSGN 012	DESIGN	27	0	06/22		
IFSP 013	IFA CONSTRUCTION SUPERVIS	27	0	06/23		
IFDS 014	IFA DESIGN	5	0	06/23		
CONS 015	CONSTRUCTION	7	0	06/24		
850 PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08 08/08
CO#: BL CONS 101	CONSTRUCTION	3	0	05/25		
CO#: BC CONS 110	CONSTRUCTION	2	0	05/25		
CO#: BL CONS 130	CONSTRUCTION	1	0	05/25		
CONS 131	CONSTRUCTION	1	0	06/25		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
CONS 001	CONSTRUCTION	375	0	06/25		
CONS 110	CONSTRUCTION	100	0	06/25		
CONS 130	CONSTRUCTION	223	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464 FMS #: 126 225 WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$473,665.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$419,464.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,641,805.99 (CITY) \$2,500,000.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	48		1,837			372		1,772	
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 PV464GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU							
	CONS	002 CONSTRUCTION	369	0	06/24			
	DSGN	007 DESIGN	56	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
	CONS	016 CONSTRUCTION	12	0	06/24			
	CONS	017 CONSTRUCTION	85	0	06/24			
126 PV464SITE	WH - Wave Hill - Sitewide Pathway Replacement							
	CONS	004 CONSTRUCTION	350	0	06/24			
	CONS	006 CONSTRUCTION	900	0	06/24			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements						DEVSCOPE 07/13	10/13
	CO#: BL SVCS	004 SERVICES	6	0	05/22			
	CO#: SV SVCS	004 SERVICES	2	0	03/22			
	CO#: BC CONS	013 CONSTRUCTION	333	0	05/22			
	CONS	015 CONSTRUCTION	31	0	06/22			
	CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	11/20			
	CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	04/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$580,298.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$69,442.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,181,843.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			505					371	653	
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 PV466-QTP	EQFN	QTIP - IT System 001 EQUIPMENT AND FURNITURE	25	0	06/23			
126 PV466QTP	CONS	QTIP - Queens Theater in the Park Shulman Theatre Renovation 014 CONSTRUCTION	586	0	06/24			
	DSGN	015 DESIGN	67	0	06/24			
850 PV466BOIL	CONS	QTIP - Queens Theater in the Park Boiler 001 CONSTRUCTION	273	0	06/23			
	DSGN	002 DESIGN	73	0	06/23			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	37	0	06/22			
	IFDS	004 IFA DESIGN	24	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,622,362.70 (CITY) \$33,806,929.30 (NON-CITY)
 CONTRACT LIABILITY: \$26,080,909.66 (CITY) \$4,968,554.10 (NON-CITY)
 ITD EXPENDITURES: \$308,857,335.75 (CITY) \$33,205,649.49 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			15,595	21,127		9,622	6,216	17,172	21,127
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	7	13,660	13,667
FORCST (C) *	*	*	*	*	*	*	*	*	5	*	*	2	20,645	20,652
ACTUAL (C) *	*	*	*	1	*	164	60	43	*	*	*	*	*	266
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,563	17,563
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	17,563	17,563
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR	DCLA Emergency						
	OTHR 001 OTHER	437	0	06/26			
	OTHR 002 OTHER	46	0	06/25			
CO#: JS	OTHR 002 OTHER	3	0	06/23			
126 PV219-HLD	MCC - Fresh Air Intake						
	CONS 001 CONSTRUCTION	550	0	06/24			
126 PV241BOIL	MCNY - Boiler Replacement				DEVSCOPE	06/20	09/20
	CONS 015 CONSTRUCTION	125	0	06/23			
126 PV256INFS	MTC - Friedman HVAC & Security						
	CONS 003 CONSTRUCTION	18	0	06/25			
126 PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN 006 EQUIPMENT AND FURNITURE	17	0	06/23			
126 PV341SIPA	SIHS - Security System and Security Gates						
	CONS 018 CONSTRUCTION	2	0	06/24			
126 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS 008 CONSTRUCTION	2,638	0	06/23			
126 PV362SAW4	St. Ann's Warehouse Studio Lighting System						
	EQFN 002 EQUIPMENT AND FURNITURE	177	0	06/24			
126 PV364ROOF	STG - ST. George Theater Roof						
	CONS 005 CONSTRUCTION	500	0	06/24			
126 PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA				DSGN	04/21	10/21
	DSGN 017 DESIGN	1,000	0	06/26			
	CONS 018 CONSTRUCTION	214	0	06/23			
CO#: CS	CONS 018 CONSTRUCTION	1,206	0	06/23			
	CONS 019 CONSTRUCTION	5,649	0	06/26			
	DSGN 020 DESIGN	1,000	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 025 DESIGN		69	0	06/26			
	OTHR 030 OTHER		177	0	06/25			
	OTHR 031 OTHER		3,000	0	06/26			
	OTHR 032 OTHER		7,500	0	06/25			
	OTHR 033 OTHER		2,864	0	06/24			
	OTHR 034 OTHER		3,500	0	06/25			
	OTHR 035 OTHER		3,609	0	06/26			
	OTHR 039 OTHER		3,720	0	06/27			
	OTHR 040 OTHER		3,869	0	06/28			
	OTHR 042 OTHER		3,524	0	06/29			
	OTHR 043 OTHER		3,185	0	06/30			
	OTHR 044 OTHER		5,852	0	06/31			
126 PV467-IT4	DCA - Siebel Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/25			
126 PV467-IT5	DCA - IT Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/23			
126 PV467-MON	DCA - Monuments Fund							
	OTHR 001 OTHER		48	0	06/26			
	OTHR 002 OTHER		2,000	0	06/26			
CO#: CS	OTHR 002 OTHER		1,500	0	06/26			
126 PV467-VEH	MFTA - Purchase of Truck							
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/25			
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative							
	CTGY 002 CONTINGENCY		20,000	0	06/22			
126 PV467BKLN	DCA - Brooklyn Fund							
	CONS 001 CONSTRUCTION		2,200	0	06/26			
126 PV467HOLD	FUND BALANCE 467 EX							
	CONS 001 CONSTRUCTION		746	0	06/25			
	CONS 003 CONSTRUCTION		12	0	06/25			
	CONS 004 CONSTRUCTION		61	0	06/25			
	CONS 005 CONSTRUCTION		1,085	0	06/25			
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/25			
CO#: 04	CONS 005 CONSTRUCTION		124	0	06/25			
	CONS 007 CONSTRUCTION		78	0	06/25			
	CONS 019 CONSTRUCTION		348	0	06/25			
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art							
	CONS 001 CONSTRUCTION		992	0	06/25			
	CONS 002 CONSTRUCTION		920	0	06/26			
	CONS 003 CONSTRUCTION		80	0	06/26			
126 PV467SWBB	Spaceworks Brooklyn Bridge Park							
	CONS 001 CONSTRUCTION		3,000	0	06/25			
126 PV467TELE	DCA - Telecommunications Upgrade							
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/23			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/25			
801	PV-STGINT CONS CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION 022 CONSTRUCTION	100 100	0 0	06/25 06/25			
801	PV264CINE CONS	BAM - BAM South Site Theaters 016 CONSTRUCTION	1,000	0	06/22	DSGN	12/14	09/16
801	PV264HART CONS	Brooklyn Academy of Music (BAM) 011 CONSTRUCTION	211	0	06/22	DSGN	01/16	01/16
801	PV463ABC2 CONS CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION 023 CONSTRUCTION	476 1,703	0 0	06/22 06/22			
801	PV467-BEY CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION	1,000	0	06/21	DSGN	06/19	07/19
801	PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	250	0	06/21			
801	PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0 0	06/25 06/25	DSGN	05/15	06/15
801	PV467M125 CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION	500 9,768	0 0	06/22 06/24	DSGN	09/11	09/11
801	PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	137 1,180 692 2,228	0 0 0 0	06/21 06/21 06/22 06/21	DSGN	07/13	07/13
801	PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	339 800 3,015 1,985	0 0 0 0	06/21 06/21 06/21 06/22	DSGN	06/15	07/15
801	PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION	500	0	06/23			
801	PV994FLXX SITE CONS	FLFC Building Acquisition 002 SITE 004 CONSTRUCTION	1,500 98	0 0	06/21 06/21			
801	SANDYNYA CONS CONS	WCS - New York Aquarium Sandy Renovation 003 CONSTRUCTION 004 CONSTRUCTION	1,290 0	0 17,563	06/21 06/21	DSGN	01/16	01/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBRSGFT17 CONS	ARMAJANI STRUCTURE 007 CONSTRUCTION	1,100	0	06/25	DEVSCOPE	06/17	06/18
846 P-200SCMP DSGN CONS	PPA- Parkside Ave. Streetscape Chisholm Monument 100 DESIGN GE 300 CONSTRUCTION	300 700	0 0	06/22 06/22	DEVSCOPE	07/20	12/20
850 ACEDCA703 IFSP	DCLA - CHILLER PLANT UPGRADE 601 IFA CONSTRUCTION SUPERVIS	580	0	01/21	DEVSCOPE	12/12	03/13
850 PVDTA-PH2 CO#: 01 CONS CONS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 017 CONSTRUCTION 019 CONSTRUCTION	135 340	0 0	06/22 06/22			
850 PV001SELM CONS CONS	LAH - Louis Armstrong House - Administration Facility 016 CONSTRUCTION 018 CONSTRUCTION	35 316	0 0	06/24 06/24	PROJSTRT	09/15	09/15
850 PV028-ISS IFSP	Issue Project Room - interior fitout 601 IFA CONSTRUCTION SUPERVIS	100	0	02/21	DEVSCOPE	10/10	12/10
850 PV122-DTH CONS CO#: 03 IFDS	DTH - Dance Theater of Harlem - Boiler Replacement 040 CONSTRUCTION 601 IFA DESIGN	100 28	0 0	06/25 10/20	DEVSCOPE	07/11	09/11
850 PV234CSV1 CONS CONS CONS	CSV - Clemente Soto Velez - Interior Code Compliance 016 CONSTRUCTION 017 CONSTRUCTION 026 CONSTRUCTION	20 38 1,450	0 0 0	06/24 06/24 06/24	DEVSCOPE	10/16	01/17
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 013 CONSTRUCTION	1	0	06/22	PROJSTRT	11/16	11/16
850 PV262-AUD CO#: 01 IFSP CO#: 02 IFSP IFDS	Brooklyn Children's Museum Auditorium 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	70 70 20	0 0 0	10/21 12/20 05/21	DEVSCOPE	07/12	09/12
850 PV262-RTW CONS CONS	BCM - Brooklyn Children's Museum Retaining Wall 003 CONSTRUCTION 017 CONSTRUCTION	1,151 1	0 0	06/24 06/24	PROJSTRT	07/17	07/17
850 PV266-EXT CO#: 01 IFDS CO#: 02 IFSP CO#: 03 IFSP	MIN - Mind-Builders Exterior Renovation 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	62 45 50	0 0 0	10/20 10/20 06/21			
850 PV406-CAS CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP	Casa Belvedere - Facility Renovation 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	65 50 50 50	0 0 0 0	10/20 06/21 02/21 12/20			

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 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 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION	651	0	06/22			
CO#: BC	CONS 018 CONSTRUCTION	212	0	06/22			
CO#: SI	CONS 018 CONSTRUCTION	41	0	06/22			
CO#: 99	CONS 018 CONSTRUCTION	596	0	06/22			
850 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting					DEVSCOPE 10/09	01/10
CO#: CP	CONS 014 CONSTRUCTION	75	0	06/22			
CO#: TO	DSGN 021 DESIGN	30	0	06/21			
	DSGN 028 DESIGN	152	0	06/21			
	CONS 029 CONSTRUCTION	297	0	06/21			
	DSGN 030 DESIGN	300	0	06/24			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
CO#: K1	CONS 003 CONSTRUCTION	30	0	06/21			
	CONS 047 CONSTRUCTION	456	0	06/21			
	SVCS 051 SERVICES	331	0	06/23			
850 PV467BRAC	BRAC - Bronx River Art Center Reconstruction						
CO#: BL	CONS 060 CONSTRUCTION	182	0	05/23			
	DSGN 065 DESIGN	5	0	05/21			
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations					DEVSCOPE 05/09	05/09
	CONS 034 CONSTRUCTION	155	0	06/21			
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.					DEVSCOPE 09/10	11/10
CO#: 03	IFDS 600 IFA DESIGN	15	0	06/21			
CO#: 04	IFDS 600 IFA DESIGN	15	0	11/20			
850 PV488-BN	Bronx Net - Renovation of Carman Hall						
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	02/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	35	0	11/20			
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE 06/15	09/15
	CONS 024 CONSTRUCTION	2	0	05/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
850 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS 015 CONSTRUCTION	4	0	06/22			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation					DEVSCOPE 10/10	12/10
	CONS 035 CONSTRUCTION	1,250	0	06/25			
850 P1YANK15A	Bronx Children's Museum Fitout					DEVSCOPE 07/12	04/13
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	01/21			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	02/21			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	04/21			
	CONS 906 CONSTRUCTION	10	0	06/21			
	CONS 910 CONSTRUCTION	382	0	06/21			
	EQFN 912 EQUIPMENT AND FURNITURE	311	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,130,342.48 (CITY) \$1.24 (NON-CITY)
 CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)
 ITD EXPENDITURES: \$10,963,362.53 (CITY) \$1,429,999.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		3,255			(C) *		6,385		
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
801 PV471SWA2	BxMA - South Wing Atrium Renovation						
CONS 001	CONSTRUCTION	6,385	0	06/23			

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,451,597.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$125,900.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$30,123,919.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		387			(C) *		3,412		
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 PV475ROOF	NYST - NYC Ballet Roof Replacement						
CONS 001	CONSTRUCTION	3,046	0	06/23			
DSGN 004	DESIGN	366	0	06/23			
IFDS 007	IFA DESIGN	61	0	06/23			
IFSP 010	IFA CONSTRUCTION SUPERVIS	366	0	06/23			

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BUDGET LINE: PV-477 FMS #: 126 246 STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,177,112.52 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$497.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,587,171.20 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	92 *	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							2,175 *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021			JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	49 *	45 *	94
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	49 *	45 *	94
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	002 CONSTRUCTION	175	0	06/24			
CO#: BC DSGN	013 DESIGN	49	0	05/21			
DSGN	014 DESIGN	45	0	06/21			
CONS	016 CONSTRUCTION	2,000	0	06/24			

BUDGET LINE: PV-489 FMS #: 126 236 LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,656,355.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$614,354.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$244,050,184.67 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						6,649 *	*	*

	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
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner						
CONS	001 CONSTRUCTION	5,134	0	06/23			
CONS	003 CONSTRUCTION	1,115	0	06/23			
CONS	005 CONSTRUCTION	400	0	06/23			

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BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$13,821,099.01 (CITY) \$200,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,690,301.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$24,544,532.06 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			1,375			9,248		5,412	
APPROPRIATIONS (N) *	800					1,000			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	17	*	*	*	9	159	40	*	*	116	341
FORCST (C) *	*	*	17	*	*	*	9	159	40	*	*	13	238
ACTUAL (C) *	*	*	*	26	*	103	*	159	*	*	*	*	288
PLAN (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-GOV		SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/22			
	CONS	002 CONSTRUCTION	0	800	06/22			
850 PV490-C		SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE 06/15	09/15
	CONS	002 CONSTRUCTION	350	0	06/22			
	CONS	014 CONSTRUCTION	350	0	06/22			
CO#: 00	DSGN	015 DESIGN	13	0	06/21			
	IFDS	601 IFA DESIGN	20	0	02/21			
850 PV490-INF		SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE 06/16	09/16
	CONS	002 CONSTRUCTION	13	0	06/22			
CO#: 99	DSGN	004 DESIGN	176	0	06/22			
	DSGN	020 DESIGN	21	0	06/22			
	DSGN	022 DESIGN	275	0	06/22			
CO#: BL	CONS	030 CONSTRUCTION	63	0	05/22			
CO#: BC	CONS	031 CONSTRUCTION	735	0	05/22			
CO#: P2	CONS	031 CONSTRUCTION	5,982	0	01/22			
	CONS	040 CONSTRUCTION	518	0	06/22			
CO#: 01	IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
CO#: 02	IFSP	602 IFA CONSTRUCTION SUPERVIS	60	0	11/20			
850 PV490-Q3		SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN 01/13	04/13
CO#: BC	CONS	001 CONSTRUCTION	462	0	05/22			
CO#: BL	CONS	001 CONSTRUCTION	106	0	05/22			
CO#: C4	CONS	001 CONSTRUCTION	159	0	02/21			
CO#: C5	CONS	001 CONSTRUCTION	9	0	12/20			
CO#: C6	CONS	001 CONSTRUCTION	17	0	09/20			
CO#: 10	CONS	001 CONSTRUCTION	22	0	03/21			
CO#: 11	CONS	001 CONSTRUCTION	18	0	03/21			
CO#: BL	DSGN	004 DESIGN	1	0	05/24			
	DSGN	160 DESIGN	197	0	06/22			
	DSGN	161 DESIGN	103	0	06/21			
CO#: 04	IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
CO#: 05	IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	04/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade				DEVSCOPE	06/15	09/15
CO#: BL CONS	002 CONSTRUCTION	1,257	0	05/24			
CO#: BL CONS	003 CONSTRUCTION	835	0	05/24			
CO#: G2 CONS	003 CONSTRUCTION	21	0	01/24			
CO#: BC CONS	004 CONSTRUCTION	287	0	06/24			
CO#: BC CONS	020 CONSTRUCTION	427	0	05/24			
CO#: BC CONS	020 CONSTRUCTION	975	0	06/24			
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/24			
CO#: S2 DSGN	025 DESIGN	80	0	06/24			
CO#: S2 DSGN	025 DESIGN	4	0	05/24			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	02/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	70	0	03/21			

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$3,838,235.59 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,777,941.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,536,230.17 (CITY) \$3,150,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				3,244	(C) *	699		1,830	3,620
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21	
							JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	1,054	39	*	*	*	*	*	*	*	777	1,870
FORCST (C) *	*	*	742	39	*	*	*	*	*	*	*	777	1,558
ACTUAL (C) *	*	*	1,697	39	*	*	*	*	*	*	*	*	1,737
PLAN (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	002 CONSTRUCTION	1,500	0	06/25			
CONS	006 CONSTRUCTION	1,000	0	06/25			
126 PV501ATTC	PS1 - Attic Renovation for Studios						
CONS	005 CONSTRUCTION	170	0	06/25			
DSGN	013 DESIGN	80	0	06/24			
IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/25			
IFDS	015 IFA DESIGN	13	0	06/24			
CONS	016 CONSTRUCTION	50	0	06/25			
CONS	018 CONSTRUCTION	150	0	06/25			
CONS	021 CONSTRUCTION	250	0	06/25			
126 PV501ELEV	PS1 - Elevator Renovation						
CONS	001 CONSTRUCTION	446	0	06/25			
DSGN	002 DESIGN	54	0	06/25			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	004	IFA DESIGN	9	0	06/25			
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2								
CONS	003	CONSTRUCTION		1,750	0	06/24			
850 PV501BOIL	PS1 - PS1 Boiler Replacement						DEVSCOPE	01/16	01/16
CONS	002	CONSTRUCTION		312	0	09/20			
DSGN	010	DESIGN		56	0	06/22			
CONS	016	CONSTRUCTION		643	0	06/22			
CONS	017	CONSTRUCTION		219	0	06/21			
CO#: R1	CONS	017	CONSTRUCTION	742	0	09/20			
CO#: R2	CONS	017	CONSTRUCTION	39	0	10/20			
CO#: 01	CONS	018	CONSTRUCTION	528	0	06/21			
CO#: 01	SVCS	019	SERVICES	30	0	06/21			
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS	12	0	11/20			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$599,407.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$46,645.56 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				1,798		132		2,046
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	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	001	CONSTRUCTION		828	0	06/25			
DSGN	004	DESIGN		99	0	06/25			
IFSP	009	IFA CONSTRUCTION SUPERVIS		48	0	06/25			
IFDS	012	IFA DESIGN		17	0	06/25			
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section						DEVSCOPE	06/20	09/20
CONS	002	CONSTRUCTION		347	0	06/25			
CONS	006	CONSTRUCTION		426	0	06/25			
IFDS	011	IFA DESIGN		22	0	06/22			
IFSP	012	IFA CONSTRUCTION SUPERVIS		132	0	06/25			
CONS	016	CONSTRUCTION		60	0	06/25			
CONS	018	CONSTRUCTION		268	0	06/25			
CO#: CS	CONS	018	CONSTRUCTION	18	0	06/25			
DSGN	021	DESIGN		132	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,249,775.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	1,250	*
APPROPRIATIONS					COMMITMENT PLAN		1,500	*
(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 END
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126 PV503ELEV	CH- Carnegie Hall Elevators					
CONS	002 CONSTRUCTION	1,500	0	06/24		
IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24		
126 PV503SDWK	CH - Carnegie Sidewalk Restoration					
CONS	002 CONSTRUCTION	1,250	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$218,458.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,092.49 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,202,573.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	218	*
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
846 PV510-HLG	SIBG -SI	BOTANICAL GARDEN Healing Garden R116-506M					DEVSCOPE 07/08	09/08
CO#: RR CONS	050	CONSTRUCTION	19	0	06/24			
CONS	055	CONSTRUCTION	34	0	06/24			
846 PV510-IRR	SIBG -SI	BOTANICAL GARDEN Site Irrigation					DEVSCOPE 07/08	09/08
CO#: RR CONS	GE 001	CONSTRUCTION GENERAL	154	0	06/24			
CONS	015	CONSTRUCTION	11	0	06/24			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$560,999.51 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$108,366.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,712,659.70 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	330	*	181	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	181	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PV520HIST	WKS -	Weeksville Restoration of Hunterfly Houses						
DSGN	021	DESIGN	181	0	06/23			
CONS	022	CONSTRUCTION	321	0	06/22			
CONS	026	CONSTRUCTION	9	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-544 FMS #: 126 286 LINCOLN CENTER, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$137,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$24,504,711.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	119	119
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	119	119
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV489FTA CONS	LCPA - FTA 001 CONSTRUCTION	0	119	06/21	DEVSCOPE	06/19	09/19

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$2,614,000.54 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$476,596.21 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$6,267,723.25 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	243	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,334	2,334
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,334	2,334
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV176-REC DSGN	WCS Bronx Zoo - Reconstruction 008 DESIGN	0	2,334	06/21	DEVSCOPE	01/15	03/15
850 PV176ITF1 CONS	WCS - Bronx Zoo Parking Lot Improvements 008 CONSTRUCTION	0	243	06/22	DESIGN	07/11	09/11

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,370.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,256,063.95 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	
EXECUTIVE (C) *			289				407		48		
APPROPRIATIONS (N) *									3,452		
					COMMITMENT PLAN						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	407	407
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		122C - 122 Community Center Roof Terrace						
	CONS	004 CONSTRUCTION	48	0	06/24			
	CO#: CS	CONS 004 CONSTRUCTION	10	0	06/24			
850 PV467-122		122C - 122 Community Center Bldg Reconstruction					PROJSTRT 05/05	05/05
	CO#: AA	DSGN 044 DESIGN	1	0	06/24			
		CONS 048 CONSTRUCTION	20	0	06/23			
		EQFN 049 EQUIPMENT AND FURNITURE	28	0	06/23			
850 PV788-FAC		122C - 122 CC Facade Reconstruction					DEVSCOPE 06/20	09/20
	CONS	001 CONSTRUCTION	3,393	0	06/24			
	DSGN	003 DESIGN	407	0	06/22			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	407	0	06/21			
	IFDS	007 IFA DESIGN	68	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-999	FMS #: 126 999	CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT													
AVAILABLE BALANCE AS OF: 02/28/21		\$22,187.17	(CITY)									\$100,000.00	(NON-CITY)		
CONTRACT LIABILITY:		\$36,190.31	(CITY)									\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$40,341,656.41	(CITY)									\$.00	(NON-CITY)		
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS	(C) *														
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) *	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	100	100
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467APTR	CONS	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return	0	100	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 02/28/21	\$934,314,956.05 (CITY)	\$214,958,074.33 (NON-CITY)
CONTRACT LIABILITY:	\$265,258,964.76 (CITY)	\$7,198,893.90 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	52,564 *	10,610 *	43,044 *	38,743	172,837 *	121,756 *	442,014 *	178,546	
NON-CITY (N)	800 *	*	*		2,243 *	*	*	113	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-430 *	-430 *	-445	0 *	0 *	0
SEPT	1,433 *	830 *	2,193	0 *	0 *	0
OCT	1,873 *	1,842 *	1,894	0 *	0 *	0
NOV	989 *	989 *	5,392	0 *	0 *	0
DEC	2,480 *	284 *	2,942	0 *	0 *	0
JAN	1,105 *	1,105 *	11	0 *	0 *	0
FEB	345 *	333 *	289	0 *	0 *	0
MARCH	136 *	136 *	0	0 *	0 *	0
APRIL	5 *	0 *	0	0 *	0 *	0
MAY	5,618 *	13,230 *	0	0 *	0 *	0
JUNE	62,820 *	76,346 *	0	107,103 *	107,103 *	0
FY 21	76,374 *	94,665 *	12,275	107,103 *	107,103 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,437,791.47 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	48	*
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
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE	10/16	01/17
	CONS 019	CONSTRUCTION	47	0	06/24			
	CONS 020	CONSTRUCTION	1	0	06/24			

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,704,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	721	3,983	*	*
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 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm							
	CONS 001	CONSTRUCTION	47	0	06/22			
	CONS 002	CONSTRUCTION	674	0	06/22			

801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance							
	CONS HC 001	CONSTRUCTION	1,063	0	06/23			
	CONS HC 002	CONSTRUCTION	50	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 YWHA92	YM YWHA dba 92nd Street Y					
	CONS HC 001 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	513	0	06/23	
	CONS HC 003 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	2,237	0	06/23	
	CONS HC 004 CONSTRUCTION	ACCESS FOR THE HANDICAPPE	120	0	06/23	

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES

AVAILABLE BALANCE AS OF: 02/28/21 \$2,750,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	2,750	*	*	*
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
801 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction					
	CONS 001 CONSTRUCTION		2,750	0	06/22	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN02A FMS #: 856 B23 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$275,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	275	275
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
850 BIOBUSMCR	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/21			

BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$55,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	55	*	*
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
850 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	002 EQUIPMENT - VEHICLES	55	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,602,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,602	1,602
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/21			

BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$140,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	140	*	*
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
850 GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
EQFN	001 EQUIPMENT AND FURNITURE	140	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	80	*	*	*
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
850 PWDNURBGN	The Horticultural Society of NY - Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22			

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,120,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,120	*	*	*
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
801 PWNIA COMM	NIA Community Services Network Inc. -- Funding for office re						
	CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,120	0	06/22			

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
 AVAILABLE BALANCE AS OF: 02/28/21 \$50,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	50	*	*	*
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
850 PWDNE163C	163rd Street Improvement Council -Vehicle Purchase(s)						
	EQVH 001 EQUIPMENT - VEHICLES	50	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03F FMS #: 856 B33 THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS -ACE
 AVAILABLE BALANCE AS OF: 02/28/21 \$96,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	96 *	*	*	*
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
850 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/22			

BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	300 *	*	*	*
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
850 PWDNTCAHI	The Campaign Against Hunger Inc - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	150	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MJNALIGHT		Lighting for Morris Jumel Neighborhood Association						
		CONS SJ 001 CONSTRUCTION	150	0	06/22			

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/21 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	390	*		*		*		*
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNTOURO		TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,193,026.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$875,974.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	2,168	*	*	*
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
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	909	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/22			
850 PWDNNYLAG	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network						
EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/22			

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,758,027.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,293,973.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,200	*	*	*
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	MILESTONE END
801 PWDBHSHSO	Brotherhood/Sister Sol -- New Community Center Building						
CO#: A1 CONS	002 CONSTRUCTION	100	0	06/22			
850 PWDNBRIS	The Brotherhood/Sister Sol - Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWDNBR SOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE	750	0	06/22		
850 PWD9TECH SITE SITE	BROTHERHOOD SISTER SOL TECH 002 SITE 003 SITE	500 500	0 0	06/26 06/26		

BUDGET LINE: PW-DN104 FMS #: 856 AO9 CITYMEALS ON WHEELS

AVAILABLE BALANCE AS OF: 02/28/21	\$1,563,000.00 (CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)					
* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	(C)*	1,563	*	*
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
801 PWDMEALS1 CONS CONS	Meals on Wheels of Staten Island, Inc.- Facility Rehab. 001 CONSTRUCTION 002 CONSTRUCTION	630 100	0 0	06/22 06/22		
801 PWDMEALS2 CONS CO#: A2 CONS CONS	Meals on Wheels of Staten Island, Inc.- New Facility 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION	517 108 208	0 0 0	06/22 06/22 06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN128 FMS #: 856 A19 DOE FUND INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$601,714.56 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$53,625.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$754,782.44 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	600	*	*	*
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 DF520GATE CONS	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE 001 CONSTRUCTION	600	0	06/22			
850 PWDNDFUND IFSP	The Doe Fund, Inc. - Vehicle Purchase 100 IFA CONSTRUCTION SUPERVIS	1	0	06/26			

BUDGET LINE: PW-DN234 FMS #: 856 A41 LEGAL SERVICES FOR NEW YORK CITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$427,425.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,519,575.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*			77	*
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 LEGALSERV CONS SJ 001	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING CONSTRUCTION	77	0	06/24			
850 PWD998LEG EQFN	LEGAL SERVICES FOR NY CITY EQUIPMENT AND FURNITURE	100	0	06/26			
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN237 FMS #: 856 B05 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,383,817.06 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$607,585.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,152,442.31 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,003			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	381	381
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	381	381
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 JFCSONEY	CONS SJ 001	JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES, INC.-- Coney SITE DEV. AND OFFSITE INF	968	0	06/22			
801 PWDJBOD	CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/22	DSGN	07/10	12/10
801 PWDJBOD2	CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 SITE DEV. AND OFFSITE INF	10	0	06/22			
850 PWDJBOD20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/21			
850 PWDJBVH20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/21			
850 PWDNBOARD	IFSP 002	Jewish Board of Family and Children's Serv- Vehicle Purchase IFA CONSTRUCTION SUPERVIS	4	0	06/26			
850 PWDNMJBFC	EQVH 003	Jewish Board of Family and Children's Serv- Vehicle Purchase EQUIPMENT - VEHICLES	1	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	3	0	06/21			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 009	EQUIPMENT - VEHICLES	73	0	06/21			
850 PWDNMJEFC	EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN243 FMS #: 856 B06 FLATBUSH VOLUNTEERS OF HATZOLOH INC
 AVAILABLE BALANCE AS OF: 02/28/21 \$375,625.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,375.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	370	*	*	*
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
850 PWDNHATZB EQVH	Hatzoloh Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	06/22			
850 PWDNHATZF EQVH	Hatzoloh Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/22			

BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,065,040.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,659,358.55 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1,120	*	800	*
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 PWDARMORY CONS SJ	Armory Foundation -- Construction of Afterschool center 001 CONSTRUCTION	800	0	06/23			
850 PWDFORT CO#: A1 CONS	ARMORY FOUNDATION EVENT STAGE EQUIPMENT 004 CONSTRUCTION	120	0	06/22			
CONS	005 CONSTRUCTION	145	0	06/28			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & SCOREBOARD 002 EQUIPMENT AND FURNITURE	1,000	0	06/22		

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.

AVAILABLE BALANCE AS OF: 02/28/21	\$673,030.42	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$951,287.58	(CITY)	\$.00	(NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	669	*	*	*
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
801 PWDLEAK2 CONS SJ 001	Leake and Watts Services, Inc. -- 13-186045-E2542 CONSTRUCTION	669	0	06/22		
850 PWDLEAK IFSP	LEAKE AND MATTS COMPUTER ROOM 010 IFA CONSTRUCTION SUPERVIS	2	0	06/26		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN249 FMS #: 856 A43 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,974,001.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,071,242.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	3,000	*	*	*
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
801 NYLEGC	The Lower Eastside Girls Club of New York Inc. CONS SJ 001 CONSTRUCTION					
		1,000	0	06/22		
801 PWGCLOWER	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M CONS 001 CONSTRUCTION					
		2,000	0	06/22		

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,081,284.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,159,170.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,747,520.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	1,059	*	*	*
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
850 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/22		
850 PWDOHELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PW90CH02 EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES 001 EQUIPMENT - VEHICLES	238	0	06/22		
850 PW90HEL02 EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM 001 EQUIPMENT - VEHICLES	485	0	06/22		

BUDGET LINE: PW-DN318	FMS #: 856 A53	ON YOUR MARK, INC.																
AVAILABLE BALANCE AS OF: 02/28/21		\$423.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00 (CITY)																\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	1 *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *	* (N) *	* (C) *
EXECUTIVE (C) *																		
APPROPRIATIONS (N) *																		

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWD3OYMK1 CONS	FA - On Your Mark 002 CONSTRUCTION	1	0	06/22	DSGN	07/04 08/06

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 02/28/21 \$328,517.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$395,482.78 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	233 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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	MILESTONE END
850 PWDNPRSCH	Per Scholas - Per Scholas Bronx Tech Training Program						
EQFN	001 EQUIPMENT AND FURNITURE	233	0	06/21			

BUDGET LINE: PW-DN331 FMS #: 856 A55 POLICE ATHLETIC LEAGUE (PAL)
 AVAILABLE BALANCE AS OF: 02/28/21 \$628,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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
850 PWC005WEB	Webster-Giannone Ctr PAL						
CONS	012 CONSTRUCTION	600	0	06/24	PROJSTRT	07/03	07/03
CONS	014 CONSTRUCTION	28	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN347 FMS #: 856 A60 RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWQ9YMCA CONS	FA - 69-02 64th St. Ridgewood YMCA Reconstruction 004 CONSTRUCTION	500	0	06/23	DSGN	09/08	10/10

BUDGET LINE: PW-DN361 FMS #: 856 A62 SAFE HORIZON
 AVAILABLE BALANCE AS OF: 02/28/21 \$786,458.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$914,541.18 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	273	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	78 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	78 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNSAFFE EQFN	SAFE HORIZON - EQUIPMENT 001 EQUIPMENT AND FURNITURE	273	0	06/22			
850 PW20SHVH EQVH	SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES	37	0	06/21			
850 PW9SH02V EQVH	SAFE HORIZON - VEHICLE 001 EQUIPMENT - VEHICLES	41	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PWD05SFHZ CONS	130 STUYVESANT PL. - SAFE HORIZONS CAC 009 CONSTRUCTION	375	0	06/29	DEVSCOPE	07/06 09/06

BUDGET LINE: PW-DN371 FMS #: 856 A64 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,200,522.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$171,471.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,238,007.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,200	*	*	*
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
801 PWSAMFIEH CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	1	0	06/28	DSGN	01/06 01/06
801 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 002 CONSTRUCTION	2,200	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$373,915.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,050,084.39 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						251	122		
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
801 PWDSEPHYC	Sephardic Community Youth Center -- Community Center-Securit						
EQFN	002 EQUIPMENT AND FURNITURE	1	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	250	0	06/22			
850 PWDN49REC	Sephardic Community Youth Center - Recording Studio Equip.						
EQFN	001 EQUIPMENT AND FURNITURE	122	0	06/23			

BUDGET LINE: PW-DN381 FMS #: 856 A68 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 02/28/21 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,122,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								138	
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
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant						PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/24			
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/21			
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,100	*	*	*
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
850 PWD9SHEMA		SHEMA KOLAINU						
	CONS	001 CONSTRUCTION	600	0	06/22			
	CONS	004 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PW-DN393 FMS #: 856 A73 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$541,381.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,381,536.72 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	2,099	*	2	*
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
801 B&GCMETRO		Boys and Girls Club of Metro Queens						
	EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	15	0	06/22			
801 PWDB&GCMQ		Boys and GIRls Club of Metro Queens -- Construction and reno						
	CONS	001 CONSTRUCTION	625	0	06/22			
	CONS	002 CONSTRUCTION	1,458	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/23	DSGN	03/05 02/07

BUDGET LINE: PW-DN420 FMS #: 856 AP2 GREENWICH HOUSE, INC.

AVAILABLE BALANCE AS OF: 02/28/21	\$500,000.00 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$.00 (CITY)	\$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,707,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,707	*	*
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
801 UJOWILL CONS	FA United Jewish Organizations of Williamsburg 001 CONSTRUCTION	1,707	0	06/23			

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,014,000.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$114,999.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	504	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNWHEDC CONS	WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORP 001 CONSTRUCTION	500	0	06/21			
801 PWWHEDMEL CONS HC 001	WHEDCO -- Melrose CAST Center CONSTRUCTION	292	0	06/22	ACCESS FOR THE HANDICAPPE		
CONS HC 002	CONSTRUCTION	212	0	06/22	ACCESS FOR THE HANDICAPPE		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,094,183.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	94 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
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 EAST229ST	East 229 St. Development and Rehab				DSGN	07/17	07/17
CONS	002 CONSTRUCTION	1,000	0	06/21			
CONS	003 CONSTRUCTION	1,000	0	06/21			
801 PWK291	FA - YMCA of Prospect Park				DSGN	01/08	01/09
CO#: B CONS	005 CONSTRUCTION		94	06/23			

BUDGET LINE: PW-DN467 FMS #: 856 A74 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$375,622.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$732,377.87 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	358 *	*	*
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 FOUNTAINH	FOUNTAIN HOUSE CAPITAL PROJECT						
CONS SJ	001 CONSTRUCTION			06/26			
					SITE DEV. AND OFFSITE INF		
801 PWDFHOUSE	Fountain House HVAC Expansion and Electrical Upgrade						
CONS SJ	001 CONSTRUCTION		358	06/22			
					SITE DEV. AND OFFSITE INF		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$45,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	45 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	45	0	06/21			

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,805,391.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$764,841.43 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,857 *	*	*
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
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	90	0	06/22			
850 PWDNFRANK	St. Francis College - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	06/22			
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	487	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWDNFRTEC EQFN	St. Francis College - Technology Purchases 001 EQUIPMENT AND FURNITURE	269	0	06/22			
850 PWDNSF20E EQFN	ST FRANCIS COLLEGE - Active Learning Classrooms 001 EQUIPMENT AND FURNITURE	347	0	06/22			
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/26			
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/26			
850 PW9SFC02 EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB 001 EQUIPMENT - VEHICLES	389	0	06/22			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,939,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22	* FY 23	* FY 24	* FY 25	*
EXECUTIVE (C) *	*	*	*	*	(C) *	1,939	*	*	*	*
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
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,939	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN512 FMS #: 856 AM4 ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)
 AVAILABLE BALANCE AS OF: 02/28/21 \$330,453.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$486,547.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	30	*	300	*		*		*
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
801 AAEONEFL		Asian Americans for Equality - One Flushing Small Business A						
	CONS SJ 001	CONSTRUCTION		30	06/22			
	CONS SJ 002	CONSTRUCTION		300	06/23			

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 02/28/21 \$48,125.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,459.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$458,415.20 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*		*	48	*		*		*
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
801 PWC77HES2		Hebrew Educational Society						
	CONS	005 CONSTRUCTION		48	06/23	PROJSTR	04/08	04/08

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,258,294.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$187,496.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,052,209.17 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						3,020			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	78	78
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	78	78
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 KIPDOME2	CO#: 03 CONS	Kips Bay Boys & Girls Club -- Rebuild air-supported dome SJ 001 CONSTRUCTION	40	0	06/22			
801 PWDKBB&GC	CONS	KIPS BAY BOYS & GIRLS CLUB - Instructional Kitchen & Culinar 001 CONSTRUCTION	864	0	06/22			
801 PWDKIPS	CONS	KIPS BAY BOYS & GIRLS CLUB - ICE RINK 001 CONSTRUCTION	146	0	06/26			
801 PWDKIPS2	CONS	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E SJ 001 CONSTRUCTION	1,088	0	06/22			
801 PWDKIPS3	CONS	Kips Bay Boys & Girls Club Lucile Palmaro Clubhouse expansio 001 CONSTRUCTION	1,028	0	06/22			
850 PWDKBGC05	EQVH	KIPS BAY BOYS AND GIRLS CLUB - TRANSPORT VANS 001 EQUIPMENT - VEHICLES	2	0	06/26			
850 PWDKBGC45	EQVH	KIPS BAY BOYS AND GIRLS CLUB - VANS 001 EQUIPMENT - VEHICLES	40	0	06/21			
850 PW9KBG01	EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	200	*	*
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
801 YWCAWIDE CONS	FA - YWCA of the City of New York 001 CONSTRUCTION	200	0	06/23	DSGN	07/09	07/10

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$654,525.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$692,468.22 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	654	*	*
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
801 SANCT4FAM CONS	Sanctuary for Families Inc 001 CONSTRUCTION	654	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,921,423.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$831,576.20 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						3,223	638		
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
801 B&GMSGNYR	CONS SJ 001	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION CONSTRUCTION	555	0	06/22			
801 MADSQUARE	CONS 001	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov CONSTRUCTION	1,244	0	06/22			
801 MSBGCOLUM	CONS SJ 001	Madison Square B&G Club - Columbus Youth Center Improvements CONSTRUCTION	911	0	06/22			
801 PWDNMSJSC	CONS 001	MADISON SQUARE BOYS & GIRLS CLUB CONSTRUCTION	513	0	06/22			
801 YTHPOOL	CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$76,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	76 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 HR9HSS02	Henry Street Settlement: Initial Outfitting						
EQVH	002 EQUIPMENT - VEHICLES	76	0	06/21			

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,610.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$501,456.12 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	80 *	*	*
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
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,854,329.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (N) *	* (N) *
EXECUTIVE APPROPRIATIONS					1,208	646		
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 END
801 CCCS-SBX CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/22		
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/22		
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,735,737.92 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$711,777.74 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$484.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE APPROPRIATIONS							1,030			
COMMITMENT PLAN										
(N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	*	*	*	*	*	218 *
FORCST (C) *	*	*	*	*	*	*		*	*	*	*	*	218 *
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	
PLAN (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 PWDDAVI	CONS	FA - Shield of David 001 CONSTRUCTION	17	0	06/22			
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 SJ 001 CONSTRUCTION	218	0	06/21	SITE DEV. AND OFFSITE INF		
801 PWSDANNEX	CONS	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/22	ACCESS FOR THE HANDICAPPE		
801 SHIELDDAV	CONS	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/22	SITE DEV. AND OFFSITE INF		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.18 (CITY)
 CONTRACT LIABILITY: \$2,346.57 (CITY)
 ITD EXPENDITURES: \$7,684,774.25 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	1	*	*	*
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 PWDGOD EQFN	FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455 003 EQUIPMENT AND FURNITURE	1	0	06/22			

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,267,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	3,267	*	*	*
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 QHOUSE3	Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi						
	CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE	500	0	06/22			
	CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,075	0	06/22			
801 QNSHOUSE1	Queens Community House - Renovation						
	CONS 002 CONSTRUCTION	1,692	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN725 FMS #: 856 A90 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$460,750.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$163,026.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$568,224.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						399			
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	62 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
801 BXWORKS2	FA - BronxWorks 133254484-R7352	CONS SJ 002 CONSTRUCTION						
				19	06/22			
801 BXWORKS3	BronxWorks - Exterior Restorations	CONS 002 CONSTRUCTION						
			380	0	06/22			
850 PWDNWORKS	BronxWorks, Inc. - Equipment Purchases	EQFN 001 EQUIPMENT AND FURNITURE						
	EQFN 001 EQUIPMENT AND FURNITURE		18	0	06/21			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		44	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN727 FMS #: 856 AJ8 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,274,700.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$109,300.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	1,275	*		*		*		*
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	END			
801	POTSDEMO Demolition and Reconstruction of the Bulilding next to POT h																	
	CONS SJ 002 CONSTRUCTION									200	0	06/22						
	CONS SJ 003 CONSTRUCTION									1,075	0	06/22						

BUDGET LINE: PW-DN792 FMS #: 856 B16 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,435,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C)*	*		*		*		*		*	(C)*	1,435	*		*		*		*
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	END			
801	KBRIDGEHE KINGSBRIDGE HEIGHTS COMMUNITY CENTER																	
	CONS SJ 002 CONSTRUCTION									1,435	0	06/22						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,288,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,288	*	*	*
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
801 HGHVAC	Hudson Guild -- HVAC for Elliott Community Center						
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		
		985	0	06/22			
801 PV815HSG	Hudson Guild -- 13-556298-V8743						
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF		
		303	0	06/22			

BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$764,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,030,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	732	*	*	*
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
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac						
	CONS 001 CONSTRUCTION						
		32	0	06/24			
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc						
	EQFN 001 EQUIPMENT AND FURNITURE						
		732	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN876 FMS #: 856 AQ4 NEW YORK UNIVERSITY
 AVAILABLE BALANCE AS OF: 02/28/21 \$295,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	295	*		*		*		*
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			
850 PWDNYU027	NYU Enginnering School Makerspace																	
EQFN	001 EQUIPMENT AND FURNITURE									150	0	06/22						
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE																	
EQVH	001 EQUIPMENT - VEHICLES									145	0	06/22						

BUDGET LINE: PW-DN900 FMS #: 856 AP6 BRONX PARENT HOUSING NETWORK, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$300,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *	300	*		*		*		*
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			
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN																	
EQFN	001 EQUIPMENT AND FURNITURE									200	0	06/22						
EQFN	002 EQUIPMENT AND FURNITURE									100	0	06/22						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN913 FMS #: 856 AN7 SCO FAMILY OF SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$333,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	333	*	*	*
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
850 PWDNSVCES	SCO Family of Services - Equipment Purchases						
EQFN	001 EQUIPMENT AND FURNITURE	333	0	06/22			

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS
 AVAILABLE BALANCE AS OF: 02/28/21 \$176,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*				
APPROPRIATIONS (N) *	*	*	*	*				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	176	176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	176	176
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW20RAINV	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/21			
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE

AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	2,000 *	*	*	*
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
801 NYULHQ	Construction of New York Urban League Head Quarter						
CONS SJ 001	CONSTRUCTION			06/22			
CONS SJ 002	CONSTRUCTION	1,310	0	06/22			
		690	0	06/22			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$3,502,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$106,341.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	3,500 *	*	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ 002	CONSTRUCTION			06/22			
		3,000	0	06/22			
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/22			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	3	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE
 AVAILABLE BALANCE AS OF: 02/28/21 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		512	*		*		*		*
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
801 PWDMISSIV	Mission of Immaculate Virgin for Protection						
CONS	001 CONSTRUCTION	512	0	06/22			

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (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) *	*	*	*	*	*	*	*	*	*	*	*	*	*	199
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	199
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 PWDNUJA20	New York United Jewish Association, Inc.- I/O						
EQFN	001 EQUIPMENT AND FURNITURE	199	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$291,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	291 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	291 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	291	0	06/21			

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN982 FMS #: 856 A48 UNITED ACTIVITIES UNLIMITED, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$49,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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 END
850 PWDNUAUI EQVH	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE 001 EQUIPMENT - VEHICLES	49	0	06/21		

BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$89,927.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,258.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 END
850 PWDNACEPH EQVH	ACE Programs for the Homeless - Vehicle Purchase 001 EQUIPMENT - VEHICLES	2	0	06/26		
850 PWDNACEV2 EQVH	ACE Watering Vehicle 001 EQUIPMENT - VEHICLES	88	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D005 FMS #: 856 D12 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$18,608,495.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$601,722.44 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,773,965.87 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *					(C) *	757	5,138		15,850
APPROPRIATIONS					COMMITMENT PLAN				
(N) *					(N) *				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	19	2	*	*	*	*	*	1,216	1,237
FORCST (C) *	*	*	*	*	*	19	2	*	*	*	*	*	1,216	1,237
ACTUAL (C) *	*	*	*	*	*	19	2	*	*	*	*	*		21
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 GREATKILL	Great Kills Village Improvement								DSGN	07/01 07/04
CONS	017 CONSTRUCTION					1	0	06/29		
801 MECAFIT	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION								DSGN	03/19 04/19
CONS	SJ 001 CONSTRUCTION					150	0	06/25		
801 PWD5CFTH	FA - Coalition for the Homeless								DSGN	06/06 07/06
CONS	002 CONSTRUCTION					5	0	06/22		
801 SEAVIEW	FA - Seaview Senior Housing - Met Council								DSGN	09/08 10/10
CO#: A1	CONS 007 CONSTRUCTION					3,387	0	06/23		
801 TOTTENCBD	Tottenville Central Business District								DSGN	06/02 08/02
CONS	GE 006 CONSTRUCTION					100	0	06/25		
816 PWD5FORH	FORDHAM UNIVERSITY									
CO#: NN	EQFN 002 EQUIPMENT AND FURNITURE					2	0	06/22		
850 PWD005FS	FORTUNE SOCIETY								DEVSCOPE	07/15 07/16
CONS	001 CONSTRUCTION					500	0	06/21		
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN								PROJSTRT	02/09 08/09
CONS	001 CONSTRUCTION					115	0	06/21		
CO#: RE	DSGN 001 DESIGN					15	0	06/21		
CO#: BL	CONS 006 CONSTRUCTION					114	0	06/26		
CO#: RE	DSGN 010 DESIGN					14	0	06/21		
CONS	021 CONSTRUCTION					500	0	06/28		
850 PWD05TH1	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING								PROJSTRT	03/18 03/18
CO#: AD	CONS 001 CONSTRUCTION					5	0	12/20		
CO#: 03	CONS 001 CONSTRUCTION					14	0	12/20		
CO#: AD	CONS 005 CONSTRUCTION					1	0	06/21		
850 PWD5BSSP2	BORO PARK SHOMRIM - BROOKLYN SOUTH SAFETY PATROL									
IFSP	002 IFA CONSTRUCTION SUPERVIS					3	0	06/26		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWD5SOUTH CO#: 03 CONS	SOUTH SHORE LITTLE LEAGUE 507 CONSTRUCTION	2	0	01/21	CONSCOMP	07/20	08/23
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/19	08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/25			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/25			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/21 06/21	DEVSCOPE	03/17	06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/21	DEVSCOPE	06/20	08/20
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/25			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/25 06/25			
856 PWQMASPWI CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20	08/20
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	2,000 *
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
801 PWKNTH CONS	Northside Town Hall 001 CONSTRUCTION		1,450	06/25	DSGN	08/19	09/19
856 PWD007HPD CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION		550	06/25			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$419,675.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,950.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,780,692.49 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	418 *
APPROPRIATIONS (N) *	*	*	*	*	(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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH CO#: ES CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	1	0	06/21	CONSCOMP	07/20	08/23
850 PW77SIFJC EQFN	130 Stuyvesant Pl. - Staten Island Family Justice Center 004 EQUIPMENT AND FURNITURE	3	0	06/26	PROJSTRT	11/13	11/13

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/25			
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12	09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/25			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$610,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
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
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	300	0	06/24			
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/29			
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D308 FMS #: 856 D30 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,301,960.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$473,833.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						1,000	50	200	
APPROPRIATIONS (N) *					COMMITMENT PLAN (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CODETVHCL EQFN	District Attorney - Richmond County -- Local Area Network 001 EQUIPMENT AND FURNITURE	6	0	06/28	DSGN	06/15	07/15
801 PWDCOMPUP EQFN	Council Computer Upgrade ED 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
801 PWDSIBPCT CONS SJ	Van for the Staten Island Borough President's Clean Team -- 001 CONSTRUCTION	50	0	06/23	DSGN	06/15	07/15
850 PWDUWSOEM EQFN	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT 001 EQUIPMENT AND FURNITURE	40	0	06/26			
850 PWD308JCI CONS	JCC OF GREATER CONEY ISLAND 003 CONSTRUCTION	530	0	06/26	PROJSTRT	09/08	09/09
850 PWD308JCI CONS	004 CONSTRUCTION	530	0	06/26			
850 PWD308NBR EQFN	Northeast Bronx Redevelopment Corp 001 EQUIPMENT AND FURNITURE	100	0	06/26			
850 PWD308TRE EQFN	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES 001 EQUIPMENT AND FURNITURE	100	0	06/24			
856 PWD30BENC CONS	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT 001 CONSTRUCTION	100	0	06/24			
856 PWD308CB3 EQFN	Community Board 3 Computer Network 001 EQUIPMENT AND FURNITURE	50	0	06/29			
856 PWD308CB9 EQFN	CB9 - FURNITURE & TECHNOLOGY UPGRADES 001 EQUIPMENT AND FURNITURE	100	0	06/21			
856 PWRDACE CO#: E EQFN	Staten Island DA's Computer 001 EQUIPMENT AND FURNITURE	9	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW77SIDA EQFN	130 STUYVESANT PLACE- STATEN ISLAND DA 004 EQUIPMENT AND FURNITURE	9	0	06/29	DEVSCOPE	09/05 10/05

BUDGET LINE: PW-D999 FMS #: 856 D99 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$195,622.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$13,599.51 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$18,829,972.91 (CITY) \$100,000.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	10	*	*
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
801 PWD998NPW EQFN	FA - N Power NY Equipment 001 EQUIPMENT AND FURNITURE	10	0	06/23	DSGN	01/05 01/05
856 PWD998WWC EQFN	WILLOUGHBY WALK COOPERATIVE 001 EQUIPMENT AND FURNITURE	35	0	06/29		
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-I001 FMS #: 856 I01 ARCH, ENGINEERING, ADMIN EXPENSES FOR CAPITAL PROJECTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$27,915,006.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,494,836.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,649,390.87 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
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
850 LQC122-3R CO#: 01 IFSP	MULTI-BRANCH ROOF REPLACEMENT - EE, FH, SZ 016 IFA CONSTRUCTION SUPERVIS	9-	0	09/20		
850 LQD122-GL CO#: 08 IFSP CO#: 05 IFDS	GLENDALE BRANCH - RENOVATION 006 IFA CONSTRUCTION SUPERVIS 007 IFA DESIGN	28- 10-	0 0	09/20 09/20		
850 LQQ122-R1 CO#: 01 IFSP	RICHMOND HILL - Branch Renovation 008 IFA CONSTRUCTION SUPERVIS	7-	0	12/20	CONSCOMP	03/12 12/23

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN01U FMS #: 856 K37 THE YALDEINU SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$88,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							88	*

	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
856 PWKNYALDE	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES						
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/24			

BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,858.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
						1,400	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
801 BKBUREAU2	Brooklyn Bureau of Community Service						
CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF		
CONS SJ 003	CONSTRUCTION	1,100	0	06/22			
		300	0	06/22			
850 PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN02J FMS #: 856 AG3 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	600	*	*	*
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
856 VOCAL-NY SITE	ACQUISITION - VOCAL NY - 80A 4 AVE 001 SITE	600	0	06/22			

BUDGET LINE: PW-KN03A FMS #: 856 AG2 THE DNA LEARNING CENTER (DNALC) NYC
 AVAILABLE BALANCE AS OF: 02/28/21 \$450,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDNALC EQFN	DNA Learning Center NYC - Initial Outfitting 001 EQUIPMENT AND FURNITURE	450	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN03C FMS #: 856 AG1 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	125	*	*	*	*
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
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/22			

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	150	*	*	*	*
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
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites						
CONS SJ	001 CONSTRUCTION	150	0	06/24			
					SITE DEV. AND OFFSITE INF		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$853,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	800	53	*	*
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
801 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:									
CONS	001 CONSTRUCTION					800	0	06/22		
856 PWKNJBFC	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE									
EQVH	001 EQUIPMENT - VEHICLES					53	0	06/23		

BUDGET LINE: PW-KN378 FMS #: 856 K19 SBH COMMUNITY SERVICE NETWORK (SEPHARDIC BIKUR HOLIM)
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

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

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 PWKNSBH	SBH Community Service Network, Inc. Property Acquisition									
CONS	001 CONSTRUCTION					500	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 02/28/21 \$320,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*
							320	*

	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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization				DSGN	06/06	07/06
	CONS SJ 009 CONSTRUCTION			06/24			
		320	0				

BUDGET LINE: PW-KN471 FMS #: 856 AB6 COMMON GROUND
 AVAILABLE BALANCE AS OF: 02/28/21 \$539,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$999,375.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	513	513
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	513	513
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 COMMSOLU	Common Ground Communities DBA Community Solutions						
	CO#: 03 CONS SJ 001 CONSTRUCTION			06/28			
		26	0				
801 PWK471GJC	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE						
	CONS 001 CONSTRUCTION			06/21			
		513	0				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 02/28/21 \$2,076,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,076	2,076
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SCHOOLS	FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION		2,076	06/21			

BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND

AVAILABLE BALANCE AS OF: 02/28/21 \$777,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$130,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,025,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNGRWO	GREEN-WOOD HISTORIC FUND EDUCATION & WELCOME CENTER CONS 001 CONSTRUCTION	500	0	06/21			
850 PWKNGWHF	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho EQFN 001 EQUIPMENT AND FURNITURE	277	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K007 FMS #: 856 K36 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 02/28/21 \$992,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	992 *
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWKNTH	Northside Town Hall										DSGN	08/19 09/19
CONS	002 CONSTRUCTION						742	0	06/25			
801 PWKNTH2	Northside Town Hall - Renovations to Historic Firehouse											
CONS	001 CONSTRUCTION						250	0	06/25			

BUDGET LINE: PW-K077 FMS #: 856 K77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$45,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
850 PWKBEPORD	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR										PROJSTRT	05/11 05/11
CONS	001 CONSTRUCTION						975	0	06/26			
CONS	002 CONSTRUCTION						1,000	0	06/26			
IFSP	200 IFA CONSTRUCTION SUPERVIS						25	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*		350	*	*
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
801 PWMNYMYW CONS	YM&YWHA NORTH WING ELEVATOR MODERNIZATION 001 CONSTRUCTION	100	0	06/23		
801 YWHA92 CONS	YM YWHA dba 92nd Street Y HC 002 CONSTRUCTION	150	0	06/23	ACCESS FOR THE HANDICAPPE	
801 YWHA92A CONS	92nd St YM & YWHA 001 CONSTRUCTION	100	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN01B FMS #: 856 AL1 HARLEM EDUCATIONAL ACTIVITIES FUND, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$69,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	69	*	*	*
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
850 PW9HEAF2	Harlem Educational Activiti						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/22			

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$125,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*			125	*
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
856 PWMNNYLPI	NYLPI Initial Outfitting						
EQFN	001 EQUIPMENT AND FURNITURE	125	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$373,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	100	*	*	*	(C) *	404	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *
ACTUAL (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 PWMBIOMIC EQVH	BIO BUS: PURCHASE OF MICROSCOPE 001 EQUIPMENT - VEHICLES	100	0	06/22		
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 001 EQUIPMENT - VEHICLES	304	0	06/22		
850 PWMSOLAR2 EQVH	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY 001 EQUIPMENT - VEHICLES	69	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN03B FMS #: 856 AG4 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	80	*	*	*
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
850 PWMNHRTCU	The Horticultural Society of NY - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22			

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 02/28/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	250	*	*	*
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
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN142 FMS #: 856 M05 EDUCATIONAL ALLIANCE
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	200	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
856 PWMNEAIT	Educational Alliance, Inc. : IT Upgrade											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/24			
856 PWMNEDALL	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF											
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/24			

BUDGET LINE: PW-MN220 FMS #: 856 M20 FUND FOR THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$51,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	138	*	*	*	(C) *	138	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	51	51
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	51	51
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION											
801 PWMNFCNY3	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION											
CONS	001 CONSTRUCTION						138	0	06/22			
850 PWMNFCNY2	FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC											
EQVH	001 EQUIPMENT - VEHICLES						51	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/21 \$225,455.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$124,545.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$900,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	225 *
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)										
CONS	002 CONSTRUCTION					100	0	06/25			
801 PWMNLGBTF	LGBT Center: Windows, Facade, & Electronic Key Access										
CONS	001 CONSTRUCTION					125	0	06/25			

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	100 *	*	*	*	(C) *	200 *	50 *	*
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 COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION										
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center										
CONS	SJ 002 CONSTRUCTION					50	0	06/23			
801 PWMNARMR4	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR										
CONS	001 CONSTRUCTION					100	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & SCOREBOARD 001 EQUIPMENT AND FURNITURE	100	0	06/22		

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$310,874.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,022,125.56 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	310	*	*	*
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
801 PWMNESGC EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/22		
801 PWM249LEE CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$457,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	457	457
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	457	457
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWM467FH CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	0	06/21			

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$365,000.00 (CITY)
 CONTRACT LIABILITY: \$.00 (CITY)
 ITD EXPENDITURES: \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION	365	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	200	*	*	*	(C) *	375	*	*	*
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
801 PWMLGSVC1	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC									
EQFN	001 EQUIPMENT AND FURNITURE					200	0	06/22		
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc									
EQFN	002 EQUIPMENT AND FURNITURE					175	0	06/22		

BUDGET LINE: PW-MN936 FMS #: 856 A03 EAST HARLEM TUTORIAL PROGRAM, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$161,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	161	*
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
856 PWMNEHTP	East Harlem Tutorial Program: Initial Outfitting of the East									
EQFN	001 EQUIPMENT AND FURNITURE					161	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/21 \$116,538.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	114	*	*	*
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
850 PWMNURISV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	1	0	06/26			
EQVH	002 EQUIPMENT - VEHICLES	1	0	06/26			
IFSP	100 IFA CONSTRUCTION SUPERVIS	1	0	06/26			
850 PWMNURIV	Urban Resource Institute: DV Shelter Vans						
EQVH	001 EQUIPMENT - VEHICLES	114	0	06/22			

BUDGET LINE: PW-MN945 FMS #: 856 AO5 GRAND STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	250	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	250	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWDN63LGB EQFN	Grand Street Settlement Inc. - Essex Crossing I/O 002 EQUIPMENT AND FURNITURE	250	0	06/21		

BUDGET LINE: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$141,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	141 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	141 *
ACTUAL (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 PWDNMFYLS CO#: EQ EQFN	MFY Legal Services, Inc.- Standalone Equipment 002 EQUIPMENT AND FURNITURE	41	0	06/21		
EQFN	003 EQUIPMENT AND FURNITURE	100	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-MN977 FMS #: 856 AF7 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 02/28/21 \$475,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/21			

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$388,855.81 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$354,501.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,074,822.24 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1 *	273 *	3 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	81 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	81 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CMPRENO	Chinatown Manpower Project - 4th Floor Renovation				DSGN	06/15	07/17
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	273	0	06/23			
850 PV467-HTC	HTC - HT Dance Co/Chen Dance Ctr - 2nd Floor Renovation				PROJSTRT	07/08	07/08
CO#: BL SVCS	013 SERVICES	3	0	06/25			
850 PWD005NEW	NONTRADITIONAL EMPLOYMENT FOR WOMEN				PROJSTRT	02/09	08/09
CO#: R1 DSGN	003 DESIGN	1	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/21		
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	160	*	*	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 002 EQUIPMENT - VEHICLES	160	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN371 FMS #: 856 Q12 SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)
 AVAILABLE BALANCE AS OF: 02/28/21 \$932,322.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$553,678.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	500	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	426	426
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	426	426
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWQNSAM20 EQFN	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB) 001 EQUIPMENT AND FURNITURE	426	0	06/21			
856 PWQNSAMFL CONS	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) -- 001 CONSTRUCTION	500	0	06/23			

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$205,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	1,250	*	*
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
801 PWDB&GCMQ CONS	Boys and GIRls Club of Metro Queens -- Construction and reno 003 CONSTRUCTION	1,250	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN620 FMS #: 856 Q14
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

MASPETH TOWN HALL
 \$104,161.50 (CITY) \$.00 (NON-CITY)
 \$22,225.14 (CITY) \$.00 (NON-CITY)
 \$123,541.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	105	*	*	*
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
856 PWQMASPWI CONS	MASPETH TOWN HALL : WATER INFILTRATION 005 CONSTRUCTION	105	0	06/22	DEVSCOPE	06/20	08/20

BUDGET LINE: PW-QN722 FMS #: 856 AD5
 AVAILABLE BALANCE AS OF: 02/28/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

QUEENS COMMUNITY HOUSE
 \$2,426,610.00 (CITY) \$.00 (NON-CITY)
 \$.00 (CITY) \$.00 (NON-CITY)
 \$196,390.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	1,025	*	*	*	2,675	*	*	*
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 QNSHOUSE1 CONS	Queens Community House - Renovation 001 CONSTRUCTION	1,650	0	06/22			
801 QNSHOUSE3 CONS	Queens Community House - Annex Renovation 001 CONSTRUCTION	1,025	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$87,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	87	*	*	*
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
850 PW9LGBT2	Queens LGBT Center Equipment System						
EQFN	001 EQUIPMENT AND FURNITURE	87	0	06/22			

BUDGET LINE: PW-Q002 FMS #: 856 Q02 MASPETH TOWN HALL, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,728,618.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,098,304.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*		3,641	*	*
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
856 PWQMSPWI	MASPETH TOWN HALL : WATER INFILTRATION				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	2,550	0	06/23			
CO#: A CONS	001 CONSTRUCTION	1,091	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-Q077 FMS #: 856 Q77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$597,606.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$733,500.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,442,441.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	(N) *	25	250	*	186
APPROPRIATIONS					COMMITMENT PLAN					
(N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	3
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 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM									PROJSTRT	02/12 02/12
CO#: S4 CONS	003 CONSTRUCTION						2	0	06/22		
CO#: S6 CONS	003 CONSTRUCTION						5	0	06/22		
CO#: S8 CONS	003 CONSTRUCTION						18	0	06/22		
856 PWQ77ASEC	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR										
EQFN	001 EQUIPMENT AND FURNITURE						250	0	06/23		
856 PWQ77ATRM	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM										
EQFN	001 EQUIPMENT AND FURNITURE						100	0	06/26		
856 PWQ77COMP	QUEENS BP COMPUTERS										
EQFN	005 EQUIPMENT AND FURNITURE						3	0	06/21		
856 PWQ77QBH2	120-55 QUEENS BLVD.- RENOVATIONS										
CONS	001 CONSTRUCTION						186	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,442,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	3,000					4,442		2,000	
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 002 CONSTRUCTION	1,442	0	06/22			
801 PWDMEALS3 CONS	Meals on Wheels of Staten Island, Inc.- New Facility Constr 001 CONSTRUCTION	3,000	0	06/22			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,671,569.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,975.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,528,594.83 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,000					1,000			780
APPROPRIATIONS (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	15-*	*	*	*	*	*	15-
FORCST (C) *	*	*	*	*	*	*	15-*	*	*	*	*	*	15-
ACTUAL (C) *	*	*	*	*	*	*	15-*	*	*	*	*	*	15-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH CO#: K2 CONS	SOUTH SHORE LITTLE LEAGUE 003 CONSTRUCTION	15-	0	01/21			
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	50	0	06/26			
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	780	0	06/25			
856 PWR77SICC CONS	NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON 001 CONSTRUCTION	1,000	0	06/22			
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	06/29	DEVSCOPE	06/04	08/04

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (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
846 P-5FAIRVW	Fairview Park - Acquisition						
	SITE 100 SITE	100	0	06/25			

BUDGET LINE: PW-XN063 FMS #: 856 A11 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 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	MILESTONE END
850 PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO						
	EQFN 001 EQUIPMENT AND FURNITURE	200	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	*
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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNMJBFC	Jewish Board of Family and Children's Serv- Vehicle Purchase						
EQVH	005 EQUIPMENT - VEHICLES	1	0	06/21			

BUDGET LINE: PW-XN325 FMS #: 856 X16 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 02/28/21 \$47,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	47 *	*
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
856 PWXNSCHOL	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT						
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$172,266.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,047,733.70 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				750	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	750	750
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	750	750
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDKIPS2		Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E CONS SJ 002 CONSTRUCTION	750	0	06/21			
856 PWXKBSWIM		KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL CONS 001 CONSTRUCTION	750	0	06/24			

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 02/28/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *				*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *				*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2		FA - Shield of David 13-174004-J4318 CONS 002 CONSTRUCTION	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	10 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500 *	500
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	500 *	500
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
801 BRONXWORK	FA - Bronx Works	133254484-J4283						
CO#:	A1 CONS SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	10	0 06/25
801 PWDBXWORK	BronxWorks Inc. --	Submission ID# 13-325448-05939						
CONS	SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF	500	0 06/21

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION
 AVAILABLE BALANCE AS OF: 02/28/21 \$750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	500 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	250 *	250
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	250 *	250
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
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h							
CONS	SJ 001	CONSTRUCTION				SITE DEV. AND OFFSITE INF	250	0 06/21
856 PWXNPOTS	POTS (PART OF THE SOLUTION)	CONSTRUCT NEW FACILITY						
CONS	001	CONSTRUCTION					500	0 06/25

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.
 AVAILABLE BALANCE AS OF: 02/28/21 \$410,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	410 *
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
856 PWXNKINGS CONS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER 001 CONSTRUCTION	410	0	06/25			

BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 02/28/21 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	350 *
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
856 PWXNMUSIC EQFN	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL 001 EQUIPMENT AND FURNITURE	350	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	150	*	*	*
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
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/22			

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,218,811.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	500	*	45	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	3,000	3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EAST229ST	East 229 St. Development and Rehab				DSGN	07/17	07/17
CONS	001 CONSTRUCTION	3,000	0	06/21			
850 PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation				PROJSTRT	06/16	06/17
CONS	001 CONSTRUCTION	400	0	06/26			
IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION	30	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PWXBPTROL EQFN	Bronx Borough President's Office- Trolley Purchase 001 EQUIPMENT AND FURNITURE	45	0	06/23		
856 PWXDAVDCC CONS	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO 001 CONSTRUCTION	500	0	06/22		

BUDGET LINE: PW-N055		FMS #: 856 A94		BOROUGH PARK JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 02/28/21		\$.00 (CITY)		\$.00 (NON-CITY)															
CONTRACT LIABILITY:		\$.00 (CITY)		\$.00 (NON-CITY)															
ITD EXPENDITURES:		\$.00 (CITY)		\$.00 (NON-CITY)															
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *	*		*	400	*		*		*	(C) *	*		*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *	*		*		*		*		*

	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWD9BORO1 CONS	FA - Boro Park JCC 003 CONSTRUCTION	400	0	06/23	DSGN	01/07 01/07

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,150.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,600,460.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(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) *	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWD05GLC2	FA - LGBT Center (Repurposed Funds)						
CONS 003	CONSTRUCTION	1	0	06/25			

BUDGET LINE: PW-77 FMS #: 856 742 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$198,355,266.16 (CITY) \$1,969,999.80 (NON-CITY)
 CONTRACT LIABILITY: \$59,584,318.97 (CITY) \$95,624.03 (NON-CITY)
 ITD EXPENDITURES: \$1,163,738,260.80 (CITY) \$839,213.53 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	67,328 *	47,443 *	160,759 *	52,306 *	(C) *		108,947 *	43,163 *	154,595 *	50,113 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *		*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	81 *	*	28 *	247 *	396 *	1,015 *	446 *	1,803 *	119,986 *	*	*	19,026 *	143,028
FORCST (C) *	81 *	*	28 *	247 *	396 *	1,015 *	446 *	1,803 *	118,981 *	*	*	34,054 *	157,051
ACTUAL (C) *	82 *	*	28 *	247 *	396 *	1,015 *	446 *	1,802 *	*	*	*	*	4,016
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	1,970 *	1,970
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	1,970 *	1,970
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 DCP8LANU	Dept of City Planning - LAN and Network Upgrade						
CONS 002	CONSTRUCTION	16	0	06/26			
CO#: 1 CONS 002	CONSTRUCTION	2	0	06/26			
111 FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade						
CO#: A CONS 001	CONSTRUCTION	152	0	06/26			
CONS 003	CONSTRUCTION	128	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 MOCS9E2E EQFN	MOCS- End to End Procurement (Staging & Prod.) 002 EQUIPMENT AND FURNITURE	191	0	06/26			
111 OMB8LANU EQFN	OMB - LAN Upgrade 002 EQUIPMENT AND FURNITURE	533	0	06/27			
111 OPA8LANU CONS	OPA Local Area Network Upgrade 004 CONSTRUCTION	500	0	06/26			
111 PW-ITSEC CONS	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS 012 CONSTRUCTION	332	0	06/22			
	013 CONSTRUCTION	597	0	06/23			
	014 CONSTRUCTION	597	0	06/24			
	015 CONSTRUCTION	597	0	06/25			
	016 CONSTRUCTION	597	0	06/26			
	017 CONSTRUCTION	615	0	06/27			
	018 CONSTRUCTION	634	0	06/28			
	019 CONSTRUCTION	659	0	06/29			
	020 CONSTRUCTION	686	0	06/30			
111 PWDANYSEC CO#: 33 EQFN	Manhattan DA Building Security 004 EQUIPMENT AND FURNITURE	9	0	06/26			
111 QDAXLANU EQFN	QDA: LAN Upgrade 002 EQUIPMENT AND FURNITURE	150	0	06/26			
111 TLC3RDUP CONS	TLC Radio Upgrade 003 CONSTRUCTION	200	0	06/27			
	EQFN 004 EQUIPMENT AND FURNITURE	9	0	06/27			
111 TLC6UPGR CO#: 5 CONS	TLC Data Network & Telecomm Upgrade 002 CONSTRUCTION	2	0	06/26			
111 XDA9VOIP CONS	Bronx DA Network Infrastructure and VoIP Project 003 CONSTRUCTION	65	0	06/26			
CO#: AB CONS	003 CONSTRUCTION	11	0	06/26			
CO#: M2 CONS	003 CONSTRUCTION	59	0	06/26			
	EQFN 005 EQUIPMENT AND FURNITURE	238	0	06/26			
	CONS 006 CONSTRUCTION	96	0	06/26			
801 PWKNTH CONS	Northside Town Hall 003 CONSTRUCTION	2,500	0	06/25	DSGN	08/19	09/19
801 SOLAR2 CONS	CEC Stuyvesant Cove Inc.-Construction of Solar 2 005 CONSTRUCTION	3,000	0	06/22	DSGN	06/15	07/15
850 CC1C3 CONS	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3 006 CONSTRUCTION	104	0	06/22	DEVSCOPE	06/12	08/12
	010 CONSTRUCTION	20	0	06/22			
	SVCS 012 SERVICES	25	0	02/21			
	CONS 013 CONSTRUCTION	120	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
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	200	0	06/22	PROJSTRT	04/14	04/14
850 CO290XSB1 CO#: AA SVCS CO#: 03 SVCS	DASNY - BRONX CRIMINAL CT COMPLEX 054 SERVICES 054 SERVICES	445- 152-	0 0	06/21 06/21			
850 PROCONTRL CO#: 1 SVCS SVCS CO#: BL SVCS SVCS	Project Controls Management Services 002 SERVICES 006 SERVICES 006 SERVICES 007 SERVICES	887 37 759 5,000	0 0 0 0	05/22 03/21 05/22 06/22	PROJSTRT	11/18	11/18
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 018 CONSTRUCTION	1,139	0	06/24	DEVSCOPE	10/16	01/17
850 PWCOMPDAT CO#: N1 DSGN CO#: 03 DSGN EQFN CO#: PW EQFN CO#: 03 DSGN CONS CO#: A CONS CO#: NN CONS SVCS CO#: 03 IFDS	Comptroller's Office Data Center Replacement at 1 Centre St. 002 DESIGN 002 DESIGN EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 EQUIPMENT AND FURNITURE 006 DESIGN 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 601 IFA DESIGN	40 1 39 146 1 214 399 4,800 100 120	0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/21			
850 PWD5SOUTH CO#: 07 CONS	SOUTH SHORE LITTLE LEAGUE 009 CONSTRUCTION	21	0	01/21			
850 PWQ077AT2 CONS	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 007 CONSTRUCTION	98	0	06/22			
850 PW316BWY2 CO#: A2 CONS CO#: A CONS CNSP CO#: F2 CNSP SVCS CO#: 01 SVCS	280 BROADWAY - EXTERIOR 004 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 009 CONSTRUCTION SUPERVISION 010 SERVICES 010 SERVICES	30 501 5 40 15 55	0 0 0 0 0 0	01/21 06/21 06/21 06/21 06/22 06/21	PROJSTRT	07/17	07/17
850 PW77DCA CO#: 03 DSGN	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN	141	0	06/21	DEVSCOPE	02/12	02/12
850 PW77ELEV CO#: F CO#: F	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CNSP 002 CONSTRUCTION SUPERVISION DSGN 003 DESIGN DSGN 004 DESIGN CONS 005 CONSTRUCTION IFDS 100 IFA DESIGN	98 1,787 200 232 100 125 28	0 0 0 0 0 0 0	06/23 06/23 06/23 06/22 06/22 06/23 06/22	DEVSCOPE	01/20	01/20

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	101 IFA CONSTRUCTION SUPERVIS		179	0	06/23		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES						DEVSCOPE	10/16 10/16
CO#:	AE CONS	001 CONSTRUCTION		12-	0	06/23		
CO#:	K CONS	001 CONSTRUCTION		6	0	06/22		
CO#:	K5 CONS	001 CONSTRUCTION		75	0	06/22		
CO#:	P2 CONS	001 CONSTRUCTION		18	0	06/22		
		004 CONSTRUCTION		314	0	06/23		
CO#:	A CONS	004 CONSTRUCTION		5	0	06/22		
		006 CONSTRUCTION		27	0	06/22		
CO#:	A3 CONS	006 CONSTRUCTION		15	0	06/22		
CO#:	03 CONS	006 CONSTRUCTION		89	0	06/22		
	DSGN	008 DESIGN		65	0	06/22		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION						DEVSCOPE	07/17 09/17
	DSGN	001 DESIGN		216	0	06/25		
	CONS	002 CONSTRUCTION		1,439	0	06/25		
	DSGN	003 DESIGN		393	0	06/25		
	CONS	004 CONSTRUCTION		1,780	0	06/25		
	IFDS	100 IFA DESIGN		60	0	06/25		
	IFSP	101 IFA CONSTRUCTION SUPERVIS		144	0	06/25		
	IFDS	102 IFA DESIGN		60	0	06/25		
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN						DEVSCOPE	10/14 08/15
	CONS	001 CONSTRUCTION		443	0	06/23		
CO#:	A1 DSGN TD	002 DESIGN	TOTAL DESIGN	1	0	06/23		
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS						PROJSTRT	06/14 06/14
CO#:	CT CONS	002 CONSTRUCTION		100	0	06/21		
CO#:	CX CONS	002 CONSTRUCTION		100	0	06/21		
CO#:	C6 CONS	002 CONSTRUCTION		20	0	01/21		
		008 CONSTRUCTION		141	0	06/21		
CO#:	A DSGN	010 DESIGN		125	0	06/21		
CO#:	03 CNSP	011 CONSTRUCTION SUPERVISION		50	0	01/21		
CO#:	03 CONS	012 CONSTRUCTION		1,533	0	06/22		
CO#:	08 CONS	012 CONSTRUCTION		247	0	10/20		
CO#:	09 CONS	012 CONSTRUCTION		247-	0	06/21		
CO#:	10 CONS	012 CONSTRUCTION		210	0	01/21		
CO#:	11 CONS	012 CONSTRUCTION		94	0	02/21		
	SVCS	014 SERVICES		1	0	06/22		
	CONS	016 CONSTRUCTION		2,000	0	06/22		
	CONS	017 CONSTRUCTION		2,000	0	06/22		
CO#:	A CONS	017 CONSTRUCTION		1,610	0	06/22		
CO#:	F2 CONS	017 CONSTRUCTION		516	0	06/21		
	CNSP	018 CONSTRUCTION SUPERVISION		500	0	02/21		
CO#:	01 CNSP	018 CONSTRUCTION SUPERVISION		805	0	06/21		
CO#:	02 CNSP	018 CONSTRUCTION SUPERVISION		695	0	06/22		
	CONS	019 CONSTRUCTION		9	0	06/22		
	CONS	022 CONSTRUCTION		348	0	06/22		
	CONS	023 CONSTRUCTION		315	0	06/22		
	CONS	024 CONSTRUCTION		4,593	0	06/21		
	CONS	025 CONSTRUCTION		4,592	0	06/21		
CO#:	05 IFSP	601 IFA CONSTRUCTION SUPERVIS		200	0	10/20		
CO#:	06 IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	01/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	02/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS		400	0	04/21			
850 PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					PROJSTRT	01/19	06/19
CONS	001 CONSTRUCTION		66	0	06/24			
CONS	002 CONSTRUCTION		300	0	06/24			
CONS	003 CONSTRUCTION		109	0	06/24			
DSGN	004 DESIGN		112	0	06/24			
IFSP	100 IFA CONSTRUCTION SUPERVIS		18	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
850 PW770EM2	OEM Command and Control Center							
CO#: ZZ EQFN	002 EQUIPMENT AND FURNITURE		1,970-	1,970	06/21			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					DEVSCOPE	06/20	08/20
CO#: A CONS	002 CONSTRUCTION		4,054	0	06/22			
CO#: 04 DSGN	003 DESIGN		276	0	06/22			
CO#: A CONS	004 CONSTRUCTION		251	0	06/22			
CO#: NN SVCS	005 SERVICES		100	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN		25	0	06/21			
CO#: 04 IFDS	601 IFA DESIGN		25	0	04/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS		271	0	06/22			
850 PW7722R	22 READE STREET EXTERIOR					PROJSTRT	06/16	06/16
CO#: A CONS	001 CONSTRUCTION		13,426	0	06/24			
DSGN	002 DESIGN		1,221	0	06/22			
DSGN	003 DESIGN		500	0	06/22			
CONS	004 CONSTRUCTION		2,000	0	06/24			
DSGN	005 DESIGN		1,475	0	06/22			
CONS	006 CONSTRUCTION		5,315	0	06/24			
CONS	007 CONSTRUCTION		4,639	0	06/24			
CO#: NN CNSP	008 CONSTRUCTION SUPERVISION		2,500	0	06/24			
850 PW77417DA	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM					PROJSTRT	04/13	04/13
DSGN	001 DESIGN		1	0	06/22			
CONS	002 CONSTRUCTION		545	0	06/22			
CO#: 01 CONS	002 CONSTRUCTION		615	0	06/22			
EQFN CQ	004 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	52	0	06/22			
CONS	005 CONSTRUCTION		333	0	06/22			
CONS	006 CONSTRUCTION		946	0	06/22			
CO#: A1 CONS	006 CONSTRUCTION		1,885	0	06/22			
CO#: 02 CONS	006 CONSTRUCTION		615	0	06/23			
DSGN	007 DESIGN		18	0	06/21			
DSGN	008 DESIGN		32	0	06/21			
CO#: 03 DSGN	008 DESIGN		100	0	06/22			
SVCS	009 SERVICES		100	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS		100	0	01/21			
850 PW77417P2	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE					PROJSTRT	05/16	05/16
CONS	001 CONSTRUCTION		300	0	06/22			
CONS	003 CONSTRUCTION		97	0	06/23			
CO#: 01 CONS	003 CONSTRUCTION		500	0	06/22			
CONS	005 CONSTRUCTION		2,800	0	06/22			
CONS	006 CONSTRUCTION		900	0	06/22			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 01	CONS	006 CONSTRUCTION	1,200	0	06/23			
	SVCS	007 SERVICES	100	0	06/22			
	CNSP	008 CONSTRUCTION SUPERVISION	600	0	06/22			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	650	0	06/21			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION						PROJSTRT 10/11	10/11
CO#: CR	CONS	006 CONSTRUCTION	79	0	06/21			
CO#: 05	CONS	006 CONSTRUCTION	147	0	06/21			
CO#: 08	CONS	006 CONSTRUCTION	7	0	06/21			
CO#: CR	CONS	015 CONSTRUCTION	245	0	06/21			
	DSGN	021 DESIGN	15	0	06/21			
	CNSP	023 CONSTRUCTION SUPERVISION	364	0	06/21			
	SVCS	024 SERVICES	30	0	06/21			
	CONS	027 CONSTRUCTION	4	0	06/21			
	DSGN	029 DESIGN	90	0	06/21			
	CONS	031 CONSTRUCTION	500	0	06/21			
	CNSP	032 CONSTRUCTION SUPERVISION	100	0	06/21			
	CONS	033 CONSTRUCTION	187	0	06/21			
	CNSP	034 CONSTRUCTION SUPERVISION	190	0	06/21			
	SVCS	036 SERVICES	5	0	06/21			
	CONS	037 CONSTRUCTION	925	0	06/21			
CO#: A3	CONS	037 CONSTRUCTION	328	0	06/21			
	SVCS	038 SERVICES	8	0	06/21			
CO#: A1	SVCS	038 SERVICES	52	0	07/20			
	CONS	039 CONSTRUCTION	26	0	06/21			
	CONS	040 CONSTRUCTION	72	0	06/21			
	CONS	041 CONSTRUCTION	102	0	06/21			
	CONS	042 CONSTRUCTION	1,025	0	06/21			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST						DEVSCOPE 05/15	07/15
CO#: R2	DSGN	001 DESIGN	107	0	06/22			
CO#: R4	DSGN	001 DESIGN	25	0	06/22			
	CONS	002 CONSTRUCTION	101,286	0	03/21			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	3,880	0	06/21			
CO#: A	SVCS	006 SERVICES	105	0	06/21			
CO#: B	SVCS	006 SERVICES	910	0	02/21			
	CONS	011 CONSTRUCTION	8,318	0	06/22			
CO#: 03	CONS	011 CONSTRUCTION	14,058	0	03/21			
CO#: R1	DSGN	012 DESIGN	6	0	06/22			
CO#: R2	DSGN	012 DESIGN	256	0	02/21			
	EQFN	013 EQUIPMENT AND FURNITURE	456	0	06/22			
	CONS	151 CONSTRUCTION	3,600	0	03/21			
CO#: 09	IFDS	601 IFA DESIGN	20	0	02/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	2,800	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard						DEVSCOPE 02/11	03/11
CO#: A	IFDS	201 IFA DESIGN	25	0	06/25			
856 PWCOMPDA2	Comptroller's Office Data Center Replacement at 1 Centre St.						DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	195	0	06/22			
	CONS	002 CONSTRUCTION	971	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
	IFDS 600 IFA DESIGN	20	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	97	0	06/21		
856 PWFISAOPA CO#: A1 EQFN	Printer Replacement for FISA-OPA 001 EQUIPMENT AND FURNITURE	46	0	06/22		
856 PWMOCSIT1	MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL					
	CONS 001 CONSTRUCTION	622	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	62	0	06/21		
856 PWM77FJC CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 012 CONSTRUCTION	7	0	06/22		
856 PWQ77R213	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS					
	CONS 003 CONSTRUCTION	448	0	06/26		
CO#: J	IFSP 100 IFA CONSTRUCTION SUPERVIS	20	0	06/21		
CO#: K	IFDS 101 IFA DESIGN	20	0	06/22		
856 PWR77GRGE IFSP	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 002 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: A	IFSP 002 IFA CONSTRUCTION SUPERVIS	78	0	06/25		
	IFDS 003 IFA DESIGN	60	0	06/25		
856 PW0308OMB EQFN	OMB Printers 002 EQUIPMENT AND FURNITURE	143	0	06/22		
856 PW193FANS	1 CENTRE ST. - REPLACEMENT OF LOBBY FANS				DEVSCOPE 10/96	01/97
	CONS 002 CONSTRUCTION	1,291	0	06/27		
	IFDS 600 IFA DESIGN	129	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	129	0	06/24		
856 PW193LB	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH				DEVSCOPE 06/12	08/12
	CONS 011 CONSTRUCTION	50	0	06/22		
CO#: A	CONS 011 CONSTRUCTION	50	0	06/22		
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES					
	DSGN 001 DESIGN	250	0	06/24		
	CONS 002 CONSTRUCTION	250	0	06/26		
	CONS 003 CONSTRUCTION	1,950	0	06/26		
	IFDS 600 IFA DESIGN	25	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	195	0	06/25		
856 PW310COOL	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS				DEVSCOPE 06/16	08/16
	IFDS 600 IFA DESIGN	37	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	37	0	06/22		
856 PW310FAN	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.				DEVSCOPE 01/07	03/07
	IFDS 600 IFA DESIGN	112	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	112	0	06/23		
856 PW322FL12 CO#: D	345 ADAMS ST.- 12TH FLOOR BUILDOUT OF PROPERTY GROUP SPACE 006 CONSTRUCTION	107	0	06/22	DEVSCOPE 06/12	08/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
856 PW322PLAN	345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20 08/20
CONS	009 CONSTRUCTION	1,357	0	06/21		
CO#: A	CONS 009 CONSTRUCTION	131	0	06/22		
856 PW326RE40	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR					
CONS	008 CONSTRUCTION	195	0	06/22		
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION					
CONS	002 CONSTRUCTION	9,121	0	06/25		
CONS	003 CONSTRUCTION	1,737	0	06/25		
IFDS	600 IFA DESIGN	87	0	06/24		
IFSP	601 IFA CONSTRUCTION SUPERVIS	174	0	06/24		
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	0	06/21		
856 PW77BALL	Ballfields Repair					
EQFN	001 EQUIPMENT AND FURNITURE	312	0	06/21		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	110	0	06/22		
856 PW77BHCAM	209 JORALEMON STREET - CCTV				DEVSCOPE	06/19 08/19
CONS	002 CONSTRUCTION	85	0	06/22		
DSGN	003 DESIGN	13	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	55	0	06/21		
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation					
CO#: 04	CONS 002 CONSTRUCTION	54	0	01/21		
CO#: 05	CONS EL 002 CONSTRUCTION ELECTRICAL	61	0	01/21		
CO#: 02	EQFN 003 EQUIPMENT AND FURNITURE	29	0	07/20		
CO#: 03	EQFN 003 EQUIPMENT AND FURNITURE	18	0	02/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	02/21		
CO#: C1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	10/20		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	02/21		
CO#: D1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	11/20		
CO#: D2	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
CO#: D3	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	03/21		
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE					
EQFN	001 EQUIPMENT AND FURNITURE	57	0	06/22		
CO#: 01	EQFN 001 EQUIPMENT AND FURNITURE	28	0	09/20		
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	28-	0	06/21		
856 PW77CJC	Community Justice Center					
CONS	001 CONSTRUCTION	5,000	0	06/27		
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC					
EQFN	003 EQUIPMENT AND FURNITURE	329	0	06/22		
856 PW77CTCX4	2556 BAINBRIDGE AVE- CIVIL SERVICE EXAM TESTING CENTER				PROJSTRT	06/16 06/16
DSGN	001 DESIGN	2,000	0	06/25		
CONS	002 CONSTRUCTION	12,250	0	06/27		
EQFN	FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	500	0	06/28		
EQFN	CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	250	0	06/28		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 005 CONSTRUCTION		6,885	0	06/27			
	CONS 006 CONSTRUCTION		1,721	0	06/27			
	CONS 007 CONSTRUCTION		6,595	0	06/27			
	IFSP 100 IFA CONSTRUCTION SUPERVIS		1,225	0	06/23			
CO#: A	IFSP 100 IFA CONSTRUCTION SUPERVIS		275	0	06/22			
	IFDS 102 IFA DESIGN		200	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES							
	CONS 001 CONSTRUCTION		30	0	06/22	DEVSCOPE	09/12	11/12
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE							
	DSGN 001 DESIGN		283	0	06/23			
	CONS 002 CONSTRUCTION		2,000	0	06/25			
	IFDS 100 IFA DESIGN		228	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		228	0	06/21			
856 PW77FL25	1 CENTRE ST.- NYC MEDIA FACILITY							
	IFSP 101 IFA CONSTRUCTION SUPERVIS		205	0	06/21	PROJSTRT	07/16	07/16
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION							
	CONS 002 CONSTRUCTION		6,617	0	06/24			
	IFDS 100 IFA DESIGN		27	0	06/21			
	IFSP 200 IFA CONSTRUCTION SUPERVIS		662	0	06/24			
856 PW77GLDDR	100 GOLD ST.- ROOFTOP DAMPER REPLACEMENT							
	IFDS 100 IFA DESIGN		43	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS		43	0	06/21			
856 PW77GLDEV	100 GOLD ST - ELEVATOR MODERNIZATION							
	DSGN 001 DESIGN		1,600	0	06/22			
	CONS 002 CONSTRUCTION		15,995	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION		3,199	0	06/24			
	IFDS 600 IFA DESIGN		160	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,600	0	06/23			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION							
	DSGN 600 DESIGN		1	0	06/29			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1	0	06/29			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM							
	DSGN 001 DESIGN		181	0	06/22	DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION		14,400	0	06/22			
	IFDS 600 IFA DESIGN		70	0	06/21			
CO#: B	IFDS 600 IFA DESIGN		5	0	06/21			
CO#: C	IFDS 600 IFA DESIGN		25	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,440	0	06/22			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION							
	CONS 006 CONSTRUCTION		25	0	06/22	DEVSCOPE	06/06	08/06
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs							
CO#: A1	DSGN 001 DESIGN		134	0	06/22	DEVSCOPE	06/19	08/19
	CONS 002 CONSTRUCTION		8,052	0	06/22			
	CONS 003 CONSTRUCTION		900	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 004 CONSTRUCTION				295	0	06/22		
	EQFN CQ 005 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT		450	0	06/22		
	EQFN FF 006 EQUIPMENT AND FURNITURE		OFFICE FURNITURE		585	0	06/22		
CO#: C	IFDS 600 IFA DESIGN				25	0	06/21		
CO#: D	IFDS 600 IFA DESIGN				10	0	11/20		
CO#: E	IFDS 600 IFA DESIGN				50	0	04/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS				50	0	06/21		
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls								
	EQFN 001 EQUIPMENT AND FURNITURE				2,009	0	06/22		
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS								
CO#: AE	CONS 002 CONSTRUCTION				246	0	06/22		
CO#: O1	CNSP 003 CONSTRUCTION SUPERVISION				72	0	06/22		
CO#: A	IFSP 600 IFA CONSTRUCTION SUPERVIS				50	0	06/22		
	IFDS 601 IFA DESIGN				20	0	06/22		
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion								
	EQFN 001 EQUIPMENT AND FURNITURE				529	0	06/22		
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE				1,005	0	03/21		
	DSGN 002 DESIGN				175	0	06/22		
	CONS 003 CONSTRUCTION				168	0	06/22		
CO#: A	CONS 003 CONSTRUCTION				1,015	0	12/20		
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE				500	0	06/22		
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES								
	EQFN 001 EQUIPMENT AND FURNITURE				2,750	0	06/23		
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR								
	IFDS 600 IFA DESIGN				60	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				60	0	06/21		
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							DEVSCOPE	06/11 08/11
	OTHR 010 OTHER				17	0	06/22		
	OTHR 011 OTHER				434	0	01/23		
CO#: A	OTHR 011 OTHER				111	0	06/22		
	OTHR 013 OTHER				804	0	01/22		
	OTHR 015 OTHER				1,600	0	01/24		
	OTHR 016 OTHER				3,000	0	01/25		
	OTHR 017 OTHER				14,189	0	01/26		
	OTHR 018 OTHER				12,545	0	01/27		
	OTHR 019 OTHER				5,769	0	01/28		
	OTHR 020 OTHER				5,916	0	01/29		
	OTHR 021 OTHER				52,235	0	01/30		
	OTHR 022 OTHER				54,184	0	01/31		
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE							DEVSCOPE	06/20 08/20
	CONS 001 CONSTRUCTION				5	0	06/22		
	CONS 002 CONSTRUCTION				1,623	0	06/22		
	IFDS 600 IFA DESIGN				37	0	06/21		
CO#: A	IFDS 600 IFA DESIGN				10	0	10/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	601 IFA CONSTRUCTION SUPERVIS		162	0	06/21			
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS						DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION		355	0	06/23			
	IFDS	600 IFA DESIGN		5	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/21			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM						DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN		1	0	06/22			
	CONS	002 CONSTRUCTION		814	0	06/22			
	IFDS	600 IFA DESIGN		10	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/22			
856 PW77SC22R	22 READE ST - DCAS POLICE CCTV SYSTEM						DEVSCOPE	06/20	08/20
CO#: A	DSGN	001 DESIGN		1	0	06/22			
CO#: A	CONS	002 CONSTRUCTION		741	0	06/22			
	IFDS	600 IFA DESIGN		10	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		70	0	06/22			
856 PW77SC280	280 BROADWAY - DCAS POLICE CCTV SYSTEM						DEVSCOPE	06/20	08/20
CO#: A	DSGN	001 DESIGN		1	0	06/22			
CO#: A	CONS	002 CONSTRUCTION		741	0	06/22			
	IFDS	600 IFA DESIGN		10	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		80	0	06/22			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS								
CO#: C	CONS	001 CONSTRUCTION		389	0	06/23			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA								
	CONS	001 CONSTRUCTION		181	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		18	0	06/21			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB								
	CONS	006 CONSTRUCTION		95	0	06/26			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS								
	CONS	001 CONSTRUCTION		232	0	06/25			
	EQFN	002 EQUIPMENT AND FURNITURE		226	0	06/25			
	EQFN CA	003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS		48	0	06/25			
	CONS	004 CONSTRUCTION		1,988	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS		102	0	06/25			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE								
	CONS	001 CONSTRUCTION		473	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		47	0	06/21			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation								
	DSGN	001 DESIGN		1,600	0	06/27			
	CONS	002 CONSTRUCTION		16,800	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE		1,600	0	06/27			
	IFDS	600 IFA DESIGN		160	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,680	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation								
	CONS 001 CONSTRUCTION			1,600	0	06/26			
	CONS 002 CONSTRUCTION			16,800	0	06/26			
	CONS 003 CONSTRUCTION			1,600	0	06/26			
	IFDS 600 IFA DESIGN			160	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,680	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			160	0	06/27			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS								
	CONS 001 CONSTRUCTION			2,689	0	06/27			
	DSGN 002 DESIGN			673	0	06/27			
	IFDS 600 IFA DESIGN			67	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			269	0	06/24			
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	IFDS 600 IFA DESIGN			10	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			30	0	06/23			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP								
	CONS 001 CONSTRUCTION			5,579	0	06/22			DEVSCOPE 06/20 08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		266	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		135	0	06/22			
	DSGN 004 DESIGN			706	0	06/22			
CO#: A	DSGN 004 DESIGN			72-	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			1,268	0	06/22			
	IFDS 600 IFA DESIGN			64	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			236	0	06/21			
856 PW77137C	137 CENTRE ST. Renovation								
	CONS 001 CONSTRUCTION			19,509	0	06/28			
	CONS 002 CONSTRUCTION			25,491	0	06/29			
	IFDS 600 IFA DESIGN			400	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,700	0	06/24			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			1,500	0	06/28			
856 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT								
	DSGN 001 DESIGN			77	0	06/22			DEVSCOPE 06/20 08/20
	CONS 002 CONSTRUCTION			711	0	06/25			
	IFDS 100 IFA DESIGN			10	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			80	0	06/23			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION								
	DSGN 001 DESIGN			1,156	0	06/22			DEVSCOPE 06/20 08/20
	CONS 002 CONSTRUCTION			13,877	0	06/23			
	IFDS 100 IFA DESIGN			116	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,157	0	06/22			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB								
	CONS 001 CONSTRUCTION			5,711	0	06/25			DEVSCOPE 06/20 08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		220	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		235	0	06/25			
	DSGN 004 DESIGN			550	0	06/23			
	IFDS 600 IFA DESIGN			55	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	IFSP 601 IFA CONSTRUCTION SUPERVIS	571	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES						
	DSGN 001 DESIGN	688	0	06/22			
	CONS 002 CONSTRUCTION	8,261	0	06/24			
	IFDS 100 IFA DESIGN	68	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	814	0	06/22			
856 PW77207RF	1932 ARTHUR AVE.- ROOF					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	123	0	06/22			
	CONS 002 CONSTRUCTION	1,225	0	06/24			
	IFDS 100 IFA DESIGN	12	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	122	0	06/22			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN 001 DESIGN	150	0	06/23			
	CONS 002 CONSTRUCTION	1,400	0	06/25			
	IFDS 600 IFA DESIGN	15	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	06/22			
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	662	0	06/22			
	CONS 002 CONSTRUCTION	6,606	0	06/24			
	IFDS 600 IFA DESIGN	66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	661	0	06/22			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	764	0	06/23			
	CONS 002 CONSTRUCTION	7,600	0	06/25			
	IFDS 100 IFA DESIGN	76	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	760	0	06/22			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
	IFSP 002 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
856 PW77208EL	4101 WHITE PLAINS RD. - ELECTRICAL & FA UPGRADE						
	DSGN 001 DESIGN	208	0	06/22			
	CONS 002 CONSTRUCTION	1,389	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	278	0	06/24			
	IFDS 600 IFA DESIGN	13	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION					DEVSCOPE 06/19	08/19
CO#: A1	DSGN 001 DESIGN	148	0	06/22			
CO#: A1	CONS 002 CONSTRUCTION	139	0	06/22			
CO#: A3	CONS 002 CONSTRUCTION	244	0	06/22			
	IFDS 600 IFA DESIGN	20	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	165	0	06/21			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT					DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN	820	0	06/25			
	CONS 002 CONSTRUCTION	8,208	0	06/27			
	IFDS 100 IFA DESIGN	82	0	06/24			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	820	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW7725RF	1 CENTER ST ROOF - 25th FLOOR				DEVSCOPE	06/20 08/20
DSGN	001 DESIGN	398	0	06/22		
CONS	002 CONSTRUCTION	5,500	0	06/24		
IFDS	100 IFA DESIGN	35	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	550	0	06/21		
856 PW7726RF	1 CENTRE ST - 26TH FLOOR ROOF REPLACEMENT				DEVSCOPE	06/20 08/20
DSGN	001 DESIGN	127	0	06/22		
CONS	002 CONSTRUCTION	846	0	06/24		
IFDS	100 IFA DESIGN	13	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	85	0	06/21		
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09 04/09
CONS	005 CONSTRUCTION	4,370	0	06/23		
DSGN	600 DESIGN	437	0	06/22		
CONS	601 CONSTRUCTION	437	0	06/22		
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES					
DSGN	001 DESIGN	400	0	06/23		
CONS	002 CONSTRUCTION	4,000	0	06/25		
IFDS	600 IFA DESIGN	40	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/25		
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT				DEVSCOPE	06/20 08/20
DSGN	001 DESIGN	200	0	06/22		
CONS	002 CONSTRUCTION	985	0	06/23		
IFDS	100 IFA DESIGN	10	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/21		
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs DOB RENOVATION					
CONS	001 CONSTRUCTION	6,572	0	06/23		
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/24		
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/24		
DSGN	004 DESIGN	247	0	06/22		
IFDS	600 IFA DESIGN	50	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/23		
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE				DEVSCOPE	05/10 08/10
CO#: G1 CONS	002 CONSTRUCTION	110	0	06/26		
856 PW7770EV	70 MULBERRY ST - ELEVATOR MODERNIZATION					
IFDS	100 IFA DESIGN	82	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS	440	0	06/24		
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08 11/08
CONS	006 CONSTRUCTION	27	0	06/22		
CONS	007 CONSTRUCTION	3	0	06/22		
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01 07/01
CO#: B CONS	004 CONSTRUCTION	77	0	06/22		
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB					
OTHR	015 OTHER	1,705	0	06/26		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	OTHR 016 OTHER				4,934	0	06/27		
	OTHR 017 OTHER				11,151	0	06/28		
	OTHR 018 OTHER				6,782	0	06/29		
	OTHR 019 OTHER				7,060	0	06/30		
	OTHR 020 OTHER				7,350	0	06/31		
856 TYP-ROOF	VARIOUS PUBLIC BUILDINGS - ROOF REPLACEMENT								
	OTHR 006 OTHER				1,666	0	06/25		
	OTHR 007 OTHER				1,970	0	06/26		
	OTHR 008 OTHER				2,023	0	06/27		
	OTHR 009 OTHER				2,094	0	06/28		
	OTHR 010 OTHER				2,168	0	06/29		
	OTHR 011 OTHER				2,248	0	06/30		
	OTHR 012 OTHER				2,329	0	06/31		
856 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION								
	DSGN 001 DESIGN				8,000	0	06/22		
	CONS 002 CONSTRUCTION				72,000	0	06/24		
858 DVSMIGRAT	DVS Migration to DOITT Environment								
	EQFN 001 EQUIPMENT AND FURNITURE				150	0	06/26		
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement								
	EQFN 002 EQUIPMENT AND FURNITURE				1	0	06/21		
CO#: M1 EQFN	002 EQUIPMENT AND FURNITURE				396	0	11/20		

BUDGET LINE: PW-78 FMS #: 856 817 COURT FACILITIES, CITYWIDE																													
AVAILABLE BALANCE AS OF: 02/28/21 \$479,681.37 (CITY) \$5,799,000.34 (NON-CITY)																													
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																													
ITD EXPENDITURES: \$196,036,610.62 (CITY) \$.66 (NON-CITY)																													
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*										
EXECUTIVE (C) *	*		*		*		*		*	(C) *	*		*		*		*		*										
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*		*										
		JULY		AUG		SEPT		OCT		NOV		DEC		FY 2021		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*		5,799-	*	5,799-
FORCST (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*		5,799-	*	5,799-
ACTUAL (C) *	*		*		*		*		*		*		*		*		*		*		*		*		*			*	
PLAN (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*		5,725	*	5,725
FORCST (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*		5,725	*	5,725
ACTUAL (N) *	*		*		*		*		*		*		*		*		*		*		*		*		*			*	

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
856 PW78143H	27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION								
CO#: ZZ CONS EL	004 CONSTRUCTION				346-	346	06/21		
CO#: X4 CONS	005 CONSTRUCTION				136-	136	06/21		
CO#: ZZ DSGN	008 DESIGN				9-	9	06/21		
CO#: ZZ CONS	012 CONSTRUCTION				90-	90	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START	END
CO#: BB CONS	013 CONSTRUCTION	7-	7	06/21			
856 PW78143J	27 MADISON AVE.- EXTERIOR				DEVSCOPE	05/01	07/01
CO#: ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/21			
CO#: BB DSGN	007 DESIGN	37-	37	06/21			
CO#: CC CONS	008 CONSTRUCTION	45-	45	06/21			
CO#: DD CONS	008 CONSTRUCTION	79-	79	06/21			
CO#: ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/21			
CO#: ZZ CONS	013 CONSTRUCTION	587-	587	06/21			
CO#: ZZ CONS	014 CONSTRUCTION	74-	0	06/21			
CO#: ZZ CONS	015 CONSTRUCTION	280-	280	06/21			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/21 \$153,673.15 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$377,586.73 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$12,284,103.89 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *
EXECUTIVE	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS					COMMITMENT PLAN					
	(N) *	*	*	*	(N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	300-*
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
856 PW79EXTRC	346 BROADWAY- EXTERIOR				DEVSCOPE	06/00	09/00
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$812,292.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$57,841.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,619,753.59 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		52	2,600			153	570	1,400	
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
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT 06/16	06/16
	DSGN	007 DESIGN	95	0	06/22			
CO#: NN	SVCS	008 SERVICES	70	0	06/23			
	CNSP	009 CONSTRUCTION SUPERVISION	400	0	06/24			
856 PW80CT1		2 LAFAYETTE ST.- COOLING TOWER						
	DSGN	001 DESIGN	58	0	06/22			
	CONS	002 CONSTRUCTION	500	0	06/23			
	IFDS	100 IFA DESIGN	5	0	06/21			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	36	0	06/21			
856 PW80ELEC		2 LAFAYETTE STREET ELECTRICAL UPGRADE						
	CONS	001 CONSTRUCTION	1,000	0	06/24			
CO#: D	CONS	001 CONSTRUCTION	12,000	0	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS

AVAILABLE BALANCE AS OF: 02/28/21 \$15,483,519.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,848,102.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,366,403.27 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	6,155	1,165	60,546	11,608	(C) *	18,960	1,165	55,041	11,508
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	46-	46-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	2,429	2,429
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193DCPS CO#: A CONS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING 009 CONSTRUCTION 400 CONSTRUCTION	46- 50	0 0	06/21 06/22			
856 PW193ELV DSGN CONS CNSP IFDS IFSP	1 CENTRE ST - ELEVATOR MODERNIZATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,504 55,041 11,008 551 5,505	0 0 0 0 0	06/22 06/24 06/25 06/22 06/24			
856 PW193EV13 DSGN CONS	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION 001 DESIGN 002 CONSTRUCTION	225 2,250	0 0	06/22 06/22	DEVSCOPE	06/20	08/20
856 PW193MOME CONS IFDS IFSP	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK 001 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	500 50 50	0 0 0	06/25 06/25 06/25	DEVSCOPE	12/11	02/12
856 PW19315A CONS	1 CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS 006 CONSTRUCTION	50	0	06/22	DEVSCOPE	01/12	03/12
856 PW19325A CONS EQFN EQFN CQ IFDS IFSP	1 CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	3,575 264 132 357 357	0 0 0 0 0	06/22 06/23 06/23 06/21 06/22	DEVSCOPE	06/20	08/20
856 PW19325B CONS CO#: FF CO#: CQ EQFN EQFN IFDS IFSP	1 CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH 001 CONSTRUCTION 002 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	7,306 513 256 730 730	0 0 0 0 0	06/22 06/23 06/23 06/21 06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,821,450.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$111,698.23 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,568,835.19 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		2,222		220		903	4,067		4,200
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	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
850 PW195SA		80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
	CONS	001 CONSTRUCTION	145	0	06/23			
	DSGN	002 DESIGN	50	0	06/23			
850 PW195SW2		80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
	CONS	001 CONSTRUCTION	244	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	1,250	0	06/23			
	DSGN	002 DESIGN	1	0	06/22			
	CONS	003 CONSTRUCTION	275	0	06/23			
	SVCS	004 SERVICES	45	0	06/22			
	CONS	005 CONSTRUCTION	50	0	06/23			
	DSGN	006 DESIGN	50	0	06/21			
	SVCS	007 SERVICES	5	0	06/22			
	DSGN	008 DESIGN	160	0	06/22			
	CONS	009 CONSTRUCTION	200	0	06/23			
	CONS	010 CONSTRUCTION	1,853	0	06/23			
	DSGN	011 DESIGN	210	0	06/22			
856 PW195RF		80 CENTRE ST.- ROOF REPLACEMENT						
	DSGN	001 DESIGN	482	0	06/22			
	CONS	002 CONSTRUCTION	4,200	0	06/25			
	IFDS	100 IFA DESIGN	23	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$809,600.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,654.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$14,610,936.20 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		1,498			(C) *	425	1,703		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
DSGN	004 DESIGN	425	0	06/22			
CONS	005 CONSTRUCTION	1,440	0	06/23			
CONS	006 CONSTRUCTION	163	0	06/23			
CO#: NN SVCS	007 SERVICES	100	0	06/23			
IFSP	102 IFA CONSTRUCTION SUPERVIS	180	0	06/21			

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$746,000.44 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,216,784.49 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	820	2,880	6,000	1,344	(C) *	500	2,880	6,000	1,344
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,066	1,066
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	1,066	1,066
ACTUAL (C) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (N) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
FORCST (N) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		
ACTUAL (N) *	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE		

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA	80 CENTRE ST - ADA LIFT						
DSGN	001 DESIGN	85	0	06/21			
CONS	002 CONSTRUCTION	551	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	110	0	06/21			
DSGN	004 DESIGN	320	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS	005 CONSTRUCTION	2,880	0	06/23			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS							
	DSGN	001 DESIGN	500	0	06/22			
	CONS	002 CONSTRUCTION	5,000	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK							
	OTHR	013 OTHER	1,344	0	06/25			
	OTHR	015 OTHER	3,553	0	06/26			
	OTHR	016 OTHER	3,607	0	06/27			
	OTHR	017 OTHER	3,679	0	06/28			
	OTHR	018 OTHER	3,754	0	06/29			
	OTHR	019 OTHER	3,908	0	06/30			
	OTHR	020 OTHER	4,068	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL
 AVAILABLE BALANCE AS OF: 02/28/21 \$459,183.84 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$118,372.39 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$23,904,468.74 (CITY) \$141,345.06 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	350	4,198	*	*	(C) *	417	4,198	*	*
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) *	*	*	*	*	*	*	*	*	*	*	*	417	417
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
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE					DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	417	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/23			
	CONS	003 CONSTRUCTION	3,498	0	06/23			
	IFDS	600 IFA DESIGN	42	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			

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BUDGET LINE: PW-293 FMS #: 856 765 FIRE PROTECTION IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$46,154,266.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$7,136,402.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,953,139.92 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	9,365	4,922	36,654	121,897	(C) *	37,403	4,561	36,654	121,897
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	280	*	1,388	*	*	*	*	*	10,951	12,619
FORCST (C) *	*	*	*	280	*	1,388	*	*	*	*	*	10,951	12,619
ACTUAL (C) *	*	*	*	280	*	1,388	*	*	*	*	*	*	1,668
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 PW293QBLV	120-55 QUEENS BLVD - FIRE ALARM								PROJSTRT	06/16 06/16
	DSGN 001 DESIGN					44	0	06/22		
CO#: A3	DSGN 001 DESIGN					1	0	06/22		
	CONS 002 CONSTRUCTION					531	0	06/21		
CO#: A	CONS 002 CONSTRUCTION					5,332	0	06/21		
CO#: A1	CONS 002 CONSTRUCTION					1,675	0	06/21		
	CONS 004 CONSTRUCTION					462	0	06/21		
CO#: RO	CONS 004 CONSTRUCTION					1,913	0	06/22		
	CNSP 005 CONSTRUCTION SUPERVISION					1,099	0	06/21		
CO#: NL	SVCS 006 SERVICES					100	0	06/21		
CO#: NN	DSGN 007 DESIGN					100	0	06/21		
CO#: 02	IFSP 205 IFA CONSTRUCTION SUPERVIS					177	0	07/21		
850 PW29380FC	80 CENTRE ST.- FIRE ALARMS/SPRINKLERS								PROJSTRT	08/19 08/19
	CONS 001 CONSTRUCTION					219	0	06/24		
CO#: B	CONS 001 CONSTRUCTION					36,435	0	06/24		
	DSGN 005 DESIGN					2,600	0	06/22		
CO#: 03	DSGN 005 DESIGN					100	0	06/22		
CO#: 04	DSGN 005 DESIGN					300	0	06/22		
	CNSP 006 CONSTRUCTION SUPERVISION					2,864	0	06/23		
CO#: 01	CNSP 006 CONSTRUCTION SUPERVISION					636	0	06/23		
	SVCS 007 SERVICES					300	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN					300	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,000	0	06/22		
850 PW357FIRE	253 BROADWAY- FIRE ALARM REPLACEMENT								DEVSCOPE	11/16 11/16
	DSGN 001 DESIGN					55	0	06/21		
CO#: 01	DSGN 001 DESIGN					280	0	10/20		
	DSGN 002 DESIGN					300	0	06/21		
CO#: F	DSGN 002 DESIGN					142	0	06/21		
CO#: F1	DSGN 002 DESIGN					735	0	06/22		
CO#: 03	DSGN 002 DESIGN					22	0	06/21		
CO#: B	CONS 003 CONSTRUCTION					4,983	0	06/22		
CO#: 02	CONS 003 CONSTRUCTION					181	0	06/22		
	CONS 005 CONSTRUCTION					3,752	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: F1	CONS	005 CONSTRUCTION	113	0	06/22		
	DSGN	006 DESIGN	22	0	06/22		
	CONS	007 CONSTRUCTION	5,527	0	06/22		
CO#: F1	CONS	007 CONSTRUCTION	68	0	06/22		
CO#: CR	DSGN	008 DESIGN	164	0	06/22		
CO#: A1	SVCS	008 SERVICES	1	0	06/21		
	CNSP	009 CONSTRUCTION SUPERVISION	97	0	06/22		
	CONS	010 CONSTRUCTION	1,507	0	06/22		
CO#: 01	CONS	010 CONSTRUCTION	28	0	12/20		
CO#: 02	CONS	010 CONSTRUCTION	28-	0	06/22		
	SVCS	012 SERVICES	200	0	06/22		
CO#: R1	SVCS	012 SERVICES	80	0	06/21		
	CONS	013 CONSTRUCTION	6,000	0	06/22		
CO#: 01	IFSP	600 IFA CONSTRUCTION SUPERVIS	180	0	10/20		
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	80	0	02/21		
CO#: 03	IFSP	600 IFA CONSTRUCTION SUPERVIS	350	0	04/21		
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11 10/11
CO#: RL	CONS	009 CONSTRUCTION	52	0	06/21		
CO#: RM	CONS	009 CONSTRUCTION	5	0	12/20		
CO#: LO	CONS	010 CONSTRUCTION	507	0	06/21		
CO#: CR	DSGN	013 DESIGN	309	0	06/21		
	CONS	018 CONSTRUCTION	172	0	06/21		
CO#: A2	CONS	018 CONSTRUCTION	158	0	12/20		
	SVCS	025 SERVICES	12	0	06/21		
	CONS	026 CONSTRUCTION	1,126	0	12/20		
CO#: 03	CONS	026 CONSTRUCTION	71	0	12/20		
856 PW2931C	1	CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE 06/19 08/19
	CONS	001 CONSTRUCTION	42,786	0	06/25		
	DSGN	002 DESIGN	4,280	0	06/22		
	IFDS	100 IFA DESIGN	428	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22		
856 PW29310R	10	RICHMOND TERRACE - FIRE ALARM					
	DSGN	004 DESIGN	792	0	06/22		
	CONS	005 CONSTRUCTION	10,259	0	06/25		
	IFSP	100 IFA CONSTRUCTION SUPERVIS	86	0	06/21		
	IFDS	101 IFA DESIGN	79	0	06/22		
856 PW293125D	125	WORTH STREET - FIRE ALARM -SPRINKLERS					
	DSGN	001 DESIGN	3,612	0	06/22		
	CONS	002 CONSTRUCTION	41,533	0	06/25		
	CNSP	004 CONSTRUCTION SUPERVISION	3,612	0	06/25		
	IFDS	600 IFA DESIGN	361	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	361	0	06/23		
856 PW293198X	198	E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE 06/20 08/20
	DSGN	001 DESIGN	350	0	06/22		
	CONS	002 CONSTRUCTION	3,500	0	06/25		
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/23		
	IFDS	600 IFA DESIGN	35	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW77DAK01 CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 002 CONSTRUCTION	90	0	06/22	DEVSCOPE	09/12 11/12
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION					
OTHR	012 OTHER	61	0	06/23		
OTHR	014 OTHER	20,207	0	06/25		
OTHR	015 OTHER	26,207	0	06/26		
OTHR	016 OTHER	26,930	0	06/27		
OTHR	017 OTHER	27,865	0	06/28		
OTHR	018 OTHER	38,838	0	06/29		
OTHR	019 OTHER	38,560	0	06/30		
OTHR	020 OTHER	37,065	0	06/31		
856 TYP-LL5FA	LL5 - FIRE DETECTION					
OTHR	007 OTHER	1,811	0	06/26		
OTHR	008 OTHER	1,811	0	06/27		
OTHR	009 OTHER	1,811	0	06/28		
OTHR	010 OTHER	1,811	0	06/29		
OTHR	011 OTHER	1,885	0	06/30		
OTHR	012 OTHER	1,963	0	06/31		

BUDGET LINE: PW-308 FMS #: 856 785 PURCHASE OF EQUIPMENT FOR CITY PURPOSES
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,109,000.31 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,009,246.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,999,177.37 (CITY) \$40,329.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	401 *	876 *	350 *	443 *	(C) *	4,341 *	876 *	350 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	317 *	246 *	141 *	422 *	*	43 *	3,000 *	317 *	169 *	*	*	*	4,655
FORCST (C) *	317 *	246 *	141 *	422 *	*	43 *	3,000 *	211 *	*	*	*	3,069 *	7,449
ACTUAL (C) *	317 *	246 *	141 *	422 *	*	43 *	3,000 *	317 *	*	*	*	*	4,486
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 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/22	PROJSTRT	11/18 11/18
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process					
EQFN	002 EQUIPMENT AND FURNITURE	147	0	06/22		
EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/22		
850 PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.					
EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: A2 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/22			
850 PW308TOPO EQFN	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG 003 EQUIPMENT AND FURNITURE	155	0	06/22			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/22			
856 PW308DCA EQVH	DCA VEHICLE REPLACEMENTS 001 EQUIPMENT - VEHICLES	37	0	06/22			
856 PW308DOR1 EQVH	DORIS - Vehicle Replacement 002 EQUIPMENT - VEHICLES	42	0	06/22			
856 PW308FSV EQVH	DOF - FIELD SUPPORT VEHICLE 001 EQUIPMENT - VEHICLES	172	0	06/23			
856 PW308PS1 CONS	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE 001 CONSTRUCTION	792	0	06/22		DEVSCOPE 06/20	08/20
856 PW308TLC EQVH	TAXI AND LIMO - SPRINTER VAN 001 EQUIPMENT - VEHICLES	65	0	06/24			
856 PW308VEH3 EQVH	DCAS CAPITAL VEHICLE REPLACEMENT 014 EQUIPMENT - VEHICLES	285	0	05/24			
EQVH	015 EQUIPMENT - VEHICLES	443	0	05/25			
EQVH	017 EQUIPMENT - VEHICLES	445	0	05/26			
EQVH	018 EQUIPMENT - VEHICLES	458	0	05/27			
EQVH	019 EQUIPMENT - VEHICLES	471	0	05/28			
EQVH	020 EQUIPMENT - VEHICLES	484	0	05/29			
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH19 EQVH	DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN 001 EQUIPMENT - VEHICLES	9	0	06/22			
856 PW308VH21 EQVH	DCAS BOX TRUCKS 001 EQUIPMENT - VEHICLES	329	0	06/23			
856 PW324CHAR EQFN	NYC Clean Fleet Plan: EV Charger Infrastructure 001 EQUIPMENT AND FURNITURE	417	0	06/22			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/20			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/22			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	2,205	0	06/22			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	317	0	07/20			
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	246	0	08/20			
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	141	0	09/20			
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE	422	0	10/20			
CO#: 11 EQFN	002 EQUIPMENT AND FURNITURE	3,000	0	01/21			
CO#: 12 EQFN	002 EQUIPMENT AND FURNITURE	317	0	02/21			
CO#: 13 EQFN	002 EQUIPMENT AND FURNITURE	169	0	03/21			
856 PW326EV CONS	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE 001 CONSTRUCTION	375	0	06/23		DEVSCOPE 06/20	08/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$4.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$107,564.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,958,877.15 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	1,487	*	*	*	1,487
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
856 PW310COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/25	DEVSCOPE	06/16	08/16
856 PW310FAN CO#: C CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 003 CONSTRUCTION	1,122	0	06/25	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,268,000.27 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,044,012.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$76,597,495.21 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	6,798	*	*	*
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
850 PW311BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 009 SERVICES	151	0	06/22	PROJSTRT	04/09	04/09
850 PW311GELS CO#: B1 SVCS	Geotechnical & Environmental Investigations Lump Sum 003 SERVICES	14	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 PW311STLS	Structures, Topographical Lump Sum					
CO#: B SVCS	002 SERVICES	31	0	06/22		
CO#: BB SVCS	002 SERVICES	673	0	06/22		
CO#: D SVCS	002 SERVICES	181	0	06/22		
CO#: B SVCS	003 SERVICES	2	0	06/22		
CO#: MN SVCS	003 SERVICES	154	0	06/22		
CO#: 04 SVCS	003 SERVICES	43	0	06/22		
CO#: A SVCS	007 SERVICES	441	0	06/22		
CO#: C SVCS	007 SERVICES	500	0	06/22		
CO#: H SVCS	007 SERVICES	880	0	06/22		
CO#: M2 SVCS	007 SERVICES	57	0	06/22		
CO#: M4 SVCS	007 SERVICES	249	0	06/22		
CO#: A SVCS	011 SERVICES	168	0	06/22		
CO#: 04 SVCS	011 SERVICES	101	0	06/22		
	SVCS 012 SERVICES	25	0	06/22		
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES					
	SVCS 001 SERVICES	493	0	06/22		
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES					
CO#: 03 SVCS	001 SERVICES	1,000	0	06/22		
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES					
	SVCS 001 SERVICES	1,433	0	06/22		
850 PW311T04C	STRUCTURES TOPO BROOKLYN					
CO#: B SVCS	002 SERVICES	202	0	06/22		
850 PW311390H	FORENSIC BUILDING ENVELOPE INVESTIGATIONS					
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/31	

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,218,899.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$292,565.38 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$44,085,121.83 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,098	182	23,238			1,952		23,238	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
850 PW316BWY2 CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	15	0	06/22	PROJSTRT	07/17 07/17
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 101 IFA CONSTRUCTION SUPERVIS	178	0	06/21	PROJSTRT	07/17 07/17
856 PW316BWAY CO#: E DSGN DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN 008 DESIGN	1 4	0 0	06/21 06/21	DEVSCOPE	10/07 03/08
856 PW316EL DSGN CNSP CONS IFDS IFSP	280 BROADWAY - ELECTRICAL AND FIRE ALARM UPGRADE 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,937 3,873 19,365 182 182	0 0 0 0 0	06/22 06/24 06/24 06/21 06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-317 FMS #: 856 795 LOCAL LAW 11 IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$6,447,570.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$67,873.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,966,939.39 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			1,290			1,621	3,172	2,945	
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
850 PW317WOR		125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17	07/17
	CONS	001 CONSTRUCTION	264	0	06/23			
	CONS	002 CONSTRUCTION	2,908	0	06/23			
	DSGN	003 DESIGN	700	0	06/22			
850 PW3171C		1 CENTRE STREET- FACADE REHAB					PROJSTRT 12/20	12/20
	DSGN	001 DESIGN	550	0	06/26			
	CONS	002 CONSTRUCTION	5,637	0	06/26			
	DSGN	003 DESIGN	400	0	06/26			
	DSGN	004 DESIGN	42	0	06/26			
	DSGN	005 DESIGN	125	0	06/26			
CO#: A	DSGN	005 DESIGN	1,120	0	06/26			
	CONS	006 CONSTRUCTION	5,413	0	06/26			
	CONS	007 CONSTRUCTION	4,587	0	06/26			
	CONS	008 CONSTRUCTION	4,762	0	06/26			
	CNSP	009 CONSTRUCTION SUPERVISION	1,175	0	06/26			
	CNSP	010 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CO#: 01	IFDS	200 IFA DESIGN	1,158	0	06/26			
	IFSP	205 IFA CONSTRUCTION SUPERVIS	583	0	06/26			
850 PW3172L		2 LAFAYETTE STREET - FACADE REPAIRS					PROJSTRT 06/16	06/16
	DSGN	001 DESIGN	10	0	06/22			
CO#: F1	DSGN	001 DESIGN	356	0	06/22			
	CONS	002 CONSTRUCTION	100	0	06/24			
CO#: F1	CONS	002 CONSTRUCTION	316	0	06/24			
CO#: F2	CONS	002 CONSTRUCTION	2,529	0	06/24			
	DSGN	003 DESIGN	200	0	06/22			
	DSGN	005 DESIGN	15	0	06/22			
CO#: F1	DSGN	005 DESIGN	335	0	06/22			
	DSGN	006 DESIGN	5	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-319															FMS #: 856 796					ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY														
AVAILABLE BALANCE AS OF: 02/28/21															\$31,999,999.96					(CITY)					\$1,250,000.00					(NON-CITY)				
CONTRACT LIABILITY:															\$.00					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$147,272,842.04					(CITY)					\$.00					(NON-CITY)				
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*																	
EXECUTIVE (C) *	3,200	*	*	*	*	*	*	*	*	22,000	*	*	*	*	*	*	*																	
APPROPRIATIONS	COMMITMENT PLAN																																	
(N) *	2,400	*	*	*	*	*	*	*	*	2,400	*	*	*	*	*	*	*																	

															FY 2021											
															JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,200	*	13,200								
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,200	*	13,200								
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250								
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*	1,250								
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	PW319DTBK	ACQUISITION - 227 Duffield Street						
	SITE	001 SITE	3,200	0	06/21			
846	P-5PKLAND	S.I. -SI Levee and impacted parkland						
	SITE	100 SITE	10,000	0	06/21			
	SITE	105 SITE	14,000	0	06/22			
	SITE	110 SITE	8,000	0	06/22			
	SITE	200 SITE	0	1,250	06/21			
846	SANDRP3	Crescent Beach Park Acquisition						
	CONS	100 CONSTRUCTION	0	2,400	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-324	FMS #: 856 752	PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS											
AVAILABLE BALANCE AS OF: 02/28/21		\$14,708,888.10	(CITY)									\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$568,795.31	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:		\$91,181,868.59	(CITY)									\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				
EXECUTIVE (C) *		4,510	2,928	7,899		8,125	6,784	2,928	7,899				
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *								

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW300FUE2	CO#: M1	Citywide Fuel Management System2 EQFN 001 EQUIPMENT AND FURNITURE	1,342	0	06/23			
856 PW324CSPC	CO#: A	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	250	0	06/22			
856 PW324DC20		DCAS - Data Center Server Upgrade EQFN 001 EQUIPMENT AND FURNITURE	533	0	06/22			
856 PW324FP	CO#: A5	DCAS - FINGERPRINT APPLICATIONS SYSTEM EQFN 001 EQUIPMENT AND FURNITURE	50	0	06/21			
856 PW324IMS		DCAS - IT SVCS 003 SERVICES	2,443	0	04/25			
		SVCS 004 SERVICES	2,443	0	04/26			
		SVCS 005 SERVICES	2,443	0	04/27			
		SVCS 006 SERVICES	2,443	0	04/28			
		SVCS 007 SERVICES	2,443	0	04/29			
856 PW324IPIS	CO#: A5	DCAS - SPACE MANAGMENT PROGRAM EQFN 001 EQUIPMENT AND FURNITURE	2,260	0	06/21			
		EQFN 002 EQUIPMENT AND FURNITURE	1,740	0	06/22			
		EQFN 002 EQUIPMENT AND FURNITURE	19-	0	07/20			
		EQFN 003 EQUIPMENT AND FURNITURE	1,000	0	06/23			
		EQFN 004 EQUIPMENT AND FURNITURE	2,554	0	06/25			
856 PW324IS20	EQFN LM 001	DCAS - DELL PC/ MONITOR UPGRADE EQUIPMENT AND FURNITURE	700	0	06/22			
856 PW324LMS	EQFN 001	Learning Management System - LMS EQUIPMENT AND FURNITURE	2,000	0	06/21			
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	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
856 PW324NI19 EQFN	DCAS Network Infrastructure 001 EQUIPMENT AND FURNITURE	118	0	06/22			
856 PW324NI20 EQFN	DCAS - Network Upgrade Phase IIA 001 EQUIPMENT AND FURNITURE	1,200	0	06/22			
856 PW324NYCA EQFN	REPLACEMENT OF END OF LIFE NYCAPS CENTRAL SUPPORT MGMT SYSTM 001 EQUIPMENT AND FURNITURE	400	0	06/22			
856 PW324OATP EQFN	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM 001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
856 PW324OATP EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23			
856 PW324OMIS	DCAS IT LUMP SUM						
CONS	021 CONSTRUCTION	184	0	05/22			
CONS	022 CONSTRUCTION	2,192	0	05/23			
CONS	023 CONSTRUCTION	2,928	0	05/24			
CONS	024 CONSTRUCTION	2,902	0	05/25			
CONS	025 CONSTRUCTION	7,306	0	05/26			
CONS	026 CONSTRUCTION	7,458	0	05/27			
CONS	027 CONSTRUCTION	7,659	0	05/28			
CONS	028 CONSTRUCTION	7,868	0	05/29			
CONS	029 CONSTRUCTION	7,715	0	05/30			
CONS	030 CONSTRUCTION	8,008	0	05/31			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

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BUDGET LINE: PW-325 FMS #: 856 757 210 JORALEMON STREET, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$6,987,769.39 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,255,759.91 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$47,144,058.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			514			1,823	3,357	2,100	
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) *	*	*	*	*	*	*	*	*	*	*	*	1,453	1,453
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
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR								DEVSCOPE	06/20 08/20
CO#: AA CONS	001 CONSTRUCTION					524	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION					476	0	06/22		
CO#: AA CNSP	003 CONSTRUCTION SUPERVISION					3,357	0	06/23		
CO#: 03 IFDS	010 IFA DESIGN					10	0	06/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS					100	0	10/20		
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	11/20		
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	01/21		
CO#: 07 IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	03/21		
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS					50	0	04/21		
856 PW325EV	210 JORALEMON ST - ELEVATOR MODERNIZATION									
DSGN	001 DESIGN					210	0	06/22		
CONS	002 CONSTRUCTION					1,750	0	06/24		
CNSP	003 CONSTRUCTION SUPERVISION					350	0	06/24		
IFDS	600 IFA DESIGN					21	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS					21	0	06/24		
856 PW325STA3	210 JORALEMON STREET STABILIZATION								DEVSCOPE	06/19 08/19
CO#: A CONS	002 CONSTRUCTION					453	0	06/22		
CO#: B CONS	002 CONSTRUCTION					160	0	06/22		
CO#: B IFSP	200 IFA CONSTRUCTION SUPERVIS					50	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS					20	0	06/21		

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BUDGET LINE: PW-326		FMS #: 856 758		IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.											
AVAILABLE BALANCE AS OF: 02/28/21		\$116,677,181.76		(CITY)						\$1.81		(NON-CITY)			
CONTRACT LIABILITY:		\$74,495,788.95		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$533,664,179.61		(CITY)						\$1,163,932.19		(NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25							
EXECUTIVE (C) *					47,149	12,540	6,280	11,637							
APPROPRIATIONS (N) *															
														COMMITMENT PLAN	
														(N) *	
														FY 2021	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	374	*	13,874	* 11,978	* 12,825	* 2,456	306	* 7,559	* 881	*	*	19,343	*	19,990	
FORCST (C) *	254	*	13,874	* 11,978	* 12,825	* 2,456	306	* 7,559	*	*	*	26,036	*	25,682	
ACTUAL (C) *	375	*	13,874	* 11,977	* 12,822	* 2,457	306	* 9,115	*	*	*	*	*	1,328	
PLAN (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 FISA4ADC		FISA Alternative Data Center						
CO#: AF CONS		001 CONSTRUCTION	19-	0	02/21			
EQFN		001 EQUIPMENT AND FURNITURE	5,746	0	06/22			
CO#: A1 EQFN		001 EQUIPMENT AND FURNITURE	5,000	0	06/23			
856 PW-RLS		RENOVATION OF LEASED SPACE						
OTHR		024 OTHER	820	0	06/24			
OTHR		025 OTHER	7,855	0	06/25			
OTHR		026 OTHER	19,760	0	06/26			
OTHR		027 OTHER	15,857	0	06/27			
OTHR		028 OTHER	55,305	0	06/28			
OTHR		029 OTHER	40,344	0	06/29			
OTHR		030 OTHER	25,500	0	06/30			
OTHR		031 OTHER	28,475	0	06/31			
856 PW326ATHX		OATH - 260 EAST 161ST, BRONX - RELOCATION						
EQFN FF 002		EQUIPMENT AND FURNITURE	6	0	06/21			
CO#: A7 EQFN FF 002		EQUIPMENT AND FURNITURE	6-	0	11/20			
856 PW326DAQ3		DA QUEENS - CYBER CRIME UNIT					DEVSCOPE 06/19	08/19
CONS		001 CONSTRUCTION	39	0	06/22			
CO#: A EQFN FF 002		EQUIPMENT AND FURNITURE	390	0	06/22			
856 PW326DAQ4		DA QUEENS - SUPREME COURT TRIAL BUREAU					DEVSCOPE 06/19	08/19
CONS		001 CONSTRUCTION	4,139	0	06/26			
CO#: 04 EQFN FF 001		EQUIPMENT AND FURNITURE	472	0	06/26			
CO#: A5 EQFN FF 002		EQUIPMENT AND FURNITURE	10	0	06/26			
CO#: 01 EQFN CQ 003		EQUIPMENT AND FURNITURE	10	0	06/26			
EQFN		004 EQUIPMENT AND FURNITURE	54	0	06/26			
856 PW326DAQ5		DA QUEENS - ECONOMIC CRIMES UNIT					DEVSCOPE 06/19	08/19
CONS		003 CONSTRUCTION	42	0	06/22			
CO#: A EQFN		004 EQUIPMENT AND FURNITURE	136	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START	END
DESCRIPTION						
856 PW326DCPK						
DCP - 16 COURT ST RENOVATION				DEVSCOPE	06/20	08/20
CONS 001 CONSTRUCTION	650	0	06/21			
EQFN FF 002 EQUIPMENT AND FURNITURE	180	0	06/21			
EQFN CQ 003 EQUIPMENT AND FURNITURE	90	0	06/21			
856 PW326DDC8						
DDC - RENEWAL AT 30-30 THOMSON AVE, LIC				DEVSCOPE	06/20	08/20
CONS 001 CONSTRUCTION	1,629	0	06/21			
856 PW326DOB4						
DOB - 11 PARK PL RENEWAL				DEVSCOPE	06/19	08/19
EQFN FF 002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: D EQFN FF 002 EQUIPMENT AND FURNITURE	1-	0	10/20			
CO#: B EQFN CQ 003 EQUIPMENT AND FURNITURE	120	0	07/20			
856 PW326DOFR						
DOF - 350 ST. MARK'S PLACE - LEASED SPACE						
CONS 001 CONSTRUCTION	1,363	0	06/24			
EQFN FF 002 EQUIPMENT AND FURNITURE	159	0	06/24			
EQFN CQ 003 EQUIPMENT AND FURNITURE	69	0	06/24			
856 PW326DOF4						
DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL				DEVSCOPE	06/19	08/19
CONS 001 CONSTRUCTION	13,874	0	09/20			
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE	406	0	06/22			
CO#: A2 EQFN FF 002 EQUIPMENT AND FURNITURE	38	0	06/22			
CO#: A3 EQFN FF 002 EQUIPMENT AND FURNITURE	22	0	11/20			
CO#: A4 EQFN FF 002 EQUIPMENT AND FURNITURE	1,254	0	12/20			
CO#: A EQFN CC 003 EQUIPMENT AND FURNITURE	763	0	06/22			
856 PW326DOF5						
DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS				DEVSCOPE	06/19	08/19
CO#: A1 CONS 001 CONSTRUCTION	22	0	06/21			
CO#: A4 CONS 001 CONSTRUCTION	22-	0	12/20			
CO#: A5 CONS 001 CONSTRUCTION	22	0	06/21			
CONS 004 CONSTRUCTION	488	0	06/22			
856 PW326DOF9						
DOF - Initial Outfitting at 375 Pearl						
CO#: A1 EQFN 001 EQUIPMENT AND FURNITURE	349	0	06/25			
856 PW326DOI6						
DOI - CONSOLIDATION OF OFFICE SPACE						
CO#: A EQFN FF 002 EQUIPMENT AND FURNITURE	65	0	06/21			
CO#: 04 EQFN FF 002 EQUIPMENT AND FURNITURE	65-	0	11/20			
CO#: AB EQFN 004 EQUIPMENT AND FURNITURE	12,272-	0	10/20			
856 PW326DOR2						
DORIS - WAREHOUSE RELOCATION - BROOKLYN				DEVSCOPE	06/20	08/20
CO#: A1 EQFN CQ 002 EQUIPMENT AND FURNITURE	149	0	10/20			
CO#: A6 EQFN CQ 002 EQUIPMENT AND FURNITURE	68	0	06/21			
EQFN FF 002 EQUIPMENT AND FURNITURE	217	0	06/22			
EQFN CQ 003 EQUIPMENT AND FURNITURE	19	0	06/22			
CO#: A1 EQFN CQ 003 EQUIPMENT AND FURNITURE	22	0	06/22			
CO#: A1 EQFN FF 004 EQUIPMENT AND FURNITURE	27	0	06/22			
856 PW326LAW7						
LAW - 167 41ST - LAW DEPT CONSOLIDATION				DEVSCOPE	06/20	08/20
CONS 001 CONSTRUCTION	4,063	0	06/22			
EQFN FF 002 EQUIPMENT AND FURNITURE	9,029	0	06/22			
EQFN CQ 003 EQUIPMENT AND FURNITURE	90	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		47	0	06/21			
	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		26	0	06/21			
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			226	0	06/22			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
CO#: A	CONS 001 CONSTRUCTION			29,000	0	06/28			
CO#: E	CONS 001 CONSTRUCTION			29,000	0	06/26			
CO#: F	CONS 001 CONSTRUCTION			27,000	0	06/27			
856 PW326OLR1	OLR - 40 RECTOR STREET RELOCATION								
CO#: A	CONS 001 CONSTRUCTION			2,641-	0	11/20	DEVSCOPE	06/19	08/19
856 PW326OLR2	OLR - RELOCATION OF EMPLOYEE ASSISTANCE PROGRAM								
	CONS 001 CONSTRUCTION			485	0	06/22			
856 PW326OMB	OMB Pantry at 255 Greenwich								
	CONS 001 CONSTRUCTION			1	0	06/22	DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION			139	0	06/22			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN								
CO#: A	CONS 001 CONSTRUCTION			2,781	0	06/21	DEVSCOPE	06/20	08/20
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		690	0	06/21			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		197	0	06/21			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN								
	CONS 001 CONSTRUCTION			2,944	0	06/22	DEVSCOPE	06/20	08/20
CO#: A	CONS 001 CONSTRUCTION			869	0	06/22			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		625	0	06/24			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		244	0	06/24			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS								
	CONS 001 CONSTRUCTION			3,600	0	06/22	DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		600	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		300	0	06/22			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI								
	CONS 001 CONSTRUCTION			2,157	0	06/22	DEVSCOPE	06/20	08/20
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		360	0	06/22			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		180	0	06/22			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS								
CO#: 33	EQFN 002 EQUIPMENT AND FURNITURE			3,997	0	06/29	DEVSCOPE	06/12	09/12
856 PW326TLQ3	TLC -31-00 47 AVE QUEENS								
	CONS 001 CONSTRUCTION			890	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		167	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		84	0	06/25			
856 PW326TLQ4	TLC - Swing Space in Queens I/O								
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		30	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		81	0	12/20		
CO#: B	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		306	0	01/21		
CO#: C	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		227	0	12/20		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		206	0	06/22		
CO#: A1	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		8	0	11/20		
CO#: A4	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		304	0	02/21		
CO#: A5	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		467	0	12/20		
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/20 08/20
CO#: A1	SVCS 001	SERVICES			1,556	0	06/21		
CO#: A2	SVCS 001	SERVICES			2,333	0	06/22		
CO#: A1	SVCS 005	SERVICES			2,333	0	06/23		
CO#: A2	SVCS 005	SERVICES			2,333	0	06/24		
CO#: A3	SVCS 006	SERVICES			774	0	06/25		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18 08/18
CO#: A	CONS 001	CONSTRUCTION			3,589-	0	11/20		
CO#: A1	CONS 001	CONSTRUCTION			3,589	0	06/21		
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA								
CO#: A	CONS 001	CONSTRUCTION			2,953-	0	11/20		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET							DEVSCOPE	06/19 08/19
CO#: A	CONS 001	CONSTRUCTION			569	0	02/21		
CO#: A1	CONS 001	CONSTRUCTION			3,721-	0	11/20		
CO#: A2	CONS 001	CONSTRUCTION			569-	0	06/21		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/21		
CO#: A	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		254	0	07/20		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001	CONSTRUCTION			203	0	06/29		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE	06/20 08/20
	CONS 001	CONSTRUCTION			509	0	06/21		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/21		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/21		
856 PW326ZR02	CB#2 - 2 TELEPORT DR								
	CONS 001	CONSTRUCTION			485	0	06/22		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/22		
	EQFN FF 003	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		46	0	06/22		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St								
	CONS 001	CONSTRUCTION			1,518	0	06/25		
	IFSP 100	IFA CONSTRUCTION SUPERVIS			100	0	06/25		
	IFDS 101	IFA DESIGN			100	0	06/25		
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion								
	EQFN 004	EQUIPMENT AND FURNITURE			759	0	06/22		
CO#: A	EQFN 004	EQUIPMENT AND FURNITURE			500	0	06/22		
CO#: 03	EQFN 004	EQUIPMENT AND FURNITURE			881	0	03/21		
	DSGN 005	DESIGN			207	0	06/22		
	CONS 006	CONSTRUCTION			604	0	06/22		

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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	006	CONSTRUCTION	345	0	12/20			
856	PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.					DEVSCOPE	06/20	08/20
	CONS	003	CONSTRUCTION	446	0	06/22			
CO#: 04	CONS	003	CONSTRUCTION	446-	0	02/21			
	EQFN	CQ 005	EQUIPMENT AND FURNITURE	1	0	06/22			
CO#: AA	EQFN	CQ 005	EQUIPMENT AND FURNITURE	11	0	12/20			
858	DATACENTR	FISA Alternative Data Center					DEVSCOPE	07/11	06/12
CO#: A	CONS	003	CONSTRUCTION	8,000	0	06/22			
CO#: B	CONS	003	CONSTRUCTION	5,207	0	06/23			
858	PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE							
	EQFN	001	EQUIPMENT AND FURNITURE	6,181	0	06/21			
CO#: A2	EQFN	001	EQUIPMENT AND FURNITURE	7,151	0	02/21			
CO#: D	EQFN	001	EQUIPMENT AND FURNITURE	1,500	0	06/21			
CO#: E	EQFN	001	EQUIPMENT AND FURNITURE	133	0	06/22			
CO#: M7	EQFN	001	EQUIPMENT AND FURNITURE	93	0	12/20			
858	PW326MT02	ECTP EQUIPMENT FOR DOITT							
	EQFN	001	EQUIPMENT AND FURNITURE	667	0	06/24			
	EQFN	002	EQUIPMENT AND FURNITURE	3	0	06/21			
CO#: M7	EQFN	002	EQUIPMENT AND FURNITURE	146	0	10/20			
858	PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement							
	EQFN	001	EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1	EQFN	001	EQUIPMENT AND FURNITURE	120	0	11/20			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$10,262,683.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,152,461.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$77,948,929.69 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				1,050		4,665		1,300	1,334
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,014	4,014
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,014	4,014
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PW335ALLS	Asbestos and Lead Abatement Lump Sum						
CO#: A CONS	003 CONSTRUCTION	277	0	06/22			
CO#: B CONS	004 CONSTRUCTION	359	0	06/22			
CO#: M4 CONS	004 CONSTRUCTION	267	0	06/22			
CO#: B CONS	005 CONSTRUCTION	504	0	06/22			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ SVCS	008 SERVICES	658	0	06/22			
SVCS	010 SERVICES	187	0	06/22			
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
SVCS	001 SERVICES	3,000	0	06/21			
850 PW335A28	ASBESTOS ABATEMENT CONTRACT					PROJSTRT 04/16	04/16
CONS	002 CONSTRUCTION	1,014	0	06/21			
850 PW335BSLS	Bulk Sampling Lump Sum					PROJSTRT 05/10	05/10
CO#: A3 SVCS	001 SERVICES	48	0	06/22			
CO#: A SVCS	002 SERVICES	211	0	06/22			
CO#: A3 SVCS	002 SERVICES	22	0	06/22			
SVCS	004 SERVICES	100	0	06/22			
850 PW335ENV1	Environmental Professional Services						
CO#: 33 SVCS	002 SERVICES	13	0	06/22			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01 SVCS	001 SERVICES	1,000	0	06/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	001 SERVICES	1,300	0	06/24			
850 PW335SSLs	Site Safety Lump Sum						
CO#: B SVCS	001 SERVICES	17	0	06/22			
SVCS	002 SERVICES	1,002	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05 12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/25		
CO#: 33 OTHR	005 OTHER	881	0	06/25		
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/25		

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS							
AVAILABLE BALANCE AS OF: 02/28/21		\$59,369,734.80		(CITY)		\$70,000,000.00		(NON-CITY)			
CONTRACT LIABILITY:		\$.00		(CITY)		\$.00		(NON-CITY)			
ITD EXPENDITURES:		\$80,129,008.20		(CITY)		\$.00		(NON-CITY)			
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	(C) *	917	*	*	3,874	*
APPROPRIATIONS (N) *	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	67-	67-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	734	734
ACTUAL (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
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/24		
856 PW340CABL EQFN	BOE 200 VARICK DATA AND PHONES 001 EQUIPMENT AND FURNITURE	80	0	06/22		
856 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25		
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,861	0	06/24		
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	67- 6,030	0 0	06/21 06/25	DEVSCOPE	06/19 08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/24		
856 PW340GEN EQFN	BOARD OF ELECTIONS GENERATOR CONNECTION 001 EQUIPMENT AND FURNITURE	36	0	06/22		
856 PW340KEXP CONS	BOE - 5112 2nd AVE, BROOKLYN EXPANSION 001 CONSTRUCTION	801	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/24		
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/24 06/24		

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 02/28/21 \$63,083,867.27 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$71,885,457.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$426,564,325.56 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	11,665	661		43,913	41,936	661		43,913
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	13,853		552										32,563	46,968
FORCST (C) *	13,853		552										32,563	46,968
ACTUAL (C) *	13,852		552											14,404
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 PW348-61 CO#: 03 IFSP CO#: 04 IFSP CO#: 05 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	100 150 80	0 0 0	06/21 06/21 12/20	CONSCOMP	11/13 11/16
850 PW348-71 CO#: 04 CONS CO#: 05 CONS CO#: 07 CONS CO#: H EQFN	FUEL TANK REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	498 552 16 3,750 2,200 7,392 37	0 0 0 0 0 0 0	06/21 09/20 06/22 06/21 06/21 06/22 06/22	PROJSTRT	07/17 07/17
850 PW348-72 CO#: AA CONS CO#: AB CONS CO#: A1 CONS CO#: A1 CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION 008 CONSTRUCTION	3,913 87 2,250 1,576	0 0 0 0	06/22 06/25 06/25 06/25	PROJSTRT	07/17 07/17
850 PW348-73 CO#: AA CONS	FUEL TANK REPLACEMENT 003 CONSTRUCTION 003 CONSTRUCTION	12 6,250	0 0	06/21 06/21	PROJSTRT	07/17 07/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 006 CONSTRUCTION		1,431	0	06/21			
850 PW348-74	FUEL TANK REPLACEMENT					PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION		661	0	06/23			
	CONS 006 CONSTRUCTION		1,616	0	07/20			
	EQFN 007 EQUIPMENT AND FURNITURE		9,717	0	07/20			
850 PW348-81	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION		715	0	06/21			
CO#: AB	CONS 003 CONSTRUCTION		2,228	0	06/22			
	CONS 005 CONSTRUCTION		7,250	0	06/25			
	CONS 007 CONSTRUCTION		250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/25			
	EQFN 009 EQUIPMENT AND FURNITURE		4,057	0	06/21			
850 PW348-82	FUEL TANK REPLACEMENT							
CO#: AB	CONS 003 CONSTRUCTION		2,000	0	06/22			
	CONS 005 CONSTRUCTION		7,250	0	06/25			
	CONS 007 CONSTRUCTION		250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/25			
CO#: CR	CONS 007 CONSTRUCTION		2,520	0	07/20			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/25			
	CONS 009 CONSTRUCTION		5,000	0	06/21			
850 PW348-83	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION		2,284	0	06/22			
	CONS 005 CONSTRUCTION		7,250	0	06/25			
	CONS 007 CONSTRUCTION		250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/25			
	EQFN 009 EQUIPMENT AND FURNITURE		4,716	0	06/21			
850 PW348-84	FUEL TANK REPLACEMENT					PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION		642	0	06/25			
CO#: A	CONS 005 CONSTRUCTION		3,066	0	06/22			
CO#: B	CONS 005 CONSTRUCTION		2,667	0	06/25			
CO#: 03	CONS 005 CONSTRUCTION		3,941	0	06/25			
	CONS 007 CONSTRUCTION		1,316	0	06/22			
CO#: A	CONS 007 CONSTRUCTION		3,934	0	06/22			
CO#: B	CONS 007 CONSTRUCTION		83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION		2,667	0	06/25			
	EQFN 009 EQUIPMENT AND FURNITURE		3,934	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$16,148,934.24 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,322,370.67 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,272,990.86 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			4,422	11,520	(C) *	4,373	4,211	8,930	11,520
APPROPRIATIONS (N) *					(N) *				
					COMMITMENT PLAN				

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	209	*	*	*	*	*	650	859
FORCST (C) *	*	*	*	*	*	*	209	*	*	*	*	*	650	859
ACTUAL (C) *	*	*	*	*	*	*	209	515	*	*	*	*	*	724
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION					PROJSTRT 12/13 12/13
CO#: L1 DSGN	001 DESIGN	50	0	06/21		
CO#: L2 DSGN	001 DESIGN	33	0	06/22		
CO#: F1 CONS	002 CONSTRUCTION	100	0	06/22		
	003 CONSTRUCTION	287	0	06/22		
CO#: A CONS	006 CONSTRUCTION	375	0	06/22		
CO#: F3 CONS	006 CONSTRUCTION	54	0	06/22		
CO#: A DSGN	007 DESIGN	46	0	06/22		
	008 CONSTRUCTION	563	0	06/22		
CO#: A CNSP	009 CONSTRUCTION SUPERVISION	1	0	06/21		
	010 CONSTRUCTION SUPERVISION	565	0	06/21		
CO#: A CNSP	010 CONSTRUCTION SUPERVISION	34	0	06/21		
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION	151	0	06/23		
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION	200	0	06/22		
CO#: A CNSP	011 CONSTRUCTION SUPERVISION	648	0	06/23		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION	303	0	06/23		
CO#: A CONS	012 CONSTRUCTION	60	0	06/22		
CO#: F2 CONS	012 CONSTRUCTION	963	0	06/22		
CO#: A DSGN	013 DESIGN	30	0	06/22		
CO#: F2 DSGN	013 DESIGN	99	0	06/22		
	014 DESIGN	209	0	01/21		
	015 CONSTRUCTION	32	0	06/22		
CO#: A CONS	151 CONSTRUCTION	371	0	06/22		
CO#: 04 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	01/21		

856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE 06/20 08/20
DSGN	001 DESIGN	680	0	06/22		
CO#: GE DSGN	001 DESIGN	280	0	06/22		
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/25		
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/25		
	004 CONSTRUCTION SUPERVISION	1,360	0	06/25		
	600 IFA DESIGN	200	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
856 PW357EXTR CO#: O1 CONS	253 BROADWAY- EXTERIOR AND ROOF 008 CONSTRUCTION	1	0	06/23	DEVSCOPE	06/03 08/03
856 PW357SA DSGN CONS	253 AND 256 BROADWAY- SAFE ACCESS CATWALK 001 DESIGN 002 CONSTRUCTION	88 79	0 0	06/23 06/23		
856 PW357STM2 DSGN CONS IFDS IFSP	253 BROADWAY - RECONSTRUCT STEAM STATION 001 DESIGN 002 CONSTRUCTION 100 IFA DESIGN 101 IFA CONSTRUCTION SUPERVIS	200 2,164 20 216	0 0 0 0	06/22 06/23 06/21 06/22	BIDAWARD	03/21 06/21
856 PW357VAUL DSGN DSGN CONS IFDS CO#: A IFDS IFSP	253 BROADWAY - VAULT RECONSTRUCTION 001 DESIGN 002 DESIGN 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	227 550 8,930 23 55 893	0 0 0 0 0 0	06/23 06/23 06/24 06/21 06/21 06/21	DEVSCOPE	06/20 08/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 02/28/21	\$811,716,883.78	(CITY)	\$79,019,118.56	(NON-CITY)
CONTRACT LIABILITY:	\$319,784,973.54	(CITY)	\$95,624.03	(NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	107,356 *	71,009 *	300,711 *	257,667	387,319 *	114,573 *	312,288 *	296,097	
NON-CITY (N)	2,400 *	*	*		2,400 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,636 *	14,516 *	14,636	0 *	0 *	0
AUG	-1,650 *	-1,650 *	-1,649	0 *	0 *	0
SEPT	16,490 *	16,490 *	16,491	0 *	0 *	0
OCT	-10,939 *	-10,939 *	-10,937	0 *	0 *	0
NOV	-12,429 *	-12,429 *	-12,426	0 *	0 *	0
DEC	5,017 *	5,017 *	5,018	0 *	0 *	0
JAN	3,948 *	3,948 *	3,948	0 *	0 *	0
FEB	9,714 *	9,608 *	11,785	0 *	0 *	0
MARCH	121,036 *	118,981 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	130,320 *	162,107 *	0	8,945 *	8,945 *	0
FY 21	276,143 *	305,649 *	26,865	8,945 *	8,945 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-D024 FMS #: 856 D07 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$136,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	(C) *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 VINCEAVE CONS	Vincent Avenue Seawall Rehabilitation 003 CONSTRUCTION	136	0	06/21	DSGN	03/19	04/19

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$288,000.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,823,654.88 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	(C) *	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250 *
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 YMCASOSH CONS	YMCA South Shore - Staten Island 001 CONSTRUCTION	250	0	06/25	DSGN	01/10	01/11

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: RE-25 FMS #: 856 857 DEVELOPMENT OF CITY OWNED PROPERTY
 AVAILABLE BALANCE AS OF: 02/28/21 \$12,788,275.05 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$8,748,281.86 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$90,728,105.48 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		3,713	787			82	9,200	787	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	1 *	*	*	*	*	*	*	6,137 *	6,138
FORCST (C) *	*	*	*	*	1 *	*	*	*	*	*	*	6,137 *	6,138
ACTUAL (C) *	*	*	*	*	1 *	*	*	350-	*	*	*	*	349-
PLAN (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 CANTONBLK	Canton Court Bulkhead Replacement				DSGN	07/16	07/16
CO#: 03	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	06/21			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	06/21			
	CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	06/21			
801 COLUMBST	Columbia Street Platform Rehabilitation				DSGN	07/17	04/22
CO#: A9	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	197	06/26			
	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	11/20			
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
	CONS 001 CONSTRUCTION		11	06/26			
	DSGN 002 DESIGN		33	06/26			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
CO#: AA	DSGN 004 DESIGN		153	06/26			
801 P-301BATW	Battery Park - Wharf				DSGN	07/15	07/15
	CONS 200 CONSTRUCTION		900	06/21			
	CONS 300 CONSTRUCTION		11	06/21			
801 RE25-004	FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
	CONS 003 CONSTRUCTION		24	06/29			
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15	07/15
	DSGN 001 DESIGN		107	06/28			
	CONS 002 CONSTRUCTION		606	03/28			
CO#: M	CONS 002 CONSTRUCTION		463	06/28			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
	CONS 001 CONSTRUCTION		2,164	06/21			
850 P-303ERPK	East River Park				PROJSTRT	11/07	11/07
CO#: A	DSGN 001 DESIGN		37	06/21			
CO#: B	DSGN 001 DESIGN		5	06/21			
CO#: C	DSGN 001 DESIGN		69	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: D	DSGN	001	DESIGN	154	0	06/23			
CO#: C1	CONS	002	CONSTRUCTION	7,087	0	06/23			
CO#: C1	CNSP	SU 003	CONSTRUCTION SUPERVISION	787	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	787	0	06/22			
856	PT195-VAR		VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	OTHR	026	OTHER	82	0	02/22			
	CONS	027	CONSTRUCTION	500	0	06/23			
	OTHR	028	OTHER	72	0	02/24			
	CONS	030	CONSTRUCTION	498	0	02/26			
	CONS	031	CONSTRUCTION	621	0	02/27			
CO#: A	CONS	032	CONSTRUCTION	7,386	0	02/28			
CO#: A	CONS	033	CONSTRUCTION	9,282	0	02/29			
CO#: 03	OTHR	035	OTHER	9,619	0	06/30			
CO#: 03	OTHR	036	OTHER	10,346	0	06/31			
856	RE25LL		LOTTS LANE REPAIRING						
	DSGN	001	DESIGN	156	0	06/24			
	CONS	002	CONSTRUCTION	1,042	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	208	0	06/24			
	IFDS	600	IFA DESIGN	16	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856	RE25QR		QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION						
	DSGN	001	DESIGN	129	0	06/24			
	CONS	002	CONSTRUCTION	1,110	0	06/26			
	CNSP	003	CONSTRUCTION SUPERVISION	222	0	06/24			
	IFDS	100	IFA DESIGN	13	0	06/21			
	CONS	101	CONSTRUCTION	111	0	06/23			
856	RE25VERN		PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001	CONSTRUCTION	492	0	06/23			
856	70MULB1		70 MULBERRY - DEMOLITION						DEVSCOPE 05/20 07/20
CO#: B	CONS	001	CONSTRUCTION	561	0	06/21			
	IFSP	600	IFA CONSTRUCTION SUPERVIS	200	0	06/21			
CO#: A	IFSP	600	IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: C	IFSP	600	IFA CONSTRUCTION SUPERVIS	100	0	10/20			
CO#: D	IFSP	600	IFA CONSTRUCTION SUPERVIS	50	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 02/28/21 \$514,837.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$30,600.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,176,562.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (N) *	* (N) *
EXECUTIVE APPROPRIATIONS	*	*	*	*	*	*	*	*
COMMITMENT PLAN								
(N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	90	*	*	*	*	447
FORCST (C) *	*	*	*	*	*	*	*	90	*	*	*	*	447
ACTUAL (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
827 S129212 EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	130	0	06/21		
827 S129212BK CO#: AA EQVH	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS 002 EQUIPMENT - VEHICLES	7	0	06/21		
827 S129212BL EQVH	BIKE LANE SWEEPER-PLOW EQUIPMENT 001 EQUIPMENT - VEHICLES	220	0	06/21		
827 S129212CM EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	0	02/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$105,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	105 *	105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	105 *	105
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-366D	Construct/Reconstruct composting sites Citywide				CLOSE	01/21	01/22
CO#: A2 CONS	002 CONSTRUCTION	105	0	06/21			

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
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
827 S136-366D	Construct/Reconstruct composting sites Citywide				CLOSE	01/21	01/22
CO#: 04 CONS	004 CONSTRUCTION	100	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21 \$216,064,063.66 (CITY) \$2.38 (NON-CITY)
 CONTRACT LIABILITY: \$48,512,294.36 (CITY) \$27,076.14 (NON-CITY)
 ITD EXPENDITURES: \$3,374,586,336.04 (CITY) \$10,629,152.48 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		67,180	235,337	255,743	(C) *	45,800	235,140	235,337	255,743
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	244	*	44,618	*	*	169	2,135	47,166
FORCST (C) *	*	*	*	*	*		*	44,618	*	*	222	2,326	47,166
ACTUAL (C) *	*	*	*	*	32-	*	*	3-	*	*	*	*	34-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292017	Equipment Replacement in FY 2017						
CO#: AA EQVH	018 EQUIPMENT - VEHICLES	50	0	12/20			
827 S1292018	Equipment replacement in FY 2018						
CO#: AB EQVH	001 EQUIPMENT - VEHICLES	50	0	12/20			
CO#: AC EQVH	009 EQUIPMENT - VEHICLES	103	0	12/20			
CO#: AD EQVH	009 EQUIPMENT - VEHICLES	41	0	12/20			
827 S1292019	Equipment Replacement in FY 2019						
CO#: AB EQVH	015 EQUIPMENT - VEHICLES	1	0	05/21			
CO#: AA EQVH	016 EQUIPMENT - VEHICLES	1	0	06/21			
CO#: AF EQVH	022 EQUIPMENT - VEHICLES	91	0	05/21			
CO#: AH EQVH	022 EQUIPMENT - VEHICLES	10	0	06/21			
CO#: AI EQVH	022 EQUIPMENT - VEHICLES	14	0	06/21			
CO#: AL EQVH	022 EQUIPMENT - VEHICLES	9	0	06/21			
CO#: AA EQVH	023 EQUIPMENT - VEHICLES	35	0	05/21			
CO#: AA EQVH	025 EQUIPMENT - VEHICLES	1	0	05/21			
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AC EQVH	001 EQUIPMENT - VEHICLES	1,372	0	06/21			
CO#: AD EQVH	001 EQUIPMENT - VEHICLES	88	0	06/21			
CO#: AE EQVH	001 EQUIPMENT - VEHICLES	112	0	06/21			
CO#: AC EQVH	005 EQUIPMENT - VEHICLES	1	0	06/21			
CO#: AA EQVH	010 EQUIPMENT - VEHICLES	464	0	06/21			
EQVH	011 EQUIPMENT - VEHICLES	41	0	05/21			
CO#: AA EQVH	013 EQUIPMENT - VEHICLES	64	0	06/21			
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
EQVH	001 EQUIPMENT - VEHICLES	33,539	0	02/21			
EQVH	002 EQUIPMENT - VEHICLES	11,079	0	02/21			
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
EQVH	001 EQUIPMENT - VEHICLES	33,539	0	01/22			
EQVH	002 EQUIPMENT - VEHICLES	11,079	0	01/22			
EQVH	003 EQUIPMENT - VEHICLES	1,182	0	01/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827	S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH	001 EQUIPMENT - VEHICLES		76,009	0	01/23			
	EQVH	002 EQUIPMENT - VEHICLES		78,921	0	01/23			
	EQVH	003 EQUIPMENT - VEHICLES		1,701	0	01/23			
	EQVH	004 EQUIPMENT - VEHICLES		73,100	0	04/23			
	EQVH	005 EQUIPMENT - VEHICLES		1,216	0	04/23			
	EQVH	100 EQUIPMENT - VEHICLES		2,238	0	04/23			
827	S1292024	Equipment Replacement in FY 2024							
	EQVH	001 EQUIPMENT - VEHICLES		99,405	0	01/24			
	EQVH	002 EQUIPMENT - VEHICLES		63,830	0	01/24			
	EQVH	003 EQUIPMENT - VEHICLES		70,850	0	01/24			
	EQVH	004 EQUIPMENT - VEHICLES		1,252	0	01/24			
827	S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH	001 EQUIPMENT - VEHICLES		94,778	0	05/25			
	EQVH	002 EQUIPMENT - VEHICLES		156,012	0	05/25			
	EQVH	003 EQUIPMENT - VEHICLES		234	0	05/25			
	EQVH	004 EQUIPMENT - VEHICLES		969	0	05/25			
	EQVH	005 EQUIPMENT - VEHICLES		1,290	0	04/25			
	EQVH	100 EQUIPMENT - VEHICLES		2,460	0	04/25			
827	S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH	001 EQUIPMENT - VEHICLES		120,476	0	01/26			
	EQVH	002 EQUIPMENT - VEHICLES		116,817	0	01/26			
827	S1292027	EQUIPMENT REPLACEMENT IN FY 2027							
	EQVH	001 EQUIPMENT - VEHICLES		111,769	0	01/27			
	EQVH	002 EQUIPMENT - VEHICLES		61,677	0	01/27			
	EQVH	100 EQUIPMENT - VEHICLES		2,400	0	04/27			
827	S1292028	EQUIPMENT REPLACEMENT IN FY 2028							
	EQVH	001 EQUIPMENT - VEHICLES		180,384	0	05/28			
	EQVH	100 EQUIPMENT - VEHICLES		2,496	0	05/28			
827	S1292029	EQUIPMENT REPLACEMENT IN FY 2029							
	EQVH	001 EQUIPMENT - VEHICLES		187,599	0	05/29			
	EQVH	100 EQUIPMENT - VEHICLES		2,596	0	05/29			
827	S1292030	EQUIPMENT REPLACEMENT IN FY 2030							
	EQVH	001 EQUIPMENT - VEHICLES		195,103	0	05/30			
	EQVH	100 EQUIPMENT - VEHICLES		2,700	0	05/30			
827	S1292031	EQUIPMENT REPLACEMENT IN FY 2031							
	EQVH	001 EQUIPMENT - VEHICLES		202,907	0	05/31			
	EQVH	100 EQUIPMENT - VEHICLES		2,808	0	05/31			
827	S136-366C	SI Compost Site					CON50%	08/09	06/21
	EQVH	007 EQUIPMENT - VEHICLES		1,955	0	06/23			

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BUDGET LINE: S-136 FMS #: 827 905 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 02/28/21 \$335,973,400.33 (CITY) \$13,189,001.29 (NON-CITY)
 CONTRACT LIABILITY: \$231,716,773.39 (CITY) \$684,487.11 (NON-CITY)
 ITD EXPENDITURES: \$548,138,023.44 (CITY) \$4,562,005.36 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		60,920	71,182	165,589	(C) *	125,519	180,522	71,182	165,589
APPROPRIATIONS (N) *					(N) *	1,774	7,966		

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	183	21,402	119,847	*	65	31,764	37,074	210,335
FORCST (C) *	*	*	*	*	*	1,630	22,055	120,095	848	7,680	32,047	34,976	219,331
ACTUAL (C) *	*	*	684	*	*	1,758	86	125,544	*	*	*	*	128,071
PLAN (N) *	*	*	*	*	*	*	39	*	*	*	822	326	1,187
FORCST (N) *	*	*	*	*	*	*	39	*	*	*	822	326	1,187
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDBK11C		Hurricane Sandy Brooklyn 11 Conduit Replacement				SUBCOMP	04/20	09/21
	CONS	001 CONSTRUCTION	0	21	05/22			
CO#: CM	CONS	001 CONSTRUCTION	22	0	05/22			
	CNSP	002 CONSTRUCTION SUPERVISION	0	7	05/22			
	IFDS	600 IFA DESIGN	5	0	06/21			
CO#: A1	IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/21			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
827 SANDBK11G		Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation				SUBCOMP	04/20	09/21
CO#: CM	CONS	001 CONSTRUCTION	34	0	05/22			
	IFDS	600 IFA DESIGN	3	0	01/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0	01/21			
827 SANDBK4FA		Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement				DEVSCOPE	08/15	02/16
	CONS	001 CONSTRUCTION	210	0	05/22			
CO#: A1	CONS	001 CONSTRUCTION	73	0	05/22			
CO#: A2	CONS	001 CONSTRUCTION	0	551	05/22			
	DSGN	004 DESIGN	9	0	04/22			
CO#: A2	DSGN	004 DESIGN	0	7	04/22			
	DSGN	005 DESIGN	1	0	04/22			
	CNSP	006 CONSTRUCTION SUPERVISION	6	0	04/22			
CO#: A2	CNSP	006 CONSTRUCTION SUPERVISION	0	57	04/22			
	IFDS	600 IFA DESIGN	50	0	06/21			
CO#: AA	IFDS	600 IFA DESIGN	50	0	04/21			
CO#: AB	IFDS	600 IFA DESIGN	50	0	04/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
827 SANDBX12C		Hurricane Sandy Bronx 12 Garage Conduit Work				DEVSCOPE	08/17	02/18
	CONS	001 CONSTRUCTION	1	5	06/23			
CO#: 21	CONS	001 CONSTRUCTION	0	1	06/21			
827 SANDBX12G		Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						
	DSGN	001 DESIGN	44	150	05/21			
	CONS	004 CONSTRUCTION	92	713	06/23			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END	
CO#: CM SVCS	005 SERVICES		8	73	04/22				
	IFDS	600 IFA DESIGN	50	0	06/21				
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/22				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23				
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation						DEVSCOPE	08/15	12/15
CO#: DS DSGN	001 DESIGN		7	30	05/21				
	CONS	004 CONSTRUCTION	52	281	05/21				
	IFDS	600 IFA DESIGN	50	0	01/21				
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/22				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	02/21				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		50	0	06/22				
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement						DEVSCOPE	08/17	05/18
CO#: DS DSGN	001 DESIGN		1	1	05/21				
	CNSP	002 CONSTRUCTION SUPERVISION	5	39	01/21				
	CONS	003 CONSTRUCTION	69	360	05/21				
	IFDS	600 IFA DESIGN	35	0	06/21				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/21				
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement						DEVSCOPE	08/17	02/18
	CONS	001 CONSTRUCTION	4	34	04/23				
CO#: 18 CONS	001 CONSTRUCTION		1	8	04/23				
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation						DEVSCOPE	08/15	02/16
	CONS	001 CONSTRUCTION	130	921	04/23				
CO#: 18 CONS	001 CONSTRUCTION		236	2,365	04/23				
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement						SUBCOMP	10/20	06/22
CO#: A2 CONS	001 CONSTRUCTION		56	295	06/21				
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		150	0	02/21				
827 SAND26MBC	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work						DEVSCOPE	08/17	05/18
CO#: CM CNSP	001 CONSTRUCTION SUPERVISION		0	10	06/21				
CO#: CN CONS	001 CONSTRUCTION		1	0	06/21				
	CNSP	002 CONSTRUCTION SUPERVISION	9	69	04/23				
	CONS	003 CONSTRUCTION	53	473	05/23				
	IFDS	600 IFA DESIGN	25	0	01/21				
	IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/23				
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation						DEVSCOPE	08/15	02/16
CO#: DS DSGN	001 DESIGN		98	0	05/21				
	CONS	004 CONSTRUCTION	522	3,056	06/23				
	CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/23				
CO#: A1 IFDS	600 IFA DESIGN		250	0	06/21				
827 SAND44BVC	Hurricane Sandy 44 Beaver Street Conduit Replacement						DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION		6	41	06/22				
827 SAND44BVR	Hurricane Sandy 44 Beaver St System Replacement						DEVSCOPE	08/15	02/16
CO#: A2 DSGN	001 DESIGN		2	20	06/21				
	CONS	004 CONSTRUCTION	104	922	06/22				
CO#: CM CONS	004 CONSTRUCTION		11	95	06/22				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-251A IFSP	Queens CRS Steam Pipe Replacement from CRS to NYPD 600 IFA CONSTRUCTION SUPERVIS	50	0	06/21		
827 S136-251E CONS CNSP IFDS IFSP	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	440 66 60 60	0 0 0 0	04/21 04/21 04/21 04/21	CON75%	09/20 09/21
827 S136-251F CO#: CO CO#: C1 CO#: 22 CO#: AA CO#: AC CO#: 21 IFSP CO#: A1 CO#: A2 CO#: A3	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 002 DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	4,000 2,580 2,267 1,263 24 246 450 450 450 450	0 0 0 0 0 0 0 0 0 0	06/21 05/21 06/22 06/21 06/21 04/21 06/21 06/21 06/22 06/23		
827 S136-251H CO#: CM CONS	CRS Water Tank Rehabilitation 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION	37 245	0 0	06/21 06/21	CON50%	01/21 08/21
827 S136-251K CONS CNSP IFSP CO#: A1	Queens CRS Server Room Air Conditioning 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	791 79 75 25	0 0 0 0	06/21 06/22 06/21 06/21	CON50%	12/20 06/21
827 S136-264G IFSP	Queens 8/10/12 Roof Replacement 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
827 S136-264L CO#: A1	Bronx 5 Garage Roof Replacement 001 CONSTRUCTION	20	0	06/21	DEVSCOPE	08/15 02/16
827 S136-264M CO#: 21 CO#: 22 CO#: NN CO#: AB CO#: AC CO#: 02 CO#: 02 CO#: 03	Manhattan 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION SUPERVISION 001 CONSTRUCTION SUPERVISION 002 CONSTRUCTION 005 DESIGN 005 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	33 427 3,082 177 3 150 250 250	0 0 0 0 0 0 0 0	04/21 06/22 05/22 12/20 05/22 04/21 06/21 06/22	DEVSCOPE	07/16 09/16
827 S136-264Q CO#: A2 DSGN IFDS CO#: 01	Queens 6 Betts Ave Garage Roof Replacement 001 CONSTRUCTION 005 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	576 60 100 100	0 0 0 0	06/21 05/21 04/21 04/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-264U CO#: 21 CNSP	Brooklyn 12 Garage Roof Replacement 003 CONSTRUCTION SUPERVISION	1	0	12/20	DEVSCOPE	07/16	09/16
827 S136-264Y DSGN CNSP CONS CO#: A1 IFDS IFSP	Brooklyn Cioffe Borough Shop Roof Replacement 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	101 703 7,029 200 200	0 0 0 0 0	06/22 05/23 04/23 05/21 05/22	DEVSCOPE	07/16	09/16
827 S136-281D CO#: A4 DSGN CO#: AD CONS CO#: A1 CNSP	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide 001 DESIGN 002 CONSTRUCTION 008 CONSTRUCTION SUPERVISION	193 89 33	0 0 0	06/21 02/21 06/21	DEVSCOPE	07/15	09/15
827 S136-332M CONS CO#: C1 CONS CO#: C2 CONS SVCS CO#: C1 SVCS CO#: C1 DSGN CO#: A2 IFDS CO#: A3 IFDS CO#: A4 IFDS IFSP CO#: A1 IFSP CO#: A2 IFSP	BRONX 6/6A GARAGE REHAB 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 002 SERVICES 002 SERVICES 003 DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	21,194 2,198 191 4,199 311 127 450 450 450 50 100 450	0 0 0 0 0 0 0 0 0 0 0 0	04/24 04/23 04/21 06/22 06/22 06/21 06/21 06/21 06/22 12/20 06/22 06/23	DEVSCOPE	07/16	06/17
827 S136-332N CONS CNSP CO#: C1 CNSP CO#: C1 DSGN CO#: C2 DSGN CO#: A1 IFDS CO#: A2 IFDS	QUEENS 8/10/12 GARAGE REHAB 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 002 CONSTRUCTION SUPERVISION 003 DESIGN 003 DESIGN 600 IFA DESIGN 600 IFA DESIGN	21,169 2,005 112 49 69 450 450	0 0 0 0 0 0 0	05/23 06/22 06/22 06/22 04/21 12/20 06/22	DEVSCOPE	07/16	07/17
827 S136-366C CO#: N2 CONS CO#: N3 CONS CO#: N4 CONS	SI Compost Site 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	1,535 332 203	0 0 0	05/21 05/21 05/22	CON50%	08/09	06/21
827 S136-366D CONS	Construct/Reconstruct composting sites Citywide 003 CONSTRUCTION	3,169-	0	04/21	CLOSE	01/21	01/22
827 S136-366F CONS	Composting Citywide 003 CONSTRUCTION	1,500	0	05/21	DEVSCOPE	03/21	04/21
827 S136-366G CONS CO#: CM CONS CO#: JC CONS	S I Compost Bagging Building 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	197 97 439	0 0 0	06/21 06/21 06/21	CON50%	03/21	06/21

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 002 DESIGN		162	0	06/21			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR							
CO#: 20 SVCS	001 SERVICES		1	0	05/22			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT					CON50%	12/20	06/21
	CONS 001 CONSTRUCTION		1,013	0	06/23			
	DSGN 002 DESIGN		101	0	04/21			
	CNSP 003 CONSTRUCTION SUPERVISION		152	0	04/22			
	IFDS 600 IFA DESIGN		50	0	06/21			
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		50	0	06/22			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		6,060	0	06/23			
	DSGN 002 DESIGN		468	0	05/21			
	CNSP 003 CONSTRUCTION SUPERVISION		606	0	02/22			
	IFDS 600 IFA DESIGN		300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
827 S136-374W	Brooklyn 11 Boiler Replacement					DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION		4,679	0	06/23			
	DSGN 002 DESIGN		382	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION		468	0	06/22			
	IFDS 600 IFA DESIGN		100	0	06/21			
CO#: A1 IFDS	600 IFA DESIGN		100	0	06/22			
827 S136-380B	Staten Island Garage 3 Boiler Replacement							
	IFDS 600 IFA DESIGN		50	0	06/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement							
	IFDS 600 IFA DESIGN		25	0	06/21			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation					SUBCOMP	11/20	05/21
CO#: CY CONS	001 CONSTRUCTION		97	0	06/22			
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION		6	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN		50	0	06/21			
CO#: A2 IFDS	600 IFA DESIGN		50	0	06/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		84	0	04/22			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation					SUBCOMP	11/20	05/21
CO#: CY CONS	001 CONSTRUCTION		486	0	06/21			
CO#: C2 CONS	001 CONSTRUCTION		49	0	12/21			
CO#: A1 DSGN	005 DESIGN		13	0	06/21			
CO#: A2 IFDS	600 IFA DESIGN		89	0	06/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		115	0	06/21			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		115	0	06/22			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation					CON25%	04/21	07/21
	CONS 001 CONSTRUCTION		399	0	04/21			
CO#: CM CONS	001 CONSTRUCTION		60	0	04/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				DEVSCOPE	04/20 05/20
CONS	001 CONSTRUCTION	424	0	06/21		
CO#: CM	CONS 001 CONSTRUCTION	63	0	06/21		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				CLOSE	11/20 11/21
CO#: AA	CONS 001 CONSTRUCTION	90	0	06/21		
CO#: AD	CONS 001 CONSTRUCTION	297	0	06/22		
CO#: 21	CNSP 004 CONSTRUCTION SUPERVISION	34	0	06/21		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE					
SVCS	002 SERVICES	44	0	04/21		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON50%	06/20 06/21
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	359	0	06/21		
	CONS 006 CONSTRUCTION	713	0	06/22		
	IFDS 600 IFA DESIGN	100	0	04/21		
CO#: A1	IFDS 600 IFA DESIGN	100	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	04/22		
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				BIDAWARD	05/17 06/21
CONS	001 CONSTRUCTION	28,761	0	05/23		
CO#: HT	CONS 001 CONSTRUCTION	2,334	0	05/23		
CO#: 19	CONS 001 CONSTRUCTION	4,310	0	05/23		
	CNSP 003 CONSTRUCTION SUPERVISION	3,462	0	05/22		
CO#: 20	CNSP 003 CONSTRUCTION SUPERVISION	78	0	06/21		
	CONS 004 CONSTRUCTION	2,085	0	05/22		
CO#: 20	DSGN 006 DESIGN	453	0	06/21		
CO#: 21	DSGN 006 DESIGN	216	0	04/21		
CO#: 22	DSGN 006 DESIGN	103	0	04/22		
CO#: A1	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: A2	IFDS 600 IFA DESIGN	300	0	06/21		
CO#: A3	IFDS 600 IFA DESIGN	300	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19 07/20
DSGN	001 DESIGN	999	0	06/22		
CO#: PP	DSGN 001 DESIGN	175	0	02/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/23		
	CONS 003 CONSTRUCTION	16,652	0	06/24		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				CON25%	04/21 04/22
DSGN	001 DESIGN	853	0	06/23		
	CONS 003 CONSTRUCTION	6,353	0	06/25		
	IFDS 600 IFA DESIGN	250	0	06/22		
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19 09/19
CONS	001 CONSTRUCTION	2,107	0	06/21		
CO#: A2	CONS 001 CONSTRUCTION	204	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	596	0	06/21		
CO#: A1	DSGN 003 DESIGN	1	0	06/21		
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	12/20		

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MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab				CON75%	01/21 08/21
	CNSP 001 CONSTRUCTION SUPERVISION	206	0	06/22		
CO#: GG CONS	002 CONSTRUCTION	14	0	06/21		
CO#: A1 CONS	003 CONSTRUCTION	125	0	06/21		
CO#: A2 CONS	003 CONSTRUCTION	125	0	06/22		
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/21		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St				CON25%	03/21 06/21
	DSGN 001 DESIGN	12	0	06/22		
CO#: 21 DSGN	001 DESIGN	479	0	06/21		
	CONS 002 CONSTRUCTION	10,366	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	1,632	0	06/21		
	IFDS 600 IFA DESIGN	250	0	06/21		
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/22		
827 S136-431	QUEENS 1 GARAGE				DEVSCOPE	09/15 07/21
	DSGN 004 DESIGN	9,671	0	04/22		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	06/23		
	CONS 006 CONSTRUCTION	120,881	0	06/25		
	IFDS 600 IFA DESIGN	800	0	06/22		
CO#: A1 IFDS	600 IFA DESIGN	800	0	06/23		
827 S136-431A	Queens 1 Garage Rehabilitation					
	DSGN 001 DESIGN	139	0	06/21		
CO#: CY DSGN	001 DESIGN	43	0	06/22		
	CONS 002 CONSTRUCTION	969	0	06/22		
CO#: CY CONS	002 CONSTRUCTION	97	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/22		
CO#: CY CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/22		
	IFDS 600 IFA DESIGN	100	0	06/21		
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16 08/16
CO#: 21 DSGN	001 DESIGN	39	0	04/22		
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/22		
	CONS 003 CONSTRUCTION	732	0	05/22		
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				CON25%	12/20 05/21
	CONS 001 CONSTRUCTION	19,849	0	05/21		
CO#: CY CONS	001 CONSTRUCTION	2,413	0	06/22		
CO#: DF CONS	001 CONSTRUCTION	2,219	0	05/21		
	EQFN 004 EQUIPMENT AND FURNITURE	245	0	06/22		
	DSGN 005 DESIGN	2,346	0	05/21		
	IFDS 600 IFA DESIGN	100	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	12/20		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				SUBCOMP	02/21 04/23
	CONS 001 CONSTRUCTION	8,665	0	05/23		
CO#: CY	CONS 001 CONSTRUCTION	181	0	05/22		
CO#: CY	DSGN 004 DESIGN	47	0	06/22		
CO#: NN	DSGN 004 DESIGN	429	0	06/21		
	CNSP 005 CONSTRUCTION SUPERVISION	912	0	04/22		
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION	91	0	04/22		
CO#: A1	IFDS 600 IFA DESIGN	300	0	04/21		
CO#: A2	IFDS 600 IFA DESIGN	300	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/23		
827 S136-439	DSNY FACILITY REHAB, CITYWIDE				DEVSCOPE	07/16 09/16
	CONS 001 CONSTRUCTION	484	0	06/23		
	CONS 002 CONSTRUCTION	4,967	0	04/24		
	CONS 010 CONSTRUCTION	20,033	0	04/24		
	CONS 011 CONSTRUCTION	25,000	0	04/25		
	CONS 024 CONSTRUCTION	25,000	0	05/26		
	CONS 025 CONSTRUCTION	25,000	0	05/27		
	CONS 026 CONSTRUCTION	25,000	0	05/28		
	CONS 027 CONSTRUCTION	25,000	0	05/29		
	CONS 028 CONSTRUCTION	26,000	0	05/30		
	CONS 029 CONSTRUCTION	27,040	0	05/31		
827 S136-440	Sidewalks at DSNY Facilities, Citywide				SUBCOMP	05/20 01/22
	CONS 001 CONSTRUCTION	472	0	04/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	04/23		
827 S136-440B	Bronx 7/8 Garage Slab Replacement				CON25%	04/21 06/21
	CONS 003 CONSTRUCTION	19,997	0	04/22		
CO#: A1	CONS 003 CONSTRUCTION	3,032	0	05/22		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
827 S136-440C	Bronx 9/10/11 South Lot Sidewalk and Driveway Rconstruction				CON25%	04/21 08/21
	CONS 001 CONSTRUCTION	225	0	06/22		
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion					
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				CON50%	09/20 05/21
CO#: AA	DSGN 001 DESIGN	12	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	48	0	06/22		
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	5	0	06/22		
	CONS 003 CONSTRUCTION	546	0	05/21		
CO#: AA	CONS 003 CONSTRUCTION	28	0	05/21		
	IFDS 600 IFA DESIGN	50	0	01/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16 09/17
CO#: A	CONS 002 CONSTRUCTION	1,022	0	05/22		
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	05/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600	IFA DESIGN	50	0	01/21			
CO#: A1	IFDS	600	IFA DESIGN	50	0	01/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	50	0	01/22			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen						SUBCOMP	05/19	02/22
	CNSP	002	CONSTRUCTION SUPERVISION	30	0	05/21			
CO#: MF	CONS	003	CONSTRUCTION	66	0	04/21			
	IFDS	600	IFA DESIGN	75	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	125	0	06/21			
CO#: A1	IFSP	601	IFA CONSTRUCTION SUPERVIS	125	0	06/22			
827 S136-445	Queens 6 Betts Ave Garage Rehab						DEVSCOPE	08/20	07/21
	DSGN	001	DESIGN	1,801	0	06/22			
CO#: PP	DSGN	001	DESIGN	175	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	2,169	0	06/23			
	CONS	003	CONSTRUCTION	8,336	0	06/24			
	SVCS	004	SERVICES	659	0	06/23			
	CONS	005	CONSTRUCTION	13,355	0	06/25			
827 S136-447	Manhattan 44 Beaver St Elevators						DEVSCOPE	07/17	12/17
	DSGN	001	DESIGN	46	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	809	0	04/22			
CO#: C1	CNSP	002	CONSTRUCTION SUPERVISION	80	0	06/22			
	CONS	003	CONSTRUCTION	2,803	0	04/22			
CO#: C1	CONS	003	CONSTRUCTION	280	0	04/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: 01	IFSP	601	IFA CONSTRUCTION SUPERVIS	300	0	06/21			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation						BIDAWARD	07/20	05/21
	CONS	001	CONSTRUCTION	4,006	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	401	0	06/22			
	DSGN	003	DESIGN	25	0	04/22			
CO#: 21	DSGN	003	DESIGN	252	0	04/21			
	IFDS	600	IFA DESIGN	200	0	04/21			
CO#: A1	IFDS	600	IFA DESIGN	200	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-449D	Brooklyn 15 Oil Water Separator						DEVSCOPE	04/21	05/21
	CONS	001	CONSTRUCTION	388	0	06/22			
	IFDS	600	IFA DESIGN	75	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	75	0	06/22			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement						CLOSE	01/21	10/23
	CONS	001	CONSTRUCTION	45	0	04/22			
CO#: CM	CNSP	002	CONSTRUCTION SUPERVISION	5	0	04/22			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement						CON75%	10/20	10/21
CO#: A2	CONS	001	CONSTRUCTION	15	0	06/21			
827 S136-464A	Bronx 7/8 Garage Roof Replacement						DEVSCOPE	07/16	09/16
CO#: A2	DSGN	001	DESIGN	13	0	06/22			
	CNSP	002	CONSTRUCTION SUPERVISION	213	0	04/21			
	CONS	003	CONSTRUCTION	1,819	0	06/21			
CO#: CY	CONS	003	CONSTRUCTION	311	0	06/22			

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 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
CO#: A2	IFDS 600 IFA DESIGN	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16	09/16
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/22			
CO#: C2	DSGN 002 DESIGN	44	0	06/22			
	CONS 003 CONSTRUCTION	5,817	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	04/22			
	CONS 003 CONSTRUCTION	1,000	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement						
CO#: 21	DSGN 001 DESIGN	208	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	430	0	04/22			
	CONS 003 CONSTRUCTION	4,300	0	04/23			
	IFDS 600 IFA DESIGN	100	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON50%	08/20	08/21
CO#: A1	DSGN 001 DESIGN	197	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	384	0	04/21			
CO#: A1	CONS 003 CONSTRUCTION	17	0	06/22			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	05/21			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				PD	08/17	10/21
	CONS 001 CONSTRUCTION	382	0	04/21			
	CNSP 002 CONSTRUCTION SUPERVISION	132	0	04/21			
	IFDS 600 IFA DESIGN	76	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	76	0	12/20			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				CON50%	02/21	02/22
	DSGN 001 DESIGN	6	0	04/22			
	CNSP 002 CONSTRUCTION SUPERVISION	98	0	04/22			
	CONS 003 CONSTRUCTION	821	0	04/22			
CO#: CY	CONS 003 CONSTRUCTION	91	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
841 S136-367C	Parking Lot Paving				DEVSCOPE	02/20	03/20
	CONS 001 CONSTRUCTION	136	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	CONS 055 CONSTRUCTION	28	0	06/22			
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1	DSGN 002 DESIGN	160	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: NN	CNSP 003 CONSTRUCTION SUPERVISION	620	0	06/21			
CO#: N1	CNSP 003 CONSTRUCTION SUPERVISION	1,821	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: N2 CNSP	003 CONSTRUCTION SUPERVISION		300	0	06/23			
CONS	005 CONSTRUCTION		119,758	0	02/21			
CO#: A1 CONS	005 CONSTRUCTION		2,050	0	06/21			
CO#: N1 CONS	005 CONSTRUCTION		5,178	0	06/22			
CO#: N3 CONS	005 CONSTRUCTION		800	0	06/21			
SVCS	007 SERVICES		998	0	06/21			
CO#: * SVCS	007 SERVICES		418	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		400	0	10/20			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		250	0	03/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS		700	0	04/21			
850 S136-383K	QUEENS 5/5A HVAC					PROJSTRT	07/15	07/15
CONS	007 CONSTRUCTION		1	0	06/21			
CONS	008 CONSTRUCTION		145	0	06/21			
CO#: NN CONS	008 CONSTRUCTION		279	0	06/21			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement					PROJSTRT	09/15	09/16
CONS	004 CONSTRUCTION		20,994	0	06/22			
CO#: NN CONS	004 CONSTRUCTION		3,901	0	06/22			
CO#: NN SVCS	009 SERVICES		36	0	06/22			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC					CLOSE	02/21	08/21
CONS	007 CONSTRUCTION		21,397	0	01/21			
CO#: N1 CONS	007 CONSTRUCTION		271	0	06/22			
CO#: N2 CONS	007 CONSTRUCTION		1,868	0	06/22			
CO#: NN SVCS	008 SERVICES		81	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS		21	0	06/21			
850 S136-419L	OAU Offices Expansion at CRS					CLOSE	04/21	04/22
DSGN	001 DESIGN		32	0	06/21			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT					DEVSCOPE	12/15	03/17
DSGN	001 DESIGN		193	0	06/21			
CO#: A1 DSGN	001 DESIGN		43	0	06/21			
CO#: N1 DSGN	001 DESIGN		828	0	06/21			
CO#: N2 DSGN	001 DESIGN		337	0	06/21			
CO#: N3 DSGN	001 DESIGN		267	0	06/22			
CO#: N2 CNSP	002 CONSTRUCTION SUPERVISION		200	0	06/22			
CONS	003 CONSTRUCTION		39,249	0	06/23			
CO#: N1 CONS	003 CONSTRUCTION		200	0	06/23			
CO#: N2 CONS	003 CONSTRUCTION		8,250	0	06/23			
CO#: N1 SVCS	004 SERVICES		2,286	0	06/23			
CO#: N2 SVCS	004 SERVICES		1,805	0	06/23			
CO#: 04 IFDS	601 IFA DESIGN		150	0	10/20			
CO#: 05 IFDS	601 IFA DESIGN		275	0	04/21			
850 S136-436	Brooklyn 6 Garage Rehabilitation					DEVSCOPE	05/15	10/15
CO#: * DSGN	001 DESIGN		364	0	06/21			
CO#: N1 DSGN	001 DESIGN		30	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION		209	0	06/22			
CONS	003 CONSTRUCTION		13,731	0	06/23			
CO#: NN CONS	003 CONSTRUCTION		97	0	06/22			
CO#: 01 IFDS	601 IFA DESIGN		50	0	10/20			
CO#: 02 IFDS	601 IFA DESIGN		450	0	07/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15 09/15
CO#: A DSGN	002 DESIGN	158	0	06/21		
CO#: A1 DSGN	002 DESIGN	27	0	06/22		
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/22		
CONS	007 CONSTRUCTION	568	0	06/21		
CO#: * CONS	007 CONSTRUCTION	926	0	06/22		
CO#: 01 CONS	007 CONSTRUCTION	5	0	12/20		
CO#: 05 IFDS	601 IFA DESIGN	15-	0	10/20		
IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/20		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	850	0	06/21		
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab					
CONS	001 CONSTRUCTION	8,460	0	06/22		

BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$6,762,221.84 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$162,542,748.68 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$24,544,453.89 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		2,996			(C) *	3,640	3,457		
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	1,261	1,261
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	1,440	1,440
ACTUAL (C) *	*	*	194	*	*	*	*	*	*	*	*	*	194
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
827 S186-224	Brooklyn 3 Garage New Construction					
CO#: AD DSGN	031 DESIGN	2	0	04/22		
CO#: AE DSGN	031 DESIGN	133	0	06/21		
CO#: 20 SVCS	032 SERVICES	1	0	06/22		
CONS	034 CONSTRUCTION	3,637	0	06/22		
CO#: CO CONS	034 CONSTRUCTION	194	0	06/21		
CO#: C1 CONS	034 CONSTRUCTION	660	0	06/21		
CO#: C5 CONS	034 CONSTRUCTION	240	0	06/21		
CO#: 23 CONS	034 CONSTRUCTION	3,457	0	06/23		
IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/22		
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
CONS	036 CONSTRUCTION	34	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-195 FMS #: 827 930 CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,526,756.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,207,472.48 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,161,767.06 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						1,123	2,290	493	
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	465	465
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	465	465
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227K		BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CO#: NN	DSGN	001 DESIGN	256	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	656	0	04/22			
	CONS	003 CONSTRUCTION	2,281	0	04/23			
CO#: A1	IFDS	600 IFA DESIGN	100	0	06/21			
827 S195-228E		Manhattan West 55th Salt Shed gate and related work				SUBCOMP	02/21	01/23
	DSGN	001 DESIGN	9	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	45	0	06/24			
	CONS	003 CONSTRUCTION	448	0	05/24			
827 S195-228J		Brooklyn Navy Yard Salt Storage Facility Rehabilitation						
CO#: GG	CONS	001 CONSTRUCTION	2	0	06/21			
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
827 S195-228M		Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
	CONS	001 CONSTRUCTION	463	0	06/21			
	IFDS	600 IFA DESIGN	50	0	06/21			
CO#: A1	IFDS	600 IFA DESIGN	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: A1	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
846 P-3TRE18B		FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
	CONS	315 CONSTRUCTION	35	0	06/22			
850 S195-227S		Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2	CONS	001 CONSTRUCTION	105	0	06/22			
CO#: R1	CONS	001 CONSTRUCTION	71	0	06/22			
CO#: 02	IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	10/20			

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BUDGET LINE: S-216 FMS #: 827 956 CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS
 AVAILABLE BALANCE AS OF: 02/28/21 \$32,631,096.18 (CITY) \$938,999.58 (NON-CITY)
 CONTRACT LIABILITY: \$16,417,581.97 (CITY) \$.01 (NON-CITY)
 ITD EXPENDITURES: \$1,269,614,740.46 (CITY) \$4,815,228.63 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		22,218 *	5,480 *	3,948 *		19,280 *	27,185 *	5,480 *	3,948 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		615 *		

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,341 *	115 *	1,556 *	47 *	88-*	219 *	154-*	65-*			1,580 *	6,224 *	10,775
FORCST (C) *	1,341 *	115 *	1,556 *	47 *	10-*	941 *	154-*	63 *			1,580 *	4,772 *	10,251
ACTUAL (C) *	1,340 *	145 *	1,482 *	47 *	11-*	962 *		38-*					3,927
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
827 SANDMTSAP CONS CO#: 18 CONS	MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK 001 CONSTRUCTION 001 CONSTRUCTION	47 21	467 148	04/23 06/23	DEVSCOPE	07/17	05/18	
827 S216-240 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	DSNY PIER WORK RECONSTRUCTION CITYWIDE 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION		1,797 4,262 5,480 3,948 4,070 4,197 4,365 4,540 4,721 4,910	0 0 0 0 0 0 0 0 0 0	06/21 06/23 06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	01/21	06/21
827 S216-401 LEGL CO#: 21 LEGL	MARINE TRANSFER STATION AT E. 91 ST ST 006 LEGAL SERVICES 006 LEGAL SERVICES	1,500 100	0 0	09/20 06/21	CLOSE	10/17	08/18	
827 S216-401E CO#: 20 SVCS	EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS 001 SERVICES	1,325	0	06/22				
827 S216-402 CO#: B2 IFSP	MARINE TRANSFER STATION AT NORTH SHORE 023 IFA CONSTRUCTION SUPERVIS	83-	0	11/20				
827 S216-402A CO#: A2 CONS CONS CO#: A1 CONS IFSP	NORTH SHORE MARINE TRANSFER STATION REHABILITATION 001 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	53- 29 1 100	0 0 0 0	02/21 06/21 06/22 06/21	CLOSE	12/20	04/21	
827 S216-402F DSGN CNSP	NORTH SHORE MTS FUELING SYSTEM 001 DESIGN 002 CONSTRUCTION SUPERVISION	74 100	0 0	05/22 05/22	BIDAWARD	03/21	03/22	

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		735	0	05/23			
827 S216-403	MARINE TRANSFER STATION AT HAMILTON AVENUE					CLOSE	10/13	04/25
CO#: 21	CONS 002 CONSTRUCTION		154-	0	01/21			
CO#: A6	IFSP 033 IFA CONSTRUCTION SUPERVIS		41-	0	11/20			
827 S216-403C	Hamilton Avenue MTS Rehab					DEVSCOPE	11/19	02/20
	CONS 001 CONSTRUCTION		8,172	0	06/22			
	DSGN 002 DESIGN		687	0	05/21			
	CNSP 003 CONSTRUCTION SUPERVISION		893	0	05/21			
827 S216-415C	West 59th street MTS Dredging					DEVSCOPE	01/19	09/19
CO#: CY	DSGN 001 DESIGN		105	0	06/22			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION		105	0	06/22			
	CONS 003 CONSTRUCTION		6,757	0	06/22			
CO#: CY	CONS 003 CONSTRUCTION		886	0	06/22			
CO#: FN	CONS 003 CONSTRUCTION		2,647	0	06/23			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE	07/18	12/18
	OTHR 101 OTHER		144	0	06/21			
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION					CONSCOMP	09/14	06/22
CO#: S1	CONS 001 CONSTRUCTION		14-	0	07/20			
CO#: S2	CONS 001 CONSTRUCTION		170	0	06/21			
CO#: S3	CONS 001 CONSTRUCTION		156-	0	11/20			
CO#: R5	CNSP 003 CONSTRUCTION SUPERVISION		100	0	12/20			
CO#: R7	CNSP 003 CONSTRUCTION SUPERVISION		50	0	06/21			
CO#: R9	DSGN 004 DESIGN		50	0	06/22			
CO#: N2	CONS 013 CONSTRUCTION		26	0	06/21			
CO#: 19	CONS 013 CONSTRUCTION		70	0	06/21			
CO#: 44	CONS 013 CONSTRUCTION		164	0	06/21			
CO#: 50	CONS 013 CONSTRUCTION		6	0	10/20			
CO#: 01	CONS 55 CONSTRUCTION		3	0	06/21			
CO#: 02	CONS 55 CONSTRUCTION		93	0	06/21			
CO#: 03	CONS 55 CONSTRUCTION		78	0	06/21			
CO#: 76	CONS 55 CONSTRUCTION		547	0	06/21			
	CONS 601 CONSTRUCTION		1,018	0	06/21			
CO#: 01	CONS 601 CONSTRUCTION		92	0	08/20			
CO#: 02	CONS 601 CONSTRUCTION		21	0	09/20			
CO#: 03	CONS 601 CONSTRUCTION		41	0	10/20			
CO#: 04	CONS 601 CONSTRUCTION		68	0	11/20			
CO#: 05	CONS 601 CONSTRUCTION		14	0	12/20			
850 S216-401R	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS					DEVSCOPE	07/15	12/15
CO#: B	DSGN 001 DESIGN		212	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION		1,620	0	06/23			
	CONS 003 CONSTRUCTION		17,853	0	06/23			
	IFDS 603 IFA DESIGN		480	0	06/21			
850 S216-404A	GANSEVOORT MARINE TRANSFER STATION					CONSCOMP	03/15	04/28
CO#: R3	DSGN 001 DESIGN		12-	0	02/21			
CO#: 02	CONS 010 CONSTRUCTION		52,872	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
850 S216-415A	WEST 59th STREET MTS				CONSCOMP	09/13	06/22
CO#: 70 CONS	001 CONSTRUCTION	1	0	07/20			
CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION	1,705	0	06/22			
CO#: 02 CNSP	011 CONSTRUCTION SUPERVISION	999	0	07/20			
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	65	0	06/21			
CO#: * CONS	012 CONSTRUCTION	2	0	06/21			
CO#: 14 CONS	013 CONSTRUCTION	23	0	08/20			
CO#: 15 CONS	013 CONSTRUCTION	355	0	07/20			
CO#: 16 CONS	013 CONSTRUCTION	35	0	09/20			
CO#: 17 CONS	013 CONSTRUCTION	105	0	12/20			
CO#: 01 CONS	014 CONSTRUCTION	922	0	06/21			
CO#: 04 DSGN	015 DESIGN	734	0	06/21			

BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,590,492.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,080,351.94 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$254,514,986.70 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	615 *	*	850 *	1,465
FORCST (C) *	*	*	*	*	*	*	*	*	*	615 *	*	850 *	1,465
ACTUAL (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
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE	07/20	07/21
CO#: AE LEGL	035 LEGAL SERVICES	615	0	04/21			
CO#: AF LEGL	035 LEGAL SERVICES	850	0	06/21			
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE						
CO#: 01 IFDS	007 IFA DESIGN	37-	0	10/20			
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/26			
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/26			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/26			
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26			
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26			
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	10/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$14,426,346.92 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$4,932,409.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$145,351,236.53 (CITY) \$347,041.65 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	6,774	5,615	4,607	3,500	(C) *	12,278	5,615	4,607	3,500
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	2,675	*	*	*	*	4,201	137	4,184	11,197
FORCST (C) *	*	*	*	*	*	1,648	284	*	*	4,944	137	1,036	8,049	
ACTUAL (C) *	84	*	98	29	1,677	*	*	1,026	*	*	*	*	2,914	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-396E		SOFTWARE & HARDWARE REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	3,501	0	05/22			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	05/23			
	EQFN	016 EQUIPMENT AND FURNITURE	2,115	0	05/23			
	EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	05/24			
	EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	05/25			
	EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	05/26			
	EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
	EQFN	042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
	EQFN	043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	4,185	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	4,352	0	05/31			
827 S222-396G		NTI/SMART SYSTEM						
	EQFN	013 EQUIPMENT AND FURNITURE	132	0	04/21			
	SVCS	015 SERVICES	137	0	05/21			
	EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
CO#: 02	IFDS	600 IFA DESIGN	400	0	04/21			
827 S222-420E		AVL/GPS System						
CO#: A2	SVCS	003 SERVICES	2,243	0	04/22			
	SVCS	007 SERVICES	23	0	04/21			
827 S222-420G		DSNY Website and Mobile Application						
CO#: 20	EQFN	001 EQUIPMENT AND FURNITURE	214	0	04/21			
827 S222-420Q		DSNY Desktop Technology Replacement & Expansion						
	EQFN	006 EQUIPMENT AND FURNITURE	472	0	04/22			
827 S222-420V		NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	284	0	04/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	04/21			
CO#: 22	EQFN	002 EQUIPMENT AND FURNITURE	1,036	0	04/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
827 S222-420W	Human Resources Systems Replacement						
SVCS	001 SERVICES	1,648	0	12/20			
CO#: 21 SVCS	001 SERVICES	500	0	04/21			
827 S222-420X	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/21			
SVCS	002 SERVICES	53	0	04/21			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/21			
CO#: A1 EQFN	003 EQUIPMENT AND FURNITURE	30	0	04/21			
827 S222-421A	DSNY Donate Food Website and Mobile Application						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	04/21			
827 S222-421B	DSNY Workstation Renewal 2018						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	1	0	04/21			
827 S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	06/21			
827 S222-421F	VeloCloud Network solution						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/22			
827 S222-421G	Network Technology 2020 Replacement & Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/21			
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/21			
827 S222-421M	Vehicle Location - GPS System Upgrade						
EQFN	001 EQUIPMENT AND FURNITURE	3,148	0	06/21			
827 S222-465C	PeopleSoft Replacement						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	415	0	04/21			
827 S222-465F	BIT Storage Upgrade 2020						
EQFN	001 EQUIPMENT AND FURNITURE	1,027	0	12/20			
827 S222-465G	BIT Network Infrastructure Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	889	0	05/22			
827 S222-465J	Workstation Desktops Replacement FY21						
EQFN	001 EQUIPMENT AND FURNITURE	874	0	04/21			
827 S222-465K	Commercial Waste Zone project						
EQFN	001 EQUIPMENT AND FURNITURE	4,000	0	05/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$39,955,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,190,896.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,285,091.76 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			246,748				23,000	261,586	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	417	417
FORCST (C) *	*	*	*	*	*	*			*	*	*	*	417	417
ACTUAL (C) *	*	*	*	*	*	*			*	*	*	*		
PLAN (N) *	*	*	*	*	*	*			*	*	*	*		
FORCST (N) *	*	*	*	*	*	*			*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*			*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423		Bronx 9/10/11 Garage Replacement				CON25%	03/21	07/22
CO#:	A1 DSGN	001 DESIGN	17	0	06/21			
CO#:	21 DSGN	001 DESIGN	399	0	06/21			
CO#:	A1 SVCS	002 SERVICES	1	0	06/21			
	CONS	003 CONSTRUCTION	239,623	0	05/24			
CO#:	NN CONS	003 CONSTRUCTION	21,963	0	05/24			
	CONS	006 CONSTRUCTION	21,102	0	04/23			
CO#:	NN CONS	006 CONSTRUCTION	1,898	0	04/23			
CO#:	NN CONS	008 CONSTRUCTION	3,000	0	04/26			
CO#:	01 IFDS	600 IFA DESIGN	750	0	06/21			
CO#:	02 IFDS	600 IFA DESIGN	750	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 02/28/21	\$676,035,794.14 (CITY)		\$14,128,024.65 (NON-CITY)
CONTRACT LIABILITY:	\$499,127,592.36 (CITY)		\$714,040.36 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	6,774 *	158,928 *	563,354 *	428,780	207,640 *	477,209 *	578,685 *	428,780
NON-CITY (N)	*	*	*		1,774 *	8,581 *	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,341 *	1,341 *	1,425	0 *	0 *	0
AUG	115 *	115 *	145	0 *	0 *	0
SEPT	1,556 *	1,556 *	2,458	0 *	0 *	0
OCT	47 *	47 *	76	0 *	0 *	0
NOV	-88 *	-10 *	1,634	0 *	0 *	0
DEC	3,321 *	4,219 *	2,720	0 *	0 *	0
JAN	21,248 *	22,185 *	86	39 *	39 *	0
FEB	164,490 *	164,866 *	126,529	0 *	0 *	0
MARCH	0 *	848 *	0	0 *	0 *	0
APRIL	4,881 *	13,239 *	0	0 *	0 *	0
MAY	33,650 *	33,986 *	0	822 *	822 *	0
JUNE	53,172 *	46,844 *	0	326 *	326 *	0
FY 21	283,733 *	289,236 *	135,072	1,187 *	1,187 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SE-CD32 CONS	Drainage Improvements in City Council District 32 001 CONSTRUCTION	1,500	0	06/21	DEVSCOPE	08/19	05/20

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.
 AVAILABLE BALANCE AS OF: 02/28/21 \$40,821,001.74 (CITY) \$1,800,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$36,787,940.19 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *	*	48,508	*	140,179	145,994	*
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
826 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES						
OTHR	017 OTHER	1,047	0	06/28			
OTHR	018 OTHER	2,000	0	06/29			
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTHR	003 OTHER	9,886	0	06/23			
OTHR	004 OTHER	47,828	0	06/24			
OTHR	005 OTHER	41,509	0	06/25			
OTHR	006 OTHER	32,235	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 DSMNH	Deep Sewer Manholes						
DSGN	003 DESIGN	2,000	0	06/23			
CONS	006 CONSTRUCTION	10,000	0	06/24			
CONS	007 CONSTRUCTION	13,000	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects						
OTHR	003 OTHER	21,097	0	06/23			
OTHR	004 OTHER	30,829	0	06/24			
OTHR	005 OTHER	44,470	0	06/25			
OTHR	006 OTHER	31,816	0	06/26			
OTHR	007 OTHER	20,065	0	06/27			
OTHR	008 OTHER	161,469	0	06/28			
OTHR	009 OTHER	179,893	0	06/29			
OTHR	010 OTHER	297,804	0	06/30			
OTHR	011 OTHER	310,706	0	06/31			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	24,935	0	06/27			
OTHR	005 OTHER	50,285	0	06/27			
OTHR	006 OTHER	33,285	0	06/28			
OTHR	007 OTHER	25,000	0	06/28			
OTHR	008 OTHER	45,000	0	06/28			
OTHR	009 OTHER	47,029	0	06/28			
OTHR	010 OTHER	40,000	0	06/29			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY					DEVSCOPE 07/14	06/14
OTHR	001 OTHER	200	0	06/26			
OTHR	002 OTHER	0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
OTHR	003 OTHER	2,501	0	06/22			
OTHR	005 OTHER	53,000	0	06/23			
OTHR	008 OTHER	51,522	0	06/24			
OTHR	009 OTHER	60,015	0	06/25			
OTHR	010 OTHER	93,590	0	06/26			
OTHR	011 OTHER	72,254	0	06/27			
OTHR	012 OTHER	91,241	0	06/28			
OTHR	013 OTHER	83,300	0	06/29			
OTHR	014 OTHER	75,000	0	06/30			
OTHR	015 OTHER	75,000	0	06/31			
850 SE-LC-22	Emergency Sewer Lining						
IFSP	622 IFA CONSTRUCTION SUPERVIS	345	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-2	FMS #: 826 301	CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS									
AVAILABLE BALANCE AS OF: 02/28/21		\$910,735.76	(CITY)							\$1.99	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$35,327,524.34	(CITY)							\$523,277.01	(NON-CITY)
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE (C) *		2,975		3,000		192		3,694		3,000	
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	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SELCDDC	LINING CONTRACT - CITYWIDE						
OTHR	002 OTHER	192	0	06/23			
OTHR	003 OTHER	3,000	0	06/25			
OTHR	004 OTHER	3,000	0	06/26			
OTHR	005 OTHER	2,000	0	06/27			
OTHR	009 OTHER	3,694	0	06/24			

BUDGET LINE: SE-2K	FMS #: 826 302	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN									
AVAILABLE BALANCE AS OF: 02/28/21		\$32,551,653.98	(CITY)							\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$118,747,060.52	(CITY)							\$.00	(NON-CITY)
ITD EXPENDITURES:		\$697,034,975.11	(CITY)							\$.00	(NON-CITY)
* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE (C) *	33,130	43,326	9,179	59,935		35,358	40,558	8,382		59,935	
APPROPRIATIONS (N) *											

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	6,504	914	18,474	846		1,568	293	11,036	2,409		763	16,990	58,105
FORCST (C) *	6,504	780	18,237	846	276	1,568	9	197			763	30,617	58,105
ACTUAL (C) *	6,503	444	9,967	1,163	6,079	576	678	11,945					35,029
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CONEYTOPO	Coney Island Topo Survey						
DSGN	001 DESIGN	28	0	06/25			
801 CONEYWEST	Coney Island West				DSGN	04/15	12/22
CONS SJ 005	CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS SJ 010 CONSTRUCTION	SITE DEV. AND OFFSITE INF	6,620	0	06/25	
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN					
	CONS 001 CONSTRUCTION		1,000	0	06/24	
	IFDS 600 IFA DESIGN		25	0	06/21	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		49	0	06/23	
	IFDS 621 IFA DESIGN		25	0	06/21	
	IFSP 623 IFA CONSTRUCTION SUPERVIS		25	0	06/23	
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					
	IFDS 621 IFA DESIGN		50	0	06/21	
	IFSP 622 IFA CONSTRUCTION SUPERVIS		150	0	06/22	
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK					DEVSCOPE 06/20 08/20
	CONS 001 CONSTRUCTION		5,645	0	06/23	
	IFDS 600 IFA DESIGN		450	0	06/21	
CO#: 01	IFDS 600 IFA DESIGN		400	0	06/22	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		846	0	06/23	
826 SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN					
	CONS 101 CONSTRUCTION		5,135	0	06/25	
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN					
	CONS 102 CONSTRUCTION		19,328	0	06/25	
	CNSP 202 CONSTRUCTION SUPERVISION		2,900	0	06/25	
826 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN					
	CONS 001 CONSTRUCTION		1,304	0	06/22	
	IFDS 600 IFA DESIGN		66	0	06/22	
	IFSP 601 IFA CONSTRUCTION SUPERVIS		99	0	06/23	
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK					
	CONS 102 CONSTRUCTION		960	0	06/25	
	CNSP 202 CONSTRUCTION SUPERVISION		144	0	05/25	
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M					DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 101 CONSTRUCTION	GENERAL	18	0	06/21	
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19 12/19
	CONS 022 CONSTRUCTION		70	0	06/21	
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)					DEVSCOPE 08/09 05/24
	CONS 007 CONSTRUCTION		12,835	0	06/23	
	CONS 008 CONSTRUCTION		5,970	0	06/23	
	CNSP 009 CONSTRUCTION SUPERVISION		597	0	06/23	
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					DEVSCOPE 03/11 06/11
	CONS 101 CONSTRUCTION		10,934	0	02/21	
	CONS 150 CONSTRUCTION		815	0	09/20	
	CNSP 200 CONSTRUCTION SUPERVISION		1,406	0	03/21	
	CONS 300 CONSTRUCTION		60	0	09/20	
	CONS 303 CONSTRUCTION		20	0	09/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-777 CO#: A	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION	100	0	09/20	DEVSCOPE	03/10 06/10
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17 09/17
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	810 217	0 0	06/21 06/21	DEVSCOPE	03/17 05/17
850 BED-794 CO#: A	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SE 003 CONSTRUCTION CONS SE 151 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157 1,500 61	0 0 0	10/20 06/21 06/21	DEVSCOPE	03/14 05/14
850 BED-796 CO#: A CO#: B CO#: C CO#: A	Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 101 CONSTRUCTION CONS SE 101 CONSTRUCTION CONS SE 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	944 994 330 225 271	0 0 0 0 0	06/21 06/21 06/21 06/21 06/21	DEVSCOPE	03/15 05/15
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D CONS 150 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION	284 837 55	0 0 0	01/21 09/20 09/20	DEVSCOPE	03/16 05/16
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W DSGN 004 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	55 1,103 170 21	0 0 0 0	06/22 06/22 06/22 06/22		
850 BED-805 CO#: B CO#: C1 CO#: A CO#: B	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CONS SE 002 CONSTRUCTION CONS SE 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95 1,003- 627 1,003 626 69	0 0 0 0 0 0	09/20 10/20 09/20 03/21 06/21 06/21	DEVSCOPE	06/13 09/13
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048 CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	2,251 487	0 0	06/23 06/23		
850 BED-810 CO#: C CO#: D CO#: B CO#: C1	Water Main work in Brooklyn Waterfront Gateway, HWK1048C CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION	400 692 58 71-	0 0 0 0	08/20 06/21 09/20 07/20	DEVSCOPE	06/16 08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: C2 CNSP	005 CONSTRUCTION SUPERVISION	71	0	09/20		
CONS	500 CONSTRUCTION	308	0	06/22		
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/21		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)					
CONS	001 CONSTRUCTION	249	0	06/24		
IFDS	600 IFA DESIGN	6	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/23		
IFDS	621 IFA DESIGN	6	0	06/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	06/23		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CO#: D CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	09/20		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16 05/16
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/21		
CO#: 02 IFDS	601 IFA DESIGN	6-	0	11/20		
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE 03/15 05/15
CO#: C CONS	SE 002 CONSTRUCTION SANITARY SEWERS	35	0	12/20		
CO#: D CONS	SE 002 CONSTRUCTION SANITARY SEWERS	24	0	12/20		
CO#: E CONS	SE 002 CONSTRUCTION SANITARY SEWERS	102	0	02/21		
CO#: F CONS	SE 002 CONSTRUCTION SANITARY SEWERS	85	0	06/21		
CO#: G CONS	SE 002 CONSTRUCTION SANITARY SEWERS	161	0	06/21		
CO#: H CONS	SE 002 CONSTRUCTION SANITARY SEWERS	87	0	06/21		
CO#: 01 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	763	0	05/21		
CONS	500 CONSTRUCTION	512	0	06/22		
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	01/21		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13 09/13
CO#: D CONS	SE 002 CONSTRUCTION SANITARY SEWERS	134	0	08/20		
CO#: E CONS	SE 002 CONSTRUCTION SANITARY SEWERS	339	0	08/20		
CO#: B IFSP	SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	12/20		
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20 02/21
CONS	001 CONSTRUCTION	900	0	06/22		
IFDS	600 IFA DESIGN	14	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	77	0	06/22		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21 04/21
CONS	002 CONSTRUCTION	9,025	0	06/22		
IFDS	600 IFA DESIGN	139	0	06/22		
IFSP	670 IFA CONSTRUCTION SUPERVIS	394	0	06/23		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	394	0	06/24		
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE 01/21 04/21
CONS	002 CONSTRUCTION	6,840	0	06/22		
IFDS	600 IFA DESIGN	114	0	06/22		
CO#: 01 IFDS	600 IFA DESIGN	10	0	03/21		
IFSP	670 IFA CONSTRUCTION SUPERVIS	323	0	06/23		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	323	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
850 EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20 02/21
CONS	002 CONSTRUCTION	7,200	0	06/21		
IFDS	601 IFA DESIGN	108	0	01/21		
CO#: 01 IFDS	601 IFA DESIGN	197	0	02/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	680	0	06/22		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
CONS SE	002 CONSTRUCTION SANITARY SEWERS	9,320	0	06/26		
CNSP SU	006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	0	06/26		
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	506	0	06/22		
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	0	06/26		
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13 01/14
CO#: A CONS	SE 003 CONSTRUCTION SANITARY SEWERS	142	0	09/20		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16 05/16
CO#: A CONS	003 CONSTRUCTION	444	0	12/20		
CO#: B CONS	003 CONSTRUCTION	77	0	12/20		
CO#: C CONS	003 CONSTRUCTION	205	0	06/21		
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	09/20		
CO#: 02 IFSP	607 IFA CONSTRUCTION SUPERVIS	250	0	01/21		
CO#: 03 IFSP	607 IFA CONSTRUCTION SUPERVIS	200	0	03/21		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3A				DEVSCOPE	05/13 02/14
CONS	003 CONSTRUCTION	2,021	0	06/24		
CNSP SU	007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	202	0	06/24		
IFSP SU	607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/22		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin , Ph 3B				DEVSCOPE	03/18 05/18
CONS	003 CONSTRUCTION	4,490	0	06/24		
CONS	004 CONSTRUCTION	420	0	06/24		
IFSP	603 IFA CONSTRUCTION SUPERVIS	491	0	06/22		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14 05/14
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	41	0	08/20		
CO#: C1 CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	12/20		
CO#: C2 CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	55	0	12/20		
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CO#: C CONS	002 CONSTRUCTION	367	0	06/21		
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
CO#: A IFSP	623 IFA CONSTRUCTION SUPERVIS	157	0	12/20		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
CONS	002 CONSTRUCTION	9,025	0	09/20		
IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/21		
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/22		
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/23		
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN					
CO#: AA SVCS	001 SERVICES	396	0	06/22		
CTGY	003 CONTINGENCY	666	0	06/22		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	SVCS 007 SERVICES		333	0	06/22			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn					DEVSCOPE	06/19	08/22
IFSP	622 IFA CONSTRUCTION SUPERVIS		606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	06/19	08/22
CONS	001 CONSTRUCTION		6,575	0	07/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS		606	0	06/22			
850 SEK002346	BROOKLYN TRENCH RESTORATION #10					DEVSCOPE	07/05	09/05
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	125-	0	09/20			
CO#: A5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	18-	0	09/20			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE	06/10	09/10
CONS	SS 100 CONSTRUCTION	STORM SEWERS	13,488	0	06/25			
CNSP	SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,333	0	06/25			
CONS	300 CONSTRUCTION		113	0	06/25			
CONS	500 CONSTRUCTION		146	0	06/25			
CO#: A	IFDS FD 601 IFA DESIGN	FINAL DESIGN	350	0	06/21			
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)							
CONS	SE 500 CONSTRUCTION	SANITARY SEWERS	2,120	0	06/25			
850 SEK002370	GUNITING OF COMB SEWER IN PROVOST ST					DEVSCOPE	01/12	03/12
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	21-	0	09/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	186-	0	09/20			
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.					DEVSCOPE	02/12	05/12
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	32-	0	02/21			
CO#: C	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20	0	01/21			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION		2,670	0	06/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS		200	0	06/22			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377					DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION		3,326	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION		76	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN		80	0	01/21			
CO#: 03	IFDS 601 IFA DESIGN		100	0	01/21			
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)					DEVSCOPE	09/17	12/17
CO#: B	CONS CM 001 CONSTRUCTION	COMBINED SEWERS	430	0	06/21			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	101	0	06/21			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/21			
850 SEK002383	Combined SE installation & WM replacement in Dean Street					DEVSCOPE	08/18	11/18
CONS	001 CONSTRUCTION		10,192	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION		1,529	0	06/22			
CO#: 02	IFDS 600 IFA DESIGN		255	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK					DEVSCOPE	12/19	03/20
CONS	001 CONSTRUCTION		7,389	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS 600 IFA DESIGN			369	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS			554	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK						DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION			6,255	0	09/20			
	SVCS 250 SERVICES			134	0	06/21			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION			43	0	09/20			
CONSULTANT SUPERVISION OF									
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION			57	0	09/20			
CONSULTANT SUPERVISION OF									
	CONS 500 CONSTRUCTION			871	0	12/20			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.						DEVSCOPE	02/15	05/17
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			40	0	12/20			
IN-HOUSE SUPERVISION OF C									
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			80	0	04/21			
IN-HOUSE SUPERVISION OF C									
850 SEK20076	Replace deficient combined sewers and WM in East 80 St						DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION			1,982	0	06/23			
	IFDS 600 IFA DESIGN			100	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			149	0	06/23			
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn						DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION			221	0	06/21			
SANITARY SEWERS									
CO#: A2	CONS SE 001 CONSTRUCTION			59	0	06/21			
SANITARY SEWERS									
850 SEK201BN8	Reconstruction of Existing Sewers, North Brooklyn								
CO#: C	CONS 001 CONSTRUCTION			319	0	06/21			
850 SEK201BS3	Reconstruction of Existing Sewers						DEVSCOPE	03/12	05/12
CO#: 01	IFDS FD 601 IFA DESIGN			154-	0	09/20			
FINAL DESIGN									
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn						DEVSCOPE	04/18	07/18
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS			197	0	12/20			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION			51	0	09/20			
CO#: C	CONS 002 CONSTRUCTION			9	0	01/21			
CO#: D	CONS 002 CONSTRUCTION			28	0	06/21			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS			25	0	10/20			
IN-HOUSE SUPERVISION OF C									
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			250	0	11/20			
IN-HOUSE SUPERVISION OF C									
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			160	0	01/21			
IN-HOUSE SUPERVISION OF C									
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION			1,500	0	06/21			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			51	0	06/21			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx						DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION			153	0	06/21			

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$118,173,098.47 (CITY) \$19,999,999.92 (NON-CITY)
 CONTRACT LIABILITY: \$54,047,044.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$338,354,513.21 (CITY) \$118,667.08 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	155,815	1,552	220	12,023	(C) *	241,057	1,031		12,023
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	* 14,322 *	* 6,468 *	* 53 *	* 235 *	* 112 *	* 105-*	JAN	105-*	* 105-*	* 105-*	* 105-*	* 105-*	* 105-*	* 105-*
FORCST (C) *	* 718 *	* 20,014 *	* 53 *	* 235 *	* 112 *	* 105-*			* 105-*	* 105-*	* 105-*	* 105-*	* 105-*	* 105-*
ACTUAL (C) *	* 718 *	* 19,885 *	* 236 *	* 235 *	* 112 *	* 105-*			* 105-*	* 105-*	* 105-*	* 105-*	* 105-*	* 105-*
PLAN (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 LOWMANHUD		East River Waterfront				DSGN	08/12	08/14
		009 CONSTRUCTION	43	0	06/21			
		DSGN FD 014 DESIGN	560	0	06/21			
		CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/21			
801 PIER42CNT		Pier 42 and East River Park Connector Program				DSGN	01/19	02/19
		DSGN 117 DESIGN	4,798	0	06/21			
CO#: A4		DSGN 117 DESIGN	1,189	0	09/20			
		CONS 118 CONSTRUCTION	3,013	0	06/22			
		CONS 119 CONSTRUCTION	2,502	0	06/22			
826 MED679		Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN						
		CONS 101 CONSTRUCTION	2,268	0	06/26			
826 SEN002180		Replcmt of combined sewers & dist WM in West 33 St MH						
		DSGN 001 DESIGN	606	0	06/25			
		CONS 002 CONSTRUCTION	9,928	0	06/25			
826 SEN002182		Rplmt of SE on Trinity Pl between Thames & Rector Streets MN						
		DSGN 001 DESIGN	149	0	06/22			
		CONS 101 CONSTRUCTION	990	0	06/22			
		CNSP 201 CONSTRUCTION SUPERVISION	149	0	06/22			
846 P-301BURL		LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
		CONS GE 325 CONSTRUCTION	287	0	06/21			
		CONS GE 327 CONSTRUCTION	1	0	06/21			
846 P-6TREPLS		Street & Park Tree Replacement Planting					DEVSCOPE	07/19 12/19
		CONS 009 CONSTRUCTION	110	0	06/21			
850 EC-LC22A		Emergency Sewer Lining					DEVSCOPE	11/20 02/21
		CONS 002 CONSTRUCTION	1,400	0	06/22			
		IFDS 601 IFA DESIGN	21	0	06/21			
CO#: 01		IFDS 601 IFA DESIGN	30	0	03/21			
		IFSP 623 IFA CONSTRUCTION SUPERVIS	119	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
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21 04/21
CONS	003 CONSTRUCTION	5,035	0	06/22		
IFDS	601 IFA DESIGN	78	0	06/22		
IFSP	671 IFA CONSTRUCTION SUPERVIS	220	0	06/23		
CO#: A	IFSP 671 IFA CONSTRUCTION SUPERVIS	220	0	06/24		
850 HMMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19 09/19
DSGN	002 DESIGN	42	0	06/21		
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16 07/17
CNSP	204 CONSTRUCTION SUPERVISION	186	0	09/20		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11 09/11
IFSP SU 608	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/20		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11 10/11
CONS SE 003	CONSTRUCTION SANITARY SEWERS	2,105	0	06/26		
CNSP SU 006	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/26		
CO#: 3	IFDS FD 603 IFA DESIGN FINAL DESIGN	91	0	06/22		
CO#: 6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	30	0	06/22		
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B	CNSP SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	58	0	09/20		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: B	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	06/21		
CO#: C	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	06/21		
IFSP SU 606	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	04/21		
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	04/21		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/21		
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETSCAPE, HMMWTC8B				DEVSCOPE	02/06 05/06
CO#: A1	CONS SE 009 CONSTRUCTION SANITARY SEWERS	10-	0	08/20		
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: C	CONS SE 003 CONSTRUCTION SANITARY SEWERS	144	0	06/21		
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	235	0	11/20		
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	04/21		
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 09/13
CONS	003 CONSTRUCTION	1,000	0	06/23		
CONS	006 CONSTRUCTION	31	0	06/23		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17 06/17
CONS	001 CONSTRUCTION	1,760	0	06/22		
IFDS	600 IFA DESIGN	44	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	87	0	06/23		
IFDS	621 IFA DESIGN	44	0	06/21		
IFSP	624 IFA CONSTRUCTION SUPERVIS	44	0	06/23		
850 MED-670	Replacement of distriibution WM in 43rd Street, HMMME43ST				DEVSCOPE	08/19 11/19
CONS	002 CONSTRUCTION	1,000	0	06/25		
IFDS	601 IFA DESIGN	50	0	07/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 602 IFA CONSTRUCTION SUPERVIS		150	0	06/21			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN					DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		112	0	12/20			
850 RWM001	RETAINING WALL - W 181 ST					DEVSCOPE	03/07	06/07
CO#: D1	CONS SE 007 CONSTRUCTION SANITARY SEWERS		105-	0	01/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	02/14	03/15
CO#: A	CONS SE 008 CONSTRUCTION SANITARY SEWERS		150	0	06/21			
CO#: B	CONS SE 008 CONSTRUCTION SANITARY SEWERS		168	0	06/21			
850 SANDRESM1	Citywide Resiliency Measures, ESCR, Project Area 1					DEVSCOPE	03/18	05/18
	CONS 101 CONSTRUCTION		6,521	0	06/21			
CO#: A	CONS 101 CONSTRUCTION		26,261	0	06/22			
CO#: PC	CONS 101 CONSTRUCTION		106,997	0	06/22			
CO#: XF	CONS 101 CONSTRUCTION		26,084	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION		9,435	0	06/21			
	CONS 305 CONSTRUCTION		215	0	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2					DEVSCOPE	12/14	02/15
	CONS 102 CONSTRUCTION		11,734	0	08/20			
	CNSP 202 CONSTRUCTION SUPERVISION		1,870	0	08/20			
	CONS 302 CONSTRUCTION		54	0	06/22			
850 SANDRESPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance					DEVSCOPE	03/18	05/18
	CONS 101 CONSTRUCTION		42,935	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION		22,653	0	06/22			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR					DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION		1	0	06/22			
850 SE-LC-16	Emergency lining of sewers citywide					DEVSCOPE	03/12	05/12
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN		95-	0	09/20			
850 SE-LC-17	Emergency lining of sewers citywide							
CO#: 01	IFDS FD 602 IFA DESIGN FINAL DESIGN		70-	0	09/20			
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE	03/17	05/17
CO#: B	CONS 003 CONSTRUCTION		205	0	06/21			
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE	03/17	05/17
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS		88	0	12/20			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE	03/20	06/20
	CONS 003 CONSTRUCTION		5,035	0	09/20			
	IFSP 623 IFA CONSTRUCTION SUPERVIS		170	0	06/21			
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS		170	0	06/22			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS		170	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE					DEVSCOPE	03/17	05/17
CO#: A	CONS 005 CONSTRUCTION		100	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
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20 08/20
CONS	002 CONSTRUCTION	800	0	06/21		
IFSP	606 IFA CONSTRUCTION SUPERVIS	40	0	06/21		
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN					
CO#: AA SVCS	001 SERVICES	641	0	06/22		
CTGY	003 CONTINGENCY	667	0	06/22		
SVCS	007 SERVICES	333	0	06/22		
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY, HMMWTCA6B				DEVSCOPE	03/09 05/09
CO#: B CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/21		
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09 05/09
CO#: B CONS	SE 001 CONSTRUCTION SANITARY SEWERS	150	0	06/21		
CO#: B CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	10/20		
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/21		
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan					
CO#: C CONS	CM 001 CONSTRUCTION COMBINED SEWERS	10	0	10/20		
CO#: D CONS	CM 001 CONSTRUCTION COMBINED SEWERS	9	0	10/20		
CO#: E CONS	CM 001 CONSTRUCTION COMBINED SEWERS	2	0	10/20		
CO#: F CONS	CM 001 CONSTRUCTION COMBINED SEWERS	810	0	06/21		
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	10/20		
CO#: 06 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	12/20		
CO#: 07 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	235	0	02/21		
CO#: 08 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	70	0	04/21		
850 SEN002159	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST					
CO#: C CNSP	SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	9	0	06/21		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt				DEVSCOPE	02/09 05/09
CONS	SE 001 CONSTRUCTION SANITARY SEWERS	489	0	06/25		
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13 10/13
CO#: H CONS	CM 001 CONSTRUCTION COMBINED SEWERS	1,312	0	06/21		
CONS	CM 003 CONSTRUCTION COMBINED SEWERS	57	0	06/21		
CO#: D CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	728	0	08/20		
CO#: E CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	105	0	06/21		
CO#: F CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	453	0	06/21		
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	65	0	12/20		
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18 08/18
CONS	100 CONSTRUCTION	2,286	0	06/21		
CNSP	200 CONSTRUCTION SUPERVISION	1,054	0	06/21		
SVCS	250 SERVICES	264	0	06/21		
CONS	300 CONSTRUCTION	465	0	06/21		
CO#: 04 IFDS	600 IFA DESIGN	280	0	12/20		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	02/21		

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BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$115,235,242.43 (CITY) \$.50 (NON-CITY)
 CONTRACT LIABILITY: \$238,203,594.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,161,300,452.98 (CITY) \$20,047.50 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		24,390 *	20,006 *	42,859 *	(C) *	55,458 *	62,296 *	18,980 *	42,859 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	24 *	3,514 *	8,475 *	8,908 *	1,531 *	2,631 *	1,509-*					13,814 *	37,388
FORCST (C) *	24 *	3,514 *	7,150 *	8,304 *	1,531 *	1,548 *	1,509-*					16,826 *	37,388
ACTUAL (C) *	24 *	3,513 *	8,474 *	8,906 *	1,666 *	2,629 *	1,509-*						23,703
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 QWESTB	Queens West/Hunter's Point South								DSGN	01/12 01/13
CONS	009 CONSTRUCTION					123	0	06/31		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	004 CONSTRUCTION					5,474	0	06/25		
826 SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B									
CONS	101 CONSTRUCTION					33,226	0	06/25		
826 SEQ200592	Southeast Queens - Rosedale South								DEVSCOPE	06/19 02/20
CONS	003 CONSTRUCTION					3,781	0	06/23		
846 P-6TREPLS	Street & Park Tree Replacement Planting								DEVSCOPE	07/19 12/19
CONS	002 CONSTRUCTION					812	0	06/21		
CONS	029 CONSTRUCTION					82	0	06/22		
CONS	031 CONSTRUCTION					286	0	06/21		
CONS	034 CONSTRUCTION					323	0	06/21		
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA								DEVSCOPE	07/08 09/08
CONS	302 CONSTRUCTION					1	0	06/21		
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution								DSGN	07/19 12/19
CONS	300 CONSTRUCTION					1,200	0	06/22		
CONS	301 CONSTRUCTION					1,154	0	06/22		
CONS	302 CONSTRUCTION					564	0	06/22		
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion								PROJSTRT	09/14 09/14
CO#: A CONS	002 CONSTRUCTION					1,443	0	08/20		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)								DEVSCOPE	03/19 05/19
CONS	003 CONSTRUCTION					1,781	0	06/25		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)								DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION					2,076	0	06/26		
CNSP	202 CONSTRUCTION SUPERVISION					365	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 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20 02/21
CONS	003 CONSTRUCTION	1,200	0	06/22		
IFDS	602 IFA DESIGN	18	0	06/21		
IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	06/22		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21 04/21
CONS	004 CONSTRUCTION	3,135	0	06/22		
IFDS	602 IFA DESIGN	48	0	06/22		
IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/23		
CO#: A	IFSP 672 IFA CONSTRUCTION SUPERVIS	137	0	06/24		
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20 02/21
CONS	002 CONSTRUCTION	7,518	0	06/22		
IFDS	601 IFA DESIGN	113	0	01/21		
CO#: 01	IFDS 601 IFA DESIGN	15	0	02/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/22		
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21 04/21
CONS	002 CONSTRUCTION	8,634	0	06/22		
IFDS	600 IFA DESIGN	136	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN	75	0	03/21		
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/23		
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	383	0	06/24		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: A	CNSP 020 CONSTRUCTION SUPERVISION	12	0	06/21		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CNSP	201 CONSTRUCTION SUPERVISION	15	0	10/20		
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10 04/10
CNSP	021 CONSTRUCTION SUPERVISION	106	0	06/21		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13 09/14
CO#: A	CONS SE 004 CONSTRUCTION SANITARY SEWERS	136	0	06/21		
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17 05/17
CO#: A	CONS 101 CONSTRUCTION	377	0	12/20		
CO#: B	CONS 101 CONSTRUCTION	540	0	12/20		
	CONS 500 CONSTRUCTION	117	0	06/21		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20 05/20
CONS	001 CONSTRUCTION	3,793	0	06/24		
DSGN	004 DESIGN	327	0	06/24		
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/24		
CO#: A	CNSP 007 CONSTRUCTION SUPERVISION	237	0	06/24		
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)					
CONS	001 CONSTRUCTION	1,000	0	06/23		
IFDS	600 IFA DESIGN	25	0	06/21		
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/22		
IFDS	621 IFA DESIGN	25	0	06/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	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
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07 07/07
CO#: B	CONS SE 012 CONSTRUCTION	267	0	10/20		
	CONS SE 101 CONSTRUCTION	322	0	10/20		
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)					
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	25	0	06/21		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					
CO#: B	CONS SE 007 CONSTRUCTION	483	0	12/20		
CO#: C	CONS SE 007 CONSTRUCTION	1,065	0	12/20		
	CONS SE 103 CONSTRUCTION	2,010	0	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION	226	0	06/21		
850 SE-1C-17	Emergency lining of sewers citywide					
CO#: 01	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29-	0	09/20		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08 05/08
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	92	0	06/21		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12 03/13
CO#: D	CONS SE 001 CONSTRUCTION	3,695	0	06/22		
CO#: E	CONS SE 001 CONSTRUCTION	244	0	06/22		
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: 05	IFDS FD 621 IFA DESIGN	28-	0	10/20		
CO#: 02	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	200	0	01/21		
CO#: 03	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	185	0	02/21		
CO#: 04	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	205	0	02/21		
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10 03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/22		
	CONS SE 500 CONSTRUCTION	214	0	06/22		
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	25-	0	01/21		
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	12/20		
CO#: 4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	60	0	01/21		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					
	CONS 105 CONSTRUCTION	3,915	0	06/21		
	CONS 106 CONSTRUCTION	14	0	06/21		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/26		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)					
CO#: B	CONS SE 002 CONSTRUCTION	66	0	06/21		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17 05/17
	CONS SE 002 CONSTRUCTION	31,301	0	06/26		
	CONS SE 003 CONSTRUCTION	51,405	0	06/26		
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/24		
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	997	0	06/29		
	CONS 003 CONSTRUCTION	62,210	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 603 IFA DESIGN	200	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/26			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/26			
850 SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
CO#: 05	IFDS 621 IFA DESIGN	105	0	12/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	4,469	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	5,214	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/28			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
CO#: A	CONS SE 100 CONSTRUCTION SANITARY SEWERS	2,000	0	06/22			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	500	0	06/22			
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	11/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	DSGN 003 DESIGN	8	0	06/21			
	CONS 100 CONSTRUCTION	43,459	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	8,489	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SE 005 CONSTRUCTION SANITARY SEWERS	11,732	0	06/26			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
	IFDS 601 IFA DESIGN	500	0	11/20			
CO#: 01	IFDS 601 IFA DESIGN	283	0	01/21			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	2,575	0	06/24			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	3,369	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS SE 102 CONSTRUCTION SANITARY SEWERS	2,378	0	06/25			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
	CONS 001 CONSTRUCTION	4,750	0	06/23			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	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
850 SEC20004U CO#: B CONS	Citywide Emergency Sewer Reconstruction 004 CONSTRUCTION	128	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004V CO#: A CONS	Emergency Reconstruction of Sewers 011 CONSTRUCTION	2,000	0	08/20	DEVSCOPE	03/17	05/17
	012 CONSTRUCTION	2,375	0	09/20			
	013 CONSTRUCTION	1,627	0	09/20			
CO#: A IFSP	625 IFA CONSTRUCTION SUPERVIS	333	0	12/20			
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION	3,135	0	09/20	DEVSCOPE	03/20	06/20
IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/21			
CO#: A IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/22			
CO#: B IFSP	624 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
850 SELCDDC08 CO#: 01 IFSP	LINING CONTRACT, CITYWIDE 610 IFA CONSTRUCTION SUPERVIS	46-	0	09/20	DEVSCOPE	03/14	06/14
850 SELCDDC09 CO#: A CONS	SEWER LINING CONTRACT, CITYWIDE 001 CONSTRUCTION	29	0	07/20	DEVSCOPE	03/17	05/17
CO#: B CONS	001 CONSTRUCTION	13	0	09/20			
CO#: D CONS	001 CONSTRUCTION	9	0	01/21			
CO#: E CONS	001 CONSTRUCTION	23	0	06/21			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	01/21			
850 SELCDDC10 CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	1,000	0	06/21	DEVSCOPE	06/20	08/20
IFSP	607 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 007 SERVICES	333	0	06/22			
850 SEQBN10 CONS	Reconstruction of Existing Sewers, North Queens 102 CONSTRUCTION	377	0	06/21	DEVSCOPE	03/17	05/17
CO#: A IFSP	602 IFA CONSTRUCTION SUPERVIS	242	0	06/21			
850 SEQBN11 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	646	0	06/22			
850 SEQBS10 CO#: B CONS	Reconstruction of Existing Sewers, South Queens 001 CONSTRUCTION	409	0	06/21			
850 SEQBS11 CONS	Reconstruction of Existing Sewers, South Queens 090 CONSTRUCTION	712	0	06/21	DEVSCOPE	06/20	08/20
	102 CONSTRUCTION	8,108	0	10/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	727	0	06/21			
850 SEQNS001 CO#: A CONS	SEQ - Sewer When & Where Contract in SE Queens SE 003 CONSTRUCTION	16	0	06/21	DEVSCOPE	10/14	02/15
CO#: C CONS	SE 003 CONSTRUCTION	21	0	06/21			
CO#: B CNSP	SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36	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 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 002 CONSTRUCTION	8,893	0	06/22	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CNSP IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	1,363 163 100	0 0 0	06/24 06/24 06/24	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens 101 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	4,137 400	0 0	06/27 06/27	DEVSCOPE	06/20	08/20
850 SEQ002513 CO#: D1 CONS	SANITARY SEWERS IN 110 ST - 62 DR TO 64 RD SE 003 CONSTRUCTION	1,285-	0	01/21	DEVSCOPE	05/05	07/05
850 SEQ002539 CO#: 01 IFSP	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 622 IFA CONSTRUCTION SUPERVIS	165	0	12/20			
850 SEQ002552 CO#: D CONS	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL SE 005 CONSTRUCTION	5-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ002583 CONS	SANITARY SWS IN B 54 ST - ALMEDA AV & B CHANNEL DR (HWQ1126B) SE 005 CONSTRUCTION	270	0	06/22	DEVSCOPE	03/09	05/09
850 SEQ002634 CO#: A1 CONS CONS	SANITARY SEWERS IN 173 ST - LINDEN BLVD AND 116 AVE SE 001 CONSTRUCTION SE 500 CONSTRUCTION	233- 309	0 0	01/21 06/21	DEVSCOPE	03/06	06/06
850 SEQ002657 CO#: 01 IFDS CO#: 01 IFSP	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 601 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	23- 246-	0 0	09/20 09/20	DEVSCOPE	06/12	09/12
850 SEQ002667 CO#: A4 IFDS CO#: C1 IFSP	Replace combined Sewer in 48 Av Bet 63 St and 65 Pl FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	104- 16-	0 0	09/20 09/20	DEVSCOPE	07/06	09/06
850 SEQ002693 CO#: H CONS CO#: M CONS CO#: N CONS CONS CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SE 001 CONSTRUCTION SE 001 CONSTRUCTION SE 001 CONSTRUCTION SE 090 CONSTRUCTION SE 500 CONSTRUCTION	233 859 70 7 1,465	0 0 0 0 0	06/21 06/22 06/22 06/22 06/22	DEVSCOPE	10/09	11/12
850 SEQ002700 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	1,940 194	0 0	06/24 06/24	DEVSCOPE	08/13	11/13
850 SEQ002709 CO#: A CONS CO#: B CONS CO#: D CNSP	Combined Sewer Installation in 45th Avenue 001 CONSTRUCTION 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	686 300 25	0 0 0	06/22 06/22 06/22	DEVSCOPE	05/17	01/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	4,292	0	06/22			
CO#: 01	IFDS 600 IFA DESIGN	77	0	12/20			
CO#: 02	IFDS 600 IFA DESIGN	35	0	01/21			
CO#: 03	IFDS 600 IFA DESIGN	40	0	02/21			
CO#: 04	IFDS 600 IFA DESIGN	4-	0	01/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17	05/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	11/20			
850 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave				DEVSCOPE	08/19	05/20
CONS	001 CONSTRUCTION	4,034	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	598	0	06/22			
IFDS	600 IFA DESIGN	232	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	42	0	03/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
IFDS	621 IFA DESIGN	116	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
CONS	SE 002 CONSTRUCTION SANITARY SEWERS	1,568	0	06/24			
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	156	0	06/24			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	156	0	06/24			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: A2	CONS SE 002 CONSTRUCTION SANITARY SEWERS	24	0	06/21			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC...				DEVSCOPE	02/08	05/08
CO#: C2	CONS SE 002 CONSTRUCTION SANITARY SEWERS	44	0	06/21			
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10	09/10
CO#: A3	IFDS FD 602 IFA DESIGN FINAL DESIGN	100-	0	09/20			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09	05/09
CO#: B3	IFDS FD 602 IFA DESIGN FINAL DESIGN	25-	0	09/20			
CO#: B6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	128-	0	09/20			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
CONS	SE 002 CONSTRUCTION SANITARY SEWERS	6,172	0	06/24			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	104	0	06/24			
CO#: B	DSGN 013 DESIGN	2	0	06/21			
CO#: C2	DSGN 013 DESIGN	36	0	06/24			
CONS	090 CONSTRUCTION	25	0	06/24			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	104	0	06/23			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11	03/11
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	141	0	12/20			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12	02/13
CO#: 03	IFDS FD 601 IFA DESIGN FINAL DESIGN	50-	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
CONS	002 CONSTRUCTION	344	0	06/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
IFSP	625 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CONS	SE 104 CONSTRUCTION	817	0	06/23			
	SANITARY SEWERS						
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
CO#: SP	CONS SE 003 CONSTRUCTION	109	0	06/22			
	SANITARY SEWERS						
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	205	0	12/20			
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	143	0	04/21			
CO#: 01	IFDS DS 601 IFA DESIGN	21-	0	12/20			
	DESIGN						
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	196	0	10/20			
	CONSULTANT SUPERVISION OF						
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	370	0	06/21			
	CONSULTANT SUPERVISION OF						
CO#: SP	CNSP SU 006 CONSTRUCTION SUPERVISION	165	0	06/21			
	CONSULTANT SUPERVISION OF						
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	71	0	08/20			
	CONSULTANT SUPERVISION OF						
CO#: C2	CNSP SU 005 CONSTRUCTION SUPERVISION	138	0	06/21			
	CONSULTANT SUPERVISION OF						
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)				DEVSCOPE	03/17	05/17
CNSP	201 CONSTRUCTION SUPERVISION	1,531	0	11/20			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CONS	SE 151 CONSTRUCTION	25	0	12/20			
	SANITARY SEWERS						
CO#: 06	IFSP 603 IFA CONSTRUCTION SUPERVIS	350	0	10/20			
850 SEQ201BN5	Reconstruction of Existing Sewers				DEVSCOPE	03/12	05/12
CO#: 01	IFDS FD 601 IFA DESIGN	256-	0	09/20			
	FINAL DESIGN						
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CONS	SE 004 CONSTRUCTION	1,325	0	09/20			
	SANITARY SEWERS						
CONS	SE 006 CONSTRUCTION	396	0	06/21			
	SANITARY SEWERS						
850 SEQ201BS6	Reconstruction of Existing Sewers, South Queens						
CO#: 01	IFDS FD 601 IFA DESIGN	266-	0	09/20			
	FINAL DESIGN						
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens						
CO#: C	CONS 003 CONSTRUCTION	726	0	06/21			
CO#: B	IFSP 622 IFA CONSTRUCTION SUPERVIS	337	0	12/20			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	536	0	06/21			
	CONSULTANT SUPERVISION OF						
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	100	0	04/21			
	IN-HOUSE SUPERVISION OF C						

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BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$37,188,415.60 (CITY) \$.30 (NON-CITY)
 CONTRACT LIABILITY: \$60,667,279.36 (CITY) \$134,991.22 (NON-CITY)
 ITD EXPENDITURES: \$663,871,271.11 (CITY) \$352,686.26 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	39,084	19,775	18,469	51,961	(C) *	49,468	18,383	17,887	51,961
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1,101	262	2,108	693	85	382	2,048	*	*	*	*	20,735	25,212
FORCST (C) *	1,101	262	2,108	693	85	382	4	*	*	*	*	22,779	25,212
ACTUAL (C) *	1,101	261	2,106	692	84	382	2,047	*	*	*	*	*	4,472
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI									DEVSCOPE 11/20 08/21
	CONS 001 CONSTRUCTION					9,753	0	06/24		
	IFDS 600 IFA DESIGN					25	0	06/23		
	IFSP 603 IFA CONSTRUCTION SUPERVIS					50	0	06/24		
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI									
	CONS 101 CONSTRUCTION					8,024	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI									
	CONS 101 CONSTRUCTION					6,985	0	06/26		
826 SER002333	SE & WM work in Van Buren St btwn York Ave & FranklIn Ave SI									
	DSGN 001 DESIGN					681	0	06/23		
	CONS 101 CONSTRUCTION					4,003	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION					601	0	06/23		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC									
	CONS 101 CONSTRUCTION					700	0	06/25		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI									
	CONS 102 CONSTRUCTION					3,853	0	06/23		
826 SISEAWL-1	US Army Corps SI Seawall Project									
	CONS 002 CONSTRUCTION					25,000	0	06/22		
850 EC-LC22A	Emergency Sewer Lining									DEVSCOPE 11/20 02/21
	CONS 004 CONSTRUCTION					300	0	06/22		
	IFDS 603 IFA DESIGN					5	0	06/21		
	IFSP 625 IFA CONSTRUCTION SUPERVIS					26	0	06/22		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide									DEVSCOPE 01/21 04/21
	CONS 005 CONSTRUCTION					2,014	0	06/22		
	IFDS 603 IFA DESIGN					31	0	06/22		
	IFSP 673 IFA CONSTRUCTION SUPERVIS					88	0	06/23		
CO#: A	IFSP 673 IFA CONSTRUCTION SUPERVIS					88	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
850 EC-SER22	Reconstruction of Existing Sewers, Staten Island					
CONS	101 CONSTRUCTION	4,856	0	06/22		
CNSP	200 CONSTRUCTION SUPERVISION	935	0	06/22		
CONS	500 CONSTRUCTION	4,290	0	06/22		
IFDS	600 IFA DESIGN	157	0	06/22		
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/23		
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	444	0	06/24		
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC					
CONS	103 CONSTRUCTION	513	0	06/21		
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 05/17 08/17
CONS	104 CONSTRUCTION	162	0	06/21		
CO#: 03	IFSP 605 IFA CONSTRUCTION SUPERVIS	50	0	03/21		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	135	0	10/20		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	90	0	02/21		
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation					
CO#: 05	IFDS 601 IFA DESIGN	178	0	02/21		
CO#: 06	IFDS 601 IFA DESIGN	80	0	02/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/22		
850 MIBBNC04B	Storm and sanitary sewer installation					DEVSCOPE 03/21 05/21
CONS	002 CONSTRUCTION	6,880	0	06/25		
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE 03/17 05/17
CONS	101 CONSTRUCTION	135	0	06/22		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
CO#: A	CONS 301 CONSTRUCTION	1	0	06/21		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
CONS	SE 006 CONSTRUCTION	5,927	0	06/23		
CNSP	SU 009 CONSTRUCTION SUPERVISION	555	0	06/23		
SITE	AQ 400 SITE	2,270	0	06/22		
CO#: A	SITE AQ 400 SITE	295	0	06/22		
	SITE AQ 500 SITE	433	0	06/22		
CO#: 01	IFDS 604 IFA DESIGN	150	0	10/20		
CO#: 02	IFDS 604 IFA DESIGN	200	0	11/20		
CO#: 01	IFDS 605 IFA DESIGN	360	0	02/21		
CO#: 02	IFDS 605 IFA DESIGN	60	0	03/21		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	388	0	06/21		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11 03/12
CNSP	201 CONSTRUCTION SUPERVISION	85	0	11/20		
CNSP	206 CONSTRUCTION SUPERVISION	42	0	06/21		
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	25	0	02/21		
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	10	0	03/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
CO#: A	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	408	0	06/21	
CO#: A	CONS SE 101 CONSTRUCTION	SANITARY SEWERS	84	0	09/20	
	CONS SE 107 CONSTRUCTION	SANITARY SEWERS	1,021	0	06/21	
CO#: A	CONS SE 107 CONSTRUCTION	SANITARY SEWERS	1,150	0	06/21	
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/21	
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	116	0	03/21	
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	03/21	
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	75	0	11/20	
CO#: 07	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72-	0	01/21	
CO#: 02	IFDS 650 IFA DESIGN		129-	0	11/20	
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: B	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,101-	0	07/20	
CO#: B1	CNSP SU 038 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,101	0	01/21	
CO#: C	CONS 103 CONSTRUCTION		1	0	06/21	
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	460	0	06/23	
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11 05/11
	SITE 401 SITE		653	0	06/22	
850 SEC20004U	Citywide Emergency Sewer Reconstruction				DEVSCOPE	03/17 05/17
CO#: B	CONS 005 CONSTRUCTION		82	0	06/21	
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
CO#: A	IFSP 626 IFA CONSTRUCTION SUPERVIS		35	0	12/20	
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
	CONS 005 CONSTRUCTION		2,014	0	09/20	
	IFSP 625 IFA CONSTRUCTION SUPERVIS		70	0	06/21	
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS		70	0	06/22	
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS		70	0	06/23	
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17 05/17
CO#: A	CONS 003 CONSTRUCTION		279	0	06/22	
CO#: C	CONS 003 CONSTRUCTION		4	0	01/21	
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20 08/20
	CONS 004 CONSTRUCTION		401	0	06/21	
	IFSP 608 IFA CONSTRUCTION SUPERVIS		20	0	06/21	
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND					
CO#: B	SVCS 001 SERVICES		23	0	06/23	
	SVCS 007 SERVICES		333	0	06/23	
850 SER00201V	RECONSTRUCTION OF VIT CLAY PIPE SEWERS - STATEN ISLAND				DEVSCOPE	06/11 08/11
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	162-	0	09/20	
850 SER00201W	Reconstruction of existing sewers				DEVSCOPE	03/12 05/12
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	172-	0	09/20	
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13 11/13
	CONS 001 CONSTRUCTION		2,825	0	06/25	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL SITE AQ 007 SITE				DEVSCOPE	03/10	06/10
		672	0	06/21			
850 SER002313	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL CO#: C3 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: B IFDS 602 IFA DESIGN	20- 102-	0 0	09/20 09/20	DEVSCOPE	06/09	09/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SE 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION SITE AQ 400 SITE CO#: A SITE AQ 400 SITE SITE AQ 500 SITE IFSP SU 622 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS CONSULTANT SUPERVISION OF ACQUISITION ACQUISITION ACQUISITION IN-HOUSE SUPERVISION OF C	4,853 485 1,024 948 233 150	0 0 0 0 0 0	06/24 06/24 06/23 06/24 06/23 06/23	DEVSCOPE	06/10 09/10
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD CO#: B IFDS FD 601 IFA DESIGN				DEVSCOPE	02/11	05/11
		55-	0	09/20			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC CO#: D1 CONS SE 001 CONSTRUCTION				DEVSCOPE	06/14	03/15
		137	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC. CONS SE 090 CONSTRUCTION CONS SE 101 CONSTRUCTION CO#: 06 IFSP 624 IFA CONSTRUCTION SUPERVIS	SANITARY SEWERS SANITARY SEWERS	72 221 290	0 0 0	06/21 06/21 03/21	DEVSCOPE	06/14 03/15
850 SER002324	New sanitary sewers in Camden ave. Staten Island CONS 001 CONSTRUCTION SITE AQ 400 SITE CO#: 01 SITE AQ 400 SITE IFSP 622 IFA CONSTRUCTION SUPERVIS	ACQUISITION ACQUISITION	1,150 806 910 100	0 0 0 0	06/23 06/21 06/22 06/21	DEVSCOPE	08/10 04/11
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CNSP 200 CONSTRUCTION SUPERVISION				DEVSCOPE	02/15	05/15
		382	0	12/20			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 001 CONSTRUCTION CO#: 03 IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	03/17	05/17
		3,137 200 300	0 0 0	06/22 12/20 06/22			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	11/20	08/21
		13,688 15,000 1,638 1,638	0 0 0 0	06/25 06/25 06/21 06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP 601 IFA CONSTRUCTION SUPERVIS CO#: 07 IFDS 621 IFA DESIGN				DEVSCOPE	01/21	01/21
		135 150 160 57-	0 0 0 0	12/20 01/21 01/21 01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200202 CONS	New Stm. Swr. Ext. in Eagan Ave. S.I. 110 CONSTRUCTION	10	0	09/20	DEVSCOPE	11/09	08/10
850 SER200214 CO#: B5 IFSP	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST SU 605 IFA CONSTRUCTION SUPERVIS	41-	0	09/20	DEVSCOPE	02/08	05/08
850 SER200226 CONS	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA SE 100 CONSTRUCTION	600	0	06/21	DEVSCOPE	06/12	09/12
850 SER200232 CO#: 01 IFDS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST SS 101 CONSTRUCTION FD 602 IFA DESIGN	756 40	0 0	06/21 03/21			
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 104 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	1,495 174	0 0	06/21 06/22	DEVSCOPE	03/19	05/19
850 SER200238 CO#: A4 IFDS CO#: A8 IFSP	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV FD 602 IFA DESIGN SU 604 IFA CONSTRUCTION SUPERVIS	235- 197-	0 0	09/20 09/20	DEVSCOPE	06/10	09/10
850 SER200240 CO#: A2 IFDS CO#: A2 IFSP	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	97- 265-	0 0	09/20 09/20	DEVSCOPE	01/13	03/13
850 SER200245 CNSP CONS CO#: A CONS CONS CONS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP CO#: 04 IFSP	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC. 013 CONSTRUCTION SUPERVISION SE 109 CONSTRUCTION SE 109 CONSTRUCTION 114 CONSTRUCTION 116 CONSTRUCTION SU 606 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS SU 606 IFA CONSTRUCTION SUPERVIS	262 693 943 49 10 180 580 130 37	0 0 0 0 0 0 0 0 0	08/20 10/20 01/21 06/21 06/21 11/20 12/20 02/21 02/21	DEVSCOPE	03/17	05/17
850 SER200247 CONS	New Storm Sewers in King St 101 CONSTRUCTION	24	0	06/24	DEVSCOPE	04/13	01/14
850 SER200251 CONS CO#: A CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 100 CONSTRUCTION 100 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	3,172 14 601	0 0 0	06/22 06/22 06/22	DEVSCOPE	03/21	05/21
850 SER200255 CO#: A CNSP CO#: 01 IFDS	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI 201 CONSTRUCTION SUPERVISION 623 IFA DESIGN	1 87	0 0	06/21 02/21	DEVSCOPE	03/18	05/18
850 SER200258 CONS CONS CNSP	Sanitary and Storm Sewer in West Castor Place between Alvers 101 CONSTRUCTION 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	5,583 87 1,748	0 0 0	06/21 06/21 06/21	DEVSCOPE	02/15	05/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave CONS 003 CONSTRUCTION	500	0	06/25	DEVSCOPE	06/18 08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST CONS 001 CONSTRUCTION	3,844	0	06/25	DEVSCOPE	10/20 12/20
CO#: 03	CNSP SU 004 CONSTRUCTION SUPERVISION	500	0	06/25		
	IFDS FD 601 IFA DESIGN	10	0	03/21		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue CONS 102 CONSTRUCTION	481	0	06/24	DEVSCOPE	01/18 04/18
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV CONS 002 CONSTRUCTION	1,188	0	06/24	DEVSCOPE	10/19 12/19
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/24		
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS) CONS 100 CONSTRUCTION	3,772	0	06/21	DEVSCOPE	06/11 09/11
	CNSP SU 200 CONSTRUCTION SUPERVISION	809	0	06/21		
	CONS 301 CONSTRUCTION	136	0	06/21		

BUDGET LINE: SE-2X FMS #: 826 306 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$23,862,708.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$58,398,688.53 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$450,414,036.53 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C)*	729	21,973	1,727	11,000	(C)*	20,869	21,128	1,114	11,000
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	2,014	11	*	22-	21-	*	14	*	*	1,404	3,400
FORCST (C)*	*	*	2,014	11	*	22-	21-	*	*	*	*	1,418	3,400
ACTUAL (C)*	*	*	2,014	11	*	22-	21-	*	*	*	*	*	1,982
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX DSGN 001 DESIGN	256	0	06/22		
	CONS 101 CONSTRUCTION	1,704	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	256	0	06/23		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx CONS 101 CONSTRUCTION	11,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX				DEVSCOPE	12/19 09/20
CONS	001 CONSTRUCTION	1,023	0	06/23		
IFDS	600 IFA DESIGN	52	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	78	0	06/23		
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20 02/21
CONS	005 CONSTRUCTION	250	0	06/22		
IFDS	604 IFA DESIGN	4	0	06/21		
IFSP	626 IFA CONSTRUCTION SUPERVIS	22	0	06/22		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21 04/21
CONS	006 CONSTRUCTION	2,014	0	06/22		
IFDS	604 IFA DESIGN	31	0	06/22		
IFSP	674 IFA CONSTRUCTION SUPERVIS	88	0	06/23		
CO#: A	IFSP 674 IFA CONSTRUCTION SUPERVIS	88	0	06/24		
850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	01/21 04/21
CONS	002 CONSTRUCTION	11,810	0	06/22		
IFDS	600 IFA DESIGN	185	0	06/22		
IFSP	670 IFA CONSTRUCTION SUPERVIS	525	0	06/23		
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17 05/17
DSGN	001 DESIGN	49	0	06/21		
CO#: A	DSGN 001 DESIGN	26	0	06/22		
CONS	SE 100 CONSTRUCTION	499	0	06/22		
CNSP	SU 200 CONSTRUCTION SUPERVISION	75	0	06/22		
						SANITARY SEWERS CONSULTANT SUPERVISION OF
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15 08/15
CONS	006 CONSTRUCTION	6,000	0	06/23		
IFDS	FD 605 IFA DESIGN	215	0	07/21		
						FINAL DESIGN
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	11	0	10/20		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	100	0	10/20		
						CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	6,589	0	06/23		
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16 05/16
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	22	0	06/21		
IFSP	605 IFA CONSTRUCTION SUPERVIS	75	0	06/21		
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15 08/15
CO#: A	CONS SE 006 CONSTRUCTION	225	0	06/23		
CO#: A	CNSP 019 CONSTRUCTION SUPERVISION	19	0	06/23		
CO#: B	CNSP 019 CONSTRUCTION SUPERVISION	15	0	06/23		
	CONS SE 090 CONSTRUCTION	59	0	06/23		
						SANITARY SEWERS
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06 06/07
CO#: A	CONS CM 022 CONSTRUCTION	60	0	06/21		
CO#: B	CONS CM 022 CONSTRUCTION	325	0	06/21		
						COMBINED SEWERS COMBINED SEWERS

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 RWX020 CO#: E CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 016 CONSTRUCTION SUPERVISION	14	0	03/21			
850 SEBLQX01 CONS IFSP	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	4,750 404	0 0	06/23 06/22			
850 SEC20004U CO#: B CONS	Citywide Emergency Sewer Reconstruction 006 CONSTRUCTION	82	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 627 IFA CONSTRUCTION SUPERVIS	35	0	12/20	DEVSCOPE	03/17	05/17
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 006 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS	2,014 70 70 70	0 0 0 0	09/20 06/21 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: A CONS CO#: C1 CONS CO#: C2 CONS CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION 004 CONSTRUCTION 004 CONSTRUCTION 700 CONSTRUCTION	45 21- 21 2,395	0 0 0 0	06/21 01/21 06/21 06/22	DEVSCOPE	03/17	05/17
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	800 40	0 0	06/21 06/21	DEVSCOPE	06/20	08/20
850 SEX-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/22 06/22	DEVSCOPE	03/12	05/12
850 SEX-20041 CO#: C IFDS	NEW STRM & SAN SWR IN VALHALLA DR B/T SIEGFRIED & LOHENGRIN FD 601 IFA DESIGN FINAL DESIGN	64-	0	09/20	DEVSCOPE	06/10	09/10
850 SEX002249 CO#: B CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA SE 001 CONSTRUCTION SANITARY SEWERS	22-	0	12/20	DEVSCOPE	03/03	05/03
850 SEX002263 CO#: 01 IFDS CO#: 01 IFSP CO#: 02 IFSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 003 IFA DESIGN 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	13- 100 10	0 0 0	10/20 11/20 04/21	DEVSCOPE	06/17	08/17
850 SEX002268 CO#: A CNSP CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	59 792	0 0	06/22 06/22			
850 SEX002271 CONS IFSP IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 001 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	2,093 74 37	0 0 0	06/22 06/21 06/21	DEVSCOPE	05/18	07/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711)					
CONS	001 CONSTRUCTION	239	0	06/22		
CNSP	200 CONSTRUCTION SUPERVISION	28	0	06/22		
IFDS	600 IFA DESIGN	12	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	24	0	06/22		
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx					
CO#: A	IFDS 601 IFA DESIGN	258	0	06/21		
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA					DEVSCOPE 05/09 08/09
CONS	SE 002 CONSTRUCTION	488	0	06/23		
CO#: 05	IFDS FD 602 IFA DESIGN	100	0	10/20		
850 SEX20049	Replacing deteriorating retain wall along Pratt Ave in BX					DEVSCOPE 12/19 03/20
CONS	001 CONSTRUCTION	1,114	0	06/24		
IFDS	600 IFA DESIGN	56	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	84	0	06/23		

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS

AVAILABLE BALANCE AS OF: 02/28/21 \$60,163,692.67 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$84,952,963.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$186,546,692.14 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			8,318	79,394		8,694	1,175	48,429	78,394
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	289	1,310	86	36	1,055	*	102	*	*	*	6,150	8,856
FORCST (C) *	*	346	1,247	80	36	1,055	*	333	*	*	*	5,919	8,856
ACTUAL (C) *	*	313	288	555	592	262	*	661	*	*	*	*	2,672
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	001 CONSTRUCTION	71,225	0	06/25		
IFDS	621 IFA DESIGN	500	0	06/21		
CO#: A	IFDS 621 IFA DESIGN	500	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS					DEVSCOPE 06/10 05/10
OTHR	005 OTHER	7,169	0	06/25		
OTHR	006 OTHER	16,154	0	06/26		
OTHR	007 OTHER	11,673	0	06/27		
OTHR	008 OTHER	89,767	0	06/28		
OTHR	009 OTHER	167,089	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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			125,000	0	06/30			
	OTHR 011 OTHER			125,000	0	06/31			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M								
	CONS 305 CONSTRUCTION			231	0	06/21	DEVSCOPE	07/18	12/18
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.								
	CONS 150 CONSTRUCTION			1,500	0	06/21	DEVSCOPE	03/14	05/14
	CONS 500 CONSTRUCTION			2,588	0	06/22			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA								
CO#: B	CONS SS 001 CONSTRUCTION			423	0	10/20	DEVSCOPE	12/12	01/14
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			300	0	06/21			
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			100	0	06/21			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A								
	CONS 500 CONSTRUCTION			2,921	0	06/22	DEVSCOPE	04/13	01/14
CO#: A	CONS 500 CONSTRUCTION			984	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			445	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B								
CO#: B	CONS SS 001 CONSTRUCTION			425	0	09/20	DEVSCOPE	03/16	05/16
CO#: D	CONS SS 001 CONSTRUCTION			43	0	09/20			
CO#: E	CONS SS 001 CONSTRUCTION			514	0	09/20			
CO#: F	CONS SS 001 CONSTRUCTION			6	0	09/20			
CO#: G	CONS SS 001 CONSTRUCTION			636	0	06/21			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			257	0	09/20			
	CONS 500 CONSTRUCTION			1,207	0	06/21			
CO#: A	CONS 500 CONSTRUCTION			1,508	0	06/22			
CO#: 01	IFSP 605 IFA CONSTRUCTION SUPERVIS			200	0	03/21			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
	CONS 001 CONSTRUCTION			9,398	0	06/24	DEVSCOPE	05/13	02/14
	CNSP SU 005 CONSTRUCTION SUPERVISION			939	0	06/24			
	SITE AQ 009 SITE			3	0	09/20			
	IFDS FD 601 IFA DESIGN			350	0	10/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			939	0	06/22			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B								
	CONS 001 CONSTRUCTION			33,099	0	06/24	DEVSCOPE	03/18	05/18
CO#: 01	IFDS 600 IFA DESIGN			350	0	06/21			
CO#: 03	IFDS 600 IFA DESIGN			82	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)								
CO#: G1	CONS SS 001 CONSTRUCTION			509	0	10/20	DEVSCOPE	02/14	05/14
CO#: G2	CONS SS 001 CONSTRUCTION			509	0	06/21			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			57	0	09/20			
CO#: D1	CNSP SU 004 CONSTRUCTION SUPERVISION			140	0	12/20			
CO#: D2	CNSP SU 004 CONSTRUCTION SUPERVISION			123	0	12/20			
	CONS 500 CONSTRUCTION			200	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20065	High level storm sewer Gowanus Canal Area					
CONS	500 CONSTRUCTION	256	0	06/23		
CO#: A	CONS 500 CONSTRUCTION	36	0	11/20		
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.					DEVSCOPE 02/15 05/17
CO#: C	CONS SS 001 CONSTRUCTION	289	0	08/20		
CO#: D1	CONS SS 001 CONSTRUCTION	792	0	12/20		
CO#: D2	CONS SS 001 CONSTRUCTION	102	0	02/21		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	1,020	0	06/21		
CO#: A	CONS SS 007 CONSTRUCTION	5	0	09/20		
CONS	500 CONSTRUCTION	513	0	06/22		
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead					DEVSCOPE 03/14 06/14
CO#: A	CONS SS 001 CONSTRUCTION	120	0	06/22		
CO#: B	CONS SS 001 CONSTRUCTION	60	0	06/22		
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE					DEVSCOPE 07/20 09/20
CONS	SS 001 CONSTRUCTION	4,539	0	06/24		
CNSP	SU 004 CONSTRUCTION SUPERVISION	454	0	06/24		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)					
CO#: HO	CNSP SU 004 CONSTRUCTION SUPERVISION	481	0	06/21		
CONS	SS 100 CONSTRUCTION	366	0	06/21		
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					DEVSCOPE 06/14 03/15
CONS	002 CONSTRUCTION	919	0	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-5 FMS #: 826 36K STORM SEWER BEST MANAGEMENT PRACTICE (BMP)
 AVAILABLE BALANCE AS OF: 02/28/21 \$47,088,739.78 (CITY) \$4,648,836.99 (NON-CITY)
 CONTRACT LIABILITY: \$27,352,610.71 (CITY) \$19,016,717.35 (NON-CITY)
 ITD EXPENDITURES: \$70,195,665.64 (CITY) \$18,444,129.02 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	57,347	17,430	15,316	17,000	(C) *	52,813	17,430	15,316
APPROPRIATIONS (N) *	2,551				(N) *	7,200		

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	47 *	*	306 *	*	*	*	2,657 *	205 *	*	*	33,710 *	36,925
FORCST (C) *	*	47 *	*	306 *	*	*	*	*	*	*	*	36,572 *	36,925
ACTUAL (C) *	*	47 *	*	306 *	*	*	*	2,657 *	*	*	*	*	3,009
PLAN (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 HWQ662D1		Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
	CONS	003 CONSTRUCTION	4	0	06/29			
	CONS	019 CONSTRUCTION	1	0	06/29			
	CONS	030 CONSTRUCTION	252	0	06/29			
826 MS4-STORM		MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM				DEVSCOPE	12/17	08/18
	CONS	002 CONSTRUCTION	9,080	0	06/21			
	CTGY	009 CONTINGENCY	5,000	0	06/21			
	CONS	021 CONSTRUCTION	670	0	06/21			
826 SEQ-B67		BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE				DEVSCOPE	12/19	09/20
	CONS	001 CONSTRUCTION	750	0	06/21			
826 SEQ-DKWPK		CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK						
	CONS	001 CONSTRUCTION	1,250	0	06/21			
826 SEQ-GREEN		HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS						
	OTHR	001 OTHER	2,000	0	06/25			
	OTHR	002 OTHER	2,000	0	06/26			
	OTHR	003 OTHER	2,000	0	06/27			
	OTHR	004 OTHER	2,000	0	06/28			
	OTHR	005 OTHER	2,000	0	06/29			
	OTHR	006 OTHER	1,500	0	06/21			
	OTHR	007 OTHER	1,000	0	06/22			
	OTHR	008 OTHER	130	0	06/23			
	OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-MEDHW		SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE						
	CONS	001 CONSTRUCTION	2,500	0	06/22			
826 SEQ-PGRID		HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS				DEVSCOPE	06/20	03/21
	OTHR	001 OTHER	15,000	0	06/25			
826 SEQ-RAILP		CONSTRUCTION FOR RAILROAD PARK						
	CONS	001 CONSTRUCTION	2,250	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
826 SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 002 CONSTRUCTION	1	0	06/21	FD	06/19 12/20
826 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/22		
826 SEQ-STA CONS DSGN CNSP	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	2,000 400 400	0 0 0	06/22 06/22 06/22	FD	06/19 12/20
826 SEQGI-01 CONS CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 002 CONSTRUCTION 004 CONSTRUCTION	17,300 1,040	0 0	06/23 06/21	DEVSCOPE	01/18 09/18
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 003 CONSTRUCTION	25,000	0	06/22		
850 MIBBNC002 CO#: B CONS CONS CONS CO#: A CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 101 CONSTRUCTION 103 CONSTRUCTION 500 CONSTRUCTION 500 CONSTRUCTION	2 62 170 500	0 4,500 0 0	06/21 06/22 06/22 06/22	DEVSCOPE	05/17 08/17
850 MIBBNC003 CONS CONS CONS CONS IFSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 102 CONSTRUCTION 104 CONSTRUCTION 105 CONSTRUCTION 500 CONSTRUCTION SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,625 2,797 100 2,290 675	2,625 0 75 0 0	06/22 06/22 06/22 06/22 06/21	DEVSCOPE	06/18 02/19
850 MIBBNC04A CONS CNSP	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	14,050 2,177	0 0	06/21 06/21		
850 MIBBNC05 CNSP IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 201 CONSTRUCTION SUPERVISION 604 IFA CONSTRUCTION SUPERVIS	2,657 100	0 0	02/21 06/22		
850 SE-803 CO#: A CONS	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD SS 004 CONSTRUCTION STORM SEWERS	211	0	06/21	DEVSCOPE	06/11 03/12
850 SE-812 CONS CONS	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl 106 CONSTRUCTION 500 CONSTRUCTION	205 290	0 0	03/21 06/22	DEVSCOPE	03/16 05/16
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 003 CONSTRUCTION	3,900	0	06/22	DEVSCOPE	03/17 05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 004 CONSTRUCTION	910	0	06/24	DEVSCOPE	06/19 08/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	3,250	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26		
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/16 05/16
CONS	100 CONSTRUCTION	3,736	0	06/22		
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10 09/10
CO#: B CNSP	SU 015 CONSTRUCTION SUPERVISION	43	0	06/22		
	CONSULTANT SUPERVISION OF					
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
CONS	SS 004 CONSTRUCTION	7,186	0	06/24		
CNSP	SU 008 CONSTRUCTION SUPERVISION	250	0	06/24		
CO#: A DSGN	SY 019 DESIGN	4	0	06/21		
	STUDY (PRE-PRELIMINARY DE					
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS	SS 004 CONSTRUCTION	2,000	0	06/24		
	STORM SEWERS					
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
CNSP	015 CONSTRUCTION SUPERVISION	47	0	08/20		
CONS	SS 105 CONSTRUCTION	306	0	10/20		
CONS	117 CONSTRUCTION	115	0	06/21		
	STORM SEWERS					
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15 05/15
CONS	106 CONSTRUCTION	469	0	06/21		
CNSP	203 CONSTRUCTION SUPERVISION	141	0	06/21		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
CONS	SS 102 CONSTRUCTION	2,422	0	06/24		
	STORM SEWERS					
CNSP	SU 202 CONSTRUCTION SUPERVISION	248	0	06/24		
	CONSULTANT SUPERVISION OF					
IFDS	603 IFA DESIGN	36	0	04/21		
IFSP	606 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI					
IFSP	604 IFA CONSTRUCTION SUPERVIS	62	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN

AVAILABLE BALANCE AS OF: 02/28/21 \$36,632,928.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$60,300,214.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$198,450,941.20 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *				10,531		6,471	1,249	19,437	11,162
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	134	8,104	*	*	*	JAN	*	*	*	*	*	7,059	15,297
FORCST (C) *	*	*	7,975	*	134	*		*	129	*	*	*	7,059	15,297
ACTUAL (C) *	*	65	668	263	554	48		*	7,055	*	*	*	*	7,020
PLAN (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 CONEYWEST	CONS SJ 004	Coney Island West CONSTRUCTION				DSGN	04/15	12/22
		SITE DEV. AND OFFSITE INF	1,230	0	06/25			
826 SEK002387	CONS	Repair of CSO Outfall on Williams Avenue, BKLYN 102 CONSTRUCTION						
			2,875	0	06/25			
826 SEK002388	CONS	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN 101 CONSTRUCTION						
	CNSP	201 CONSTRUCTION SUPERVISION	2,640	0	06/25			
			396	0	06/25			
826 SEK20072	CONS	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK 101 CONSTRUCTION						
	CNSP	201 CONSTRUCTION SUPERVISION	2,515	0	05/25			
			378	0	05/25			
826 SEK20075	CONS	NEW STORM SEWER IN INDIA ST. 001 CONSTRUCTION						
			1,128	0	06/25			
846 P-6TREPLS	CONS	Street & Park Tree Replacement Planting 021 CONSTRUCTION					DEVSCOPE	07/19 12/19
			70	0	06/21			
850 BED-784	CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA SS 002 CONSTRUCTION					DEVSCOPE	02/14 05/23
	CO#: A	STORM SEWERS	3,499	0	06/22			
850 BED-802	CNSP	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 200 CONSTRUCTION SUPERVISION					DEVSCOPE	03/16 05/16
	CONS	300 CONSTRUCTION	128	0	09/20			
			8	0	09/20			
850 BED-805	CNSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 006 CONSTRUCTION SUPERVISION					DEVSCOPE	06/13 09/13
	CO#: A	CONSULTANT SUPERVISION OF	224	0	09/20			
	IFSP	IN-HOUSE SUPERVISION OF C	183	0	06/21			
850 BEDA-002	CNSP	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN SU 007 CONSTRUCTION SUPERVISION						
	CO#: C	CONSULTANT SUPERVISION OF	40	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BEDA-003 CO#: A	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	23	0	06/21	DEVSCOPE	03/16	05/16
850 BED798 CO#: 04	72" Replacement in Flatbush Avenue between Sterling Pl & 8th IFDS FD 601 IFA DESIGN FINAL DESIGN	1-	0	12/20	DEVSCOPE	03/15	05/15
850 CONISPH04 CONS CNSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 001 CONSTRUCTION 004 CONSTRUCTION SUPERVISION	7,017 1,053	0 0	06/24 06/24	DEVSCOPE	03/17	05/17
850 CONISPH2B CO#: D CONS	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B SS 001 CONSTRUCTION STORM SEWERS 500 CONSTRUCTION	134 1,200	0 0	08/20 06/22	DEVSCOPE	07/13	09/13
850 CONISPH3A CONS CO#: A CO#: 03 CO#: 04	Storm and Sanitary Sewer, Trunk and Distribution Water Main 500 CONSTRUCTION 500 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,012 1,249 75 5	0 0 0 0	06/22 06/23 12/20 03/21	DEVSCOPE	03/16	05/16
850 EC-SEC22 CONS IFDS IFSP CO#: A	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION 605 IFA DESIGN 675 IFA CONSTRUCTION SUPERVIS 675 IFA CONSTRUCTION SUPERVIS	760 11 33 33	0 0 0 0	06/22 06/22 06/23 06/24	DEVSCOPE	01/21	04/21
850 SE-813 CONS CNSP CO#: 3 CO#: 7	WATER MAIN WORK IN JEWEL STREETS AREA SS 003 CONSTRUCTION STORM SEWERS SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 603 IFA DESIGN FINAL DESIGN IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000 100 100 100	0 0 0 0	06/26 06/26 06/22 06/26	DEVSCOPE	06/07	09/07
850 SE-853 CO#: 01 CO#: 02 CO#: 03	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	130 41 55	0 0 0	06/21 02/21 03/21	DEVSCOPE	04/13	01/14
850 SE-855 CO#: A CO#: B CO#: A	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B CONS SS 002 CONSTRUCTION STORM SEWERS CONS SS 002 CONSTRUCTION STORM SEWERS CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	855 48 66	0 0 0	06/21 06/21 09/20	DEVSCOPE	03/16	05/16
850 SE-856 CONS CNSP CO#: 01 IFSP	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A 002 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFDS FD 602 IFA DESIGN FINAL DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7,932 793 180 793	0 0 0 0	06/24 06/24 12/20 06/22	DEVSCOPE	05/13	02/14
850 SE-857 CONS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B 002 CONSTRUCTION	2,642	0	06/24	DEVSCOPE	03/18	05/18
850 SEC20004U CO#: A	Citywide Emergency Sewer Reconstruction CONS 007 CONSTRUCTION	31	0	06/21	DEVSCOPE	03/17	05/17

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 628 IFA CONSTRUCTION SUPERVIS	7	0	12/20	DEVSCOPE	03/17 05/17
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 007 CONSTRUCTION 627 IFA CONSTRUCTION SUPERVIS 627 IFA CONSTRUCTION SUPERVIS 627 IFA CONSTRUCTION SUPERVIS	760 28 28 28	0 0 0 0	09/20 06/21 06/22 06/23	DEVSCOPE	03/20 06/20
850 SEK002380 CONS CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 103 CONSTRUCTION 300 CONSTRUCTION	6,927 129	0 0	09/20 09/20	DEVSCOPE	10/16 01/17
850 SEK20050 CO#: A CONS	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA SE 008 CONSTRUCTION SANITARY SEWERS	227-	0	09/20	DEVSCOPE	02/03 05/03
850 SEK20056 CO#: E CNSP	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C) SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	09/20	DEVSCOPE	03/06 06/06
850 SEK20069 CONS	Storm Sewer installation, & WM replacement, Gerritsen Beach, 500 CONSTRUCTION	500	0	06/21	DEVSCOPE	06/13 03/14
850 SEK20070 CONS	Guniting & exterior repair of the 25th Ave outfall sewer 001 CONSTRUCTION	5,532	0	06/21	DEVSCOPE	10/13 06/14

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN

AVAILABLE BALANCE AS OF: 02/28/21 \$820,110.58 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$3,264,516.95 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,151,764.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	98	*	*	*	*	*	*	98
FORCST (C) *	*	*	*	*	*	98	*	*	*	*	*	*	98
ACTUAL (C) *	*	*	*	*	*	97	*	*	*	*	*	*	97
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 HYDCBLVD CONS	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 CONSTRUCTION	9	0	06/31	DSGN	06/10 07/13
801 PIER35-36 CONS	Pier 35 and 36 Rehabilitation 006 CONSTRUCTION	639	0	06/25	DSGN	01/12 01/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 RISALTMAR CONS	Randall's Island Salt Marsh 001 CONSTRUCTION	8	0	06/31	DSGN	01/08 06/25
850 MEDA-002 CO#: B CNSP	Accelerated Distribution WM replcmnt & sewer rehbab - MAN SU 007 CONSTRUCTION SUPERVISION	98	0	12/20	DEVSCOPE	10/14 01/15

BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS														
AVAILABLE BALANCE AS OF: 02/28/21				\$299,103,085.07	(CITY)				\$0.00	(NON-CITY)				
CONTRACT LIABILITY:				\$191,068,879.44	(CITY)				\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$843,105,643.65	(CITY)				\$0.00	(NON-CITY)				
* EXECUTIVE (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25	* COMMITMENT PLAN (N)*	* FY 22	* FY 23	* FY 24	* FY 25	
25,085	184,295	69,860	113,434	(C)*	194,002	183,676	67,355	111,934	*	*	*	*	*	

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	1,688	311	641	79	5,065	1,238	491	*	760	*	*	119,385	126,282
FORCST (C)*	1,688	311	641	*	5,065	*	874	*	*	*	*	168,936	172,391
ACTUAL (C)*	1,688	303	640	430	5,064	1,261	491	*	*	*	*	*	6,502
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 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION	919	0	06/26	DSGN	06/10 06/10
801 ROCKOUT CONS	Rockaway Park, Outfall Improvements SJ 001 CONSTRUCTION	130	0	06/31	DSGN	03/14 03/14
	CONS SJ 002 CONSTRUCTION	29	0	06/31		
801 WILLETINF CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION	1,891	0	06/31	DSGN	08/19 09/19
	CONS 011 CONSTRUCTION	3,000	0	06/31		
801 WILLTFAON CONS	FA - Willet's Point Onsite Infrastructure 003 CONSTRUCTION	13,000	0	06/21	DSGN	07/19 07/19
	CONS 006 CONSTRUCTION	13,000	0	06/22		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION	2,400	0	06/25		
826 SEQ200592 CONS	Southeast Queens - Rosedale South 002 CONSTRUCTION	30,231	0	06/23	DEVSCOPE	06/19 02/20
826 SEQ200601 CONS	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION	3,293	0	06/26		
	CNSP 201 CONSTRUCTION SUPERVISION	494	0	06/26		

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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-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 110 CONSTRUCTION	44	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREESB OTHR	TREES - CITYWIDE 136 OTHER	214	0	06/21	DEVSCOPE	07/18	12/18
850 DOTSEQ01 CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,518 1,185	0 0	06/25 06/25	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	6,842 1,027	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 008 CONSTRUCTION 606 IFA DESIGN 676 IFA CONSTRUCTION SUPERVIS 676 IFA CONSTRUCTION SUPERVIS	380 6 17 16	0 0 0 0	06/22 06/22 06/23 06/24	DEVSCOPE	01/21	04/21
850 HDWR17Q CNSP	Upgrade & replace QN manholes to meet rev. DEP standrad SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21	DEVSCOPE	03/17	05/17
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 011 DESIGN PRELIMINARY DESIGN	227	0	06/21	DEVSCOPE	06/15	10/15
850 HWQ787B1 CO#: B1 CONS	SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION STORM SEWERS	182-	0	09/20	DEVSCOPE	01/05	04/05
850 QED-1007 CONS CNSP	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 101 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	220 27	0 0	06/21 10/20	DEVSCOPE	03/14	06/14
850 QED-1027 CONS IFSP	Replacement of Dist WM in 222nd St SS 101 CONSTRUCTION STORM SEWERS 602 IFA CONSTRUCTION SUPERVIS	5,215 785	0 0	06/24 06/24	DEVSCOPE	03/19	05/19
850 QED-1044 CNSP	Replacement of Water Mains in Beach 108th Street (SANDR04) 200 CONSTRUCTION SUPERVISION	227	0	06/21	DEVSCOPE	03/17	05/17
850 QED-976 CO#: B CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) SS 011 CONSTRUCTION STORM SEWERS	52	0	10/20	DEVSCOPE	05/07	07/07
850 QED-991 CONS CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SS 104 CONSTRUCTION STORM SEWERS 202 CONSTRUCTION SUPERVISION	863 23	0 0	06/21 06/21	DEVSCOPE	10/14	05/15
850 QEDA-003 CO#: A2 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS SS 003 CONSTRUCTION STORM SEWERS	521	0	06/21	DEVSCOPE	03/16	05/16
850 SE-790 CO#: B CONS	STORM SEWERS IN EDGEWOOD ST - 147 AV & 149 AV SS 006 CONSTRUCTION STORM SEWERS	383-	0	01/21	DEVSCOPE	05/05	08/05

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850 SE-795 CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CONSULTANT SUPERVISION OF	145	0	06/21	DEVSCOPE 02/08 05/08
850 SE-807 CO#: 01	IFDS FD 602 IFA DESIGN	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line FINAL DESIGN	2-	0	01/21	DEVSCOPE 06/12 03/13
850 SE-809 CO#: U	CONS SS 001 CONSTRUCTION	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 STORM SEWERS	71	0	06/21	
850 SE-810 CO#: A CO#: 02 CO#: 01	CONS SS 002 CONSTRUCTION IFDS FD 602 IFA DESIGN IFSP SU 605 IFA CONSTRUCTION SUPERVIS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 STORM SEWERS FINAL DESIGN IN-HOUSE SUPERVISION OF C	4,677 224- 50	0 0 0	06/22 01/21 03/21	DEVSCOPE 06/10 03/11
850 SE-811 CO#: 01 CO#: 02 CO#: 03 CO#: 03 CO#: 04	CONS 104 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 501 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 FINAL DESIGN FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	35,427 7,139 6,115 145 65 75 500 300	0 0 0 0 0 0 0 0	06/21 06/21 06/22 01/21 01/21 03/21 06/21 06/21	
850 SE-813 CO#: 01 CO#: 02 CO#: 03	CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN	WATER MAIN WORK IN JEWEL STREETS AREA STORM SEWERS CONSULTANT SUPERVISION OF FINAL DESIGN	14,433 1,443 843	0 0 0	06/26 06/26 06/22	DEVSCOPE 06/07 09/07
850 SE-823 CO#: A CO#: B CO#: 01 CO#: 02 CO#: 02 CO#: 04 CO#: 01	CONS WD 001 CONSTRUCTION CONS WD 001 CONSTRUCTION IFDS FD 601 IFA DESIGN IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFSP 608 IFA CONSTRUCTION SUPERVIS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) WATER DISTRIBUTION WATER DISTRIBUTION FINAL DESIGN FINAL DESIGN IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IFA CONSTRUCTION SUPERVIS	2,838 330 52- 77 150 65 19-	0 0 0 0 0 0 0	06/22 06/21 01/21 03/21 06/21 03/21 01/21	DEVSCOPE 03/14 06/14
850 SE-824 CO#: 02	CONS SS 001 CONSTRUCTION IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	SEQ - 230th Place Laurelton Area - Part 1, Phase B STORM SEWERS	34,895 200 250	0 0 0	06/26 06/21 06/24	DEVSCOPE 03/17 05/17
850 SE-825 CO#: 01	CONS 001 CONSTRUCTION IFSP 606 IFA CONSTRUCTION SUPERVIS	SEQ - Laurelton Area - Part 1, Phase C	37,817 250	0 0	06/29 06/29	DEVSCOPE 03/17 05/17
850 SE-829 CO#: A	CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens	11,134 6,190 50 500	0 0 0 0	06/26 06/26 06/22 06/25	DEVSCOPE 05/12 02/13

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SE-842	Southeast Queens Initiative Program				DEVSCOPE	03/17 05/17
CO#: B	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	2,174	0	06/21	
CO#: C	DSGN PD 003 DESIGN	PRELIMINARY DESIGN	1,644	0	06/21	
	DSGN PD 090 DESIGN	PRELIMINARY DESIGN	89	0	06/21	
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18 05/18
	CONS SS 001 CONSTRUCTION	STORM SEWERS	51,802	0	06/28	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	6,357	0	06/28	
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street				DEVSCOPE	03/17 05/17
	CONS SS 010 CONSTRUCTION	STORM SEWERS	5,273	0	06/22	
CO#: A	CONS SS 010 CONSTRUCTION	STORM SEWERS	78,982	0	06/22	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	8,814	0	06/22	
CO#: A	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,250	0	06/22	
CO#: 06	IFDS 601 IFA DESIGN		200	0	10/20	
CO#: 07	IFDS 601 IFA DESIGN		750	0	12/20	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22	
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20 05/20
	CONS SS 001 CONSTRUCTION	STORM SEWERS	44,920	0	06/28	
	CONS SS 099 CONSTRUCTION	STORM SEWERS	2,884	0	06/28	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,114	0	06/28	
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.					
	IFDS 621 IFA DESIGN		250	0	06/21	
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18 05/18
	CONS SS 001 CONSTRUCTION	STORM SEWERS	55,456	0	06/26	
	DSGN 004 DESIGN		98	0	06/21	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		250	0	06/26	
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin					
	CONS SS 101 CONSTRUCTION	STORM SEWERS	140,000	0	06/23	
	IFSP 603 IFA CONSTRUCTION SUPERVIS		500	0	06/24	
	IFDS 604 IFA DESIGN		320	0	12/20	
CO#: 01	IFDS 604 IFA DESIGN		290	0	01/21	
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK				DEVSCOPE	08/20 11/20
	CONS SS 001 CONSTRUCTION	STORM SEWERS	38,175	0	06/28	
CO#: A	CONS SS 001 CONSTRUCTION	STORM SEWERS	410	0	06/28	
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19 05/19
	CONS SS 001 CONSTRUCTION	STORM SEWERS	8,658	0	06/24	
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19 05/19
	CONS SS 001 CONSTRUCTION	STORM SEWERS	20,779	0	06/28	
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					
	CONS SS 101 CONSTRUCTION	STORM SEWERS	104,744	0	06/25	
	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/25	
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS		500	0	06/25	

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850 SEC20004U CO#: A CONS	Citywide Emergency Sewer Reconstruction 008 CONSTRUCTION	16	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 629 IFA CONSTRUCTION SUPERVIS	13	0	12/20	DEVSCOPE	03/17	05/17
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 008 CONSTRUCTION 628 IFA CONSTRUCTION SUPERVIS 628 IFA CONSTRUCTION SUPERVIS 628 IFA CONSTRUCTION SUPERVIS	380 15 15 15	0 0 0 0	09/20 06/21 06/22 06/23	DEVSCOPE	03/20	06/20
850 SEHDWR04Q CO#: B2 CNSP	DEP HARDWARE - QUEENS SU 010 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 63	0	06/21	DEVSCOPE	02/03	05/03
850 SEQNS001 CO#: B CNSP	SEQ - Sewer When & Where Contract in SE Queens SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 48	0	06/21	DEVSCOPE	10/14	02/15
850 SEQNS002 CO#: HO CONS	SEQ - Sewer When & Where Contract in SE Queens SS 001 CONSTRUCTION	STORM SEWERS 151	0	06/21	DEVSCOPE	03/17	05/17
850 SEQNS003 CONS CO#: A CONS CO#: 04 IFDS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 001 CONSTRUCTION 001 CONSTRUCTION DS 621 IFA DESIGN	DESIGN 9,665 4,773 192	0 0 0	06/22 06/22 12/20	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CNSP CO#: 02 IFSP IFDS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN	19,105 817 500 200	0 0 0 0	06/24 06/24 06/24 07/21	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS CONS IFSP CO#: 02 IFDS CO#: 03 IFDS	SEQ - Sewer When & Where Contract in SE Queens 001 CONSTRUCTION 100 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 603 IFA DESIGN 603 IFA DESIGN	643 13,571 600 200 200	0 0 0 0 0	06/27 06/27 06/27 03/21 09/20	DEVSCOPE	06/20	08/20
850 SEQ002657 CO#: 01 IFDS CO#: 01 IFSP	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 26- 89-	0 0	09/20 09/20	DEVSCOPE	06/12	09/12
850 SEQ200328 CO#: J1 CONS	STM SEWERS IN 110 AV, QNS SS 003 CONSTRUCTION	STORM SEWERS 491-	0	01/21			
850 SEQ200388 CO#: B IFDS CO#: C3 IFSP	STORM SEWERS IN 202 ST - 115 AV AND 116 AV FD 013 IFA DESIGN SU 601 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 34- 10-	0 0	09/20 09/20	DEVSCOPE	12/04	02/05
850 SEQ200394 CO#: E CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL SS 003 CONSTRUCTION	STORM SEWERS 3-	0	07/20	DEVSCOPE	12/03	03/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SS 003 CONSTRUCTION				DEVSCOPE	02/09 05/09
		101	0	06/22		
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CO#: A1 CNSP SU 004 CONSTRUCTION SUPERVISION	1,365-	0	07/20		
	CONSULTANT SUPERVISION OF					
	CO#: A2 CNSP SU 004 CONSTRUCTION SUPERVISION	1,365	0	01/21		
	CONSULTANT SUPERVISION OF					
	CO#: HO CNSP SU 004 CONSTRUCTION SUPERVISION	864	0	06/23		
	CONSULTANT SUPERVISION OF					
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET CO#: J1 CONS SS 005 CONSTRUCTION				DEVSCOPE	03/04 06/04
		191-	0	07/20		
850 SEQ200457	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET CO#: D IFDS FD 601 IFA DESIGN				DEVSCOPE	03/10 05/10
	FINAL DESIGN	49-	0	09/20		
	CO#: C3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	45-	0	09/20		
	IN-HOUSE SUPERVISION OF C					
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFSP SU 604 IFA CONSTRUCTION SUPERVIS				DEVSCOPE	07/20 09/20
		454	0	06/24		
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CO#: B1 CONS SS 003 CONSTRUCTION				DEVSCOPE	01/04 04/04
		129-	0	07/20		
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC CO#: A3 IFDS FD 601 IFA DESIGN				DEVSCOPE	06/11 09/11
	FINAL DESIGN	151-	0	09/20		
	CO#: B3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	2-	0	09/20		
	IN-HOUSE SUPERVISION OF C					
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CO#: C2 CONS SS 001 CONSTRUCTION				DEVSCOPE	07/11 09/11
		437	0	06/21		
850 SEQ200490	Storm Sewer in 95th Street, Queens CO#: A CONS SS 001 CONSTRUCTION				DEVSCOPE	02/11 05/11
	STORM SEWERS	443	0	09/20		
	CO#: B CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	03/21		
	CONSULTANT SUPERVISION OF					
	CO#: C SITE 014 SITE	13	0	06/21		
	CO#: A CONS SS 150 CONSTRUCTION	200	0	08/20		
	STORM SEWERS					
	CO#: 04 IFDS FD 601 IFA DESIGN	158-	0	01/21		
	FINAL DESIGN					
	CO#: 03 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	250	0	12/20		
	IN-HOUSE SUPERVISION OF C					
	CO#: 04 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	140	0	01/21		
	IN-HOUSE SUPERVISION OF C					
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC... CO#: B2 CONS SS 001 CONSTRUCTION				DEVSCOPE	02/08 05/08
		231	0	06/21		
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue, CO#: A CONS SS 001 CONSTRUCTION				DEVSCOPE	08/12 05/13
	STORM SEWERS	113	0	06/22		
	CO#: B CONS SS 001 CONSTRUCTION	80	0	06/22		
	STORM SEWERS					
	CO#: A CONS SS 010 CONSTRUCTION	80	0	06/21		
	STORM SEWERS					
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC CO#: A3 IFDS FD 601 IFA DESIGN				DEVSCOPE	06/10 09/10
	FINAL DESIGN	17-	0	09/20		
	CO#: B IFSP SU 604 IFA CONSTRUCTION SUPERVIS	49-	0	09/20		
	IN-HOUSE SUPERVISION OF C					
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS CO#: B IFDS FD 601 IFA DESIGN				DEVSCOPE	01/11 03/11
		39-	0	09/20		
	FINAL DESIGN					

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200502	STORM SEWER IN 72 AVENUE				DEVSCOPE	02/09 05/09
CO#: B3	IFDS FD 601 IFA DESIGN	FINAL DESIGN	3-	0	09/20	
CO#: C	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	33-	0	09/20	
CO#: D	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	7-	0	09/20	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE					
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	182-	0	09/20	
CO#: B5	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	32-	0	09/20	
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: A2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	47-	0	09/20	
CO#: B2	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25-	0	09/20	
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SS 001 CONSTRUCTION	STORM SEWERS	32,409	0	06/24	
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/24	
CO#: B	DSGN 009 DESIGN		9	0	06/21	
CO#: A5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/23	
850 SEQ200521	STORM SEWER EXT IN METROPOLITAN AVE				DEVSCOPE	02/10 05/10
CO#: B2	IFDS FD 601 IFA DESIGN	FINAL DESIGN	13-	0	09/20	
CO#: B2	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	13-	0	09/20	
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens					
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS	362	0	06/21	
CO#: I	CONS SS 001 CONSTRUCTION	STORM SEWERS	482	0	06/21	
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	12/20	
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20	
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	85	0	04/21	
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10 04/16
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/21	
CO#: VA	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21	
CO#: A	CONS SS 012 CONSTRUCTION	STORM SEWERS	600	0	06/22	
CO#: 06	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	02/21	
CO#: 07	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	02/21	
CO#: 08	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	03/21	
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens				DEVSCOPE	02/14 05/14
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS	7	0	08/20	
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd					
	CONS SS 101 CONSTRUCTION	STORM SEWERS	6,301	0	06/27	
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/27	
850 SEQ200548	STORM SEWER IN BEACH 8TH STREET				DEVSCOPE	02/10 05/10
CO#: C	IFDS FD 601 IFA DESIGN	FINAL DESIGN	305-	0	09/20	
CO#: A3	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	20-	0	09/20	
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12 02/13
CO#: B	CONS SS 002 CONSTRUCTION	STORM SEWERS	30	0	08/20	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 106 CONSTRUCTION	3	0	06/21	DEVSCOPE	06/14 03/15
850 SEQ200558 CONS SITE CO#: 03 IFDS IFSP CO#: 02 IFDS IFSP	Install of storm SE & replacement of sanitary SE & dist.WM 001 CONSTRUCTION 400 SITE 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 624 IFA CONSTRUCTION SUPERVIS	2,006 268 20 98 130 49	0 0 0 0 0 0	06/22 06/21 10/20 06/22 01/21 06/21	DEVSCOPE	08/19 05/20
850 SEQ200562 CO#: A CONS CNSP CO#: A CNSP IFSP CO#: 02 IFDS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) SS 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION SU 200 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS FD 621 IFA DESIGN	5,481 525 1,071 525 30	0 0 0 0 0	06/23 06/23 06/23 02/22 12/20		
850 SEQ200578 CONS CO#: A CONS	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578) SS 001 CONSTRUCTION SS 101 CONSTRUCTION	157 60	0 0	06/21 03/21	DEVSCOPE	03/17 05/17
850 SEQ200580 CO#: G IFSP	CULVERT IN 147 AV - 235 ST AND 232 ST SU 602 IFA CONSTRUCTION SUPERVIS	41-	0	09/20	DEVSCOPE	09/12 09/12
850 SEQ200582 CO#: B CNSP CO#: C CNSP	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) SU 005 CONSTRUCTION SUPERVISION SU 005 CONSTRUCTION SUPERVISION	564 450	0 0	06/24 06/21	DEVSCOPE	04/10 07/10
850 SEQ200584 CO#: D CONS CO#: B CNSP	SEQ-Storm and Sanitary Sewers in 119th Road SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	1 74	0 0	06/21 08/20	DEVSCOPE	02/15 05/15
850 SEQ200586 CONS CNSP	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B) 090 CONSTRUCTION 200 CONSTRUCTION SUPERVISION	6,289 5,065	0 0	06/22 11/20	DEVSCOPE	03/17 05/17
850 SEQ200595 DSGN CONS CNSP	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187) 002 DESIGN SS 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION	87 10,000 1,491	0 0 0	06/25 06/27 06/27	DEVSCOPE	03/18 05/18
850 SEQ200596 CO#: HO CNSP CONS CO#: 01 IFDS CO#: 05 IFSP CO#: 06 IFSP CO#: 07 IFSP CO#: 08 IFSP	SEQ - Storm Sewer Installation & WM in 183rd Street SU 008 CONSTRUCTION SUPERVISION SS 150 CONSTRUCTION DS 601 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	679 900 121- 150 200 64 225	0 0 0 0 0 0 0	06/22 12/20 10/21 10/20 01/21 01/21 03/21	DEVSCOPE	03/17 08/17
850 SEQ200604 CONS	St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN 001 CONSTRUCTION	5,504	0	06/23	DEVSCOPE	11/20 02/21

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFDS 600 IFA DESIGN			275	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS			275	0	06/22		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						DEVSCOPE	05/13 03/15
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			673	0	06/21		
CO#: B	SITE AQ 012 SITE ACQUISITION			1	0	06/22		
CO#: C	SITE AQ 012 SITE ACQUISITION			4	0	06/22		
CO#: A	SITE AQ 013 SITE ACQUISITION			49	0	06/22		
CO#: A	SITE AP 015 SITE LAND APPRAISAL CHARGES			1,204	0	06/22		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			508	0	06/21		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21 05/21
	DSGN 001 DESIGN			7,490	0	06/21		
	CONS 101 CONSTRUCTION			45,991	0	06/21		
CO#: A	CONS 101 CONSTRUCTION			28,913	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION			17,196	0	06/22		
	IFDS 600 IFA DESIGN			1,124	0	06/21		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,579	0	06/21		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$92,769,730.82 (CITY) \$607.75 (NON-CITY)

CONTRACT LIABILITY: \$113,494,624.67 (CITY) \$1,237,281.89 (NON-CITY)

ITD EXPENDITURES: \$562,769,272.48 (CITY) \$831,616.06 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		20,285 *	57,410 *	55,865 *		48,201 *	23,040 *	56,844 *	55,865 *
APPROPRIATIONS (N) *									

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	869-*	411 *	401 *	2,055 *	466 *	849 *	73-*	1,991 *	5 *	*	*	33,585 *	38,821
FORCST (C) *	869-*	411 *	401 *	830 *	466 *	518 *	942-*	*	*	*	*	38,006 *	38,821
ACTUAL (C) *	869-*	819 *	391 *	2,052 *	466 *	848 *	524 *	1,990 *	*	*	*	*	6,222
PLAN (N) *	*	*	42 *	*	*	*	*	*	*	*	*	*	42
FORCST (N) *	*	*	42 *	*	*	*	*	*	*	*	*	*	42
ACTUAL (N) *	*	*	41 *	*	*	*	*	*	*	*	*	*	41

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
CONS	100 CONSTRUCTION			37,850	0	06/26		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI							
CONS	102 CONSTRUCTION			3,641	0	06/26		
826 SER002333	SE & WM work in Van Buren St btwn York Ave & FranklIn Ave SI							
DSGN	002 DESIGN			13	0	06/23		
CONS	102 CONSTRUCTION			74	0	06/23		
CNSP	202 CONSTRUCTION SUPERVISION			12	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
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 102 CONSTRUCTION	13,024	0	06/25			
826 SER200256 CONS CNSP CNSP	Extension & Replacmt of San Sewers in Victory Blvd SI 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 202 CONSTRUCTION SUPERVISION	10,589 1,589 578	0 0 0	06/23 06/23 06/23			
826 SER200265 CONS	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd 101 CONSTRUCTION	2,795	0	06/25			
826 SE849 CONS	Dist WM SE Rplmt in Southeast Clason Point, BX 101 CONSTRUCTION	5,993	0	06/26			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 001 CONSTRUCTION	25,000	0	06/22			
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 026 CONSTRUCTION	135	0	06/21		DEVSCOPE 07/19	12/19
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 009 CONSTRUCTION 607 IFA DESIGN 677 IFA CONSTRUCTION SUPERVIS 677 IFA CONSTRUCTION SUPERVIS	380 6 17 16	0 0 0 0	06/22 06/22 06/23 06/24		DEVSCOPE 01/21	04/21
850 MIBBNC002 CO#: A CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 102 CONSTRUCTION	7	0	06/21			
850 MIBBNC003 CO#: A CNSP CO#: A SITE AQ 402 SITE CO#: A SITE AQ 402 SITE CO#: 02 IFSP SU 605 IFA CONSTRUCTION SUPERVIS CO#: 03 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	Strm & Sani Swr const & WM replac in Mason Ave, SI 018 CONSTRUCTION SUPERVISION ACQUISITION ACQUISITION IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	0 396 2 638 150 100	42 0 0 0 0 0	09/20 06/21 10/20 06/21 02/21 03/21		DEVSCOPE 06/18	02/19
850 MIBBNC04A CONS CNSP CONS CO#: 06 IFDS IFSP	BMP NC 6 and 15 storm & sanitary sewer installation 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	481 75 3,828 120 1,000	0 0 0 0 0	06/21 06/21 06/21 03/21 06/22			
850 MIBBNC04B CONS CONS	Storm and sanitary sewer installation 001 CONSTRUCTION 500 CONSTRUCTION	21,100 8,591	0 0	06/25 06/25		DEVSCOPE 03/21	05/21
850 MIBBNC05 CONS CNSP CNSP IFSP	Construction of BMPs NC-13 and NC-14 (SANDR01) 108 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION SUPERVISION 603 IFA CONSTRUCTION SUPERVIS	600 1,991 2,189 100	0 0 0 0	06/22 02/21 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 END
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					
	CONS 100 CONSTRUCTION	1,225	0	10/20		
	CNSP 200 CONSTRUCTION SUPERVISION	331	0	12/20		
	CONS 500 CONSTRUCTION	2,114	0	06/21		
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					
CO#: A	CONS 302 CONSTRUCTION	1	0	06/21		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04 05/04
	CONS SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/23		
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/23		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD					DEVSCOPE 06/11 03/12
	CNSP 200 CONSTRUCTION SUPERVISION	398	0	11/20		
	CNSP 205 CONSTRUCTION SUPERVISION	197	0	06/21		
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	67-	0	01/21		
CO#: 02	IFDS FD 601 IFA DESIGN FINAL DESIGN	6	0	03/21		
CO#: 1	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	02/21		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS	20	0	03/21		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
	CONS SS 102 CONSTRUCTION STORM SEWERS	490	0	06/22		
CO#: A	CONS SS 102 CONSTRUCTION STORM SEWERS	200	0	06/22		
	CONS 106 CONSTRUCTION	511	0	06/21		
	SITE AQ 400 SITE ACQUISITION	55	0	06/21		
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	11/20		
CO#: 07	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	11-	0	01/21		
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16 05/16
CO#: B	CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	869-	0	07/20		
CO#: B1	CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	869	0	01/21		
	CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/21		
CO#: A	CONS SS 107 CONSTRUCTION STORM SEWERS	5	0	03/21		
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CO#: A	SITE AQ 400 SITE ACQUISITION	572	0	06/22		
850 SEC20004U	Citywide Emergency Sewer Reconstruction					DEVSCOPE 03/17 05/17
CO#: A	CONS 009 CONSTRUCTION	16	0	06/21		
850 SEC20004V	Emergency Reconstruction of Sewers					DEVSCOPE 03/17 05/17
CO#: A	IFSP 630 IFA CONSTRUCTION SUPERVIS	7	0	12/20		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 03/20 06/20
	CONS 009 CONSTRUCTION	380	0	09/20		
	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
CO#: A	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/22		
CO#: B	IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/23		
850 SER002237	Sanitary and Storm Sewer in Manee Avenue					DEVSCOPE 02/13 11/13
	CONS 002 CONSTRUCTION	1,288	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
850 SER002311 CO#: C	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC CONS SS 002 CONSTRUCTION	STORM SEWERS 135	0	06/21			
850 SER002313 CO#: 01	SAN AND STRM SWR IN MCBAIN AVE B/T BLOOMINGDALE & ROSSVILL IFDS FD 603 IFA DESIGN	FINAL DESIGN 103-	0	09/20	DEVSCOPE	06/09	09/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS SS 002 CONSTRUCTION	STORM SEWERS 3,925	0	06/24	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 392	0	06/24			
	CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 200	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 392	0	06/23			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 200	0	06/23			
850 SER002323 CO#: 07	SAN & STRM SWRS: WALKER ST, ETC. IFSP 625 IFA CONSTRUCTION SUPERVIS	300	0	10/20	DEVSCOPE	06/14	03/15
850 SER002324	New sanitary sewers in Camden ave. Staten Island CONS 003 CONSTRUCTION	1,984	0	06/23	DEVSCOPE	08/10	04/11
	CNSP 200 CONSTRUCTION SUPERVISION	541	0	06/23			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I. CNSP 201 CONSTRUCTION SUPERVISION	325	0	12/20			
	CONS 500 CONSTRUCTION	263	0	06/21			
850 SER002329 CONS	SAN, STM & WM IN LANDMARK COLONY CONS 002 CONSTRUCTION	5,165	0	06/22	DEVSCOPE	03/17	05/17
850 SER200146 CO#: A1	STM SEWERS (BMP) IN BLOONINGDALE AV-AMBOY RD & RICHMOND PKWY CONS SS 003 CONSTRUCTION	STORM SEWERS 942-	0	01/21	DEVSCOPE	07/02	09/02
850 SER200151 CO#: B	Stm & Sani swr ext. & WM replacement Amboy Rd, SI CONS 090 CONSTRUCTION	6	0	06/21	DEVSCOPE	06/18	03/19
	CONS 101 CONSTRUCTION	276	0	06/21			
	CO#: B CNSP 201 CONSTRUCTION SUPERVISION	114	0	06/21			
	CO#: 05 IFSP 622 IFA CONSTRUCTION SUPERVIS	315	0	12/20			
	CO#: 07 IFSP 622 IFA CONSTRUCTION SUPERVIS	315-	0	01/21			
	CO#: 08 IFSP 622 IFA CONSTRUCTION SUPERVIS	65	0	02/21			
	CO#: 09 IFSP 622 IFA CONSTRUCTION SUPERVIS	160	0	03/21			
	CO#: 10 IFSP 622 IFA CONSTRUCTION SUPERVIS	395	0	04/21			
850 SER200196 CO#: B	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE SITE AQ 400 SITE	ACQUISITION 200	0	06/21			
	SITE AQ 400 SITE	ACQUISITION 30	0	10/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I. CONS 091 CONSTRUCTION	459	0	06/21	DEVSCOPE	11/09	08/10
	CONS 111 CONSTRUCTION	21	0	09/20			
	CO#: A SITE 400 SITE	51	0	06/21			
	CO#: 02 IFDS FD 601 IFA DESIGN	FINAL DESIGN 20-	0	01/21			
	CO#: 04 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 95	0	01/21			
	CO#: 05 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 215	0	06/21			
	CO#: 06 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 55	0	01/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST				DEVSCOPE	02/08 05/08
CO#: D	IFDS SU 601 IFA DESIGN	197-	0	09/20		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	67-	0	09/20		
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					
	SITE AQ 400 SITE	1,000	0	06/21		
CO#: A	SITE AQ 400 SITE	411	0	06/21		
	SITE AQ 401 SITE	985	0	06/22		
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST					
	CONS SS 100 CONSTRUCTION	3,578	0	06/21		
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10 05/10
CO#: A2	IFDS FD 601 IFA DESIGN	261-	0	09/20		
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	2-	0	09/20		
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					
	CONS SS 100 CONSTRUCTION	596	0	06/21		
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					
	CONS 103 CONSTRUCTION	2,347	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION	291	0	06/22		
	CONS 500 CONSTRUCTION	2,581	0	06/22		
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10 09/10
CO#: A3	IFDS FD 601 IFA DESIGN	185-	0	09/20		
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	305-	0	09/20		
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
	CNSP 014 CONSTRUCTION SUPERVISION	411	0	08/20		
	CONS SS 107 CONSTRUCTION	798	0	10/20		
	CNSP 200 CONSTRUCTION SUPERVISION	600	0	06/21		
CO#: 3	IFDS FD 601 IFA DESIGN	34-	0	11/20		
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	280	0	03/21		
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	160	0	07/21		
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	50	0	02/21		
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	60	0	03/21		
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	300	0	04/21		
850 SER200247	New Storm Sewers in King St					
	CONS 100 CONSTRUCTION	30,220	0	06/24		
CO#: A	CONS 100 CONSTRUCTION	4,863	0	06/24		
	SITE AQ 400 SITE	1,122	0	06/22		
CO#: 03	IFDS FD 621 IFA DESIGN	60	0	03/21		
CO#: 04	IFDS FD 621 IFA DESIGN	117	0	04/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	150	0	06/24		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					
CO#: A	CONS 001 CONSTRUCTION	204	0	06/22		
	CONS 102 CONSTRUCTION	6,269	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	1,055	0	06/22		
	CONS 500 CONSTRUCTION	20	0	06/22		
CO#: 01	IFDS 601 IFA DESIGN	75	0	10/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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	IFDS	601	IFA DESIGN		160	0	01/21		
CO#: 03	IFDS	601	IFA DESIGN		90	0	01/21		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							DEVSCOPE	03/18 05/18
	CONS	090	CONSTRUCTION		333	0	06/21		
CO#: 02	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20		
CO#: 03	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	01/21		
CO#: 04	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	02/21		
CO#: 05	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	02/21		
CO#: 06	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	03/21		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE	02/15 05/15
	DSGN	010	DESIGN		300	0	06/21		
	CONS	100	CONSTRUCTION		4,989	0	06/21		
	CNSP	200	CONSTRUCTION SUPERVISION		1,495	0	06/21		
CO#: B	SITE	400	SITE		68	0	11/20		
CO#: C	SITE	AP 400	SITE	LAND APPRAISAL CHARGES	193	0	12/20		
	SITE	AQ 400	SITE	ACQUISITION	2,600	0	06/21		
CO#: 03	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	150	0	06/21		
CO#: 04	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	20	0	02/21		
CO#: 05	IFDS	FD 603	IFA DESIGN	FINAL DESIGN	30	0	03/21		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE	03/18 05/18
	CONS	001	CONSTRUCTION		1,676	0	06/23		
	CNSP	200	CONSTRUCTION SUPERVISION		336	0	06/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	CONS	SS 101	CONSTRUCTION	STORM SEWERS	7,351	0	06/24		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,052	0	06/24		
CO#: 02	IFDS	601	IFA DESIGN		174	0	01/21		
CO#: 03	IFDS	601	IFA DESIGN		110	0	04/21		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							DEVSCOPE	06/18 08/18
	CONS	001	CONSTRUCTION		2,481	0	06/25		
	CNSP	200	CONSTRUCTION SUPERVISION		625	0	06/25		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	248	0	06/23		
CO#: C	IFDS	SU 602	IFA DESIGN	SUPERVISION OF CONSULTANT	55	0	01/21		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							DEVSCOPE	10/20 12/20
	CONS	002	CONSTRUCTION		6,590	0	06/25		
	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	659	0	06/25		
	CONS	400	CONSTRUCTION		815	0	06/22		
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	659	0	06/22		
CO#: 01	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	45	0	03/21		
CO#: 01	IFDS	621	IFA DESIGN		130	0	03/21		
850 SER200293	Storm sewer cons and water main replacement								
	IFSP	622	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI								
	IFSP	605	IFA CONSTRUCTION SUPERVIS		49	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue								
	CONS	100	CONSTRUCTION		5,650	0	06/24		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CNSP SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	859	0	06/24
SITE 400	SITE		263	0	06/22
CO#: 01 IFDS	601 IFA DESIGN		200	0	10/21
CO#: 02 IFDS	601 IFA DESIGN		180	0	12/20
CO#: 03 IFDS	601 IFA DESIGN		145	0	02/21
CO#: 04 IFDS	601 IFA DESIGN		141-	0	01/21
IFSP 602	IFA CONSTRUCTION SUPERVIS		400	0	06/24
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE 10/19 12/19
CONS 001	CONSTRUCTION		2,120	0	06/24
CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	212	0	06/24
IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	212	0	06/23
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				
CONS SS 101	CONSTRUCTION	STORM SEWERS	4,275	0	06/21
CNSP SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,431	0	06/21
CONS SS 300	CONSTRUCTION	STORM SEWERS	239	0	06/21
CONS 500	CONSTRUCTION		41	0	06/21
CO#: 04 IFDS FD 601	IFA DESIGN	FINAL DESIGN	126	0	12/20

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 02/28/21 \$4,338,453.53 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,883,640.71 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$45,740,796.35 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *		299 *	16 *		(C) *	2,669 *	1,576 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	380 *	*	*	144 *	*	*	*	*	*	*	38 *	562
FORCST (C) *	*	*	380 *	*	*	*	*	*	*	*	*	*	182 *	562
ACTUAL (C) *	*	*	380 *	*	*	143 *	*	*	*	*	*	*	*	523
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 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE 01/21 04/21
CONS 010	CONSTRUCTION		380	0	06/22
IFDS 608	IFA DESIGN		6	0	06/22
IFSP 678	IFA CONSTRUCTION SUPERVIS		17	0	06/23
CO#: A IFSP 678	IFA CONSTRUCTION SUPERVIS		16	0	06/24
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE 03/16 05/16
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	22	0	06/21
CO#: 02 IFDS 602	IFA DESIGN		9-	0	10/21
CO#: 03 IFSP 606	IFA CONSTRUCTION SUPERVIS		50	0	06/21

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SEC20004U CO#: A CONS	Citywide Emergency Sewer Reconstruction 010 CONSTRUCTION	16	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 631 IFA CONSTRUCTION SUPERVIS	7	0	12/20	DEVSCOPE	03/17	05/17
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 010 CONSTRUCTION 630 IFA CONSTRUCTION SUPERVIS 630 IFA CONSTRUCTION SUPERVIS 630 IFA CONSTRUCTION SUPERVIS	380 15 15 15	0 0 0 0	09/20 06/21 06/22 06/23	DEVSCOPE	03/20	06/20
850 SEX200400 CONS SITE CO#: 06 IFDS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION STORM SEWERS 005 SITE FD 601 IFA DESIGN FINAL DESIGN	890 686 100	0 0 0	06/23 06/23 10/20	DEVSCOPE	05/09	08/09
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION STORM SEWERS	385	0	06/22	DEVSCOPE	03/10	06/10
850 SEX20045 CO#: 01 IFDS CO#: A3 IFSP	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN FD 601 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	163- 34-	0 0	09/20 09/20	DEVSCOPE	02/11	05/11
850 SEX20047 CONS CONS CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	Replacement of combined sewer in Burr Ave 090 CONSTRUCTION 301 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,904 144 50 92 153	0 0 0 0 0	06/22 12/20 10/20 03/21 04/21	DEVSCOPE	03/18	11/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,278,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
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
850 SE-413A	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE					
	IFDS FD 621 IFA DESIGN		100	06/21		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	06/23		
850 SE-414A	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE					
	IFDS FD 601 IFA DESIGN		250	06/21		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	25	06/23		
	IFDS FD 621 IFA DESIGN		100	06/23		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	06/23		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: SE-432 FMS #: 826 410 ENGINEERING, ARCH., ADMINIS. & OTHER COSTS ETC., DEPT. OF ENV. PROT.
 AVAILABLE BALANCE AS OF: 02/28/21 \$60,127,939.48 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,315,061.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$215,472,994.20 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,792	5,673	12,673	8,102	(C) *	31,907	4,673	12,673	8,102
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	1,845-	*	1,845	*	*	3,041	3,041
FORCST (C) *	*	*	*	*	*	*	1,845-	*	*	*	*	4,886	3,041
ACTUAL (C) *	*	*	*	*	*	*	1,845-	*	*	*	*	*	1,845-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TOSC1	TASK ORDER SERVICES				DEVSCOPE	08/22 07/22
CO#: A	DSGN 004 DESIGN	327	0	06/22		
CO#: B	DSGN 004 DESIGN	200	0	06/21		
	DSGN 005 DESIGN	300	0	06/21		
CO#: A	DSGN 005 DESIGN	1,750	0	06/22		
CO#: B	DSGN 005 DESIGN	450	0	06/21		
	DSGN 005 DESIGN	300	0	06/21		
	CONS 006 CONSTRUCTION	1,750	0	06/27		
	CONS 008 CONSTRUCTION	1,673	0	06/24		
	CONS 009 CONSTRUCTION	1,750	0	06/25		
	CONS 010 CONSTRUCTION	1,750	0	06/26		
	CONS 011 CONSTRUCTION	1,750	0	06/28		
	CONS 012 CONSTRUCTION	1,750	0	06/29		
CO#: A	CNSP 013 CONSTRUCTION SUPERVISION	1,270	0	06/22		
	CNSP 013 CONSTRUCTION SUPERVISION	730	0	06/21		
	CONS 016 CONSTRUCTION	1,673	0	06/23		
	DSGN 017 DESIGN	1,750	0	06/30		
	DSGN 018 DESIGN	1,750	0	06/31		
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/22		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	07/22		
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/25		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 001 SERVICES	1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10TT CO#: AA SVCS	SERVICE CONTRACT FOR BORINGS, FY08-9 001 SERVICES	222	0	06/21			
850 BC-10WW CO#: A SVCS CO#: C SVCS	SERVICE CONTRACT FOR BORINGS 009 SERVICES 010 SERVICES	27 3	0 0	06/22 06/22			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 001 SERVICES	2,000	0	06/22			
850 HWEARC04 SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 004 SERVICES 007 SERVICES 010 SERVICES	1,300 3,000 1,000	0 0 0	06/22 06/22 06/22			
850 HWEARC05 SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES 004 SERVICES 007 SERVICES 010 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/24 06/24 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 001 SERVICES	4,000	0	06/27			
850 PW311BLS CO#: A SVCS	Subsurface, Deep, and Marine Borings Lump Sum 005 SERVICES	99	0	06/21		PROJSTRT 04/09	04/09
850 PW311GELS CO#: M2 SVCS	Geotechnical & Environmental Investigations Lump Sum 018 SERVICES	4	0	06/21			
850 PW311STLS CO#: M2 SVCS CO#: HT SVCS CO#: M2 SVCS CO#: A2 SVCS CO#: DD SVCS CO#: HT SVCS CO#: MM SVCS CO#: M2 SVCS CO#: B SVCS CO#: BB SVCS CO#: E SVCS CO#: G SVCS SVCS SVCS	Structures, Topographical Lump Sum 004 SERVICES 006 SERVICES 006 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 008 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 014 SERVICES 017 SERVICES 019 SERVICES	221 200 58 337 5 35 35 56 100 18 500 20 1,500 750	0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22			
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	674	0	06/21			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 003 SERVICES	352	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW335ENV1 CO#: B2 SVCS	Environmental Professional Services 003 SERVICES	62	0	06/21			
850 PW335ES17 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 002 SERVICES 005 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES18 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 002 SERVICES 005 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 002 SERVICES	1,000	0	07/24			
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 002 SERVICES	1,000	0	07/24			
850 SEK-SURV4 SVCS	SURVEYS FOR SEWERS IN BROOKLYN 010 SERVICES	1,000	0	06/22			
850 SEKCWSRV2 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3 SVCS	SURVEYS FOR SEWERS IN BROOKLYN AND C/W 004 SERVICES	1,200	0	06/22			
850 SEN-SURV4 SVCS CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN 010 SERVICES 010 SERVICES	650 278	0 0	06/22 06/22			
850 SENCWSRV1 CO#: B SVCS CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 001 SERVICES 004 SERVICES	60 1,200	0 0	06/22 06/22			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 004 SERVICES	1,200	0	06/22			
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/26			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/22			
CO#: A SVCS	010 SERVICES	9	0	06/22			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23			
850 SERCWSRV2 CO#: B SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 001 SERVICES	1,845-	0	01/21			
CO#: C SVCS	001 SERVICES	1,845	0	03/21			
SVCS	004 SERVICES	1,200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22			
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/22			DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/22			
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22			
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND

AVAILABLE BALANCE AS OF: 02/28/21 \$2,419,526.72 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,589,219.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$148,349,287.64 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	11,633	8,844	8,000	22,633	(C) *	9,066	8,844	8,000	22,633
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	275	3,584	1,355	1,424	4,253	545	*	*	*	4,987	16,423
FORCST (C) *	*	*	275	3,584	1,355	1,424	4,253	*	*	*	*	5,532	16,423
ACTUAL (C) *	*	*	275	3,584	1,356	1,423	4,253	1,147	*	*	*	*	12,038
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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826 NEWCREEK NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other

	SITE AQ 011	SITE ACQUISITION	1,241	0	06/21			
	SITE AQ 026	SITE ACQUISITION	5,675	0	06/23			
	SITE AQ 028	SITE ACQUISITION	1,259	0	11/20			
CO#: A	SITE AQ 028	SITE ACQUISITION	100	0	11/20			
	SITE AQ 030	SITE ACQUISITION	101	0	06/22			
	SITE AQ 033	SITE ACQUISITION	121	0	12/20			
	SITE AQ 036	SITE ACQUISITION	52	0	12/20			
	SITE AQ 037	SITE ACQUISITION	935	0	01/21			
	SITE AQ 038	SITE ACQUISITION	1,070	0	06/21			
	SITE AQ 039	SITE ACQUISITION	330	0	01/21			
	SITE AQ 040	SITE ACQUISITION	255	0	01/21			
	SITE AQ 041	SITE ACQUISITION	300	0	01/21			
	SITE AQ 042	SITE ACQUISITION	545	0	02/21			
	SITE AQ 043	SITE ACQUISITION	1,570	0	01/21			
	SITE AQ 044	SITE ACQUISITION	185	0	01/21			
	SITE AQ 045	SITE ACQUISITION	300	0	01/21			
	SITE AQ 046	SITE ACQUISITION	20	0	01/21			
	SITE AQ 047	SITE ACQUISITION	40	0	01/21			
	SITE AQ 048	SITE ACQUISITION	10	0	06/21			
	SITE AQ 049	SITE ACQUISITION	18	0	06/21			
	SITE AQ 050	SITE ACQUISITION	140	0	06/21			
CO#: A	SITE AQ 050	SITE ACQUISITION	318	0	01/21			
	SITE AQ 051	SITE ACQUISITION	1,704	0	10/20			
CO#: A	SITE AQ 051	SITE ACQUISITION	1,369	0	10/20			
	SITE AQ 052	SITE ACQUISITION	20	0	06/22			
	SITE AQ 053	SITE ACQUISITION	50	0	06/22			
	SITE AQ 054	SITE ACQUISITION	20	0	06/22			
	SITE AQ 055	SITE ACQUISITION	35	0	06/22			
	SITE AQ 056	SITE ACQUISITION	55	0	06/22			
	SITE AQ 057	SITE ACQUISITION	300	0	06/22			
	SITE AQ 058	SITE ACQUISITION	35	0	06/22			
	SITE AQ 059	SITE ACQUISITION	230	0	06/22			
	SITE AQ 060	SITE ACQUISITION	10	0	06/22			
	SITE AQ 061	SITE ACQUISITION	30	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	SITE AQ 062 SITE		ACQUISITION	2,275	0	06/22		
	SITE AQ 063 SITE		ACQUISITION	35	0	06/22		
	SITE AQ 064 SITE		ACQUISITION	25	0	06/22		
	SITE AQ 065 SITE		ACQUISITION	1,635	0	06/22		
	SITE AQ 066 SITE		ACQUISITION	15	0	06/22		
	SITE AQ 067 SITE		ACQUISITION	65	0	06/22		
	SITE AQ 068 SITE		ACQUISITION	1,600	0	06/22		
	SITE AQ 069 SITE		ACQUISITION	100	0	06/22		
	SITE AQ 070 SITE		ACQUISITION	35	0	06/22		
	SITE AQ 071 SITE		ACQUISITION	395	0	06/22		
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area							
	SITE AQ 009 SITE		ACQUISITION	9,661	0	06/25		
	SITE AQ 011 SITE		ACQUISITION	10,458	0	06/29		
	SITE AQ 013 SITE		ACQUISITION	8,000	0	06/27		
	SITE AQ 014 SITE		ACQUISITION	10,000	0	06/28		
	SITE AQ 015 SITE		ACQUISITION	10,000	0	06/29		
	SITE AQ 127 SITE		ACQUISITION	8,000	0	06/24		
	SITE AQ 128 SITE		ACQUISITION	10,000	0	06/25		
	SITE AQ 130 SITE		ACQUISITION	10,000	0	06/26		
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH						DEVSCOPE	06/13 08/13
CO#: C	SITE 011 SITE			800	0	06/21		
	CONS 013 CONSTRUCTION			2,972	0	06/25		
	CONS 014 CONSTRUCTION			254	0	06/21		
	SITE 017 SITE			1,150	0	12/20		
	SITE 018 SITE			65	0	06/21		
	SITE 021 SITE			40	0	06/21		
	SITE 022 SITE			80	0	06/21		
	SITE 023 SITE			60	0	10/20		
	SITE 024 SITE			40	0	10/20		
	SITE 025 SITE			100	0	06/21		
	SITE 026 SITE			18	0	06/21		
	SITE 027 SITE			8	0	06/21		
	SITE 028 SITE			36	0	06/21		
CO#: B	SITE 028 SITE			87	0	06/21		
CO#: C	SITE 028 SITE			7	0	10/20		
CO#: D	SITE 028 SITE			101	0	12/20		
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375							
	SITE AQ 008 SITE		ACQUISITION	960	0	06/21		
CO#: C	SITE AQ 008 SITE		ACQUISITION	56	0	06/21		
CO#: D	SITE AQ 008 SITE		ACQUISITION	370	0	10/20		
CO#: E	SITE AQ 008 SITE		ACQUISITION	34	0	10/20		
CO#: F	SITE AQ 008 SITE		ACQUISITION	4-	0	11/20		
	SITE AQ 018 SITE		ACQUISITION	3,169	0	06/23		
CO#: A	SITE AQ 018 SITE		ACQUISITION	4	0	06/21		
	SITE AQ 022 SITE		ACQUISITION	275	0	09/20		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						DEVSCOPE	03/17 05/17
	SITE 401 SITE			2,000	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-740 FMS #: 826 34E CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 02/28/21 \$562,650.35 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$154,342.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$5,606,274.84 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			11,058			136		11,485	
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
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE								DEVSCOPE	06/04 09/04
	CONS SE 001 CONSTRUCTION				SANITARY SEWERS	10,785	0	06/24		
	CNSP SU 003 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	700	0	06/24		
	SITE AQ 400 SITE				ACQUISITION	136	0	06/22		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	06/26		

BUDGET LINE: SE-750 FMS #: 826 34Q CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,478,964.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,969,383.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$94,791,352.12 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *									
APPROPRIATIONS (N) *					COMMITMENT PLAN (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) *	20-*	*	*	*	*	*	*	*	*	*	*	*	20-
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 HWMWTC4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)								DEVSCOPE	12/02 03/03
CO#: A	CONS CM 017 CONSTRUCTION				COMBINED SEWERS	20-	0	07/20		
850 SECBMTAN3	RECON OF CATCH BASINS IN VARIOUS LOCATIONS IN MANHATTAN								DEVSCOPE	06/08 09/08
CO#: A9	IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	196-	0	09/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SECBRPQ10	Installation of New Catch Basins and Reconstruction				DEVSCOPE	06/13 03/14
CO#: 01 IFDS	FD 601 IFA DESIGN	89-	0	10/20		
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25-	0	10/20		

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21	\$3,592,110.79	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$15,526,835.43	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$103,198,595.11	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	7,672 *	*	*	*	(C)*	9,211 *	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	7,889 *	*	*	*	*	*	*	*	*	397 *	8,286 *
FORCST (C)*	*	*	7,889 *	*	*	*	*	*	*	*	*	*	7,889 *
ACTUAL (C)*	*	*	7,889 *	*	*	*	*	*	*	*	*	*	7,889 *
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 EC-GUN22	Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20 02/21
CONS	001 CONSTRUCTION	8,100	0	06/22		
IFDS	600 IFA DESIGN	80	0	06/21		
CO#: 01 IFDS	600 IFA DESIGN	42	0	03/21		
CO#: 02 IFDS	600 IFA DESIGN	80	0	03/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22		
850 SE-GUN-18	Guniting of Sewers, Citywide				DEVSCOPE	03/17 05/17
CONS	003 CONSTRUCTION	397	0	06/21		
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	156	0	12/20		
850 SE-GUN-20	Emergency Guniting of Sewers, Citywide					
CONS	001 CONSTRUCTION	7,889	0	09/20		
CONS	500 CONSTRUCTION	1,111	0	06/22		
IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-785 FMS #: 826 36C STORM SEWER IN FORMER JWS AREA, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.64 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$786,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,245,969.36 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (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	END
850 SE-785	STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST				DEVSCOPE	05/97	08/97
CO#: D2 CONS SS 003	CONSTRUCTION STORM SEWERS	35	0	06/21			

BUDGET LINE: SE-789 FMS #: 826 36F STORM SEWER IN B. 63RD STREET, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$1.01 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,145,802.97 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,840,440.02 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C) *	*	*	*	*	4,065	*	*	*
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
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
CONS SS 005	CONSTRUCTION STORM SEWERS	3,695	0	06/25			
CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	370	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,077,357.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$8,962,546.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$315,441,269.41 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *						33			
APPROPRIATIONS (N) *							12		1,284
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	219-*	*	196-*	*	*	*	2,040	*	*	1,408	3,033
FORCST (C) *	*	*	219-*	*	196-*	*	*	*	*	*	*	3,448	3,033
ACTUAL (C) *	*	*	219-*	*	196-*	*	*	*	*	*	*	*	414-
PLAN (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 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: F1	CONS CM 009 CONSTRUCTION	219-	0	09/20			
	COMBINED SEWERS						
850 HWQ1027	RECONSTRUCTION OF LIRR UNDERPASSES				DEVSCOPE	05/03	08/03
CO#: B1	CONS CM 014 CONSTRUCTION	196-	0	11/20			
	COMBINED SEWERS						
850 HWQ631B-3	ALMEDA AV - PHASE III						
CONS SE	100 CONSTRUCTION	1,284	0	06/25			
	SANITARY SEWERS						
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CONS	012 CONSTRUCTION	12	0	06/23			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: A2	CONS CM 004 CONSTRUCTION	33	0	06/22			
	COMBINED SEWERS						
850 SANDHW21	WHEN AND WHERE HURRICANE SANDY - CITYWIDE				DEVSCOPE	02/14	02/14
CONS CM	006 CONSTRUCTION	97	0	06/21			
	COMBINED SEWERS						
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	397	0	06/21			
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	2,040	0	03/21			
CNSP	200 CONSTRUCTION SUPERVISION	914	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	100	0	03/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,240,000.00 (CITY) \$8,162,580.94 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$23,915,872.06 (NON-CITY)
 ITD EXPENDITURES: \$70,000.00 (CITY) \$49,017,094.72 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *										
APPROPRIATIONS					COMMITMENT PLAN					
(N) *	13,037 *	12 *	2 *				172 *	12 *	2 *	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	15-*	*	5,194 *	*	*	*	*	*	*	*	*	*	16,028 *	21,207
FORCST (N) *	15-*	*	3,048 *	2,129 *	*	*	*	*	17 *	*	*	*	16,028 *	21,207
ACTUAL (N) *	15-*	*	150 *	4,642 *	1,381 *	*	*	25-*	431 *	*	*	*	*	6,565

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776		WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC					03/11	06/11
	CONS	102 CONSTRUCTION	0	415	06/21			
	CTGY	999 CONTINGENCY	0	5,000	06/22			
850 SE-810		STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2					06/10	03/11
	CO#: C	CONS 011 CONSTRUCTION	0	2,288	06/21			
	CO#: B	CNSP SU 021 CONSTRUCTION SUPERVISION	0	800	09/20			
	CO#: C	CNSP SU 021 CONSTRUCTION SUPERVISION	0	712	09/20			
850 SE-811		STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3					06/10	07/16
	CONS	107 CONSTRUCTION	0	4,873	06/21			
	CONS	108 CONSTRUCTION	0	23	06/21			
	CONS	109 CONSTRUCTION	0	3,061	06/21			
	CNSP	202 CONSTRUCTION SUPERVISION	0	974	06/21			
	CNSP	203 CONSTRUCTION SUPERVISION	0	5	06/21			
	CNSP	204 CONSTRUCTION SUPERVISION	0	612	06/21			
850 SEK002380		Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					10/16	01/17
	CONS	104 CONSTRUCTION	0	17	09/20			
850 SEK002386		Replace combined sewer & WM work, Park Pl & Underhill Ave, BK					03/17	05/17
	CONS	102 CONSTRUCTION	0	411	09/20			
	CONS	103 CONSTRUCTION	0	10	09/20			
	CONS	104 CONSTRUCTION	0	729	09/20			
	CNSP	201 CONSTRUCTION SUPERVISION	0	84	09/20			
	CNSP	202 CONSTRUCTION SUPERVISION	0	3	09/20			
	CNSP	203 CONSTRUCTION SUPERVISION	0	148	09/20			
	SVCS	251 SERVICES	0	10	06/21			
	SVCS	252 SERVICES	0	2	06/21			
	SVCS	253 SERVICES	0	16	06/21			
850 SEK20067		High level storm sewer Gowanus Canal Area. Phase 2.					02/15	05/17
	CO#: C	CONS 012 CONSTRUCTION	0	2,129	09/20			
	CO#: A	CONS 015 CONSTRUCTION	0	151	09/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18 08/18
CONS	104 CONSTRUCTION	0	383	06/21		
CONS	105 CONSTRUCTION	0	384	06/21		
CNSP	201 CONSTRUCTION SUPERVISION	0	197	06/21		
CNSP	202 CONSTRUCTION SUPERVISION	0	198	06/21		
SVCS	251 SERVICES	0	50	06/21		
SVCS	252 SERVICES	0	50	06/21		
CONS	301 CONSTRUCTION	0	72	06/21		
CONS	302 CONSTRUCTION	0	72	06/21		
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19 08/19
CNSP	203 CONSTRUCTION SUPERVISION	0	1	06/24		
CNSP	204 CONSTRUCTION SUPERVISION	0	1	06/24		
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL				DEVSCOPE	12/03 03/04
CO#: B1 CONS	SE 014 CONSTRUCTION SANITARY SEWERS	0	15-	07/20		
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE	03/16 05/16
CNSP SU 090	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	116	06/22		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)				DEVSCOPE	03/10 04/16
CNSP SU 090	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	56	06/22		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
CNSP SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/21		
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	0	5	06/21		
CO#: A CNSP	205 CONSTRUCTION SUPERVISION	0	1	06/23		
CNSP	206 CONSTRUCTION SUPERVISION	0	5	06/23		
CO#: A CNSP	207 CONSTRUCTION SUPERVISION	0	6	06/23		
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CO#: A CONS	108 CONSTRUCTION	0	226	06/21		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
CONS	103 CONSTRUCTION	0	2,106	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,229,748.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,926,155.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,376,235.91 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		506	21			803	792	21	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1-*	*	89 *	*	*	*	*	15-*	*	*	*	1,141 *	1,214
FORCST (C) *	1-*	*	89 *	*	*	*	*	15-*	*	*	*	1,141 *	1,214
ACTUAL (C) *	1-*	*	*	*	*	*	10-*	74 *	*	*	*	*	62
PLAN (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 HBPED216S CONS	PED BRIDGE - 216 ST (Q) 009 CONSTRUCTION	8	0	06/21	DEVSCOPE	07/14	09/14
850 HED-568 CO#: B CONS	New 20" sub-aqueous water main extension to Randall's Island SS 006 CONSTRUCTION	33	0	06/21	DEVSCOPE	07/11	09/11
850 QED1002 CO#: D CONS	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 SS 009 CONSTRUCTION	287	0	06/21	DEVSCOPE	02/11	05/11
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 103 CONSTRUCTION	301	0	06/21	DEVSCOPE	06/10	07/16
850 SEK002355 CO#: D CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. SS 015 CONSTRUCTION	15-	0	02/21	DEVSCOPE	03/06	06/06
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 102 CONSTRUCTION	89	0	09/20	DEVSCOPE	10/16	01/17
850 SEQNS001 CO#: C CONS	SEQ - Sewer When & Where Contract in SE Queens SS 007 CONSTRUCTION	180	0	06/21	DEVSCOPE	10/14	02/15
850 SEQNS004 CNSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 201 CONSTRUCTION SUPERVISION	21	0	06/24	DEVSCOPE	06/19	08/19
850 SEQ002693 CO#: B CONS	Combined Sewer and Water Main Replacements at Penelope Ave. SS 006 CONSTRUCTION	47	0	06/22	DEVSCOPE	10/09	11/12
850 SEQ200394 CO#: B1 CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL SS 009 CONSTRUCTION	1-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/23	DEVSCOPE	02/14	05/14
850 SER200232 CONS	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST 104 CONSTRUCTION	130	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19 05/19
CONS	102 CONSTRUCTION	49	0	06/21		
CNSP	203 CONSTRUCTION SUPERVISION	6	0	06/22		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21 05/21
CONS	103 CONSTRUCTION	651	0	06/22		
CNSP	203 CONSTRUCTION SUPERVISION	99	0	06/22		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
CONS	104 CONSTRUCTION	123	0	06/21		
CNSP	203 CONSTRUCTION SUPERVISION	27	0	06/21		
CONS	303 CONSTRUCTION	3	0	06/21		

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$828,191.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *				12,200	(C) *			12,200
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
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns					
CONS	003 CONSTRUCTION	12,200	0	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 02/28/21	\$1,001,187,313.16 (CITY)		\$34,612,080.53 (NON-CITY)
CONTRACT LIABILITY:	\$1,131,051,315.34 (CITY)		\$44,304,862.52 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	332,321 *	396,856 *	375,428 *	649,996	768,717 *	472,038 *	429,796 *	650,050
NON-CITY (N)	15,589 *	12 *	2 *		7,372 *	12 *	2 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,849 *	2,849 *	2,849	-15 *	-15 *	-15
AUG	20,204 *	6,389 *	6,484	0 *	0 *	0
SEPT	56,409 *	68,201 *	52,760	5,236 *	3,090 *	191
OCT	14,757 *	12,855 *	15,346	0 *	2,129 *	4,642
NOV	8,577 *	8,987 *	14,791	0 *	0 *	1,381
DEC	9,479 *	6,683 *	7,759	0 *	0 *	0
JAN	3,532 *	-1,030 *	4,504	0 *	0 *	-25
FEB	16,316 *	644 *	25,528	0 *	17 *	431
MARCH	7,278 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	763 *	763 *	0	0 *	0 *	0
JUNE	295,896 *	451,663 *	0	16,028 *	16,028 *	0
FY 21	436,060 *	558,004 *	130,020	21,249 *	21,249 *	6,606

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005	FMS #: 998 D05	CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT															
AVAILABLE BALANCE AS OF: 02/28/21		\$2,840,582.76	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$500,000.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$3,689,417.24	(CITY)													\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
EXECUTIVE (C) *																	
APPROPRIATIONS (N) *																	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	500-	*	*	*	*	*	500	*	*	*	*	*	2,691	*
FORCST (C) *	500-	*	*	*	*	*	500	*	*	*	*	*	2,691	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: A	EQVH	047 EQUIPMENT - VEHICLES	500	0	01/21			
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	OTHR	008 OTHER	400	0	06/21			
	OTHR	011 OTHER	250	0	06/21			
	OTHR	012 OTHER	200	0	06/21			
	OTHR	013 OTHER	91	0	06/21			
	OTHR	014 OTHER	500	0	06/21			
CO#: A	OTHR	015 OTHER	500-	0	07/20			
	OTHR	016 OTHER	250	0	06/21			
	OTHR	017 OTHER	1,000	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-5A FMS #: 998 05A IMPROVEMENTS RAPID TRANSIT SYSTEM

AVAILABLE BALANCE AS OF: 02/28/21 \$8,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,022,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,978,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	20,000	4,000	4,000	4,000	(C) *	4,000	4,000	4,000	4,000
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,000	8,000
FORCST (C) *	*	*	*	*	*	*	JAN	FEB	*	*	*	*	8,000	8,000
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
998 REVRAPD95		RAPID TRANSIT REVOLVING FUND						
	OTHR	017 OTHER	4,000	0	06/21			
CO#: A	OTHR	028 OTHER	4,000	0	06/21			
CO#: A	OTHR	029 OTHER	4,000	0	06/22			
CO#: A	OTHR	030 OTHER	4,000	0	06/23			
CO#: A	OTHR	031 OTHER	4,000	0	06/24			
CO#: A	OTHR	032 OTHER	4,000	0	06/25			
CO#: A	OTHR	033 OTHER	4,000	0	06/26			
CO#: A	OTHR	034 OTHER	4,000	0	06/27			
CO#: A	OTHR	035 OTHER	4,000	0	06/28			
CO#: A	OTHR	036 OTHER	4,000	0	06/29			
CO#: A	OTHR	037 OTHER	4,000	0	06/30			
CO#: A	OTHR	038 OTHER	4,000	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-7A														FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA																					
AVAILABLE BALANCE AS OF: 02/28/21														\$2,000,000.09		(CITY)										\$.00		(NON-CITY)									
CONTRACT LIABILITY:														\$1,985,460.00		(CITY)										\$.00		(NON-CITY)									
ITD EXPENDITURES:														\$27,919,742.91		(CITY)										\$.00		(NON-CITY)									
		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *				* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *																			
EXECUTIVE (C) *		5,000 *		1,000 *		1,000 *		1,000 *		(C) *		1,000 *		1,000 *		1,000 *		1,000 *																			
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*																			

		FY 2021												FY 21	
		JULY	AUG	SEPT	OCT	NOV	DEC	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		DESCRIPTION		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998	REVSUR95	SURFACE REVOLVING FUND							
	OTHR	017	OTHER	1,000	0	06/21			
CO#: A	OTHR	028	OTHER	1,000	0	06/21			
CO#: A	OTHR	029	OTHER	1,000	0	06/22			
CO#: A	OTHR	030	OTHER	1,000	0	06/23			
CO#: A	OTHR	031	OTHER	1,000	0	06/24			
CO#: A	OTHR	032	OTHER	1,000	0	06/25			
CO#: A	OTHR	033	OTHER	1,000	0	06/26			
CO#: A	OTHR	034	OTHER	1,000	0	06/27			
CO#: A	OTHR	035	OTHER	1,000	0	06/28			
CO#: A	OTHR	036	OTHER	1,000	0	06/29			
CO#: A	OTHR	037	OTHER	1,000	0	06/30			
CO#: A	OTHR	038	OTHER	1,000	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-131	FMS #: 998 131	MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE									
AVAILABLE BALANCE AS OF: 02/28/21		\$35,000,000.00	(CITY)						\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$17,596,686.00	(CITY)						\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,427,402,302.00	(CITY)						\$.00	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
EXECUTIVE (C) *	140,000 *	35,000 *	35,000 *	35,000 *	(C) *	35,000 *	35,000 *	35,000 *	35,000 *	35,000 *	
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
FORCST (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
ACTUAL (C) *	*	*	*	*	*	* 35,000 *	*	*	*	*	*	*	* 35,000
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
CO#: A	OTHR	031 OTHER	35,000	0	12/20			
CO#: A	OTHR	032 OTHER	35,000	0	06/22			
CO#: A	OTHR	033 OTHER	35,000	0	06/23			
CO#: A	OTHR	034 OTHER	35,000	0	06/24			
CO#: A	OTHR	035 OTHER	35,000	0	06/25			
CO#: A	OTHR	036 OTHER	35,000	0	06/26			
CO#: A	OTHR	037 OTHER	35,000	0	06/27			
CO#: A	OTHR	038 OTHER	35,000	0	06/28			
CO#: A	OTHR	039 OTHER	35,000	0	06/29			
CO#: A	OTHR	040 OTHER	35,000	0	06/30			
CO#: A	OTHR	041 OTHER	35,000	0	06/31			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES

AVAILABLE BALANCE AS OF: 02/28/21 \$1,239,500,000.11 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,244,551.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,671,626,139.25 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	2,800,000	*	*	447,522	(C) *	*	*	90,000	460,000
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	45,333	*	*	*	*	*	147,811	*	*	*	*	1,137,022	1,239,500
FORCST (C) *	45,333	*	*	*	*	*	147,811	*	*	*	*	1,137,022	1,239,500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91		VARIOUS TRANSIT PROJECTS						
CO#: A	CONS GE 039	CONSTRUCTION GENERAL	2,271-	0	07/20			
CO#: B	CONS GE 040	CONSTRUCTION GENERAL	3,294-	0	07/20			
CO#: B	CONS GE 041	CONSTRUCTION GENERAL	39,768-	0	07/20			
CO#: A	EQVH 045	EQUIPMENT - VEHICLES	45,333	0	01/21			
CO#: A	EQFN 051	EQUIPMENT AND FURNITURE	4,500	0	06/21			
998 CAP1519		Additional Funding 2015-2019 Program						
CO#: A	CONS 003	CONSTRUCTION	154,553	0	06/21			
CO#: C	CONS 003	CONSTRUCTION	57,880	0	06/21			
	EQVH 003	EQUIPMENT - VEHICLES	102,478	0	01/21			
CO#: B	EQVH 003	EQUIPMENT - VEHICLES	112,972	0	06/21			
CO#: D	EQVH 003	EQUIPMENT - VEHICLES	17,967	0	06/21			
	CONS 004	CONSTRUCTION	187,415	0	06/21			
	EQFN 005	EQUIPMENT AND FURNITURE	48,115	0	06/21			
	CONS 006	CONSTRUCTION	35,058	0	06/21			
	CONS 007	CONSTRUCTION	260,850	0	06/21			
	CONS 008	CONSTRUCTION	257,712	0	06/21			
998 CAP2024		Funding for 2020-2024 Program						
	CONS 001	CONSTRUCTION	90,000	0	06/24			
	CONS 002	CONSTRUCTION	460,000	0	06/25			
	CONS 003	CONSTRUCTION	750,000	0	06/26			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 02/28/21 \$1,455,385,014.08 (CITY) \$71.05 (NON-CITY)
 CONTRACT LIABILITY: \$267,348,697.64 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN				
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
CITY (C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	40,000 *	130,000 *	500,000	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-45,833 *	-45,833 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	35,000	0 *	0 *	0
JAN	148,311 *	148,311 *	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	1,149,713 *	1,149,713 *	0	0 *	0 *	0
FY 21	1,287,191 *	1,287,191 *	35,000	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TD-18 FMS #: 841 805 PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION
 AVAILABLE BALANCE AS OF: 02/28/21 \$42,334,387.57 (CITY) \$2,771,742.39 (NON-CITY)
 CONTRACT LIABILITY: \$13,924,038.30 (CITY) \$2,450.70 (NON-CITY)
 ITD EXPENDITURES: \$272,456,729.13 (CITY) \$12,167,360.91 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *										(C) *		3,934	*	2,691	*		*	10,482	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *		1,348	*		*		*		*

								FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	19,336	*	19,336			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	19,336	*	19,336			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*		*				
PLAN (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 FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION																		
EQVH	005 EQUIPMENT - VEHICLES									290	0	06/22							
EQVH	008 EQUIPMENT - VEHICLES									1,400	0	06/21							
111 SANDVEHRP	VEHICLE REPLACEMENT - SANDY																		
EQVH	029 EQUIPMENT - VEHICLES									0	1,348	06/22							
EQVH	030 EQUIPMENT - VEHICLES									3,136	0	06/26							
111 TD18-2000	LUMPSUM VEH AND EQUIP																		
EQVH	020 EQUIPMENT - VEHICLES									2,629	0	06/22							
111 TD18BIKEX	Vehicles for Bike Lane Expansion																		
EQVH	001 EQUIPMENT - VEHICLES									4,002	0	06/25							
111 TD18CORD2	Corridor and Intersection Redesign 2 (SIM)																		
EQVH	V02 EQUIPMENT - VEHICLES									140	0	06/21							
EQVH	V04 EQUIPMENT - VEHICLES									35	0	06/25							
111 TD18CRSH	Crusher Operation Vehicles																		
EQVH	001 EQUIPMENT - VEHICLES									4,820	0	06/21							
111 TD18DMO	Daytime Markings Operations (Capital Vehicles)																		
EQVH	002 EQUIPMENT - VEHICLES									599	0	06/21							
111 TD18FR503	Fleet Life Cycle Replacement																		
EQVH	008 EQUIPMENT - VEHICLES									1,546	0	06/25							
EQVH	009 EQUIPMENT - VEHICLES									2,362	0	06/26							
EQVH	013 EQUIPMENT - VEHICLES									1,934	0	06/21							
EQVH	017 EQUIPMENT - VEHICLES									4,899	0	06/25							
EQVH	026 EQUIPMENT - VEHICLES									2,510	0	06/21							
CTGY	033 CONTINGENCY									196	0	06/22							
111 TD18GRE	Guiderail Replacement Equipment (RRM)																		
EQVH	003 EQUIPMENT - VEHICLES									168	0	06/21							

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
111 TD18RRMP	RRM Priority Vehicles and Equipment						
EQVH	001 EQUIPMENT - VEHICLES	525	0	06/21			
EQVH	003 EQUIPMENT - VEHICLES	550	0	06/22			
111 TD18RTOVE	Rent-to-Own (Phase II)						
EQVH	014 EQUIPMENT - VEHICLES	200	0	06/21			
EQVH	019 EQUIPMENT - VEHICLES	3,685	0	06/21			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	1,280	0	06/21			
EQVH	006 EQUIPMENT - VEHICLES	450	0	06/22			
EQVH	007 EQUIPMENT - VEHICLES	2,590	0	06/23			
111 TD18SIPEQ	SIP Equipment (SIM)						
EQVH	005 EQUIPMENT - VEHICLES	101	0	06/23			
111 TD18TBIVP	Traffic & Bike Infrastructure Vehicle Replacements						
EQVH	001 EQUIPMENT - VEHICLES	1,425	0	06/21			
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21			
111 TD18VERPL	Vehicle/Equipment Replacement						
EQVH	002 EQUIPMENT - VEHICLES	400	0	06/21			
EQVH	009 EQUIPMENT - VEHICLES	15	0	06/22			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 02/28/21 \$25,286,019.00 (CITY) \$106,873.56 (NON-CITY)

CONTRACT LIABILITY: \$5,626,625.06 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$113,836,727.25 (CITY) \$3,494,010.44 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	6,610	10,425	5,632	8,215	(C) *	20,127	10,425	5,632	8,215
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	2,424	*	*	*	*	*	*	*	*	258	*	*	6,507	9,189
FORCST (C) *	*	2,424	*	*	*	*	*	*	*	*	258	*	*	6,507	9,189
ACTUAL (C) *	*	2,423	*	*	*	18-	*	*	*	*	*	*	*	*	2,404
PLAN (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 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
EQFN	032 EQUIPMENT AND FURNITURE	53	0	06/21			
EQFN	034 EQUIPMENT AND FURNITURE	723	0	06/22			
CO#: 01 EQFN	035 EQUIPMENT AND FURNITURE	27	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	EQFN 039	EQUIPMENT AND FURNITURE	249	0	06/21		
	EQFN 040	EQUIPMENT AND FURNITURE	100	0	06/22		
	EQFN 041	EQUIPMENT AND FURNITURE	72	0	06/22		
	EQFN 042	EQUIPMENT AND FURNITURE	100	0	06/23		
	EQFN 043	EQUIPMENT AND FURNITURE	100	0	06/24		
	EQFN 044	EQUIPMENT AND FURNITURE	35	0	06/25		
CO#: 07	LEGL 100	LEGAL SERVICES	48	0	06/22		
CO#: 01	LEGL 101	LEGAL SERVICES	16	0	06/22		
CO#: 04	LEGL 101	LEGAL SERVICES	305	0	06/22		
CO#: 05	LEGL 101	LEGAL SERVICES	6	0	06/22		
841 TD19-9504	COOP initiative to provide virtual desktops						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/22		
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	600	0	06/23		
841 TD19-9505	Construction Contract Management System (CMS)						
	EQFN 002	EQUIPMENT AND FURNITURE	384	0	06/21		
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)						
	EQFN 002	EQUIPMENT AND FURNITURE	372	0	06/21		
	EQFN 004	EQUIPMENT AND FURNITURE	325	0	06/21		
	EQFN 005	EQUIPMENT AND FURNITURE	63	0	06/21		
	EQFN 006	EQUIPMENT AND FURNITURE	340	0	06/22		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/21		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/21		
841 TD19-9911	Universal Legal Search						
	EQFN 002	EQUIPMENT AND FURNITURE	1,076	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/26		
841 TD19-9917	Data & Web Accessibility Systems						
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE	1,300	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE	100	0	06/26		
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN 013	EQUIPMENT AND FURNITURE	276	0	06/21		
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN 004	EQUIPMENT AND FURNITURE	142	0	06/21		
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN 003	EQUIPMENT AND FURNITURE	200	0	06/23		
	EQFN 005	EQUIPMENT AND FURNITURE	700	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/25		
841 TD19PMARK	Pavement Markings Information System						
	EQFN 001	EQUIPMENT AND FURNITURE	8,778	0	06/22		
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001	EQUIPMENT AND FURNITURE	353	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	2,363	0	06/22			
841	TD19STOR	Data Storage for EMC Isilon						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/21			
841	TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	2,300	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	2,450	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	2,750	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/25			
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN	001 EQUIPMENT AND FURNITURE	779	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	2,221	0	06/22			
841	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN	002 EQUIPMENT AND FURNITURE	258	0	03/21			
	EQFN	003 EQUIPMENT AND FURNITURE	268	0	08/20			
	EQFN	004 EQUIPMENT AND FURNITURE	268	0	08/20			
	EQFN	005 EQUIPMENT AND FURNITURE	282	0	08/20			
	EQFN	006 EQUIPMENT AND FURNITURE	316	0	08/20			
	EQFN	007 EQUIPMENT AND FURNITURE	316	0	08/20			
	EQFN	008 EQUIPMENT AND FURNITURE	316	0	08/20			
	EQFN	009 EQUIPMENT AND FURNITURE	283	0	06/21			
	EQFN	010 EQUIPMENT AND FURNITURE	329	0	08/20			
	EQFN	011 EQUIPMENT AND FURNITURE	329	0	08/20			
	EQFN	012 EQUIPMENT AND FURNITURE	346	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	282	0	06/21			
	EQFN	014 EQUIPMENT AND FURNITURE	807	0	06/21			
841	TD199935	Spatial Data Infrastructure (NYCStreet)						
	EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
841	TD199936	OCMC Enhancement for NYCStreets Permit System						
	EQFN	001 EQUIPMENT AND FURNITURE	393	0	06/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,859	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	1,887	0	06/22			
841	TYPLEDP	LUMP SUM FOR COMPUTERS						
	EQFN	TM 006 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,007	0	06/26	
	EQFN	TM 007 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,039	0	06/27	
	EQFN	TM 008 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,078	0	06/28	
	EQFN	TM 009 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,124	0	06/29	
	EQFN	TM 010 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,169	0	06/30	
	EQFN	TM 011 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	1,216	0	06/31	
	EQFN	TM 022 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	841	0	06/22	
	EQFN	TM 023 EQUIPMENT AND FURNITURE	COMPUTER	TERMINALS	916	0	06/23	
	CTGY	024 CONTINGENCY	2,289	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
EQFN TM 025	EQUIPMENT AND FURNITURE				COMPUTER TERMINALS	1,227	0	06/25		
EQFN TM 026	EQUIPMENT AND FURNITURE				COMPUTER TERMINALS	382	0	06/24		
EQFN TM 028	EQUIPMENT AND FURNITURE				COMPUTER TERMINALS	3,827	0	06/25		
CTGY 030	CONTINGENCY					2,715	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$67,620,717.98 (CITY)		\$2,878,630.38 (NON-CITY)
CONTRACT LIABILITY:	\$19,550,663.36 (CITY)		\$2,450.70 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
CITY (C)	6,610 *	10,425 *	5,632 *	8,215	24,061 *	13,116 *	5,632 *	18,697
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	2,424 *	2,424 *	2,423	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	-18	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	258 *	258 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	25,843 *	25,843 *	0	0 *	0 *	0
FY 21	28,525 *	28,525 *	2,404	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D004 FMS #: 841 CC4 STREETScape IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$721,601.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$85,627.18 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$273,771.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	581	581
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	581	581
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-303KLSQ	Kim Lau Square					581	0	06/21	DEVSCOPE	07/15	09/15
	CONS 350 CONSTRUCTION										
850 GRANSTBID	FA - Grand Street BID Renewal Project					76	0	06/30	DEVSCOPE	08/12	01/13
	CNSP SU 016 CONSTRUCTION SUPERVISION										

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$5,909,446.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,285,426.89 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,657,126.77 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	4,014	1,960	75
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	3,604	*	*	*	*	*	*	*	*	*	138	3,466
FORCST (C)*	*	3,604	*	*	*	*	*	*	*	*	*	138	3,466
ACTUAL (C)*	*	3,604	*	*	*	*	*	*	*	*	*	*	3,604
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19										
	CONS 029 CONSTRUCTION					125	0	08/20			
	CONS 030 CONSTRUCTION					200	0	08/20			
	CONS 031 CONSTRUCTION					250	0	08/20			
	CONS 032 CONSTRUCTION					270	0	08/20			
	CONS 033 CONSTRUCTION					200	0	08/20			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 037	CONSTRUCTION		180	0	08/20			
	CONS 040	CONSTRUCTION		72	0	08/20			
	CONS 046	CONSTRUCTION		345	0	08/20			
	CONS 047	CONSTRUCTION		29	0	08/20			
	CONS 048	CONSTRUCTION		43	0	08/20			
	CONS 049	CONSTRUCTION		432	0	08/20			
	CONS 050	CONSTRUCTION		173	0	08/20			
	CONS 051	CONSTRUCTION		72	0	08/20			
	CONS 052	CONSTRUCTION		130	0	08/20			
	CONS 053	CONSTRUCTION		72	0	08/20			
	CONS 054	CONSTRUCTION		114	0	08/20			
	CONS 055	CONSTRUCTION		72	0	08/20			
	CONS 056	CONSTRUCTION		29	0	08/20			
	CONS 057	CONSTRUCTION		252	0	08/20			
	CONS 058	CONSTRUCTION		144	0	08/20			
CO#: 01	CONS 058	CONSTRUCTION		138-	0	06/21			
	CONS 059	CONSTRUCTION		180	0	08/20			
	CONS 060	CONSTRUCTION		220	0	08/20			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP						BIDAWARD	06/20	06/20
	CONS 003	CONSTRUCTION		200	0	06/23			
	CONS 004	CONSTRUCTION		200	0	06/23			
	CONS 005	CONSTRUCTION		200	0	06/23			
	CONS 006	CONSTRUCTION		200	0	06/23			
	CONS 007	CONSTRUCTION		180	0	06/23			
	CONS 008	CONSTRUCTION		100	0	06/23			
	CONS 009	CONSTRUCTION		200	0	06/23			
	CONS 010	CONSTRUCTION		200	0	06/22			
	CONS 011	CONSTRUCTION		200	0	06/22			
	CONS 012	CONSTRUCTION		200	0	06/22			
	CONS 013	CONSTRUCTION		200	0	06/22			
	CONS 014	CONSTRUCTION		180	0	06/22			
	CONS 015	CONSTRUCTION		300	0	06/22			
	CONS 016	CONSTRUCTION		180	0	06/23			
	CONS 017	CONSTRUCTION		500	0	06/23			
	CONS 019	CONSTRUCTION		70	0	06/22			
	CONS 020	CONSTRUCTION		17	0	06/22			
	CONS 021	CONSTRUCTION		84	0	06/22			
	CONS 022	CONSTRUCTION		98	0	06/22			
	CONS 023	CONSTRUCTION		56	0	06/22			
	CONS 024	CONSTRUCTION		42	0	06/22			
	CONS 025	CONSTRUCTION		11	0	06/22			
	CONS 026	CONSTRUCTION		350	0	06/22			
	CONS 028	CONSTRUCTION		180	0	06/22			
	CONS 029	CONSTRUCTION		43	0	06/22			
	CONS 030	CONSTRUCTION		216	0	06/22			
	CONS 031	CONSTRUCTION		252	0	06/22			
	CONS 032	CONSTRUCTION		144	0	06/22			
	CONS 033	CONSTRUCTION		108	0	06/22			
	CONS 034	CONSTRUCTION		29	0	06/22			
	CONS 035	CONSTRUCTION		896	0	06/22			
	CONS 037	CONSTRUCTION		138	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 TFD005X01 CONS	DOT Camera install at Clay Avenue Step Street and 169th BX 001 CONSTRUCTION	75	0	06/25			

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,314,125.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,081,156.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,101,733.01 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE APPROPRIATIONS						
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	END
841 HWD10323 CONS	Upgrades within the Bayside BID 004 CONSTRUCTION	68	0	06/24			
841 TFD503-04 CONS	ROOSEVELT AVENUE STREET LIGHTING LG 006 CONSTRUCTION	56	0	06/25	BIDAWARD	05/18	05/18
841 TFD503-07 CONS	GREAT KILLS MUNICIPAL PARKING LOT LIGHTING 003 CONSTRUCTION	60	0	06/25	BIDAWARD	05/19	05/19
841 TFD503-17 CONS	HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME 003 CONSTRUCTION	2	0	06/25	BIDAWARD	06/10	06/10
841 TFD503KCD CONS	COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN 003 CONSTRUCTION	7	0	06/25	BIDAWARD	06/14	06/14
841 TFD503K23 CONS	BROOKLYN HEIGHTS HISTORIC LIGHTING 003 CONSTRUCTION	17	0	06/25	BIDAWARD	06/19	06/19
	005 CONSTRUCTION	397	0	06/25			
841 TFD503K26 CONS	FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST 003 CONSTRUCTION	125	0	06/25	BIDAWARD	06/18	06/18
841 TFD503M24 CONS	FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV. 003 CONSTRUCTION	8	0	06/25	BIDAWARD	06/14	06/14
841 TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/25	BIDAWARD	06/15	06/15

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503M29 CONS	Second Avenue Street lights 002 CONSTRUCTION	176	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M30 CONS	Garment District street light 001 CONSTRUCTION	150	0	06/25	DEVSCOPE	06/18	09/18
841	TFD503M31 CONS CONS	Historic St lg on 11th St and on 12th St, Manhattan 002 CONSTRUCTION 003 CONSTRUCTION	16 394	0 0	06/25 06/25	DEVSCOPE	06/18	09/18
841	TFD503M33 CONS	GREENWICH VILLAGE DECORATIVE LIGHTING 002 CONSTRUCTION	56	0	06/24	DEVSCOPE	06/18	09/18
841	TFD503M34 CONS	Lg Poles on Crosby and Bleecker- NOHO, Manhattan 001 CONSTRUCTION	80	0	06/25			
841	TFD503Q29 CONS	LED Lighting upgrade on Jamaica Ave 002 CONSTRUCTION	1	0	06/25	BIDAWARD	06/16	06/16
841	TFD503Q32 CONS	MYRTLE AVE DECORATIVE LIGHTING QUEENS 001 CONSTRUCTION	301	0	06/24	DEVSCOPE	06/18	09/18
841	TFD503Q33 CONS	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd 002 CONSTRUCTION	10	0	06/25	DEVSCOPE	06/17	09/17
841	TFD503X21 CONS	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH 002 CONSTRUCTION	127	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 02/28/21 \$201,332.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$199,917.12 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,375,505.80 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *						170	100		
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	72 *	*	*	*	*	*	*	*	*	*	*	69- *	3
FORCST (C) *	*	72 *	*	*	*	*	*	*	*	*	*	*	69- *	3
ACTUAL (C) *	*	72 *	*	*	*	*	*	*	*	*	*	*	*	72
PLAN (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 RTPIFY19		REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/20	06/20
	CONS	013 CONSTRUCTION	1	0	06/22			
	CONS	045 CONSTRUCTION	72	0	08/20			
CO#: 01	CONS	045 CONSTRUCTION	69-	0	06/21			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/20	06/20
	CONS	001 CONSTRUCTION	100	0	06/22			
	CONS	002 CONSTRUCTION	100	0	06/23			
	CONS	038 CONSTRUCTION	69	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-K503 FMS #: 841 K50 STREET LIGHTING, BROOKLYN
 AVAILABLE BALANCE AS OF: 02/28/21 \$973,240.69 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$165,771.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,936,149.31 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *		*	*	*	862 *
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
841 BEDSTLIG	CONS	DOT BEDFORD HISTORIC LIGHT RESTORATION 001 CONSTRUCTION	500	0	06/25			
841 TFKVANDMD	CONS	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 003 CONSTRUCTION	70	0	06/25	BIDAWARD	06/18	06/18
841 TFK50308	CONS	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC AM 004 CONSTRUCTION	1	0	06/25	BIDAWARD	05/09	05/09
841 TFK50312	CONS	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST 003 CONSTRUCTION	1	0	06/25	BIDAWARD	06/13	06/13
841 TFK50313	CONS	Historic Lighting on Broadway btw Roebling and Bedford 001 CONSTRUCTION	290	0	06/25	BIDAWARD	06/19	06/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 02/28/21 \$341,792.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$584,585.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,727,728.79 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *	* (C) *
EXECUTIVE APPROPRIATIONS																	307
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
841 TFD503-20	CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/25	BIDAWARD	06/20	06/20
841 TFM503-09	CONS	COOPER SQUARE (61 EAST 4TH STREET) STREETScape-LIGHTING 003 CONSTRUCTION	42	0	06/25			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/25	BIDAWARD	06/20	06/20
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	41	0	06/25			
841 W147LIGH	CONS GE	West 147th Street Sugar Hill Historical Street Lights 001 CONSTRUCTION GENERAL	35	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-Q005 FMS #: 841 Q06 TRAFFIC IMPROVEMENTS, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$324,595.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$200,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$925,404.75 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	3,000	*	*	*	(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
841 TFQBCYC CONS	Queensboro Bridge South Outer Roadway Fencing 001 CONSTRUCTION	3,000	0	06/22			

BUDGET LINE: TF-Q503 FMS #: 841 Q50 STREET LIGHTING, QUEENS
 AVAILABLE BALANCE AS OF: 02/28/21 \$820,008.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$246,792.00 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* * *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	*	*	*	*	(C) *	*	320	*	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 AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323 CONS	Upgrades within the Bayside BID 003 CONSTRUCTION	320	0	06/23			
841 TF072017 CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/24	BIDAWARD	06/18	06/18

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	150	*	*	*
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
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/20	06/20
CONS	018 CONSTRUCTION	42	0	06/22			
CONS	027 CONSTRUCTION	108	0	06/22			

BUDGET LINE: TF-X503 FMS #: 841 X50 STREET LIGHTING, THE BRONX
 AVAILABLE BALANCE AS OF: 02/28/21 \$282,896.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$81,570.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,470,436.03 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*	*
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
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING						
CONS	003 CONSTRUCTION	177	0	06/25			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-1 FMS #: 841 900 INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS
 AVAILABLE BALANCE AS OF: 02/28/21 \$337,876,481.69 (CITY) \$17,511,913.00 (NON-CITY)
 CONTRACT LIABILITY: \$52,477,234.22 (CITY) \$18,537,018.33 (NON-CITY)
 ITD EXPENDITURES: \$861,631,739.71 (CITY) \$431,395,908.44 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			19,026 *	86,511 *	(C) *	111,500 *	47,307 *	49,426 *	86,511 *
APPROPRIATIONS (N) *		23,016 *		22,288 *	(N) *	4,179 *	27,513 *		22,288 *

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136,194 *	136,194
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	126,593 *	126,593
ACTUAL (C) *	*	*	8,561 *	1,023 *	*	193 *	9,323 *	636 *	*	*	*	*	*	19,737
PLAN (N) *	*	*	1,860 *	*	*	*	*	*	*	*	*	*	3,028 *	4,888
FORCST (N) *	*	1,860 *	*	*	*	*	*	*	*	*	*	*	3,028 *	4,888
ACTUAL (N) *	*	*	1,859 *	*	*	1,741 *	*	*	*	*	*	*	*	3,601

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030				BIDAWARD	06/11	06/11
CONS	808 CONSTRUCTION	160	0	06/28			
CONS	820 CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras						
CONS	005 CONSTRUCTION	2,394	0	06/26			
CONS	006 CONSTRUCTION	250	0	06/23			
CONS	007 CONSTRUCTION	1,209	0	06/25			
CONS	008 CONSTRUCTION	250	0	06/24			
CONS	009 CONSTRUCTION	500	0	06/27			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS				BIDAWARD	07/20	07/20
CONS	002 CONSTRUCTION	150	0	06/21			
CONS	003 CONSTRUCTION	1,124	0	06/27			
CONS	004 CONSTRUCTION	200	0	06/22			
841 BUS2030	BUS INITIATIVES						
CONS	800 CONSTRUCTION	4,968	455	06/30			
CONS	815 CONSTRUCTION	1,040	0	06/30			
CONS	817 CONSTRUCTION	0	545	06/30			
CONS	835 CONSTRUCTION	1,074	0	06/30			
CONS	836 CONSTRUCTION	1,110	0	06/30			
CONS	839 CONSTRUCTION	1,227	0	06/30			
CONS	840 CONSTRUCTION	1,277	0	06/30			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on						
CONS	002 CONSTRUCTION	7,080	0	06/22			
CONS	003 CONSTRUCTION	18,990	0	06/24			
CONS	004 CONSTRUCTION	11,910	0	06/25			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62				BIDAWARD	06/20	06/20
CONS	002 CONSTRUCTION	70	280	06/21			
CONS	003 CONSTRUCTION	70	280	06/22			
CONS	004 CONSTRUCTION	226	902	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
841 ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60						
DSGN	001 DESIGN	74	296	06/21			
CONS	002 CONSTRUCTION	528	2,111	06/22			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					BIDAWARD	06/19 06/19
CONS	003 CONSTRUCTION	45	178	06/21			
CONS	004 CONSTRUCTION	67	268	06/21			
841 NYCWINRPL	NYCWIN Replacement					BIDAWARD	08/19 08/19
CONS	002 CONSTRUCTION	3,938	0	06/29			
CONS	003 CONSTRUCTION	1,023	0	06/21			
CONS	004 CONSTRUCTION	52	0	06/29			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					BIDAWARD	06/20 06/20
CONS	801 CONSTRUCTION	300	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan						
CONS	002 CONSTRUCTION	500	0	06/24			
CONS	003 CONSTRUCTION	392	0	06/25			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD	06/19 06/19
CONS	002 CONSTRUCTION	2,250	0	06/27			
CONS	003 CONSTRUCTION	250	0	06/21			
CONS	004 CONSTRUCTION	3,369	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: 06 IFDS	600 IFA DESIGN	500	0	02/21			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19						
CO#: 02 IFDS	600 IFA DESIGN	675	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	500	0	02/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	02/21			
CONS	800 CONSTRUCTION	1,893	0	06/21			
CONS	801 CONSTRUCTION	1,407	0	06/22			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP					BIDAWARD	06/20 06/20
CONS	036 CONSTRUCTION	0	250	06/22			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	V07 CONSTRUCTION	9,125	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: 06 IFDS	600 IFA DESIGN	1,000	0	02/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	04/21			
841 SIGNALSF3	Traffic Signals Safety, Citywide						
CONS	001 CONSTRUCTION	4,000	0	06/22			
CONS	002 CONSTRUCTION	2,555	0	06/23			
CONS	004 CONSTRUCTION	20,000	0	06/25			
CONS	005 CONSTRUCTION	4,000	0	06/26			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
CONS	001 CONSTRUCTION	634	0	06/23			
CONS	002 CONSTRUCTION	1,174	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CONS 003 CONSTRUCTION	633	0	06/22			
841 TFAPEDSYS CO#: 11 IFDS	Accessible Pedestrian System 600 IFA DESIGN	200	0	06/21	BIDAWARD	06/16	06/16
841 TFAPEDSY2 CO#: 06 IFDS CO#: 07 IFDS CO#: 04 IFSP	Accessible Pedestrian System-FY18 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,000 900 700	0 0 0	04/21 06/21 04/21	BIDAWARD	06/16	06/16
841 TFAPEDSY3 CONS	Accessible Pedestrian System-Retrofit V01 CONSTRUCTION	18,765	0	06/21	BIDAWARD	06/19	06/19
841 TFAPSLUMP CONS CONS CONS	Accessible Pedestrian Signals, TEN YEARS 003 CONSTRUCTION 004 CONSTRUCTION 008 CONSTRUCTION	22,003 8,270 10,065	0 0 0	06/26 06/27 06/25			
841 TFCORRBAS CONS CONS CONS	Replacement of Corroded Street light and Signal Poles 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION	765 3,058 2,293	0 0 0	06/21 06/22 06/23	BIDAWARD	02/20	02/20
841 TFCWSBST CONS	SBS-Citywide Real Time Totem System 002 CONSTRUCTION	1,872	0	06/25	DEVSCOPE	06/17	09/17
841 TFITSAMS CONS CONS CONS CONS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS 804 CONSTRUCTION 805 CONSTRUCTION 812 CONSTRUCTION 813 CONSTRUCTION	26 100 100 2,596	0 404 500 5,985	06/21 06/22 06/23 06/27	BIDAWARD	06/20	06/20
841 TFLUMP CONS CONS CONS CONS CTGY CONS CONS CONS CTGY	Traffic projects 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 010 CONTINGENCY 012 CONSTRUCTION 013 CONSTRUCTION 014 CONTINGENCY	4,150 83- 0 83 0 4,316 849 0	0 0 2,000- 0 1,441 0 0 1,708	06/30 06/21 06/21 06/22 06/21 06/31 06/31 06/22	BIDAWARD	06/19	06/19
841 TFMARKLMP CONS CONS CONS CONS CONS CONS CONS CONS CONS	THERMOPLASTIC MARKINGS-TEN YEARS 001 CONSTRUCTION 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 006 CONSTRUCTION 009 CONSTRUCTION 010 CONSTRUCTION 012 CONSTRUCTION	9,000 9,000 8,210 18,137 5,807 7,966 9,193 18,751	0 0 0 0 0 0 0 0	06/26 06/27 06/28 06/30 06/23 06/29 06/25 06/31			
841 TFPEDCDW3 CONS	Furnish and install Pedestrian Countdown Clocks 001 CONSTRUCTION	194	1,742	06/21	BIDAWARD	08/19	01/20

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 002 CONSTRUCTION		128	1,158	06/26			
	IFDS 600 IFA DESIGN		500	0	04/21			
841 TFPOWER	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,174	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		2,170	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		3,326	0	06/21			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION						BIDAWARD	06/19 06/19
	CONS 002 CONSTRUCTION		0	1,860	09/20			
CO#: 2	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: 6	IFDS 600 IFA DESIGN		500	0	02/21			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
CO#: 5	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	02/21			
841 TFR0103	Smart Lights-various locations Staten Island						BIDAWARD	06/20 06/20
	CONS 006 CONSTRUCTION		186	0	06/22			
	CONS 007 CONSTRUCTION		186	0	06/22			
841 TFR0104	Real Time Passenger Information						BIDAWARD	06/16 06/16
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS		525	0	06/21			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas						BIDAWARD	06/20 06/20
	CONS V01 CONSTRUCTION		2,194	0	06/28			
	CONS V06 CONSTRUCTION		56,388	0	06/22			
	CONS V07 CONSTRUCTION		73,161	0	06/21			
	CONS V09 CONSTRUCTION		1,510	0	06/28			
841 TFWSBSRT	SBS - Real Time Totem System						BIDAWARD	06/20 06/20
	CONS 002 CONSTRUCTION		148	0	06/25			
	CONS 03 CONSTRUCTION		38	0	06/25			
841 TF01-9910	LOCAL STREET NETWORK MGMT AND INCIDENT MGMT X500.94						BIDAWARD	06/20 06/20
	CONS 803 CONSTRUCTION		350	0	06/22			
	DSGN 805 DESIGN		1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade						BIDAWARD	06/20 06/20
	DSGN 001 DESIGN		80	0	06/22			
	CONS 002 CONSTRUCTION		420	0	06/22			
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)							
	CONS V03 CONSTRUCTION		6,403	0	06/23			
	CONS V04 CONSTRUCTION		6,403	0	06/24			
	CONS V05 CONSTRUCTION		6,403	0	06/27			
	CONS V08 CONSTRUCTION		3,464	0	06/23			
	CONS V09 CONSTRUCTION		3,469	0	06/24			
	CONS V10 CONSTRUCTION		3,695	0	06/27			
	CONS V11 CONSTRUCTION		10,478	0	06/28			
	CONS V12 CONSTRUCTION		10,922	0	06/29			
	CONS V13 CONSTRUCTION		11,359	0	06/30			
	CONS V14 CONSTRUCTION		11,814	0	06/31			
841 TF01APS3	Accessible Pedestrian Signals, Lump2							
	CONS V01 CONSTRUCTION		11,929	0	06/27			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS V02 CONSTRUCTION			21,031	0	06/28		
	CONS V03 CONSTRUCTION			21,848	0	06/29		
	CONS V04 CONSTRUCTION			22,721	0	06/30		
	CONS V05 CONSTRUCTION			23,629	0	06/31		
	CONS V06 CONSTRUCTION			9,601	0	06/21		
	CONS V07 CONSTRUCTION			16,419	0	06/22		
	CONS V08 CONSTRUCTION			16,764	0	06/23		
	CONS V09 CONSTRUCTION			17,623	0	06/24		
	CONS V10 CONSTRUCTION			18,328	0	06/25		
	CONS V11 CONSTRUCTION			7,324	0	06/26		
841 TF01TPM18	Thermoplastic Markings -FY18						BIDAWARD	06/19 06/19
	CONS 004 CONSTRUCTION			637	0	06/21		
CO#: 05	IFSP 600 IFA CONSTRUCTION SUPERVIS			600	0	03/21		
CO#: 06	IFSP 600 IFA CONSTRUCTION SUPERVIS			1,000	0	04/21		
841 TF01TPM21	Thermoplastic Marking-FY21							
	CONS 001 CONSTRUCTION			4,000	0	06/21		
	CONS 002 CONSTRUCTION			11,517	0	06/22		
	CONS 003 CONSTRUCTION			3,483	0	06/26		
841 TF01VARMS	Variable Message Signs Replacement, Citywide						BIDAWARD	06/20 06/20
	CONS 001 CONSTRUCTION			1,017	0	06/24		
	DSGN 002 DESIGN			199	0	06/21		
	CONS 003 CONSTRUCTION			1,943	0	06/23		
	DSGN 004 DESIGN			101	0	06/21		
	SVCS 005 SERVICES			100	0	06/21		
	DSGN 006 DESIGN			300	0	06/22		
	CONS 007 CONSTRUCTION			1,000	0	06/25		
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						BIDAWARD	06/19 06/19
	CONS 002 CONSTRUCTION			0	1,499	06/25		
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT							
	CONS 004 CONSTRUCTION			0	289	06/25		
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019							
	CONS V01 CONSTRUCTION			970	2,264	06/21		
	CONS V02 CONSTRUCTION			8,561	0	06/21		
	CONS V04 CONSTRUCTION			0	6,513	06/23		
	CONS V08 CONSTRUCTION			6,025	1,134	06/22		
CO#: 03	IFDS 600 IFA DESIGN			800	0	03/21		
CO#: 04	IFDS 600 IFA DESIGN			600	0	04/21		
CO#: 05	IFDS 600 IFA DESIGN			600	0	06/21		
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS			200	0	03/21		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS			250	0	04/21		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			600	0	06/21		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS V01 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	20,500	06/29		
	CONS TS V02 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		7,365	0	06/28		
	CONS TS V03 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		7,677	0	06/29		
	CONS TS V04 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		0	10,000	06/31		
	CONS TS V05 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS		2	20,500	06/25		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CONS TS V06	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
CONS TS V07	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,984	0	06/30		
CONS TS V08	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/23		
CONS TS V09	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/26		
CONS TS V10	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
CONS TS V11	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
CONS TS V12	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
CONS TS V13	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	8,303	0	06/31		
CONS TS V14	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	20,500	06/23		
841 W125STLG CONS	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3 003 CONSTRUCTION	503	0	06/25		

BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 02/28/21 \$31,809,463.75 (CITY) \$19,951,289.09 (NON-CITY)

CONTRACT LIABILITY: \$37,918,486.26 (CITY) \$6,321,524.46 (NON-CITY)

ITD EXPENDITURES: \$146,879,817.68 (CITY) \$24,079,220.12 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25	
EXECUTIVE (C)*	*	*	*	*	(C)*	1,717*	1,070*	350*	1,465*
APPROPRIATIONS					COMMITMENT PLAN				
(N)*	10,633*	*	*	89*	(N)*	*	*	*	89*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	44-*	267*	4,648*	52*	73*	365*	1,360-*	320-*	*	*	*	5,266*	8,947
FORCST (C)*	17-*	267*	4,554*	*	73*	62-*	933-*	109-*	*	*	*	5,174*	8,947
ACTUAL (C)*	17-*	273*	12-*	*	71*	62-*	609-*	854*	*	*	*	*	498
PLAN (N)*	59-*	*	*	*	*	*	1,115*	*	*	*	*	584*	1,640
FORCST (N)*	59-*	*	*	*	*	*	1,115*	*	*	*	*	584*	1,640
ACTUAL (N)*	59-*	*	*	*	*	*	1,115*	15*	*	*	*	*	1,070

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1 CONS	Springfield Gardens Residential Area, Reconstruction 026 CONSTRUCTION	53	0	06/29	DSGN	07/17 04/20
841 BRC253CC CO#: A CONS	WILLIAMSBURG BR (#8) 2-24003-9 LG 015 CONSTRUCTION	132-	0	06/21	DEVSCOPE	07/06 07/07
841 BRC270C CO#: 7 IFDS CO#: 8 IFDS	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07) 602 IFA DESIGN 602 IFA DESIGN	60 50	0 0	06/21 02/21	DEVSCOPE	06/13 06/14
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,, 032 CONSTRUCTION	8-	0	06/21	DEVSCOPE	07/97 06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 016 CONSTRUCTION	3-	0	06/21	DEVSCOPE	07/97 06/98
841 HBK1098 CO#: A CONS	7TH AV BR/NYCTA 38TH ST 2-243920 021 CONSTRUCTION	1-	0	06/21	DEVSCOPE	07/97 06/98

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBK1205 CO#: 01 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 603 IFA DESIGN	15	0	02/21	DEVSCOPE	11/15	03/18
841 HBM1147 CONS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 033 CONSTRUCTION	44	0	06/22	DEVSCOPE	02/03	03/05
841 HBM1171 CO#: 01 IFDS	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A 605 IFA DESIGN	50	0	06/21	DEVSCOPE	07/06	06/07
841 HBM1212 CONS CO#: 1 DSGN	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET 015 CONSTRUCTION 028 DESIGN	147 40	0 0	06/28 06/28	DEVSCOPE	07/14	06/15
841 HBQ1203 CONS	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 GE 030 CONSTRUCTION GENERAL	11	0	06/22	DEVSCOPE	07/17	06/18
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 027 CONSTRUCTION	63-	0	06/21	DEVSCOPE	07/07	06/08
841 HBX1104 CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	14-	0	06/21	DEVSCOPE	07/13	06/14
841 HBX1190 CO#: 8 IFDS	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 601 IFA DESIGN	60	0	06/21	DEVSCOPE	01/98	07/98
841 HBX1215 CONS CO#: 5 IFDS CO#: 7 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION GENERAL GE 027 CONSTRUCTION GENERAL 601 IFA DESIGN 601 IFA DESIGN	335 90 25 25	0 0 0 0	06/21 06/22 06/21 02/21	DEVSCOPE	06/11	06/14
841 HBX1460 CTGY CTGY CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 021 CONTINGENCY 022 CONTINGENCY 024 CONTINGENCY	5,000 5,000 5,000	10,000 10,000 10,000	06/21 06/21 06/22	DEVSCOPE	06/15	06/16
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 015 CONSTRUCTION GENERAL	272	0	06/21	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 018 CONSTRUCTION GENERAL	561	0	06/21	DEVSCOPE	06/14	06/14
841 HWCWREC CONS	CITYWIDE RECONSTRUCTION OF STREETS TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	29,572	0	06/29	DEVSCOPE	06/17	09/17
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/27	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWQ1190 CO#: 04 IFDS	Reconstruction of Queens Blvd 601 IFA DESIGN	75	0	06/21			
841 TFKVANDMD CO#: 01 IFSP	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG 600 IFA CONSTRUCTION SUPERVIS	3	0	02/21	BIDAWARD	06/18	06/18
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 108 CONSTRUCTION	964	0	09/20	DEVSCOPE	03/11	06/11
850 HD-161C CO#: 2 IFDS	GATEWAY ESTATE - PHASE C (SEK20056) 600 IFA DESIGN	4	0	02/21	DEVSCOPE	04/05	05/11
850 HWBUSPAD6 CO#: A CONS	Citywide Bus Pad Contract (SIM) 009 CONSTRUCTION	49-	0	06/21	DEVSCOPE	06/16	09/16
850 HWCSCHPBX CO#: 05 IFDS	SAFE ROUTES TO SCHOOLS- BRONX 601 IFA DESIGN	2	0	02/21			
850 HWCSCHPKR CO#: 04 IFDS CO#: 20 IFDS	Safe Routes to Schools - Brooklyn & Staten Island 600 IFA DESIGN 600 IFA DESIGN	40 60	0 0	02/21 06/21	DEVSCOPE	03/17	05/17
850 HWCSCHPMN IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 602 IFA DESIGN	20	0	09/20	DEVSCOPE	03/19	05/19
850 HWCSCHPQN CO#: 03 IFDS CO#: 04 IFDS	SAFE ROUTES TO SCHOOLS- QUEENS 600 IFA DESIGN 600 IFA DESIGN	55 30	0 0	06/21 02/21	DEVSCOPE	01/18	03/18
850 HWCSCH2 CO#: A1 CONS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	990-	0	01/21	DEVSCOPE	04/07	07/07
850 HWCSCH3E1 CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	60	0	09/20	DEVSCOPE	02/11	05/11
850 HWCSCH3MM CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA CONSTRUCTION SUPERVIS	30	0	09/20	DEVSCOPE	02/14	05/14
850 HWCSCH4C1 CO#: 01 IFDS	Safe Routes to Schools - Phase 4C1 600 IFA DESIGN	2	0	02/21	DEVSCOPE	03/16	05/16
850 HWCSCH4C2 CO#: 05 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	5	0	02/21	DEVSCOPE	06/17	09/17
850 HWCSCH4D CO#: 01 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D 603 IFA DESIGN	55	0	06/21	DEVSCOPE	06/18	09/18
850 HWD005K01 CO#: 2 IFDS	FULTON ST IMPROVEMENTS AT GREEN AV, HANSEN PL & GATES AV 600 IFA DESIGN	1	0	02/21	DEVSCOPE	06/11	09/11
850 HWD10105 CO#: C CONS CO#: 04 IFDS	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 014 CONSTRUCTION 603 IFA DESIGN	57 20	0 0	11/20 06/21	DEVSCOPE	01/17	01/17

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CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
CO#: 05 IFSP	606 IFA CONSTRUCTION SUPERVIS	7	0	02/21			
850 HWD10105A	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B)				DEVSCOPE	03/17	05/17
CONS	106 CONSTRUCTION	2,206	0	06/21			
CO#: 04 IFDS	606 IFA DESIGN	80	0	06/21			
CO#: 05 IFDS	606 IFA DESIGN	10	0	02/21			
850 HWKPK005	DUMBO D.M.A. - VINEGAR HILL AREA				DEVSCOPE	09/11	06/12
CO#: 15 IFDS	600 IFA DESIGN	25	0	06/21			
CO#: 16 IFDS	600 IFA DESIGN	20	0	02/21			
850 HWK100BUS	Utica Ave Bus Priority				DEVSCOPE	06/13	09/13
CO#: 9 IFDS	600 IFA DESIGN	45	0	06/21			
850 HWK100SBC	South Brooklyn Crosstown SBS				DEVSCOPE	06/17	09/17
CO#: 01 IFDS	600 IFA DESIGN	100	0	06/21			
CO#: 04 IFDS	600 IFA DESIGN	250	0	02/21			
850 HWK1048C	KENT AVE, BED-810				DEVSCOPE	03/17	05/17
CO#: 02 IFDS	603 IFA DESIGN	15	0	06/21			
CO#: 03 IFDS	603 IFA DESIGN	25	0	02/21			
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
850 HWK1048D	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802				DEVSCOPE	02/15	05/15
CO#: A CONS	108 CONSTRUCTION	0	1,115	01/21			
CO#: B CONS	108 CONSTRUCTION	331-	0	01/21			
CO#: 7 IFDS	603 IFA DESIGN	45	0	06/21			
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS TS 020	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26			
850 HWK1310	Broadway Junction				DEVSCOPE	06/12	09/12
CO#: B CONS TS 016	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	09/20			
850 HWK1669	4th Ave Safety Improvements				DEVSCOPE	07/15	09/15
CO#: 08 IFDS	603 IFA DESIGN	40	0	02/21			
850 HWK1669A	4th Ave Safety Improvements - Phase A				DEVSCOPE	03/19	05/19
CONS	014 CONSTRUCTION	3,593	0	09/20			
850 HWK2048	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833				DEVSCOPE	06/16	09/16
CONS	104 CONSTRUCTION	196	0	06/22			
850 HWK614D	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784				DEVSCOPE	05/05	08/05
CO#: 11 IFDS	600 IFA DESIGN	1	0	02/21			
CO#: 12 IFDS	600 IFA DESIGN	2	0	02/21			
850 HWK639W	RECON: TILLARY STREET				DEVSCOPE	03/12	05/12
CO#: A CONS	007 CONSTRUCTION	52	0	10/20			
CO#: 10 IFDS	601 IFA DESIGN	3	0	02/21			
CO#: 7 IFSP	603 IFA CONSTRUCTION SUPERVIS	10	0	02/21			

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850 HWK639WA CO#: A CONS	RECON: TILLARY STREET PHASE 2 010 CONSTRUCTION	427	0	12/20	DEVSCOPE	05/17	08/17
850 HWK700B CO#: 4 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 600 IFA DESIGN FINAL DESIGN	25	0	02/21			
850 HWK779W CO#: A CONS CO#: 07 IFDS	EMPIRE BOULEVARD RD 107 CONSTRUCTION 600 IFA DESIGN ROADWAYS	130 3	0 0	06/21 02/21	DEVSCOPE	05/11	08/11
850 HWK797W CO#: 01 IFDS	Schenck Avenue 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 303 CONSTRUCTION 600 IFA DESIGN	816 141 18 50	0 0 0 0	06/22 06/22 06/22 06/21	DEVSCOPE	02/15	08/16
850 HWK876 CO#: 8 IFDS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN TS 107 CONSTRUCTION FD 600 IFA DESIGN TRAFFIC SIGNAL SYSTEMS FINAL DESIGN	1,368 20	0 0	06/25 06/21	DEVSCOPE	05/04	08/04
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/22	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: B CONS	RECON OF ASTOR PLACE AND COOPER SQUARE TS 031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	06/21	DEVSCOPE	05/03	07/06
850 HWMP2012 CO#: 8 IFSP	TIMES SQUARE (SEN002160) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21	DEVSCOPE	05/05	08/05
850 HWMP2019 CO#: 17 IFDS CO#: 05 IFSP	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604) 604 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	60 60	0 0	06/21 06/21	DEVSCOPE	07/07	09/07
850 HWMP2020 CO#: D CONS CO#: E CONS	Reconstruction of Gansevoort Area, Manhattan TS 011 CONSTRUCTION TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	11 130	0 0	01/21 06/21	DEVSCOPE	06/09	09/09
850 HMMWTCA4 CO#: G CONS CO#: A CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) TS 008 CONSTRUCTION TS 013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	44- 0	17- 42-	07/20 07/20	DEVSCOPE	12/02	03/03
850 HMMWTCA7D CO#: B2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	52	06/27	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CO#: 3 IFDS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 600 IFA DESIGN	40	0	02/21	DEVSCOPE	03/09	06/09
850 HMMWTCB1 CONS	Reconstruction of Nassau St 005 CONSTRUCTION	2	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CO#: 01 IFDS	Reconstruction of Greenwich 009 CONSTRUCTION 600 IFA DESIGN	88 5	352 0	06/21 02/21	DEVSCOPE	03/17	05/17

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850 HWMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CO#: 01 IFDS	602 IFA DESIGN	25	0	08/21			
CO#: 02 IFDS	602 IFA DESIGN	40	0	02/21			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CO#: 7 IFDS	600 IFA DESIGN	15	0	06/21			
CO#: 8 IFDS	600 IFA DESIGN	1	0	02/21			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CO#: 04 IFDS	602 IFA DESIGN	40	0	06/21			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
CO#: A CONS	TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30	0	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	104 CONSTRUCTION	277	0	06/21			
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5				DEVSCOPE	06/16	07/17
CO#: 3 IFDS	603 IFA DESIGN	210	0	09/20			
850 HWPLZ010Q	Corona Plaza				DEVSCOPE	06/13	09/13
CONS	101 CONSTRUCTION	27	0	06/21			
850 HWPLZ012M	Bogardus Plaza Clock Tower				DEVSCOPE	06/13	09/13
CO#: 3 IFDS	600 IFA DESIGN	25	0	02/21			
850 HWPLZ015M	Pershing Square East Plaza/Streetscape Reconstruction				DEVSCOPE	06/18	09/18
CONS	102 CONSTRUCTION	244	0	06/21			
850 HWP14RLM	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI				DEVSCOPE	05/14	08/14
CO#: A CONS	TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	247-	0	02/21			
850 HWP15QTA	Complex Ped Ramps - Transit Authority - Queens				DEVSCOPE	02/15	05/15
CO#: B CONS	TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	50-	0	01/21			
850 HWP19KQTA	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS				DEVSCOPE	06/17	06/18
CO#: 01 IFDS	603 IFA DESIGN	25	0	02/21			
850 HWQP168	RECONS 29TH STREET & VICINITY				DEVSCOPE	05/02	08/02
CO#: B1 CONS	TS 015 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	12-	0	09/20			
850 HWQ100FJM	Flushing - Jamaica (Main St) SBS				DEVSCOPE	06/16	09/16
CO#: 04 IFDS	600 IFA DESIGN	15	0	02/21			
850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
DSGN PD	010 DESIGN PRELIMINARY DESIGN	12	0	06/21			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
CO#: A CONS	TS 103 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	317	0	06/23			
850 HWQ274F2	RECON OF STREETS IN ROSEDALE AREA - PHASE 2				DEVSCOPE	06/20	09/20
CO#: 01 IFDS	602 IFA DESIGN	15	0	06/21			

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850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20 05/20
CO#: 01	CONS TS 104 CONSTRUCTION	228	0	06/26		
	IFDS 600 IFA DESIGN	35	0	06/21		
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03 11/03
	CONS TS 103 CONSTRUCTION	86	0	06/23		
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12 05/12
CO#: A2	CONS TS 004 CONSTRUCTION	7	0	06/29		
850 HWR00510	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East				DEVSCOPE	06/13 09/13
CO#: 6	IFDS 603 IFA DESIGN	35	0	06/21		
CO#: 7	IFDS 603 IFA DESIGN	25	0	02/21		
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16 05/16
CO#: 03	IFDS 600 IFA DESIGN	60	0	06/21		
850 HWR890	WOODROW RD				DEVSCOPE	05/05 08/05
	CONS TS 008 CONSTRUCTION	350	0	02/24		
850 HWR919	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD				DEVSCOPE	05/04 08/04
	CONS TS 007 CONSTRUCTION	187	0	06/29		
CO#: 1	IFDS 600 IFA DESIGN	37	0	06/29		
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17 05/17
CO#: 02	IFDS 601 IFA DESIGN	45	0	06/21		
CO#: 03	IFDS 601 IFA DESIGN	75	0	02/21		
850 HWTRQX1	Trench Restoration - Queens and Bronx (SEX002271)				DEVSCOPE	03/19 05/19
CO#: 02	IFDS 601 IFA DESIGN	50	0	06/21		
850 HWTRR1	Trench Restoration - Staten Island (SER002333)				DEVSCOPE	03/20 05/20
CO#: 02	IFDS 601 IFA DESIGN	30	0	06/21		
CO#: 03	IFDS 601 IFA DESIGN	25	0	02/21		
850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST					
CO#: A	CONS TS 018 CONSTRUCTION	0	89	06/25		
CO#: 4	IFDS 605 IFA DESIGN	10	0	06/21		
850 HWXP136B	Grand Concourse Phase 3				DEVSCOPE	07/15 09/15
CO#: A	CONS 013 CONSTRUCTION	2	0	06/25		
CO#: B	CONS 013 CONSTRUCTION	20	0	06/21		
CO#: 10	IFDS 603 IFA DESIGN	120	0	02/21		
CO#: 7	IFDS 603 IFA DESIGN	160	0	06/21		
CO#: 1	IFSP 604 IFA CONSTRUCTION SUPERVIS	10	0	06/21		
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)				DEVSCOPE	06/17 09/17
CO#: 5	IFDS 604 IFA DESIGN	300	0	06/21		
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560				DEVSCOPE	05/02 08/02
	CONS LG 006 CONSTRUCTION	125	0	06/22		
						STREET LIGHTING SYSTEMS

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850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272)				DEVSCOPE	03/17	05/17
CO#: 03 IFDS	600 IFA DESIGN	35	0	06/21			
CO#: 04 IFDS	600 IFA DESIGN	10	0	02/21			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: A CONS	TS 011 CONSTRUCTION	95	0	06/25			
	TRAFFIC SIGNAL SYSTEMS						
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET				DEVSCOPE	03/03	05/03
CO#: A CONS	TS 013 CONSTRUCTION	62-	0	12/20			
	TRAFFIC SIGNAL SYSTEMS						
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: A CONS	TS 006 CONSTRUCTION	267	0	08/20			
CO#: B CONS	TS 006 CONSTRUCTION	4	0	06/21			
CO#: C CONS	TS 006 CONSTRUCTION	181	0	06/21			
	CONS 036 CONSTRUCTION	275	0	06/27			
CO#: A CONS	036 CONSTRUCTION	96	0	06/27			
850 HW349FED	Citywide Resurfacing				DEVSCOPE	07/11	09/11
CO#: 06 IFDS	607 IFA DESIGN	160	0	06/21			
CO#: 9 IFDS	607 IFA DESIGN	100	0	02/21			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: A CONS	TS 020 CONSTRUCTION	16	0	11/20			
CO#: B CONS	TS 020 CONSTRUCTION	171	0	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: C CONS	TS 014 CONSTRUCTION	55	0	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14				DEVSCOPE	03/19	05/19
CONS	105 CONSTRUCTION	93	0	06/23			
850 P-102DELV	Del Valle Square X009-111M				DEVSCOPE	03/18	05/18
CONS	006 CONSTRUCTION	57	0	06/22			
CO#: 05 IFDS	600 IFA DESIGN	25	0	06/21			
CO#: 08 IFDS	600 IFA DESIGN	10	0	02/21			
850 QED-1036	Water Main Replacement in Queens Blvd						
CONS	TS 500 CONSTRUCTION	40	0	06/22			
	TRAFFIC SIGNAL SYSTEMS						
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						
CO#: A CONS	TS 102 CONSTRUCTION	325	0	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 RWX018	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV				DEVSCOPE	02/12	05/12
CO#: 01 IFDS	606 IFA DESIGN	5	0	06/21			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12	05/12
CO#: A CONS	TS 011 CONSTRUCTION	65	0	06/21			
	TRAFFIC SIGNAL SYSTEMS						
850 SANDHWSI	Non When & Where - Staten Island - Hurricane Sandy				DEVSCOPE	10/15	01/16
CONS	105 CONSTRUCTION	2	16	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy						
CO#: B CONS	012 CONSTRUCTION	0	32	06/21			

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850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION 009 CONSTRUCTION	6 41	22 162	06/21 06/21	DEVSCOPE	02/14	09/14
850 SANDHW14 CONS CO#: 01 IFDS CO#: 01 IFSP CO#: 2 IFSP	Reconstruction of South Beach - Hurricane Sandy - RED-375 109 CONSTRUCTION 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS 604 IFA CONSTRUCTION SUPERVIS	200 10 10 3	0 0 0 0	06/21 06/21 06/21 02/21	DEVSCOPE	02/16	05/16
850 SANDHW15 CO#: 01 IFDS CO#: 01 IFDS CO#: 01 IFSP CO#: 03 IFSP	Reconstruction of Midland Beach - Hurricane Sandy 60 IFA DESIGN 607 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS 608 IFA CONSTRUCTION SUPERVIS	10 10 10 10	0 0 0 0	06/21 06/21 06/21 02/21	DEVSCOPE	02/16	05/16
850 SANDR01 CO#: 4 IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 600 IFA DESIGN	8	0	02/21	DEVSCOPE	07/16	09/16
850 SANDR02 CO#: 7 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN	105	0	06/21	DEVSCOPE	03/17	05/17
850 SANDR03 CO#: 01 IFDS	Jamaica Bay Greenway - Canarsie Pier Connector 600 IFA DESIGN	30	0	06/21	DEVSCOPE	06/19	09/19
850 SANDR04 CO#: 05 IFDS	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN	150	0	06/21	DEVSCOPE	09/17	12/17
850 SAND1048 CONS CO#: 02 IFDS	BWG - Sunset Park North 105 CONSTRUCTION 600 IFA DESIGN	491 15	0 0	06/23 06/21	DEVSCOPE	06/19	09/19
850 SE-811 CONS CO#: 01 IFDS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION 600 IFA DESIGN	89 5	0 0	06/21 02/21	DEVSCOPE	06/10	07/16
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION	12	0	06/21	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002355 CO#: A CONS	Combined Sewer in Water St. - Old Fulton St. and Main St. TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	73-	0	02/21	DEVSCOPE	03/06	06/06
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 105 CONSTRUCTION	94	0	09/20	DEVSCOPE	10/16	01/17
850 SEK20067 CO#: 02 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 607 IFA CONSTRUCTION SUPERVIS	2	0	02/21	DEVSCOPE	02/15	05/17
850 SER200236 CONS	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 106 CONSTRUCTION	48	0	06/21	DEVSCOPE	03/19	05/19

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP	205	CONSTRUCTION SUPERVISION	6	0	06/22			
850	SER200251		EXT OF STRM SWR AND WM WORK IN 3RD ST				DEVSCOPE	03/21	05/21
	CONS	107	CONSTRUCTION	128	0	06/22			
	CNSP	206	CONSTRUCTION SUPERVISION	20	0	06/22			

BUDGET LINE: TF-3												FMS #: 841 901		PARKING METERS					
AVAILABLE BALANCE AS OF: 02/28/21												\$33,432,500.29		(CITY)		\$.34		(NON-CITY)	
CONTRACT LIABILITY:												\$14,307,500.00		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$53,195,975.71		(CITY)		\$57,638,293.66		(NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE	(C)	*	14,308	*		*		*		(C)	*	27,205	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN	(C)	*		*	*	*	*	*	*	*	*	*	*	14,308
FORCST	(C)	*		*	*	*	*	*	*	*	*	*	*	14,308
ACTUAL	(C)	*		*	*	*	*	14,308	*	*	*	*	*	14,308
		*		*	*	*	*	*	*	*	*	*	*	
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	PARKMLPR		Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
	EQFN	001	EQUIPMENT AND FURNITURE	14,308	0	06/21			
	EQFN	002	EQUIPMENT AND FURNITURE	25,205	0	06/22			
	EQFN	003	EQUIPMENT AND FURNITURE	2,000	0	06/22			
	CTGY	004	CONTINGENCY	6,227	0	06/21			
841	PRKMETER3		Parking Meters Installation						
	EQFN	002	EQUIPMENT AND FURNITURE	1,127	0	06/27			
	EQFN	003	EQUIPMENT AND FURNITURE	483	0	06/27			
841	PRKMLUMP		Parking Meter Replacement Lump						
	EQFN	001	EQUIPMENT AND FURNITURE	1,907	0	06/28			
	EQFN	002	EQUIPMENT AND FURNITURE	583	0	06/29			
	EQFN	003	EQUIPMENT AND FURNITURE	1,476	0	06/30			
	EQFN	004	EQUIPMENT AND FURNITURE	1,500	0	06/31			
	EQFN	014	EQUIPMENT AND FURNITURE	1,885	0	06/27			

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BUDGET LINE: TF-18 FMS #: 841 905 OFF STREET PARKING FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$399,690.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,292,517.36 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$74,159,950.51 (CITY) \$10,500.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	219 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	219 *
ACTUAL (C) *	*	*	*	*	*	10 *	*	168 *	*	*	*	*	178 *
PLAN (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 TF18-LUMP	LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/20	06/20
DSGN	004 DESIGN	313	0	06/27			
CONS	007 CONSTRUCTION	2,386	0	06/27			
CONS	010 CONSTRUCTION	3,018	0	06/28			
CTGY	011 CONTINGENCY	46	0	06/21			
841 TF18-2017	AVENUE M MUNICIPAL PARKING FIELD				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	218	0	06/29			
841 TF18-2020	STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
CONS	002 CONSTRUCTION	182	0	06/29			
850 TF18-2007	DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	02/14	02/14
CO#: NN CONS	005 CONSTRUCTION	84	0	06/21			
CO#: 16 CONS	005 CONSTRUCTION	85	0	06/21			
CO#: 30 CONS	005 CONSTRUCTION	40	0	06/21			
CO#: 36 CONS	005 CONSTRUCTION	10	0	06/21			

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BUDGET LINE: TF-502 FMS #: 841 923 STREET LIGHTING DRAW DOWN, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$33,380,498.41 (CITY) \$15,237,744.01 (NON-CITY)
 CONTRACT LIABILITY: \$24,733,743.04 (CITY) \$3,338,068.98 (NON-CITY)
 ITD EXPENDITURES: \$129,904,772.82 (CITY) \$36,455,851.16 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *							1,462			
APPROPRIATIONS (N) *							244			
					COMMITMENT PLAN					

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	1-*	*	206 *	508 *	122-*	137-*	144-*	8-*	*	*	*	4,570 *	4,872
FORCST (C) *	1-*	*	191 *	*	122-*	220-*	61-*	515 *	*	*	*	4,570 *	4,872
ACTUAL (C) *	5-*	*	125-*	*	122-*	220-*	181 *	692 *	*	*	*	*	401
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	766 *	766
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	766 *	766
ACTUAL (N) *	*	*	*	*	*	*	*	46 *	*	*	*	*	46

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBCR03B CO#: 03 IFDS	COMPONENT REHABILITATION 03B CONSTRUCTION 601 IFA DESIGN	50	0	06/21	DEVSCOPE	05/15	11/15
841 HBK1034 CO#: A CONS	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,, 033 CONSTRUCTION	3-	0	06/21	DEVSCOPE	07/97	06/98
841 HBK1048 CO#: A CONS	8TH AVE BETWEEN 62ND AND 63RD STS BIN 2-24361 BROOKLYN 016 CONSTRUCTION	5-	0	06/21	DEVSCOPE	07/96	06/97
841 HBK1095 CO#: A CONS	CORTELYOU RD BR/NYCTA BRIGHTON LINE 2-24311 016 CONSTRUCTION	1-	0	06/21	DEVSCOPE	07/97	06/98
841 HBK1097 CO#: A CONS	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870 015 CONSTRUCTION	12-	0	06/21	DEVSCOPE	07/97	06/98
841 HBM1147 CO#: 11 IFDS CO#: 12 IFDS	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7) 601 IFA DESIGN 601 IFA DESIGN	50 50	0 0	03/21 04/21	DEVSCOPE	02/03	03/05
841 HBM1189 CO#: 3 IFDS	WEST 79TH STREET/ AMTRAK (7 BIN#'S) 601 IFA DESIGN	25	0	06/21	DEVSCOPE	10/15	05/16
841 HBM551 CONS	PARK AVE TUNNEL FROM E34TH TO E39TH ST'S #2-24654-0/TN61420 034 CONSTRUCTION	60	0	06/22	DEVSCOPE	07/04	07/04
841 HBPk17K CO#: 3 IFDS	17TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 2231300 602 IFA DESIGN	15	0	02/21	DEVSCOPE	06/15	05/16
841 HBPk27K CO#: 03 IFDS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 601 IFA DESIGN	5	0	02/21	DEVSCOPE	06/13	05/14
841 HBQA23081 CO#: 01 IFDS	ASTORIA BLVD EB/ 278I (BQE WEST LEG) BIN# 2230810 601 IFA DESIGN	50	0	06/21	DEVSCOPE	07/17	09/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HBQC064 CO#: 01 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 601 IFA DESIGN	10	0	06/21	DEVSCOPE	06/15	06/18
841 HBR1166 CO#: A CONS	ANNADALE ROAD BR/S I R T SOUTH SHORE 2-249330 031 CONSTRUCTION	39-	0	06/21	DEVSCOPE	07/05	06/06
841 HBX1029 CO#: A CONS	145TH STREET BRIDGE/ HARLEM RIVER 2-240089 026 CONSTRUCTION	24-	0	06/21	DEVSCOPE	07/07	06/08
841 HBX1104 CO#: A CONS CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION 065 CONSTRUCTION	49- 32-	0 0	06/21 06/21	DEVSCOPE	07/13	06/14
841 HBX1190 CTGY CTGY	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 042 CONTINGENCY 043 CONTINGENCY	10,000 10,000	7,000 7,000	06/21 06/22	DEVSCOPE	01/98	07/98
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 019 CONSTRUCTION GENERAL	203	0	06/21	DEVSCOPE	06/11	06/14
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 016 CONSTRUCTION GENERAL	135	0	06/21	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 019 CONSTRUCTION GENERAL	147	0	06/21	DEVSCOPE	06/14	06/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/27	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/28			
846 NDF-CLNKY CO#: 01 IFDS	NDF - Callahan-Kelly Park (B219-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/21	DEVSCOPE	07/16	12/16
846 P-1PNYC04 IFSP	PlaNYC- Soundview performance lawn X118-510MA SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PWBFTG CO#: 02 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/21	DEVSCOPE	07/16	12/16
846 P-303MCKY CO#: 1 IFDS	McKinley Playground renovation, M259-118M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	02/21	DEVSCOPE	07/16	12/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 109 CONSTRUCTION	174	0	09/20	DEVSCOPE	03/11	06/11
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN	65	0	06/21	DEVSCOPE	08/12	01/13
850 HD-161D CO#: A CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	07/20	DEVSCOPE	04/07	06/07
850 HWCSCHPMN CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	50	0	06/21	DEVSCOPE	03/19	05/19
850 HWCSCH2 CO#: C1 CONS	SCHOOL SAFETY IMPROVEMENT - CITYWIDE LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	179-	0	01/21	DEVSCOPE	04/07	07/07
850 HWCSCH3MM CO#: 03 IFSP CO#: 04 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	100 10	0 0	06/21 02/21	DEVSCOPE	02/14	05/14
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	100	0	09/20	DEVSCOPE	06/17	09/17
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 107 CONSTRUCTION	1,084	0	06/21	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: A CONS	DUMBO D.M.A. - VINEGAR HILL AREA 018 CONSTRUCTION	508	0	10/20	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: A CONS CO#: B CONS	Utica Ave Bus Priority 030 CONSTRUCTION 030 CONSTRUCTION	24 31	0 0	09/20 09/20	DEVSCOPE	06/13	09/13
850 HWK1048C CO#: 2 IFSP	KENT AVE, BED-810 604 IFA CONSTRUCTION SUPERVIS	15	0	02/21	DEVSCOPE	03/17	05/17
850 HWK1048D CO#: A CONS CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 109 CONSTRUCTION 604 IFA DESIGN	36 100	0 0	01/21 06/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 015 CONSTRUCTION	87	0	09/20	DEVSCOPE	03/19	05/19
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/22	DEVSCOPE	06/16	09/16
850 HWK639WA CO#: B CONS	RECON: TILLARY STREET PHASE 2 011 CONSTRUCTION	83	0	12/20	DEVSCOPE	05/17	08/17
850 HWK797W CONS	Schenck Avenue 105 CONSTRUCTION	93	0	06/22	DEVSCOPE	02/15	08/16

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 204 CONSTRUCTION SUPERVISION		16	0	06/22			
	CONS 304 CONSTRUCTION		2	0	06/22			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN							
	CONS LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS		725	0	06/25	DEVSCOPE	05/04	08/04
850 HWMNYPL	New York Public Library Pedestrian Improvements							
	CONS 106 CONSTRUCTION		13	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)							
CO#: F	CONS LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS		5-	0	07/20	DEVSCOPE	12/02	03/03
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST							
CO#: A2	CONS LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS		0	3	06/27	DEVSCOPE	01/04	04/04
850 HMMWTCA7E	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY							
CO#: 5	IFDS 602 IFA DESIGN		40	0	02/21			
850 HMMWTCB1	Reconstruction of Nassau St							
	CONS 006 CONSTRUCTION		40	0	06/22	DEVSCOPE	03/17	05/17
CO#: 01	IFDS 600 IFA DESIGN		50	0	06/21			
850 HMMWTCB2	Reconstruction of Greenwich							
	CONS 010 CONSTRUCTION		40	157	06/21	DEVSCOPE	03/17	05/17
CO#: 01	IFDS 601 IFA DESIGN		100	0	06/21			
850 HMMWTCB6	Reconstruction of Vesey St, MED-668							
CO#: 01	IFDS 603 IFA DESIGN		50	0	06/21			
CO#: 2	IFDS 603 IFA DESIGN		10	0	02/21			
850 HMMWTCB7	Reconstruction of Trinity Pl							
CO#: 01	IFDS 603 IFA DESIGN		50	0	06/21	DEVSCOPE	06/19	09/19
CO#: 02	IFDS 603 IFA DESIGN		50	0	02/21			
850 HMM2025	Delancey Street Safety Improvements (MED-667)							
CO#: 01	IFDS 603 IFA DESIGN		50	0	06/21	DEVSCOPE	03/17	05/17
CO#: 2	IFDS 603 IFA DESIGN		50	0	02/21			
850 HWPEDSF3	MULTI-SITE PEDESTRIAN SAFETY							
CO#: 2	IFDS 603 IFA DESIGN		67	0	09/20	DEVSCOPE	06/11	09/11
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS							
CO#: 03	IFSP 606 IFA CONSTRUCTION SUPERVIS		45	0	09/20	DEVSCOPE	02/15	05/15
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A							
	CONS 105 CONSTRUCTION		141	0	06/21	DEVSCOPE	06/17	09/17
850 HWPEDSF5	Multi-Site Pedestrian Safety Phase 5							
CO#: 03	IFDS 606 IFA DESIGN		130	0	06/21	DEVSCOPE	06/16	07/17
850 HWPLZ004X	Morrison Avenue Plaza (HED-572)							
CO#: 1	IFDS 605 IFA DESIGN		1	0	02/21	DEVSCOPE	06/16	08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPLZ012M CO#: A CO#: B	Bogardus Plaza Clock Tower CONS 009 CONSTRUCTION CONS 009 CONSTRUCTION	3 9	0 0	11/20 06/21	DEVSCOPE	06/13	09/13
850 HWP14RLM CO#: A	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - SI LG 005 CONSTRUCTION	5-	0	02/21	DEVSCOPE	05/14	08/14
850 HWQP168 CO#: A	RECONS 29TH STREET & VICINITY LG 014 CONSTRUCTION	9-	0	09/20	DEVSCOPE	05/02	08/02
850 HWQ1027 CO#: C1 CO#: C1	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION LG 501 CONSTRUCTION	127- 127	0 0	11/20 06/21	DEVSCOPE	05/03	08/03
850 HWQ121B3 CO#: A	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION	376	0	06/23	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION	64	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION	172	0	06/23	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR890 CONS	WOODROW RD LG 006 CONSTRUCTION	400	0	06/24	DEVSCOPE	05/05	08/05
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWXFPLZA CO#: B	FORDHAM PLAZA PHASE A LG 013 CONSTRUCTION	76	0	06/21	DEVSCOPE	03/12	05/12
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION	225	0	06/22	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CO#: E CO#: F	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION LG 014 CONSTRUCTION LG 014 CONSTRUCTION	7 15 13	0 0 0	06/21 06/21 06/25	DEVSCOPE	10/08	01/09
850 HWXS211V2 CO#: A	STEP STREET - 176TH STREET AND 230TH STREET LG 007 CONSTRUCTION	1-	0	01/21	DEVSCOPE	06/03	08/03
850 HWXS511 CO#: 01	West Tremont Ave Step Street CONS 017 CONSTRUCTION	11	0	06/21	DEVSCOPE	06/15	08/15
850 HWX647A CO#: A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I LG 005 CONSTRUCTION	116-	0	09/20	DEVSCOPE	03/04	05/04

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWX709 CO#: C	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011 CONSTRUCTION	STREET LIGHTING SYSTEMS 220-	0	12/20	DEVSCOPE	03/03	05/03
850 HWX710A CO#: B CO#: C CO#: D	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION CONS LG 007 CONSTRUCTION	STREET LIGHTING SYSTEMS 18 739 259	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06	06/07
	CONS 038 CONSTRUCTION CONS 039 CONSTRUCTION CO#: A CONS 039 CONSTRUCTION CO#: 8 IFDS 604 IFA DESIGN	61 320 113 50	0 0 0 0	06/27 06/27 06/27 06/21			
850 MED-594 CONS	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV LG 005 CONSTRUCTION	STREET LIGHTING SYSTEMS 123	0	06/24	DEVSCOPE	07/11	08/12
850 MED-598B CO#: A	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021 CONSTRUCTION	STREET LIGHTING SYSTEMS 2	0	11/20	DEVSCOPE	03/17	05/17
850 MED-606 CO#: 4	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX IFSP 608 IFA CONSTRUCTION SUPERVIS	1	0	02/21	DEVSCOPE	02/10	05/10
850 MED-607 CO#: 2	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. IFDS 600 IFA DESIGN	5	0	02/21	DEVSCOPE	03/10	05/10
850 QED-1008 CO#: B	3WT-TRUNK MAIN CONNECTION IN 54 ST CONS 018 CONSTRUCTION	18	0	06/21	DEVSCOPE	01/10	04/10
850 QED-976 CO#: A	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CONS TS 020 CONSTRUCTION CONS TS 103 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS 249 244	0 0	06/21 06/21	DEVSCOPE	05/07	07/07
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION LG 503 CONSTRUCTION	STREET LIGHTING SYSTEMS 1,000 500	0 0	06/22 06/23			
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 106 CONSTRUCTION	6	47	06/21	DEVSCOPE	10/15	01/16
850 SANDHW06 CO#: A	Reconstruction of Vestry Street- Hurricane Sandy CONS 013 CONSTRUCTION	0	10	06/21	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CO#: B	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) CONS 010 CONSTRUCTION CONS 010 CONSTRUCTION	23 12	90 47	06/21 06/21	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CONS 008 CONSTRUCTION CONS 501 CONSTRUCTION	59 0	0 244	06/21 06/22	DEVSCOPE	02/16	05/16
850 SANDHW14 CONS CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 105 CONSTRUCTION 107 CONSTRUCTION	0 0	15 400	06/21 06/21	DEVSCOPE	02/16	05/16

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 SANDR04	Beach 108th Streetscape Improvements (QED-1044)				DEVSCOPE	09/17 12/17
	CONS RD 088 CONSTRUCTION ROADWAYS	2,851	0	06/25		
CO#: A	CONS RD 088 CONSTRUCTION ROADWAYS	1,000	0	06/21		
850 SAND1048	BWG - Sunset Park North				DEVSCOPE	06/19 09/19
	CONS 106 CONSTRUCTION	199	0	06/23		
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3				DEVSCOPE	06/10 07/16
	CONS 111 CONSTRUCTION	54	0	06/21		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18 03/19
CO#: A	CONS 012 CONSTRUCTION	22	0	06/21		
850 SE-860	Combined Swr Replac & WM work 71st, QNS				DEVSCOPE	03/19 05/19
	CONS 105 CONSTRUCTION	4	0	06/23		
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.				DEVSCOPE	03/06 06/06
CO#: D	CONS LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	3-	0	02/21		
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16 01/17
	CONS 106 CONSTRUCTION	15	0	09/20		
850 SEN002178	Replacement & guniting comb SE in W. Broadway				DEVSCOPE	05/18 08/18
	CONS 101 CONSTRUCTION	25	0	06/21		
850 SEQPGRD1	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01)				DEVSCOPE	06/16 09/16
CO#: 01	IFDS 603 IFA DESIGN	50	0	06/21		
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC...				DEVSCOPE	02/08 05/08
CO#: A2	CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/21		
850 S216-401A	EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14 06/22
CO#: 1	IFDS 600 IFA DESIGN	200	0	09/20		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-503 FMS #: 841 924 STREET LIGHTING, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$23,801,143.09 (CITY) \$26,063,066.26 (NON-CITY)
 CONTRACT LIABILITY: \$22,267,666.48 (CITY) \$15,908,480.60 (NON-CITY)
 ITD EXPENDITURES: \$284,769,485.54 (CITY) \$236,316,173.51 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *										
APPROPRIATIONS (N) *			30,473	8,259			6,702	7,500	33,939	8,259
COMMITMENT PLAN										
									1,800	3,030

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	332	*	*	*	*	*	*	*	*	*	*	*	15	347
FORCST (C) *	332	*	*	*	*	*	*	*	*	*	*	*	15	347
ACTUAL (C) *	332	*	*	*	*	*	*	*	*	*	*	*	*	332
PLAN (N) *	*	*	238	*	*	*	*	*	*	*	*	*	5,035	5,273
FORCST (N) *	*	*	238	*	*	*	*	*	*	*	*	*	5,035	5,273
ACTUAL (N) *	*	*	237	*	*	*	*	*	*	*	*	*	*	237

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504	CONS	Replacement of Park, Highway and Flood Lights with LEDs 004 CONSTRUCTION	3,514	0	06/26	DEVSCOPE	06/20	09/20
841 GEAN2017	CO#: 6 IFSP	STREET LIGHTING ANNUAL CONSTRUCTION -FY17 601 IFA CONSTRUCTION SUPERVIS	150	0	08/21			
841 GEAN2019	CONS	STREET LIGHTING ANNUAL CONSTRUCTION 2019 V02 CONSTRUCTION	15	4,335	06/21			
	CO#: 01 IFDS	600 IFA DESIGN	700	0	06/21			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
841 GEHD2017	CONS	HIGHWAYS & PARKS DISTRIBUTION -FY17 002 CONSTRUCTION	0	238	09/20	BIDAWARD	06/19	06/19
841 GEHD2019	CO#: 01 IFDS	HIGHWAYS AND PARKS DISTRIBUTION 2019 600 IFA DESIGN	550	0	06/21			
	CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
841 GEMN16	CO#: 11 IFSP	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16 600 IFA CONSTRUCTION SUPERVIS	750	0	06/21			
841 SANDCONDU	CONS	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK 001 CONSTRUCTION	0	5,295	06/24	BIDAWARD	06/20	06/20
841 SLMNTLUMP	CONS	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN) 005 CONSTRUCTION	0	22,000	06/24			
	CONS	006 CONSTRUCTION	0	22,000	06/26			
841 TFCPARKLG	CONS	Central Park Light Infrastructure 002 CONSTRUCTION	0	1,136	06/24	BIDAWARD	03/20	04/20
	CONS	006 CONSTRUCTION	1,989	0	06/27			
	CO#: 11 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	04/21			
841 TFD503Q29	CO#: 02 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	40	0	06/21	BIDAWARD	06/16	06/16

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 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
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24			
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	800	0	06/24			
	003 CONSTRUCTION	800	0	06/25			
	004 CONSTRUCTION	601	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN	585	0	06/21			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,442	759	06/25	BIDAWARD	10/18	12/18
	003 CONSTRUCTION	1,000	0	06/24			
	004 CONSTRUCTION	1,200	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/21			
841 TFLUMP CTGY	Traffic projects 011 CONTINGENCY	820	2,354	06/21	BIDAWARD	06/19	06/19
	015 CONTINGENCY	0	1,006	06/22			
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION	332	0	07/20	BIDAWARD	06/19	06/19
	004 CONSTRUCTION	886	0	06/27			
CO#: 04 IFDS	600 IFA DESIGN	500	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	115	0	06/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	02/21			
841 TF50308 CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION	0	500	06/22	DEVSCOPE	06/17	09/17
	002 CONSTRUCTION	0	185	06/22			
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/22			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/22	DEVSCOPE	06/17	09/17
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/22	DEVSCOPE	06/18	09/18
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/22	DEVSCOPE	06/18	09/18
841 TF50313 CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION	0	39	06/22	BIDAWARD	06/20	06/20
	004 CONSTRUCTION	0	117	06/22			
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION	400	0	06/25	BIDAWARD	06/18	06/18
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/21	BIDAWARD	06/19	06/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
841 TF50317	Upgrade of poles & lg on McDonald Ave, bet Ave R&KingH				BIDAWARD	06/19	06/19
CONS	001 CONSTRUCTION	388	0	06/25			
CONS	002 CONSTRUCTION	0	500	06/21			
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS	LG V01 CONSTRUCTION	0	7,500	06/25			
CONS	LG V02 CONSTRUCTION	146	0	06/31			
CONS	LG V03 CONSTRUCTION	51	0	06/30			
CONS	LG V04 CONSTRUCTION	0	5,000	06/29			
CONS	LG V05 CONSTRUCTION	0	7,500	06/23			
CONS	LG V06 CONSTRUCTION	0	7,500	06/27			
CONS	LG V08 CONSTRUCTION	0	8,295	06/29			
CONS	LG V11 CONSTRUCTION	49	0	06/29			
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS	LG 002 CONSTRUCTION	0	5,000	06/26			
CONS	LG 003 CONSTRUCTION	0	5,000	06/29			
CONS	LG 007 CONSTRUCTION	0	5,000	06/28			
CONS	012 CONSTRUCTION	0	5,000	06/22			
CONS	LG 020 CONSTRUCTION	0	5,000	06/24			
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)				DEVSCOPE	02/14	09/14
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SANDHW12	Reconstruction of Edgemere - Hurricane Sandy (QED-1007)				DEVSCOPE	02/16	05/16
CO#: 1 IFDS	600 IFA DESIGN	1	0	02/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$4,150,409.73 (CITY) \$196,248.52 (NON-CITY)
 CONTRACT LIABILITY: \$1,067,240.89 (CITY) \$2,775,788.78 (NON-CITY)
 ITD EXPENDITURES: \$16,468,115.38 (CITY) \$46,120,806.70 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			1,106	27		523		1,423	27
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
							JAN							
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,370	2,370
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,370	2,370
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONG2030		CONGESTED CORRIDORS/ GROWTH AREAS				BIDAWARD	06/09	06/09
	CTGY	025 CONTINGENCY	940	0	06/22			
	CONS	806 CONSTRUCTION	91	0	06/28			
	CONS	809 CONSTRUCTION	5	0	06/28			
	CONS	810 CONSTRUCTION	90	0	06/28			
	CONS	811 CONSTRUCTION	161	0	06/28			
	CONS	813 CONSTRUCTION	155	0	06/28			
	CONS	814 CONSTRUCTION	989	0	06/28			
	CONS	815 CONSTRUCTION	250	0	06/28			
	CONS	816 CONSTRUCTION	308	0	06/28			
	CONS	817 CONSTRUCTION	1,623	0	06/28			
	CONS	818 CONSTRUCTION	515	0	06/28			
	CONS	820 CONSTRUCTION	1,897	0	06/28			
	CONS	823 CONSTRUCTION	1,968	0	06/28			
	CONS	824 CONSTRUCTION	2,052	0	06/28			
841 HWMBRT5		34th STREET						
	DSGN	802 DESIGN	279	0	06/27			
	CONS	805 CONSTRUCTION	1,582	0	06/27			
841 HWMBRT6		1st & 2nd Avenue						
	DSGN	006 DESIGN	1	0	06/27			
	DSGN	812 DESIGN	5	0	06/27			
	DSGN FD	816 DESIGN	351	0	06/27			
	DSGN FD	817 DESIGN	50	0	06/27			
	CONS RD	818 CONSTRUCTION	412	0	06/27			
	CNSP SU	835 CONSTRUCTION SUPERVISION	2,352	0	06/27			
846 P-2CPILAG		CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						
	CONS GE	320 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/18	12/18
850 HWMBRT5A		34th STREET SBS						
	CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	13-	0	09/20	DEVSCOPE	06/12	09/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15 04/15
CO#: G	CONS 008 CONSTRUCTION	247	0	06/30		
CO#: A	CONS RD 008 CONSTRUCTION	ROADWAYS 27	0	06/25		
CO#: A	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 1,423	0	06/24		
CO#: B	CNSP SU 802 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 523	0	06/22		
CO#: A1	CNSP SU 805 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 720	0	06/21		
	CNSP 821 CONSTRUCTION SUPERVISION	1,150	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: TF TRAFFIC
 AVAILABLE BALANCE AS OF: 02/28/21 \$499,512,920.60 (CITY) \$78,960,266.34 (NON-CITY)
 CONTRACT LIABILITY: \$162,054,496.55 (CITY) \$46,880,881.15 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	17,308 *		20,131 *	86,538	149,741 *	52,008 *	54,447 *	97,677
NON-CITY (N)	10,633 *	23,016 *	30,473 *	30,636	11,125 *	35,013 *	33,939 *	30,636

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	287 *	314 *	310	-59 *	-59 *	-59
AUG	3,943 *	3,943 *	3,949	0 *	1,860 *	0
SEPT	4,854 *	4,745 *	8,424	2,098 *	238 *	2,096
OCT	560 *	0 *	1,023	0 *	0 *	0
NOV	-49 *	-49 *	-51	0 *	0 *	0
DEC	228 *	-282 *	-79	0 *	0 *	1,741
JAN	-1,504 *	-994 *	23,203	1,115 *	1,115 *	1,115
FEB	-328 *	406 *	2,351	0 *	0 *	61
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	163,316 *	153,623 *	0	9,413 *	9,413 *	0
FY 21	171,307 *	161,706 *	39,130	12,567 *	12,567 *	4,955

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: W-5	FMS #: 085 202	ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT										
AVAILABLE BALANCE AS OF: 02/28/21		\$42,132,265.70	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$337,706,822.15	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,154,200,955.16	(CITY)								\$.00	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
EXECUTIVE (C) *	51,552 *	9,000 *	9,000 *	9,000 *	(C) *	19,302 *	*	*	*			*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*	*			*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	66 *	27 *	52 *	3,972 *	2,105 *	105 *	11-*	6,922-*	565 *	*	*	53,717 *	53,676
FORCST (C) *	*	2-*	*	*	1,434 *	*	11-*	6,922-*	*	*	*	56,870 *	51,369
ACTUAL (C) *	65 *	6 *	51 *	771-*	3,936 *	819 *	1,029 *	5,711-*	*	*	*	*	574-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
826 CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct					DEVSCOPE 07/13	03/14
CO#: B CNSP	004 CONSTRUCTION SUPERVISION		3,484	0	10/20		
CO#: C CNSP	004 CONSTRUCTION SUPERVISION		510	0	03/21		
CO#: D CNSP	004 CONSTRUCTION SUPERVISION		1,053	0	06/21		
CO#: E CNSP	004 CONSTRUCTION SUPERVISION		3,977	0	06/21		
CO#: B SITE	006 SITE		458	0	06/21		
CO#: G CONS	007 CONSTRUCTION		66	0	11/20		
CO#: H CONS	007 CONSTRUCTION		298	0	06/21		
CO#: B CONS	008 CONSTRUCTION		52	0	09/20		
CO#: C CONS	008 CONSTRUCTION		2	0	06/21		
CO#: E CONS	008 CONSTRUCTION		68	0	06/21		
CO#: F CONS	008 CONSTRUCTION		55	0	03/21		
CO#: G CONS	008 CONSTRUCTION		3	0	06/21		
CO#: H CONS	008 CONSTRUCTION		12	0	06/21		
CO#: I CONS	008 CONSTRUCTION		73	0	06/21		
CO#: A CONS	021 CONSTRUCTION		2,985	0	06/21		
CO#: G CONS	021 CONSTRUCTION		29	0	06/21		
CO#: H CONS	021 CONSTRUCTION		177	0	06/21		
CO#: I CONS	021 CONSTRUCTION		716	0	06/21		
CO#: J CONS	021 CONSTRUCTION		2,057	0	06/21		
CO#: K CONS	021 CONSTRUCTION		7,731	0	06/21		
CO#: L CONS	021 CONSTRUCTION		89	0	06/21		
CO#: M CONS	021 CONSTRUCTION		328	0	06/21		
CO#: N CONS	021 CONSTRUCTION		865	0	06/21		
CO#: O CONS	021 CONSTRUCTION		405	0	06/21		
CO#: P CONS	021 CONSTRUCTION		347	0	06/21		
CO#: Q CONS	021 CONSTRUCTION		1,105	0	06/21		
CO#: R CONS	021 CONSTRUCTION		450	0	06/21		
CO#: S CONS	021 CONSTRUCTION		109	0	06/21		
CO#: T CONS	021 CONSTRUCTION		254	0	06/21		
CO#: U CONS	021 CONSTRUCTION		28	0	06/21		
CO#: V CONS	021 CONSTRUCTION		1,833	0	06/21		
CO#: W CONS	021 CONSTRUCTION		1,887	0	06/21		
CO#: X CONS	021 CONSTRUCTION		2,919	0	06/21		
CO#: Y CONS	021 CONSTRUCTION		174	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: Z	CONS	021	CONSTRUCTION	111	0	06/21			
CO#: 1A	CONS	021	CONSTRUCTION	161	0	06/21			
CO#: 1B	CONS	021	CONSTRUCTION	42	0	06/21			
CO#: 1C	CONS	021	CONSTRUCTION	1,500	0	06/21			
CO#: 1D	CONS	021	CONSTRUCTION	370	0	06/21			
CO#: 1E	CONS	021	CONSTRUCTION	457	0	06/21			
CO#: 1F	CONS	021	CONSTRUCTION	7,083	0	06/21			
CO#: 1H	CONS	021	CONSTRUCTION	671	0	06/21			
CO#: 1L	CONS	021	CONSTRUCTION	86	0	06/21			
CO#: 1N	CONS	021	CONSTRUCTION	42	0	06/21			
CO#: 1P	CONS	021	CONSTRUCTION	19	0	06/21			
CO#: 1S	CONS	021	CONSTRUCTION	94	0	06/21			
CO#: 1T	CONS	021	CONSTRUCTION	59	0	06/21			
CO#: 1U	CONS	021	CONSTRUCTION	127	0	06/21			
CO#: 1V	CONS	021	CONSTRUCTION	500	0	06/21			
CO#: 1W	CONS	021	CONSTRUCTION	611	0	06/21			
CO#: 1X	CONS	021	CONSTRUCTION	23	0	06/21			
CO#: 1Y	CONS	021	CONSTRUCTION	629	0	06/21			
CO#: 1Z	CONS	021	CONSTRUCTION	297	0	06/21			
CO#: A	CONS	025	CONSTRUCTION	29	0	08/20			
CO#: B	CONS	025	CONSTRUCTION	66	0	07/20			
CO#: D	CONS	025	CONSTRUCTION	97	0	06/21			
	CONS	032	CONSTRUCTION	21-	0	06/21			
	CONS	033	CONSTRUCTION	5,545-	0	06/21			
CO#: A	CONS	033	CONSTRUCTION	2,210-	0	06/21			
CO#: B	CONS	033	CONSTRUCTION	18-	0	06/21			
CO#: C	CONS	033	CONSTRUCTION	3,592-	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct							DEVSCOPE	01/11 09/11
CO#: ZZ	CONS	002	CONSTRUCTION	388	0	06/21			
CO#: A	CONS	006	CONSTRUCTION	100-	0	06/21			
CO#: B	CONS	006	CONSTRUCTION	42-	0	06/21			
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)							DEVSCOPE	09/08 05/09
CO#: D1	CONS	009	CONSTRUCTION	445	0	10/20			
CO#: D2	CONS	009	CONSTRUCTION	605	0	11/20			
CO#: D4	CONS	009	CONSTRUCTION	3,438	0	06/21			
CO#: D5	CONS	009	CONSTRUCTION	43	0	10/20			
CO#: D6	CONS	009	CONSTRUCTION	105	0	12/20			
CO#: D7	CONS	009	CONSTRUCTION	143	0	06/21			
CO#: D8	CONS	009	CONSTRUCTION	881	0	06/21			
CO#: D9	CONS	009	CONSTRUCTION	4,671	0	06/21			
	DSGN	017	DESIGN	19,302	0	06/22			
	DSGN	019	DESIGN	12,278	0	06/21			
CO#: G	SITE	029	SITE	1,434	0	11/20			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
CO#: C CONS	032 CONSTRUCTION	2-	0	08/20	
CO#: A3 CONS	036 CONSTRUCTION	11-	0	01/21	
	040 CONSTRUCTION	6,922-	0	02/21	
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,100	0	06/21	
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22	
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23	
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24	
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25	
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26	
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27	
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28	
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29	
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE 07/17 12/17
	CONS 300 CONSTRUCTION	35	0	06/21	

BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
 AVAILABLE BALANCE AS OF: 02/28/21 \$29,986,367.45 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$42,766,344.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,325,902,650.41 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			333,401 *	55,000 *				344,000 *	50,000 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	3,116 *	100 *	*	*	*	*	*	*	*	*	*	2,387 *	5,603
FORCST (C) *	*	*	100 *	*	*	*	*	*	*	*	*	*	5,503 *	5,603
ACTUAL (C) *	*	3,116 *	99 *	*	*	*	*	*	*	*	*	*	*	3,215
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE START END
826 C519	MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 06/07 02/08
CNSP	002 CONSTRUCTION SUPERVISION	36,000	0	06/24	
CNS	003 CONSTRUCTION	131,500	0	06/24	
CONS	004 CONSTRUCTION	12,500	0	06/24	
CONS	005 CONSTRUCTION	137,300	0	06/28	
DSGN	006 DESIGN	20,000	0	06/24	
CONS	017 CONSTRUCTION	144,000	0	06/24	
CO#: A1 DSGN	047 DESIGN	3,116	0	08/20	
	073 CONSTRUCTION	2,387	0	06/21	
CO#: J IFDS	600 IFA DESIGN	2,000	0	06/21	
CO#: K IFDS	600 IFA DESIGN	2,000	0	06/22	
CO#: L IFDS	600 IFA DESIGN	2,000	0	06/23	
CO#: M IFDS	600 IFA DESIGN	2,000	0	06/24	
CO#: N IFDS	600 IFA DESIGN	2,000	0	06/25	
CO#: O IFDS	600 IFA DESIGN	2,000	0	06/26	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: P IFDS 600 IFA DESIGN	2,000	0	06/27		
CO#: Q IFDS 600 IFA DESIGN	2,000	0	06/28		
CO#: K IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: L IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: M IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: N IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: O IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: P IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: Q IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: R IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: S IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		

826 C529 HILLVIEW CHLORINATION BLDG DEVSCOPE 06/02 03/03
 CO#: W CONS GE 044 CONSTRUCTION GENERAL 100 0 09/20

826 HVR-400 HILLVIEW RESERVOIR COVER
 DSGN 001 DESIGN 50,000 0 06/25

BUDGET LINE: W-13 FMS #: 085 208 CITY TUNNEL NUMBER 3, STAGE 2
 AVAILABLE BALANCE AS OF: 02/28/21 \$94,111,070.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$519,186,294.72 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,216,243,115.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 22	FY 23	FY 24	FY 25		
EXECUTIVE (C) *	*	*	*	*	163,237 *	15,900 *	(C) *	11,358 *	16,000 *	174,376 *	9,400 *
APPROPRIATIONS (N) *	*	*	*	*			COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	904 *	*	4 *	*	*355,658 *	67,983 *	1,353 *	*	1,183 *	*	*	*	*	10,231 *	437,316
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	437,316 *	437,316
ACTUAL (C) *	903 *	*	4 *	1,337 *	*356,993 *	67,982 *	1,352 *	513 *	*	*	*	*	*	*	426,412
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
826 CT3CORR Repairs & Remediate Corrosion Issues - CT 3				DEVSCOPE	07/16 03/17
CO#: B DSGN 003 DESIGN	194	0	06/21		
CONS 004 CONSTRUCTION	42,444	0	06/26		
CNSP 005 CONSTRUCTION SUPERVISION	1,700	0	06/25		
CONS 006 CONSTRUCTION	2,500	0	06/25		
CO#: D IFDS 600 IFA DESIGN	500	0	06/21		
CO#: E IFDS 600 IFA DESIGN	500	0	06/22		
CO#: F IFDS 600 IFA DESIGN	500	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B						DEVSCOPE	03/16	12/16
	CONS	003	CONSTRUCTION	160	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	200	0	06/21			
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.						DEVSCOPE	06/17	03/18
	CNSP	002	CONSTRUCTION SUPERVISION	67,983	0	12/20			
	CONS	004	CONSTRUCTION	15,000	0	06/24			
	CONS	005	CONSTRUCTION	355,480	0	11/20			
	CONS	006	CONSTRUCTION	85,805	0	06/24			
	CONS	007	CONSTRUCTION	48,571	0	06/24			
CO#: A	CONS	011	CONSTRUCTION	4	0	09/20			
	CNSP	012	CONSTRUCTION SUPERVISION	5,200	0	06/25			
	CONS	013	CONSTRUCTION	15,000	0	06/24			
CO#: I	CONS	WS 029	CONSTRUCTION	496	0	06/21			
			WATER SUPPLY						
CO#: K	CONS	WS 029	CONSTRUCTION	1,036	0	06/21			
			WATER SUPPLY						
CO#: N	CONS	WS 029	CONSTRUCTION	732	0	06/21			
			WATER SUPPLY						
CO#: P	CONS	WS 029	CONSTRUCTION	634	0	06/21			
			WATER SUPPLY						
CO#: A	CONS	WS 030	CONSTRUCTION	478	0	06/21			
			WATER SUPPLY						
CO#: B	CONS	WS 030	CONSTRUCTION	176	0	06/21			
			WATER SUPPLY						
CO#: D	CONS	WS 031	CONSTRUCTION	630	0	06/21			
			WATER SUPPLY						
CO#: J	CONS	WS 031	CONSTRUCTION	904	0	07/20			
			WATER SUPPLY						
CO#: M	CONS	WS 031	CONSTRUCTION	520	0	06/21			
			WATER SUPPLY						
CO#: N	CONS	WS 031	CONSTRUCTION	748	0	06/21			
			WATER SUPPLY						
CO#: A	CONS	WS 032	CONSTRUCTION	621-	0	06/21			
			WATER SUPPLY						
	CONS	WS 033	CONSTRUCTION	10,000	0	06/24			
			WATER SUPPLY						
	CONS	WS 035	CONSTRUCTION	1,353	0	01/21			
			WATER SUPPLY						
	CONS	WS 036	CONSTRUCTION	2-	0	06/21			
			WATER SUPPLY						
CO#: F	IFDS	600	IFA DESIGN	5,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/21			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/21			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/22			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/23			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/24			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/25			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/26			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	5,000	0	06/27			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/28			
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/30			
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	6,000	0	06/31			
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
CO#: A	CNSP	003	CONSTRUCTION SUPERVISION	10,000	0	06/23			
826 EE-EPC	Engineering Project Controls								
	DSGN	004	DESIGN	3,512	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
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES					
SVCS	008 SERVICES	135	0	06/22		
SVCS	010 SERVICES	1,756	0	06/22		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating					
CO#: A SVCS	002 SERVICES	1,500	0	06/22		
CO#: B SVCS	002 SERVICES	1,500	0	06/22		
CO#: C SVCS	002 SERVICES	1,500	0	06/26		
CO#: D SVCS	002 SERVICES	1,500	0	06/29		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
CO#: A DSGN	004 DESIGN	1,183	0	03/21		
DSGN	008 DESIGN	6,000	0	06/23		
DSGN	011 DESIGN	3,000	0	06/26		
DSGN	014 DESIGN	3,000	0	06/28		
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3					DEVSCOPE 06/19 09/19
CONS	001 CONSTRUCTION	178	0	11/20		
CONS	003 CONSTRUCTION	2,955	0	06/22		
846 P-3HELLKT	DEP Shaft Site - Hell's Kitchen Park Construction					DEVSCOPE 07/17 12/17
CONS	400 CONSTRUCTION	400	0	06/21		
CONS	450 CONSTRUCTION	900	0	06/21		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets					CON 09/20 08/21
CONS	400 CONSTRUCTION	1,000	0	06/21		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston					DEVSCOPE 07/17 12/17
CONS	400 CONSTRUCTION	1,000	0	06/21		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street					DEVSCOPE 07/17 12/17
CONS	400 CONSTRUCTION	1,000	0	06/21		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M					DEVSCOPE 07/18 12/18
CONS	400 CONSTRUCTION	167	0	06/21		
CONS	450 CONSTRUCTION	583	0	06/21		

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BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 02/28/21 \$123,455,494.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$74,728,127.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,563,598.06 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *			174,581	588,620		17,832		239,057	574,620
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					FY 21		
							JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	28	*	*	*	*	*	*	347	375
FORCST (C) *	*	*	*	*	*		*	*	*	*	*	*	375	375
ACTUAL (C) *	*	*	*	*	*	28	*	*	*	*	*	*	*	28
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 KENS-EAST		KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16	03/17
		SITE 001 SITE	2,832	0	06/22			
		CNSP 004 CONSTRUCTION SUPERVISION	22,481	0	06/24			
CO#: A		CNSP 004 CONSTRUCTION SUPERVISION	37,000	0	06/24			
CO#: B		CNSP 004 CONSTRUCTION SUPERVISION	37,519	0	06/24			
		CONS 013 CONSTRUCTION	2,012	0	06/25			
		DSGN 014 DESIGN	299	0	06/21			
CO#: A		DSGN 014 DESIGN	28	0	12/20			
CO#: B		DSGN 014 DESIGN	48	0	06/21			
		SITE 015 SITE	15,000	0	06/22			
		CONS 016 CONSTRUCTION	361,000	0	06/27			
CO#: A		CONS 016 CONSTRUCTION	132,000	0	06/25			
		CONS 017 CONSTRUCTION	24,069	0	06/24			
		CONS 018 CONSTRUCTION	320,000	0	06/25			
		CONS 019 CONSTRUCTION	47,838	0	06/25			
		CONS 020 CONSTRUCTION	80,000	0	06/27			
		CONS 021 CONSTRUCTION	36,248	0	06/25			
		CONS 022 CONSTRUCTION	36,522	0	06/25			
		CONS 023 CONSTRUCTION	117,988	0	06/24			
		CONS 025 CONSTRUCTION	150,000	0	06/30			
		CONS 026 CONSTRUCTION	150,000	0	06/31			
CO#: E		IFDS 600 IFA DESIGN	8,800	0	06/21			
CO#: F		IFDS 600 IFA DESIGN	9,000	0	06/22			
CO#: G		IFDS 600 IFA DESIGN	9,000	0	06/23			
CO#: H		IFDS 600 IFA DESIGN	7,000	0	06/24			
CO#: I		IFDS 600 IFA DESIGN	7,000	0	06/25			
CO#: J		IFDS 600 IFA DESIGN	9,000	0	06/26			
CO#: K		IFDS 600 IFA DESIGN	9,000	0	06/27			
CO#: L		IFDS 600 IFA DESIGN	9,000	0	06/28			
CO#: B		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/24			
CO#: C		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/25			
CO#: D		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/26			
CO#: E		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/27			
CO#: F		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/28			
CO#: G		IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/29			

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 02/28/21 \$289,685,204.78 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$974,387,588.71 (CITY) \$.00 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	52,517 *	9,000 *	680,218 *	668,520	49,457 *	16,000 *	757,433 *	634,020
NON-CITY (N)	*	*	*		*	*	*	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	970 *	0 *	968	0 *	0 *	0
AUG	3,143 *	-2 *	3,122	0 *	0 *	0
SEPT	156 *	100 *	154	0 *	0 *	0
OCT	3,972 *	0 *	-2,107	0 *	0 *	0
NOV	357,763 *	1,434 *	360,929	0 *	0 *	0
DEC	68,116 *	0 *	68,829	0 *	0 *	0
JAN	1,342 *	-11 *	2,382	0 *	0 *	0
FEB	-6,922 *	-6,922 *	-5,198	0 *	0 *	0
MARCH	1,748 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	66,682 *	500,064 *	0	0 *	0 *	0
FY 21	496,970 *	494,663 *	429,080	0 *	0 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-1 FMS #: 826 700 WATER MAIN EXTENSIONS, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$355,292,405.02 (CITY) \$3,477,450.09 (NON-CITY)
 CONTRACT LIABILITY: \$447,985,498.23 (CITY) \$87,205.50 (NON-CITY)
 ITD EXPENDITURES: \$3,529,720,824.54 (CITY) \$2,953,759.61 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		65,951	319,649	272,801		193,057	116,634	316,250	271,301
APPROPRIATIONS (N) *									

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	4,263	10,577	22,175	10,634	8,286	4,491	466	24,531	10,349	*	367	63,759	151,372
FORCST (C) *	4,263	3,112	19,884	10,277	4,612	6,495	679	2,638	*	*	367	110,043	152,486
ACTUAL (C) *	4,263	10,135	11,544	10,518	8,898	4,371	2,340	30,368	*	*	*	*	73,912
PLAN (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 CONEYWEST	CONS SJ 007	Coney Island West CONSTRUCTION	2,264	0	06/25	DSGN	04/15	12/22
801 HWQ187	CONS 013	28th Avenue and Linden Place Area CONSTRUCTION	5	0	06/25	DSGN	01/05	06/20
801 HWQ662D	CONS 025	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	158	0	06/29	DSGN	03/11	03/11
	CONS 616	CONSTRUCTION	422	0	06/29			
801 HWQ662D1	CONS 002	Springfield Gardens Residential Area, Reconstruction CONSTRUCTION	45	0	06/25	DSGN	07/17	04/20
801 LOWMANHUD	CONS 020	East River Waterfront CONSTRUCTION	19	0	06/21	DSGN	08/12	08/14
801 PIER35-36	CONS 011	Pier 35 and 36 Rehabilitation CONSTRUCTION	1,422	0	06/25	DSGN	01/12	01/13
826 BED-828	CONS 002	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN CONSTRUCTION	5,113	0	06/24			
	IFDS 601	IFA DESIGN	128	0	06/21			
	IFSP 603	IFA CONSTRUCTION SUPERVIS	257	0	06/23			
	IFDS 622	IFA DESIGN	128	0	06/21			
	IFSP 624	IFA CONSTRUCTION SUPERVIS	128	0	06/23			
826 BED834	CONS 101	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK CONSTRUCTION	28,505	0	06/24			
826 DOT-WM-SP	OTHR 001	MAIN REPLACEMENTS IN CONNECTION WITH DOT PRIORITY PROJECTS OTHER	32,235	0	06/26	DEVSCOPE	01/17	12/16
	OTHR 005	OTHER	9,886	0	06/23			
	OTHR 009	OTHER	47,828	0	06/24			
	OTHR 014	OTHER	41,509	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx				DEVSCOPE	11/20 08/21
DSGN	001 DESIGN	114	0	06/21		
CONS	002 CONSTRUCTION	869	0	06/22		
826 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20 08/21
CONS	001 CONSTRUCTION	9,957	0	06/22		
IFDS	600 IFA DESIGN	498	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	498	0	06/22		
826 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX					
DSGN	002 DESIGN	400	0	06/22		
CONS	102 CONSTRUCTION	2,663	0	06/23		
CNSP	202 CONSTRUCTION SUPERVISION	400	0	06/23		
826 HED582	Disy WM in intersection Jerome Ave & East Clarke Pl, BX					
CONS	101 CONSTRUCTION	96	0	06/22		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx					
CONS	102 CONSTRUCTION	6,000	0	06/25		
826 HUTCHPKW	Improve WM Dist in Hutchinson River Pkwy Ramp AC & ACD, BX					
CONS	101 CONSTRUCTION	42	0	06/22		
826 IN-CITYAC	Agency Proposed Accelerated Projects					
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 IN-CITYWM	Agency-Proposed Projects					
OTHR	007 OTHER	107	0	06/27		
OTHR	008 OTHER	196,613	0	06/28		
OTHR	009 OTHER	250,910	0	06/29		
OTHR	010 OTHER	215,000	0	06/30		
OTHR	021 OTHER	215,000	0	06/31		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 MED-672	Install Distribution Water mains throughout Manhattan					
IFDS	600 IFA DESIGN	302	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	302	0	06/22		
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN					
CONS	101 CONSTRUCTION	10,612	0	06/26		
826 MED678	WM Rplmt in Lexington Ave btwn E 45 & E 49 St, MN					
CONS	101 CONSTRUCTION	3,944	0	06/24		
826 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN					
CONS	102 CONSTRUCTION	5,345	0	06/26		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
CONS	101 CONSTRUCTION	9,648	0	06/25		
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN					
CONS	101 CONSTRUCTION	17,251	0	06/26		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS	001 CONSTRUCTION	12,534	0	06/25			
	IFDS	600 IFA DESIGN	627	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/22			
826	QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS						
	CONS	101 CONSTRUCTION	22,015	0	06/25			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	002 CONSTRUCTION	2,494	0	06/25			
	IFDS	621 IFA DESIGN	100	0	06/21			
826	RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE 11/20	08/21
	CONS	002 CONSTRUCTION	2,350	0	06/24			
	IFDS	601 IFA DESIGN	59	0	06/23			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
826	RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI						
	CONS	102 CONSTRUCTION	23,452	0	06/25			
826	RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	CONS	101 CONSTRUCTION	16,150	0	06/25			
826	SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
	CONS	001 CONSTRUCTION	300	3,000	06/26			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	005 CONSTRUCTION	3,701	0	06/25			
826	SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	103 CONSTRUCTION	4,545	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	682	0	06/25			
826	SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS	103 CONSTRUCTION	626	0	06/25			
	CNSP	203 CONSTRUCTION SUPERVISION	94	0	05/25			
826	SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH						
	CONS	003 CONSTRUCTION	830	0	06/25			
826	SEQ002717	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B						
	CONS	102 CONSTRUCTION	16,000	0	06/25			
826	SEQ200592	Southeast Queens - Rosedale South					DEVSCOPE 06/19	02/20
	CONS	001 CONSTRUCTION	4,320	0	06/23			
826	SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS	103 CONSTRUCTION	5,422	0	06/26			
826	SER002333	SE & WM work in Van Buren St btwn York Ave & FranklIn Ave SI						
	DSGN	003 DESIGN	365	0	06/23			
	CONS	103 CONSTRUCTION	2,145	0	06/23			
	CNSP	203 CONSTRUCTION SUPERVISION	322	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
826 SER200199 CONS	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC 103 CONSTRUCTION	5,102	0	06/25		
826 SER200256 CONS CNSP	Extension & Replacmt of San Sewers in Victory Blvd SI 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	4,179 627	0 0	06/23 06/23		
826 SE849 CONS	Dist WM SE Rplmt in Southeast Clason Point, BX 102 CONSTRUCTION	16,230	0	06/26		
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 004 CONSTRUCTION	25,000	0	06/22		
826 WM-EMRNGY OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE 003 OTHER 005 OTHER 007 OTHER 009 OTHER 011 OTHER 013 OTHER 015 OTHER 017 OTHER 019 OTHER 021 OTHER 022 OTHER 028 OTHER	 273 2,500 8,679 15,110 20,000 10,095 11,105 9,084 6,305 9,007 50,000 50,000	 0 0 0 0 0 0 0 0 0 0 0 0 0	 06/22 06/23 06/23 06/24 06/25 06/25 06/26 06/27 06/28 06/29 06/30 06/31	DEVSCOPE	07/06 06/06
826 138BRIDGE CONS	Dist WM in E 138 St Bridge btwn Exterior St & Gerard Ave, BX 101 CONSTRUCTION	370	0	06/22		
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 028 CONSTRUCTION	575	0	06/21	DEVSCOPE	06/11 06/14
846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION GENERAL	59	0	06/21		
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/21	CLOSE	04/01 04/02
846 P-6TREPLN CONS CONS CONS	Forest Replacement Planting 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	6,243 103 79	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19 12/19
846 P-6TREPLS CONS CONS	Street & Park Tree Replacement Planting 020 CONSTRUCTION 037 CONSTRUCTION	38 41	0 0	06/21 06/21	DEVSCOPE	07/19 12/19
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/22		
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25		
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27		
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25		
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/22		
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22		
850 BED-768B CNSP SU 003 CONS WD 005	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION WATER DISTRIBUTION	160 16,951	0 0	06/23 06/23	DEVSCOPE	08/09 05/24
850 BED-776 CONS CONS CNSP CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION 151 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 304 CONSTRUCTION	22,803 1,675 2,830 110 36	0 0 0 0 0	02/21 09/20 03/21 09/20 09/20	DEVSCOPE	03/11 06/11
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	02/13 05/13
850 BED-780 CONS WD 002 CNSP SU 005 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN FINAL DESIGN IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18,200 1,820 910 910	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17 09/17
850 BED-782A CO#: C CONS	Reconstruction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION	47	0	09/20	DEVSCOPE	03/17 05/17
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 500 CONSTRUCTION	1,136	0	06/23		
850 BED-785B CONS CNSP IFSP	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 622 IFA CONSTRUCTION SUPERVIS	4,260 1,138 250	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/17 05/17
850 BED-794 CONS WD 152 IFSP SU 605	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONSTRUCTION WATER DISTRIBUTION IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250 101	0 0	06/21 06/21	DEVSCOPE	03/14 05/14
850 BED-796 CO#: A CONS WD 102 CO#: B CONS WD 102	Trunk & Distribution WM replcmnt in Empire Blvd CONSTRUCTION WATER DISTRIBUTION CONSTRUCTION WATER DISTRIBUTION	816 570	0 0	06/21 06/21	DEVSCOPE	03/15 05/15

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CNSP	201	CONSTRUCTION SUPERVISION		176	0	06/21		
	IFSP	SU 605	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	06/21		
850 BED-802			WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D					DEVSCOPE	03/16 05/16
	CONS	151	CONSTRUCTION		1,290	0	09/20		
	CNSP	202	CONSTRUCTION SUPERVISION		1,165	0	09/20		
	CONS	302	CONSTRUCTION		67	0	09/20		
	CONS	500	CONSTRUCTION		1,044	0	06/22		
CO#: A	CONS	500	CONSTRUCTION		1,566	0	06/23		
	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	160	0	06/21		
	IFSP	SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
850 BED-803			WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W					DEVSCOPE	06/13 08/13
	IFSP	622	IFA CONSTRUCTION SUPERVIS		100	0	06/22		
850 BED-805			New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE	06/13 09/13
CO#: A	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	09/20		
	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	145	0	06/21		
850 BED-806			Water Main work in Brooklyn Waterfront Greenway, HWK1048E					DEVSCOPE	03/17 05/17
	CONS	001	CONSTRUCTION		3,608	0	06/24		
	IFDS	621	IFA DESIGN		25	0	06/21		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		240	0	06/24		
850 BED-807			WM work in Brooklyn Waterfront Greenway. SAND1048						
	CONS	100	CONSTRUCTION		443	0	06/23		
850 BED-809			Replacement of Water Mains in Avenue S					DEVSCOPE	06/13 03/14
CO#: A1	CNSP	200	CONSTRUCTION SUPERVISION		2,673-	0	07/20		
CO#: A2	CNSP	200	CONSTRUCTION SUPERVISION		2,673	0	09/20		
	CONS	500	CONSTRUCTION		1,220	0	06/22		
CO#: 01	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	623	0	06/21		
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/20		
850 BED-810			Water Main work in Brooklyn Waterfront Gateway, HWK1048C					DEVSCOPE	06/16 08/16
CO#: B	CONS	001	CONSTRUCTION		338	0	09/20		
CO#: B	CNSP	004	CONSTRUCTION SUPERVISION		5	0	09/20		
CO#: C1	CNSP	004	CONSTRUCTION SUPERVISION		91-	0	07/20		
CO#: C2	CNSP	004	CONSTRUCTION SUPERVISION		91	0	09/20		
850 BED-819			WM replacement in Oriental Blvd						
	CONS	101	CONSTRUCTION		31,835	0	06/22		
CO#: A	CONS	101	CONSTRUCTION		3,000	0	06/22		
	CNSP	200	CONSTRUCTION SUPERVISION		4,842	0	03/21		
	CONS	500	CONSTRUCTION		624	0	06/22		
CO#: 07	IFDS	DS 600	IFA DESIGN	DESIGN	85	0	04/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
850 BED-827			Regulator Chamber Roof Replacements					DEVSCOPE	03/17 05/17
	DSGN	002	DESIGN		300	0	06/22		
	CONS	100	CONSTRUCTION		450	0	06/26		
	CNSP	200	CONSTRUCTION SUPERVISION		68	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		78	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
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)					
CONS	002 CONSTRUCTION	2,059	0	06/24		
IFDS	601 IFA DESIGN	51	0	06/21		
IFSP	603 IFA CONSTRUCTION SUPERVIS	103	0	06/23		
IFDS	622 IFA DESIGN	51	0	06/21		
IFSP	624 IFA CONSTRUCTION SUPERVIS	51	0	06/23		
850 BED-833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048					
CONS	100 CONSTRUCTION	362	0	06/22		
IFDS	600 IFA DESIGN	9	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/21		
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					
CO#: D CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	851	0	09/20		
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16 05/16
CO#: A CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	1,748	0	11/20		
CO#: B CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	300	0	11/20		
CO#: C CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	94	0	06/21		
CO#: D CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	2,782	0	06/21		
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	490	0	06/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	12/20		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE 03/15 05/15
CO#: 01 CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	367	0	05/21		
CO#: 01 IFDS	FD 604 IFA DESIGN FINAL DESIGN	12-	0	11/20		
CO#: 01 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	01/21		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE 03/17 05/17
CONS	003 CONSTRUCTION	7,910	0	06/24		
CNSP	006 CONSTRUCTION SUPERVISION	1,187	0	06/24		
CO#: 01 IFDS	600 IFA DESIGN	40	0	12/20		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16 05/16
CO#: 02 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	238	0	06/21		
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE 03/19 05/19
CONS	002 CONSTRUCTION	4,245	0	06/25		
CNSP	202 CONSTRUCTION SUPERVISION	595	0	06/25		
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					DEVSCOPE 03/20 05/20
CONS	002 CONSTRUCTION	2,896	0	06/26		
CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/26		
DSGN	304 DESIGN	1,027	0	06/24		
DSGN	305 DESIGN	435	0	06/24		
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide					DEVSCOPE 11/20 08/21
CONS	002 CONSTRUCTION	10,183	0	06/22		
IFDS	601 IFA DESIGN	153	0	06/21		
IFSP	623 IFA CONSTRUCTION SUPERVIS	866	0	06/22		
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5					
CO#: BB SVCS	NV 004 SERVICES SPECIAL TECHNICAL INVESTI	184	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	SVCS NV 005 SERVICES			SPECIAL TECHNICAL INVESTI	30	0	06/21		
850	ENGINSP6	ENGINEERING INSPECTION REQ		CONTRACT #6					
	SVCS	001 SERVICES			2,000	0	11/20		
	SVCS	002 SERVICES			500	0	06/23		
850	ENGINSP7	ENGINEERING INSPECTION REQ		CONTRACT #7					
	SVCS	001 SERVICES			1,500	0	06/24		
	SVCS	002 SERVICES			500	0	06/27		
850	GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						DEVSCOPE	03/14 05/14
CO#: A	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	90	0	06/21		
	CONS WD 006	CONSTRUCTION		WATER DISTRIBUTION	202	0	06/21		
850	GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX							
	IFSP	622 IFA CONSTRUCTION SUPERVIS			100	0	06/23		
850	GE-363	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE	03/20 06/20
	CONS	001 CONSTRUCTION			9,400	0	09/20		
	IFSP	622 IFA CONSTRUCTION SUPERVIS			324	0	06/21		
CO#: A	IFSP	622 IFA CONSTRUCTION SUPERVIS			324	0	06/22		
CO#: B	IFSP	622 IFA CONSTRUCTION SUPERVIS			324	0	06/23		
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						DEVSCOPE	04/09 06/09
CO#: A	CONS WD 005	CONSTRUCTION		WATER DISTRIBUTION	67	0	06/21		
850	HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						DEVSCOPE	03/17 05/17
	DSGN	003 DESIGN			62	0	06/22		
CO#: A	DSGN	003 DESIGN			268	0	06/22		
	CONS WD 102	CONSTRUCTION		WATER DISTRIBUTION	2,197	0	06/22		
	CNSP SU 202	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	330	0	06/22		
850	HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						DEVSCOPE	05/15 08/15
	CONS	002 CONSTRUCTION			5,290	0	06/23		
	CNSP SU 004	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	176	0	06/23		
CO#: 05	IFDS FD 602	IFA DESIGN		FINAL DESIGN	50	0	07/21		
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	176	0	06/23		
850	HED-563	Water Main Work in various locations, Project X2009-04						DEVSCOPE	03/15 05/15
CO#: D	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	1	0	06/22		
850	HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						DEVSCOPE	02/11 05/11
CO#: A	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	934	0	03/21		
	SITE AQ 010	SITE		ACQUISITION	4,465	0	06/21		
	IFSP SU 603	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	162	0	04/21		
850	HED-568	New 20" sub-aqueous water main extension to Randall's Island							
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	200	0	06/21		
850	HED-569	Replacement of Trunk WM in Bainbridge Ave						DEVSCOPE	03/14 05/14
CO#: A	CNSP SU 007	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	62	0	10/20		
850	HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx						DEVSCOPE	03/20 05/20
	CONS	002 CONSTRUCTION			3,000	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
850 HED-572 CO#: A CNSP	Rep WM in Westchester Ave (HWPLZ004X) 201 CONSTRUCTION SUPERVISION	196	0	09/20	DEVSCOPE	03/17	05/17
850 HED-578 CO#: 01 IFDS IFSP	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 001 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,557 455 555	0 0 0	06/22 06/21 06/22	DEVSCOPE	08/19	11/19
850 HEDA-002 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	03/16	05/16
850 HEDA-003 CO#: B CONS CO#: C CONS CO#: D CONS CO#: E CONS CO#: F1 CONS CO#: F2 CONS CO#: G CONS CO#: A CNSP CO#: A CONS CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION 008 CONSTRUCTION 500 CONSTRUCTION	79 205 2,355 32 417 384 6 318 255- 562	0 0 0 0 0 0 0 0 0 0 0	03/21 10/20 10/20 11/20 06/21 06/21 06/21 06/21 10/20 06/22	DEVSCOPE	03/16	05/16
850 HWBARUCH CO#: C CONS CO#: A CNSP	Baruch College - 25th Street Plaza (MED-634) 011 CONSTRUCTION SU 201 CONSTRUCTION SUPERVISION	29 22	0 0	09/20 12/20	DEVSCOPE	07/13	03/14
850 HWCSCH4C1 CO#: A CNSP CO#: B CNSP CONS	Safe Routes to Schools - Phase 4C1 012 CONSTRUCTION SUPERVISION 012 CONSTRUCTION SUPERVISION 701 CONSTRUCTION	4 4 14	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/16	05/16
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION	399	0	06/22	DEVSCOPE	06/05	09/05
850 HWEARC04 SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 005 SERVICES 008 SERVICES 011 SERVICES	1,300 3,000 1,000	0 0 0	06/22 06/22 06/22			
850 HWEARC05 SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES 005 SERVICES 008 SERVICES 011 SERVICES	3,500 3,500 3,000 1,000	0 0 0 0	06/24 06/24 06/24 06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	4,000	0	06/27			
850 HWK100BUS CO#: A1 CNSP CO#: A2 CNSP	Utica Ave Bus Priority 032 CONSTRUCTION SUPERVISION 032 CONSTRUCTION SUPERVISION	156- 156	0 0	07/20 10/20	DEVSCOPE	06/13	09/13

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850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect 008 DESIGN	66	0	09/20	DEVSCOPE	02/15	05/15
850 HWK1148 CONS CNSP	JEWEL STREET AREA RD 005 CONSTRUCTION SU 009 CONSTRUCTION SUPERVISION	1,140 102	0 0	06/26 06/26	DEVSCOPE	05/03	08/03
850 HWK701A CO#: C	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD CONS WD 019 CONSTRUCTION	3-	0	07/20	DEVSCOPE	05/02	08/02
850 HWMP2020 CO#: C CO#: D2 CO#: E2 CO#: F CO#: G	Reconstruction of Gansevoort Area, Manhattan CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION	70 52 29 17 10	0 0 0 0 0	06/21 08/20 08/20 06/21 06/21	DEVSCOPE	06/09	09/09
850 HMMWTCA4 CO#: F	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) CONS WD 010 CONSTRUCTION	1-	0	07/20	DEVSCOPE	12/02	03/03
850 HMMWTCB8 DSGN	Reconstruction of Broadway Phase 2 003 DESIGN	214	0	06/21	DEVSCOPE	06/19	09/19
850 HWM508CW CO#: C1	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) CONS WD 006 CONSTRUCTION	550-	0	09/20	DEVSCOPE	05/03	08/03
850 HWPLZ003M CO#: C CO#: D	Montefiore Park and Plaza Reconstruction/Improvement CNSP SU 004 CONSTRUCTION SUPERVISION CNSP SU 004 CONSTRUCTION SUPERVISION	132 90	0 0	06/21 06/21	DEVSCOPE	07/11	09/11
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 012 DESIGN	31	0	06/21	DEVSCOPE	06/15	10/15
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION	1,024	0	06/23	DEVSCOPE	02/08	05/08
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE WD 007 CONSTRUCTION	4,559	0	06/25	DEVSCOPE	03/09	06/09
850 HWR669C CONS CONS	RECONSTRUCTION OF ROMA, HETT, ETC 101 CONSTRUCTION 500 CONSTRUCTION	8 813	0 0	09/20 06/22			
850 HWS20000X CO#: A2	PRIOR NOTICE SIDEWALKS - BRONX CONS WD 006 CONSTRUCTION	188	0	06/21	DEVSCOPE	03/17	05/17
850 HWS2006Q2 CO#: B2	PRIOR NOTICE SIDEWALKS - QUEENS (2) CONS WD 006 CONSTRUCTION	74	0	06/22	DEVSCOPE	01/05	04/05
850 HWXRCPLZ CO#: G CO#: C CO#: D	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS WD 016 CONSTRUCTION CNSP SU 017 CONSTRUCTION SUPERVISION CNSP SU 017 CONSTRUCTION SUPERVISION	60 106 276	0 0 0	06/21 06/21 11/20	DEVSCOPE	10/08	01/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 027 CONSTRUCTION	50	0	06/21			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: B2	CONS WD 005 CONSTRUCTION	290	0	06/22			
CO#: C	CONS WD 005 CONSTRUCTION	25	0	06/30			
	CONS 090 CONSTRUCTION	2	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
	CONS WD 040 CONSTRUCTION	175	0	06/21			
CO#: A	CONS WD 040 CONSTRUCTION	96	0	06/27			
	CONS WD 501 CONSTRUCTION	1,850	0	06/22			
850 HYDREST06	Sidewalk restoration around fire hydrants & catch basins						
CO#: 02	IFDS 600 IFA DESIGN	10	0	01/21			
850 MED-594	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV				DEVSCOPE	07/11	08/12
	CONS WD 001 CONSTRUCTION	23,791	0	06/24			
	CONS WD 002 CONSTRUCTION	245	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/24			
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV				DEVSCOPE	07/11	10/11
	CONS WD 002 CONSTRUCTION	260	0	06/26			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/26			
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/22			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	19	0	09/20			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: A	CONS WD 002 CONSTRUCTION	894	0	09/20			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	427	0	06/21			
CO#: B	DSGN SY 017 DESIGN	1	0	06/21			
CO#: C	DSGN SY 017 DESIGN	1	0	06/21			
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCA8B				DEVSCOPE	02/06	05/06
CO#: A1	CONS WD 007 CONSTRUCTION	20-	0	08/20			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: E	CONS WD 002 CONSTRUCTION	55	0	06/21			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	671	0	11/20			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
CO#: 01	IFDS FD 602 IFA DESIGN	226-	0	01/21			
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3						
	CONS 002 CONSTRUCTION	466	0	06/25			
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13	09/13
	CONS 002 CONSTRUCTION	141	0	06/23			
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: I	CONS WD 001 CONSTRUCTION	16	0	12/20			
CO#: J	CONS WD 001 CONSTRUCTION	1,042	0	02/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: K	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	684	0	01/21		
CO#: L	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	29	0	06/21		
CO#: E2	CNSP	SU 002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	427	0	12/20		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN								
CO#: 02	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	02/21		
850 MED-645	Distribution water main Installation, Manhattan								
CO#: B	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	328	0	06/21	DEVSCOPE	03/17 05/17
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	3,914	0	06/21		
CO#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	309	0	06/22		
CO#: A	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,171	0	08/20		
CO#: B	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,216	0	06/21		
CO#: C	CNSP	SU 020	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	761	0	06/21		
CO#: 05	IFDS	FD 600	IFA DESIGN	FINAL DESIGN	21-	0	11/20		
CO#: 02	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/20		
CO#: 03	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	01/21		
CO#: 04	IFSP	SU 650	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	04/21		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								
	CONS	002	CONSTRUCTION		8,280	0	06/22	DEVSCOPE	03/17 06/17
	IFDS	601	IFA DESIGN		162	0	06/21		
	IFSP	604	IFA CONSTRUCTION SUPERVIS		323	0	06/23		
	IFDS	622	IFA DESIGN		162	0	06/21		
	IFSP	625	IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey street								
	CONS	001	CONSTRUCTION		797	0	06/22	DEVSCOPE	08/19 11/19
	IFDS	600	IFA DESIGN		40	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		40	0	06/22		
	IFSP	621	IFA CONSTRUCTION SUPERVIS		20	0	06/21		
	IFSP	622	IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST								
	CONS	001	CONSTRUCTION		1,486	0	06/25	DEVSCOPE	08/19 11/19
CO#: 01	IFDS	600	IFA DESIGN		150	0	07/21		
	IFSP	603	IFA CONSTRUCTION SUPERVIS		200	0	06/22		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN								
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,125	0	12/20	DEVSCOPE	10/14 01/15
CO#: 03	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/21		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN								
CO#: A	CONS	001	CONSTRUCTION		1,314	0	08/20	DEVSCOPE	10/16 01/17
CO#: C	CONS	001	CONSTRUCTION		3,283	0	06/22		
CO#: D	CONS	001	CONSTRUCTION		131	0	11/20		
CO#: E	CONS	001	CONSTRUCTION		8,109	0	06/25		
850 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN								
	CONS	101	CONSTRUCTION		51,907	0	06/24		
	CNSP	201	CONSTRUCTION SUPERVISION		7,787	0	06/24		
	IFDS	600	IFA DESIGN		374	0	04/21		
CO#: 01	IFDS	600	IFA DESIGN		7,626	0	06/21		
	IFSP	620	IFA CONSTRUCTION SUPERVIS		1,324	0	06/23		

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850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CONS	103 CONSTRUCTION	120	0	06/22			
CO#: 07	IFDS FD 604 IFA DESIGN	47-	0	10/20			
CO#: 01	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	95	0	02/21			
	IN-HOUSE SUPERVISION OF C						
850 MIBBNC04B	Storm and sanitary sewer installation				DEVSCOPE	03/21	05/21
CONS	003 CONSTRUCTION	6,677	0	06/25			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
CNSP	202 CONSTRUCTION SUPERVISION	473	0	02/21			
850 PV236SGD3	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3				PROJSTRT	02/17	02/17
CO#: 01	CONS 005 CONSTRUCTION	1	0	06/26			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: D	SVCS 017 SERVICES	3	0	06/21			
850 PW311GEN1	Environmental Investigations, Citywide						
CO#: AA	SVCS 009 SERVICES	63	0	06/21			
CO#: C	SVCS 009 SERVICES	4	0	06/21			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2	SVCS 005 SERVICES	91	0	06/22			
CO#: G	SVCS 009 SERVICES	100	0	06/22			
CO#: M2	SVCS 009 SERVICES	110	0	06/22			
CO#: AA	SVCS 015 SERVICES	106	0	06/22			
CO#: E	SVCS 015 SERVICES	27	0	06/22			
CO#: B	SVCS 016 SERVICES	1	0	06/22			
CO#: D	SVCS 016 SERVICES	116	0	06/22			
CO#: F	SVCS 016 SERVICES	33	0	06/22			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES	2	0	06/21			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES	600	0	06/21			
SVCS	004 SERVICES	600	0	06/23			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	002 SERVICES	1,200	0	06/25			
850 PW335ENV1	Environmental Professional Services						
CO#: B2	SVCS 004 SERVICES	159	0	06/21			
CO#: C2	SVCS 004 SERVICES	193	0	06/21			
SVCS	006 SERVICES	69	0	06/21			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS 003 SERVICES	500	0	06/24			
SVCS	006 SERVICES	500	0	07/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS 003 SERVICES	500	0	06/24			
SVCS	006 SERVICES	500	0	07/22			

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850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24		
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24		
850 QED-1003 CO#: C IFDS CO#: C2 IFSP	WATERMAIN WORK IN VARIOUS LOC ATIONS PROJECT Q2007-8 FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8- 405-	0 0	09/20 09/20		DEVSCOPE 03/13 06/13
850 QED-1003B CO#: 07 IFSP	WM Replacement in Jamaica/Richmond Hill Area, Queens SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	10/20		
850 QED-1006 CO#: 01 IFDS CO#: 03 IFSP	Water main work in various locations. Project Q2008-14 FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	78- 55	0 0	10/20 10/20		DEVSCOPE 07/11 09/11
850 QED-1007 CNSP	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 202 CONSTRUCTION SUPERVISION	20	0	10/20		
850 QED-1022 CO#: A CO#: 04 IFSP	Replcmnt of Water Mains in Former Jamaica Water Supply Area WD 102 CONSTRUCTION WATER DISTRIBUTION WD 102 CONSTRUCTION WATER DISTRIBUTION WD 103 CONSTRUCTION WATER DISTRIBUTION IFSP 602 IFA CONSTRUCTION SUPERVIS	1,500 1,020 47 60	0 0 0 0	11/20 11/20 10/20 12/20		DEVSCOPE 06/13 03/14
850 QED-1023A CONS	Distribution WM replacement, Onderdonk Ave, Qns 100 CONSTRUCTION	73	0	06/21		DEVSCOPE 12/13 09/14
850 QED-1023B CO#: 05 IFDS CO#: 06 IFDS IFSP	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) 601 IFA DESIGN 601 IFA DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	35 129- 368	0 0 0	01/21 01/21 06/21		DEVSCOPE 12/13 09/14
850 QED-1027 CO#: 05 IFDS CO#: 06 IFDS IFSP	Replacement of Dist WM in 222nd St WD 100 CONSTRUCTION WATER DISTRIBUTION 600 IFA DESIGN 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	32,100 225 55 2,000	0 0 0 0	06/24 02/21 03/21 06/24		DEVSCOPE 03/19 05/19
850 QED-1030 CO#: B CO#: C	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) CONS 104 CONSTRUCTION CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	36 403 363	0 0 0	06/21 06/21 06/21		DEVSCOPE 03/17 05/17
850 QED-1037 CO#: B CO#: C CO#: 07 CO#: 08 CO#: 09 CO#: 10	WM Replacement in South Conduit Ave, Queens CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS IFSP 622 IFA CONSTRUCTION SUPERVIS	4 12 200 100 95 120	0 0 0 0 0 0	09/20 02/21 10/20 01/21 02/21 04/21		DEVSCOPE 03/17 05/17

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850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	002 CONSTRUCTION	20,760	0	06/24			
DSGN	005 DESIGN	2,409	0	06/24			
CNSP	008 CONSTRUCTION SUPERVISION	2,409	0	06/24			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)						
CONS	002 CONSTRUCTION	3,278	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	1,241	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave btwn Bell & 212st				DEVSCOPE	03/16	05/16
CONS	001 CONSTRUCTION	122	0	06/21			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx				DEVSCOPE	05/17	09/17
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	07/21			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
CONS	002 CONSTRUCTION	4,974	0	06/23			
IFDS	601 IFA DESIGN	125	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	248	0	06/22			
IFDS	622 IFA DESIGN	125	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	125	0	06/22			
850 QED-1050	Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19	11/19
CONS	100 CONSTRUCTION	6,938	0	08/20			
CNSP	200 CONSTRUCTION SUPERVISION	136	0	06/21			
CO#: A CNSP	200 CONSTRUCTION SUPERVISION	2,395	0	06/21			
SVCS	250 SERVICES	222	0	06/21			
CONS	300 CONSTRUCTION	800	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21			
850 QED-1051	Water Main Replacement in Maspeth Avenue						
CONS	001 CONSTRUCTION	4,580	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	152	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	305	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St						
CONS	101 CONSTRUCTION	17,360	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	2,604	0	06/22			
IFDS	600 IFA DESIGN	999	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN	45	0	03/21			
CO#: 02 IFDS	600 IFA DESIGN	75	0	03/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/22			
850 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS						
CONS	101 CONSTRUCTION	7,385	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	1,108	0	06/23			
IFDS	600 IFA DESIGN	425	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN	70	0	03/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	425	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
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS						
	CONS 101 CONSTRUCTION	10,775	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	1,617	0	06/22			
	IFDS 600 IFA DESIGN	620	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN	25	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN	75	0	03/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	620	0	06/22			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						
CO#: 07	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	3	0	02/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR					DEVSCOPE 05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE 10/14	05/15
	CONS WD 101 CONSTRUCTION	1,025	0	12/20			
	CONS WD 105 CONSTRUCTION	827	0	06/21			
	CNSP 203 CONSTRUCTION SUPERVISION	289	0	06/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	105	0	01/21			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	200	0	11/20			
CO#: 04	IFDS FD 621 IFA DESIGN	2-	0	11/20			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS					DEVSCOPE 03/09	06/09
CO#: B	CONS WD DC1 CONSTRUCTION	200-	0	06/21			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16					DEVSCOPE 07/08	09/08
	CONS WD 091 CONSTRUCTION	53	0	06/22			
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					DEVSCOPE 06/10	08/10
CO#: A	IFDS FD 601 IFA DESIGN	128-	0	09/20			
CO#: B6	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	368-	0	09/20			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					DEVSCOPE 10/15	12/15
CO#: D	CONS 001 CONSTRUCTION	50	0	06/21			
CO#: G	CONS 001 CONSTRUCTION	34	0	06/22			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	527	0	10/20			
	CONS WD 007 CONSTRUCTION	65	0	06/22			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					DEVSCOPE 07/11	09/12
	CONS WD 001 CONSTRUCTION	4,433	0	06/25			
	CONS WD 003 CONSTRUCTION	7,902	0	06/25			
	CNSP SU 005 CONSTRUCTION SUPERVISION	1,259	0	06/25			
	IFDS FD 601 IFA DESIGN	49	0	06/21			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN					DEVSCOPE 03/11	05/11
CO#: A1	CONS 001 CONSTRUCTION	219	0	06/21			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL					DEVSCOPE 03/17	05/17
	CONS 100 CONSTRUCTION	3,023	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	537	0	06/22			
CO#: 02	IFDS 621 IFA DESIGN	150	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/22			

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850 RED-376	Water Main Replacment and/or Lining in Clove Road				DEVSCOPE	06/16 02/17
CONS	007 CONSTRUCTION	150	0	06/21		
CONS	100 CONSTRUCTION	17	0	06/21		
CONS	101 CONSTRUCTION	152	0	06/21		
CONS	102 CONSTRUCTION	200	0	06/21		
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue					
CONS	101 CONSTRUCTION	290	0	10/20		
CNSP	201 CONSTRUCTION SUPERVISION	75	0	12/20		
850 RED-385	Area Contract for Water Main Replacement					
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	30	0	06/21		
850 RED-386	Water Main replacement, South & Arlington Aves, SI					
CONS	100 CONSTRUCTION	8,088	0	06/23		
CNSP	200 CONSTRUCTION SUPERVISION	1,408	0	06/23		
CONS	300 CONSTRUCTION	222	0	06/23		
CO#: 02 IFDS	600 IFA DESIGN	150	0	09/20		
CO#: 03 IFDS	600 IFA DESIGN	500	0	10/20		
CO#: 04 IFDS	600 IFA DESIGN	200	0	03/21		
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island					
CONS	100 CONSTRUCTION	6,785	0	10/20		
CNSP	200 CONSTRUCTION SUPERVISION	3,137	0	06/21		
CONS	500 CONSTRUCTION	1,215	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21		
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/18 05/18
CONS	090 CONSTRUCTION	54	0	06/21		
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/16 05/16
CNSP	200 CONSTRUCTION SUPERVISION	209	0	02/21		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	295	0	10/20		
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	355	0	01/21		
CO#: 07 IFSP	602 IFA CONSTRUCTION SUPERVIS	205	0	02/21		
CO#: 08 IFSP	602 IFA CONSTRUCTION SUPERVIS	216	0	04/21		
CO#: 01 IFDS	604 IFA DESIGN	12-	0	10/20		
850 RWM001	RETAINING WALL - W 181 ST				DEVSCOPE	03/07 06/07
CO#: B1 CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	394-	0	01/21		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST				DEVSCOPE	02/12 05/12
CO#: C CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	66	0	06/21		
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy				DEVSCOPE	02/14 03/15
CO#: A CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	428	0	06/21		
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy				DEVSCOPE	02/16 05/16
CONS	WD 004 CONSTRUCTION WATER DISTRIBUTION	4	0	06/21		
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS				DEVSCOPE	08/13 11/13
CO#: B CONS	WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/21		

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850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2				DEVSCOPE	12/14 02/15
CONS	103 CONSTRUCTION	454	0	08/20		
CNSP	203 CONSTRUCTION SUPERVISION	73	0	08/20		
CONS	303 CONSTRUCTION	3	0	06/22		
850 SANDREPC	Citywide Resiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18 05/18
CONS	102 CONSTRUCTION	955	0	06/22		
CNSP	202 CONSTRUCTION SUPERVISION	2,056	0	06/22		
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17 05/17
CONS	102 CONSTRUCTION	1	0	06/22		
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04 09/04
CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	1,849	0	06/24		
CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	185	0	06/24		
SITE	AQ 401 SITE ACQUISITION	36	0	06/22		
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04 05/04
CONS	WD 005 CONSTRUCTION WATER DISTRIBUTION	2,674	0	06/23		
CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,082	0	06/23		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	04/21		
CO#: E	IFDS FD 603 IFA DESIGN FINAL DESIGN	155	0	04/21		
CO#: 01	IFDS FD 603 IFA DESIGN FINAL DESIGN	1	0	03/21		
IFDS	606 IFA DESIGN	180	0	12/20		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10 09/10
CONS	WD 006 CONSTRUCTION WATER DISTRIBUTION	485	0	06/25		
CNSP	SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	50	0	06/25		
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					
CONS	500 CONSTRUCTION	139	0	06/22		
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08 05/08
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	31	0	06/21		
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11 03/12
CNSP	202 CONSTRUCTION SUPERVISION	89	0	11/20		
CNSP	207 CONSTRUCTION SUPERVISION	44	0	06/21		
CNSP	208 CONSTRUCTION SUPERVISION	11	0	06/21		
CO#: B	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	06/21		
850 SE-801	Storm swr in Albee Av bet Drumgoole Road West & East				DEVSCOPE	03/09 06/09
CO#: E	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	161-	0	09/20		
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11 03/12
CO#: A	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	54	0	09/20		
CONS	WD 105 CONSTRUCTION WATER DISTRIBUTION	899	0	06/21		
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	02/21		
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12 03/13
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	10/20		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	01/21		
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	160	0	03/21		

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850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: A	CONS WD 003 CONSTRUCTION	300	0	06/22			
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	60	0	02/21			
CO#: 06	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	60	0	03/21			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 112 CONSTRUCTION	6,829	0	06/21			
	CNSP 205 CONSTRUCTION SUPERVISION	2,294	0	06/21			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 039 CONSTRUCTION SUPERVISION	471-	0	07/20			
CO#: B1	CNSP SU 039 CONSTRUCTION SUPERVISION	471	0	01/21			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	73	0	06/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS WD 004 CONSTRUCTION	1,157	0	06/26			
	CNSP SU 008 CONSTRUCTION SUPERVISION	116	0	06/26			
	CONS WD 100 CONSTRUCTION	1,140	0	06/26			
CO#: 4	IFDS FD 604 IFA DESIGN	16	0	06/22			
CO#: 8	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	116	0	06/26			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)				DEVSCOPE	03/14	06/14
CO#: A	CONS WD 003 CONSTRUCTION	2,000	0	06/22			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS WD 004 CONSTRUCTION	3,554	0	06/26			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 004 CONSTRUCTION	11,833	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 003 CONSTRUCTION	1,869	0	06/26			
	CONS 004 CONSTRUCTION	857	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	2,589	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION	132	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS WD 003 CONSTRUCTION	1,975	0	06/28			
	CNSP SU 203 CONSTRUCTION SUPERVISION	500	0	06/28			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: A	CONS 004 CONSTRUCTION	465	0	12/20			
CO#: B	CONS WD 004 CONSTRUCTION	74	0	06/21			
CO#: A	CNSP SU 008 CONSTRUCTION SUPERVISION	89	0	09/20			
	IFSP 608 IFA CONSTRUCTION SUPERVIS	75	0	10/20			
CO#: 01	IFSP 608 IFA CONSTRUCTION SUPERVIS	270	0	01/21			
CO#: 02	IFSP 608 IFA CONSTRUCTION SUPERVIS	25	0	03/21			
CO#: 03	IFSP 608 IFA CONSTRUCTION SUPERVIS	310	0	02/21			

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850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 004 CONSTRUCTION	292	0	06/24			
	CNSP SU 008 CONSTRUCTION SUPERVISION	29	0	06/24			
	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	29	0	06/22			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 005 CONSTRUCTION	2,319	0	06/24			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
	CO#: A CNSP SU 006 CONSTRUCTION SUPERVISION	55	0	08/20			
	CO#: C1 CNSP SU 006 CONSTRUCTION SUPERVISION	80	0	12/20			
	CO#: C2 CNSP SU 006 CONSTRUCTION SUPERVISION	71	0	12/20			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns				DEVSCOPE	06/18	03/19
	CO#: 03 IFDS 621 IFA DESIGN	70	0	12/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	CONS 101 CONSTRUCTION	2,829	0	06/23			
	CNSP 201 CONSTRUCTION SUPERVISION	527	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS WD 003 CONSTRUCTION	14,379	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION	1,650	0	06/24			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS WD 003 CONSTRUCTION	1,000	0	06/28			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave				DEVSCOPE	03/17	05/17
	CONS 103 CONSTRUCTION	3,801	0	06/25			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				DEVSCOPE	06/10	09/10
	CONS WD 101 CONSTRUCTION	8,479	0	06/25			
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/25			
	CONS 301 CONSTRUCTION	82	0	06/25			
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.						
	CO#: J CONS WD 002 CONSTRUCTION	8-	0	02/21			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	807	0	06/22			
	CO#: 04 IFDS 602 IFA DESIGN	305	0	12/20			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377	San sewer & WM repl 72nd St btwn Av L & Royce Pl, HWK002377				DEVSCOPE	06/18	08/18
	CONS 002 CONSTRUCTION	268	0	06/23			

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	CNSP 004 CONSTRUCTION SUPERVISION	10	0	06/23			
	IFDS 602 IFA DESIGN	154	0	03/21			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
	CONS 107 CONSTRUCTION	1,575	0	09/20			
	CONS 301 CONSTRUCTION	29	0	09/20			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	4,570	0	06/23			
	IFDS 601 IFA DESIGN	229	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	343	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	CONS 105 CONSTRUCTION	1,847	0	09/20			
CO#: A	CNSP 204 CONSTRUCTION SUPERVISION	74	0	09/20			
	SVCS 254 SERVICES	31	0	06/21			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: D	CNSP SU 009 CONSTRUCTION SUPERVISION	8	0	09/20			
	CONSULTANT SUPERVISION OF						
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	198	0	06/21			
	CONSULTANT SUPERVISION OF						
CO#: 05	IFDS FD 603 IFA DESIGN	177	0	12/20			
	FINAL DESIGN						
CO#: 01	IFSP 608 IFA CONSTRUCTION SUPERVIS	75	0	01/21			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 002 CONSTRUCTION	2,865	0	06/23			
	IFDS 601 IFA DESIGN	144	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B	SVCS 005 SERVICES	568	0	06/22			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SEN002153	Water Main in Water St. (w/HMMWTCA7D)				DEVSCOPE	01/04	04/04
CO#: B2	CONS WD 002 CONSTRUCTION	627	0	06/21			
	WATER DISTRIBUTION						
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	92	0	10/20			
	CONSULTANT SUPERVISION OF						
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	30	0	06/21			
	CONSULTANT SUPERVISION OF						
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan				DEVSCOPE	02/09	05/09
CO#: A2	CONS WD 003 CONSTRUCTION	323	0	07/20			
	WATER DISTRIBUTION						
CO#: 07	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
	IN-HOUSE SUPERVISION OF C						
850 SEN002169	RECON OF COMBINED SEWER & WM IN YORK AVE				DEVSCOPE	07/13	10/13
CO#: A	CONS WD 002 CONSTRUCTION	80	0	06/21			
	WATER DISTRIBUTION						
CO#: D	CONS WD 002 CONSTRUCTION	322	0	06/21			
	WATER DISTRIBUTION						
	CONS WD 004 CONSTRUCTION	20	0	06/21			
	WATER DISTRIBUTION						

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END		
CO#: E	CNSP	SU 012	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	286	0	08/20					
CO#: F	CNSP	SU 012	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	156	0	06/21					
850	SEN002178	Replacement & guniting comb SE in W. Broadway								DEVSCOPE	05/18	08/18	
	CONS	103	CONSTRUCTION			266	0	06/21					
	CNSP	204	CONSTRUCTION	SUPERVISION		137	0	06/21					
	SVCS	253	SERVICES			35	0	06/21					
	CONS	304	CONSTRUCTION			50	0	06/21					
850	SEPCWS01	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEPCWS02	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEPCWS03	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEPCWS04	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEPCWS05	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEPCWS06	SURVEYS FOR SEWERS CITYWIDE											
	SVCS	002	SERVICES			750	0	06/26					
850	SEQCWSRV2	SURVEYS FOR SEWERS IN QUEENS AND C/W											
	SVCS	005	SERVICES			600	0	06/22					
850	SEQCWSRV3	SURVEYS FOR SEWERS IN QUEENS AND C/W											
	SVCS	005	SERVICES			600	0	06/22					
850	SEQNS001	SEQ - Sewer When & Where Contract in SE Queens								DEVSCOPE	10/14	02/15	
	CO#: C	CONS	WD 004	CONSTRUCTION	WATER DISTRIBUTION	180-	0	06/21					
	CO#: B	CNSP	SU 011	CONSTRUCTION	SUPERVISION	CONSULTANT SUPERVISION OF	20	0	06/21				
850	SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)								DEVSCOPE	03/17	05/17	
	CONS	004	CONSTRUCTION			1,669	0	06/22					
850	SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS								DEVSCOPE	06/19	08/19	
	CONS	003	CONSTRUCTION			1,931	0	06/24					
	CNSP	205	CONSTRUCTION	SUPERVISION		177	0	06/24					
	IFDS	604	IFA DESIGN			200	0	07/21					
850	SEQNS005	SEQ - Sewer When & Where Contract in SE Queens								DEVSCOPE	06/20	08/20	
	CONS	102	CONSTRUCTION			6,649	0	06/27					
	CO#: 01	IFDS	604	IFA DESIGN		200	0	09/20					
850	SEQ002456	RECONST SAN SEWER IN 29 ST, QNS (HWQP168)								DEVSCOPE	12/05	02/06	
	CO#: B1	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	69-	0	09/20					
850	SEQ002583	SANITARY SWS IN B 54 ST - ALMEDA AV & B CHANNEL DR(HWQ1126B)								DEVSCOPE	03/09	05/09	
	CONS	WD 006	CONSTRUCTION		WATER DISTRIBUTION	166	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
850 SEQ002601 CO#: B	SANITARY SEWERS IN EDGEWOOD ST - 147 AV & 149 AV CONS WD 002 CONSTRUCTION	WATER DISTRIBUTION 387-	0	01/21	DEVSCOPE	02/07 05/07
850 SEQ002657 CO#: 01	WATER EDGE DRIVE B/T 23 ROAD & 23 AVENUE, ETC.. IFDS FD 603 IFA DESIGN	FINAL DESIGN 21-	0	09/20	DEVSCOPE	06/12 09/12
850 SEQ002700 CO#: 01	REHABILITATION OF COMBINED SEWER AND WATER MAIN CONS WD 002 CONSTRUCTION CONS WD 002 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION	WATER DISTRIBUTION WATER DISTRIBUTION CONSULTANT SUPERVISION OF 2,953 3,262 295	0 0 0	06/24 06/24 06/24	DEVSCOPE	08/13 11/13
850 SEQ002710 CO#: 02 CO#: 03 CO#: 04	Combined sewer replcmnt & water main work in Selfridge St. CONS 002 CONSTRUCTION IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN IFDS 601 IFA DESIGN IFSP 603 IFA CONSTRUCTION SUPERVIS	1,519 70 35 165 150	0 0 0 0 0	06/22 02/21 03/21 04/21 06/23	DEVSCOPE	03/17 05/17
850 SEQ002714 CO#: 02	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid) IFDS 621 IFA DESIGN	74-	0	11/20	DEVSCOPE	03/17 05/17
850 SEQ200394 CO#: C1	STORM SEWERS IN 104 AV - 201 ST AND 217 PL CONS WD 004 CONSTRUCTION CONS WD 501 CONSTRUCTION	WATER DISTRIBUTION WATER DISTRIBUTION 90- 30	0 0	07/20 06/21	DEVSCOPE	12/03 03/04
850 SEQ200446 CO#: A1 CO#: A2 CO#: HO	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) CNSP SU 009 CONSTRUCTION SUPERVISION CNSP SU 009 CONSTRUCTION SUPERVISION CNSP SU 009 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF CONSULTANT SUPERVISION OF 1,101- 1,101 605	0 0 0	07/20 01/21 06/23	DEVSCOPE	02/04 05/04
850 SEQ200457 CO#: B CO#: A4	STORM SEWER IN 58TH AVENUE BET 146 STREET & 150 STREET IFDS FD 602 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	FINAL DESIGN IN-HOUSE SUPERVISION OF C 17- 142-	0 0	09/20 09/20	DEVSCOPE	03/10 05/10
850 SEQ200463 CO#: B1	Storm & San Sewers in College point b/t 9 av & US Bulkhead CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 170	0	06/22	DEVSCOPE	03/14 06/14
850 SEQ200467 CO#: B CO#: C	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE CONS WD 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C 1,310 131 131	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20 09/20
850 SEQ200480 CO#: C CO#: 01	STORM SEWER EXTENSION AT 119 AVENUE IFSP SU 604 IFA CONSTRUCTION SUPERVIS IFDS SU 605 IFA DESIGN	IN-HOUSE SUPERVISION OF C SUPERVISION OF CONSULTANT 153- 21-	0 0	09/20 09/20	DEVSCOPE	02/09 05/09
850 SEQ200483 CO#: B	SEQ - Storm & Comb Sewers in Hook Creek Blvd CNSP SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 110	0	06/21	DEVSCOPE	02/10 05/10
850 SEQ200489 CO#: C2	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... CONS WD 003 CONSTRUCTION	WATER DISTRIBUTION 78	0	06/21	DEVSCOPE	07/11 09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEQ200490	Storm Sewer in 95th Street, Queens				DEVSCOPE	02/11 05/11
CO#: C CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	152	0	03/21	
CO#: 01 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	92-	0	02/21	
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC...				DEVSCOPE	02/08 05/08
CO#: E2 CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	123	0	06/21	
850 SEQ200493	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC				DEVSCOPE	06/10 09/10
CO#: A2 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	50-	0	09/20	
850 SEQ200500	STRM, SAN SEWERS AND W/M IN VARIOUS LOCATIONS				DEVSCOPE	01/11 03/11
CO#: C IFDS	FD 602 IFA DESIGN	FINAL DESIGN	44-	0	09/20	
CO#: A3 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	104-	0	09/20	
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE				DEVSCOPE	02/09 05/09
CO#: 01 IFDS	FD 603 IFA DESIGN	FINAL DESIGN	20-	0	09/20	
CO#: B6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	09/20	
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave				DEVSCOPE	02/13 05/13
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	44	0	06/22	
850 SEQ200512	STRM EXT IN 120 AVE, 141 ST, HIAWATHA AVE, 93-11 197 ST, ETC				DEVSCOPE	01/11 03/11
CO#: 01 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	10-	0	09/20	
CO#: C IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	197-	0	09/20	
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	12,211	0	06/24	
CNSP	SU 007 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	107	0	06/24	
CO#: A DSGN	011 DESIGN		2	0	06/21	
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11 03/11
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	98	0	12/20	
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					
CO#: 11 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20	
CO#: 12 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	42	0	11/20	
850 SEQ200534	STRM SWR EXT/REPLACE AT SANTIAGO ST.				DEVSCOPE	02/10 05/10
CO#: B3 IFDS	FD 602 IFA DESIGN	FINAL DESIGN	30-	0	09/20	
CO#: B6 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	180-	0	09/20	
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd				DEVSCOPE	03/19 05/19
CONS	WD 103 CONSTRUCTION	WATER DISTRIBUTION	2,217	0	06/27	
CNSP	SU 203 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	221	0	06/27	
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12 02/13
CO#: C CONS	WD 003 CONSTRUCTION	WATER DISTRIBUTION	30-	0	08/20	
850 SEQ200553	Combined & HLSS & WM Work in Lefferts Blvd					
CO#: 01 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	256	0	07/21	
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19 05/20
CONS	003 CONSTRUCTION		3,933	0	06/22	

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFDS 602 IFA DESIGN				200	0	12/20		
CO#: 01	IFDS 602 IFA DESIGN				130	0	01/21		
	IFSP 605 IFA CONSTRUCTION SUPERVIS				198	0	06/22		
	IFSP 626 IFA CONSTRUCTION SUPERVIS				99	0	06/21		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)								
CO#: A	CONS WD 102 CONSTRUCTION			WATER DISTRIBUTION	6,193	0	06/23		
	CONS WD 201 CONSTRUCTION			WATER DISTRIBUTION	1,173	0	06/23		
850 SEQ200574	STRM SWR & WM IN 158 AVE & 185 ST, QNS							DEVSCOPE	02/14 05/14
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	91-	0	09/20		
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)							DEVSCOPE	03/17 05/17
CO#: A	CONS WD 104 CONSTRUCTION			WATER DISTRIBUTION	503	0	03/21		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)							DEVSCOPE	04/10 07/10
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	77	0	06/25		
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	60	0	06/25		
CO#: SP	CNSP SU 008 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	53	0	06/21		
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road							DEVSCOPE	02/15 05/15
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	40	0	08/20		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)							DEVSCOPE	03/17 05/17
	CNSP 203 CONSTRUCTION SUPERVISION				519	0	11/20		
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)							DEVSCOPE	03/18 05/18
	DSGN 001 DESIGN				29	0	06/25		
	CONS WD 102 CONSTRUCTION			WATER DISTRIBUTION	4,000	0	06/27		
	CNSP SU 202 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	593	0	06/27		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street							DEVSCOPE	03/17 08/17
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	215	0	06/22		
	CONS WD 152 CONSTRUCTION			WATER DISTRIBUTION	40	0	06/21		
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS				150	0	01/21		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
CO#: B	SVCS 002 SERVICES				1,009-	0	01/21		
CO#: C	SVCS 002 SERVICES				1,009	0	03/21		
	SVCS 005 SERVICES				600	0	06/22		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W								
	SVCS 005 SERVICES				600	0	06/22		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE							DEVSCOPE	06/10 09/10
	CONS WD 003 CONSTRUCTION			WATER DISTRIBUTION	1,191	0	06/24		
	CNSP SU 007 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF	119	0	06/24		
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	119	0	06/23		
850 SER002318	SANITARY SEWER REPLACEMENTS IN WINDSOR RD							DEVSCOPE	02/11 05/11
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	183-	0	09/20		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.							DEVSCOPE	06/14 03/15
	CONS WD 100 CONSTRUCTION			WATER DISTRIBUTION	91	0	10/20		

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CO#: 01 IFSP	622 IFA CONSTRUCTION SUPERVIS	80	0	01/21			
CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	125	0	02/21			
CO#: 03 IFSP	622 IFA CONSTRUCTION SUPERVIS	60	0	02/21			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						
CONS	002 CONSTRUCTION	47	0	06/23	DEVSCOPE	08/10	04/11
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
CNSP	202 CONSTRUCTION SUPERVISION	114	0	12/20	DEVSCOPE	02/15	05/15
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						
CONS	003 CONSTRUCTION	5,162	0	06/22	DEVSCOPE	03/17	05/17
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						
CONS	002 CONSTRUCTION	8,608	0	06/25	DEVSCOPE	11/20	08/21
IFDS	601 IFA DESIGN	397	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CO#: 03 IFSP	623 IFA CONSTRUCTION SUPERVIS	200	0	03/21			
CO#: 04 IFSP	623 IFA CONSTRUCTION SUPERVIS	70	0	02/21			
850 SER200214	STRM, SAN SEWER & W/M IN PERU ST B/T MORSE AV & HAROLD ST						
CO#: B6 IFDS	FD 603 IFA DESIGN FINAL DESIGN	36-	0	09/20	DEVSCOPE	02/08	05/08
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						
CONS	SE 092 CONSTRUCTION SANITARY SEWERS	12	0	06/21	DEVSCOPE	06/12	09/12
CO#: 03 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
CONS	102 CONSTRUCTION	1,514	0	06/21			
CO#: 01 IFDS	FD 603 IFA DESIGN FINAL DESIGN	45	0	03/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						
CONS	107 CONSTRUCTION	1,617	0	06/21	DEVSCOPE	03/19	05/19
CNSP	202 CONSTRUCTION SUPERVISION	189	0	06/22			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.						
CNSP	016 CONSTRUCTION SUPERVISION	215	0	08/20	DEVSCOPE	03/17	05/17
CONS	WD 106 CONSTRUCTION WATER DISTRIBUTION	259	0	10/20			
CONS	111 CONSTRUCTION	12	0	06/21			
CONS	112 CONSTRUCTION	8	0	06/21			
CO#: 01 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	110	0	02/21			
850 SER200247	New Storm Sewers in King St						
CONS	102 CONSTRUCTION	4,623	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CO#: A	CONS 002 CONSTRUCTION	54	0	06/22			
	CONS 101 CONSTRUCTION	2,051	0	06/22			
	CNSP 205 CONSTRUCTION SUPERVISION	330	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	60	0	01/21			

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850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI				DEVSCOPE	03/18 05/18
CO#: 04	IFDS FD 602 IFA DESIGN	20-	0	10/20		
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	230	0	02/21		
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	90-	0	03/21		
CO#: 07	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	148	0	04/21		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15 05/15
	CONS 103 CONSTRUCTION	89	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION	27	0	06/21		
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street				DEVSCOPE	03/18 05/18
	CONS 002 CONSTRUCTION	300	0	06/23		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS 100 CONSTRUCTION	3,605	0	06/24		
	CNSP SU 201 CONSTRUCTION SUPERVISION	763	0	06/24		
CO#: 04	IFDS 602 IFA DESIGN	120	0	04/21		
850 SER200289	Storm sewer & WM work, Forest ave, SI					
	DSGN TD 002 DESIGN	553	0	06/21		
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18 08/18
	CONS 002 CONSTRUCTION	694	0	06/25		
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20 12/20
	CONS 003 CONSTRUCTION	2,097	0	06/25		
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/23		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22		
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI					
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/22		
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue					
	CONS 101 CONSTRUCTION	56	0	06/24		
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19 12/19
	CONS 003 CONSTRUCTION	575	0	06/24		
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/24		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/23		
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11 09/11
	CONS 102 CONSTRUCTION	2,020	0	06/21		
	CNSP 202 CONSTRUCTION SUPERVISION	433	0	06/21		
	CONS 302 CONSTRUCTION	63	0	06/21		
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/22		
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W					
	SVCS 005 SERVICES	600	0	06/22		

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850 SEX002249 CO#: C	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA CONS WD 002 CONSTRUCTION	96-	0	12/20	DEVSCOPE	03/03 05/03
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 CONS 002 CONSTRUCTION IFSP 603 IFA CONSTRUCTION SUPERVIS IFSP 624 IFA CONSTRUCTION SUPERVIS	613 31 16	0 0 0	06/22 06/21 06/21	DEVSCOPE	05/18 07/18
850 SEX20045 CO#: C	NEW STORM SEWER EXTENSION AND WATER MAIN REPLACEMENT IN IFDS FD 602 IFA DESIGN	35-	0	09/20	DEVSCOPE	02/11 05/11
850 SEX20047 CO#: 06	Replacement of combined sewer in Burr Ave CONS 300 CONSTRUCTION IFDS 604 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	69 123- 200	0 0 0	12/20 09/20 02/21	DEVSCOPE	03/18 11/18
850 SE848 CO#: A	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd CNSP SU 006 CONSTRUCTION SUPERVISION	243	0	06/21	DEVSCOPE	05/13 03/15
850 WM-LC-17 CO#: B	Citywide Lining Contract for Water Mains CONS 001 CONSTRUCTION	82	0	06/21	DEVSCOPE	03/16 05/16

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.
 AVAILABLE BALANCE AS OF: 02/28/21 \$187,234,366.83 (CITY) \$.55 (NON-CITY)
 CONTRACT LIABILITY: \$335,199,277.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,930,555,631.81 (CITY) \$6,505,985.45 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *			13,580 *	82,811 *	(C) *	17,243 *	82,374 *	77,484 *	82,257 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	142-*	21-*	6,964 *	1,805 *	5,723 *	4,851 *	236 *	31,561 *	4,248 *	*	1,626 *	9,698 *	66,549
FORCST (C) *	142-*	21-*	6,831 *	1,443 *	5,729 *	3,931 *	386 *	115 *	*	*	1,626 *	46,651 *	66,549
ACTUAL (C) *	142-*	21-*	1,825 *	2,799 *	6,116 *	4,789 *	236 *	35,179 *	*	*	*	*	50,780
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 CONEYWEST CONS SJ 006	Coney Island West CONSTRUCTION	48	0	06/25	DSGN	04/15 12/22
801 GE-343	Replacement of Siphons b/t Brooklyn & SI CONS 009 CONSTRUCTION CONS 010 CONSTRUCTION CONS 602 CONSTRUCTION	4 1,996 740	0 0 0	06/22 06/22 06/22	DSGN	01/05 03/07

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D CONS	Springfield Gardens Residential Area, Reconstruction 023 CONSTRUCTION	82	0	06/29	DSGN	03/11 03/11
801 RBWTRMAIN CONS	Rockaway Boardwalk - Water Main Improvement SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	1,390	0	06/25	DSGN	07/16 07/20
826 CONISPH05 IFSP	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5 622 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
826 HED583 CONS	Trunk & Dist WM work on W 177 St, Bronx 103 CONSTRUCTION	4,000	0	06/25		
826 IN-CITYWM OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR IFSP	Agency-Proposed Projects 014 OTHER 015 OTHER 016 OTHER 017 OTHER 018 OTHER 019 OTHER 020 OTHER 022 OTHER 603 IFA CONSTRUCTION SUPERVIS	1,122 20,699 23,750 4,184 26,321 67,000 156,000 132,949 500	0 0 0 0 0 0 0 0 0	06/24 06/25 06/26 06/27 06/28 06/29 06/30 06/31 06/21		
826 MED679 CONS CNSP	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	24,958 351	0 0	06/26 06/26		
826 MED680 CONS	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN 102 CONSTRUCTION	8,054	0	06/25		
826 NYSDOTBRG CONS CONS CONS CONS	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road 001 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 005 CONSTRUCTION	1,309 740 997 951	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/19 08/19
826 QED-NEW OTHR OTHR	CORE WM AREA CONTRACT, QUEENS 003 OTHER 010 OTHER	16,508 4,013	0 0	06/26 06/23		
826 QED-1053 CONS IFDS IFSP	Trunk Water Main Replacement in Rockaway Blvd 002 CONSTRUCTION 601 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	15,087 755 755	0 0 0	06/25 06/21 06/22		
826 RED-NEW OTHR OTHR	CORE WM AREA CONTRACT, S.I. 013 OTHER 016 OTHER	4,000 17,000	0 0	06/23 06/26		
826 RED-384 CONS IFSP	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI 001 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	13,903 500	0 0	06/25 06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 SE849 CONS	Dist WM SE Rplmt in Southeast Clason Point, BX 103 CONSTRUCTION	7,993	0	06/26			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
OTHR	006 OTHER	7,500	0	06/23			
OTHR	008 OTHER	3,931	0	06/23			
OTHR	010 OTHER	7,500	0	06/24			
OTHR	012 OTHER	10,000	0	06/25			
OTHR	014 OTHER	2,515	0	06/25			
OTHR	016 OTHER	1,505	0	06/26			
OTHR	018 OTHER	3,526	0	06/27			
OTHR	020 OTHER	6,305	0	06/28			
OTHR	023 OTHER	3,603	0	06/29			
OTHR	024 OTHER	25,000	0	06/30			
OTHR	026 OTHER	25,000	0	06/31			
841 SSSIHYLAN DSGN	South Shore Staten Island Coastal Resiliency Hylan Blvd 002 DESIGN	100	0	06/22			
846 P-2TRE21A CONS	FY21 Street Tree Brooklyn13,4,,5,16 BG- 120 CONSTRUCTION	32	0	06/21	DEVSCOPE	07/19	12/19
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 475 CONSTRUCTION GENERAL	97	0	06/21			
CO#: RR CONS	GE 480 CONSTRUCTION GENERAL	208	0	06/21			
CO#: RR CNSP	SU 533 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	06/21			
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13(3Y) 115 CONSTRUCTION	1,212	0	06/21	DEVSCOPE	07/19	12/19
846 P-4TRE21B CONS	FY21 Street Tree Queens CBs 9,14 QG- 100 CONSTRUCTION	42	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREESB OTHR	TREES - CITYWIDE 175 OTHER	11	0	06/21	DEVSCOPE	07/18	12/18
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 100 CONSTRUCTION	255	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLN CONS	Forest Replacement Planting 004 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLS	Street & Park Tree Replacement Planting						
CONS	024 CONSTRUCTION	218	0	06/21	DEVSCOPE	07/19	12/19
CONS	025 CONSTRUCTION	134	0	06/21			
CONS	028 CONSTRUCTION	123	0	06/21			
CONS	038 CONSTRUCTION	14	0	06/21			
850 BED-768A	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I						
CO#: I1 CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30-	0	07/20			
CO#: I2 CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	08/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09 05/24
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,131	0	06/23		
	CONS WD 006 CONSTRUCTION	21,320	0	06/23		
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11 06/11
	CONS 104 CONSTRUCTION	31,446	0	02/21		
	CONS 152 CONSTRUCTION	3,620	0	09/20		
	CNSP 202 CONSTRUCTION SUPERVISION	4,203	0	03/21		
	CONS 302 CONSTRUCTION	254	0	09/20		
	CONS 305 CONSTRUCTION	83	0	09/20		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	06/21		
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST				DEVSCOPE	03/10 06/10
CO#: A	CONS WD 001 CONSTRUCTION	35	0	09/20		
CO#: A	DSGN 007 DESIGN	23	0	12/20		
CO#: A	DSGN 008 DESIGN	35	0	12/20		
	CONS 500 CONSTRUCTION	150	0	06/21		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST				DEVSCOPE	07/17 09/17
	CONS WD 003 CONSTRUCTION	2,000	0	06/26		
	CNSP SU 006 CONSTRUCTION SUPERVISION	100	0	06/26		
	IFDS FD 603 IFA DESIGN	100	0	06/24		
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	100	0	06/26		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.				DEVSCOPE	03/14 05/14
	CONS WD 153 CONSTRUCTION	250	0	06/21		
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	157	0	06/21		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd				DEVSCOPE	03/15 05/15
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	182	0	06/21		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th				DEVSCOPE	03/15 05/15
CO#: C	CONS WD 003 CONSTRUCTION	1,000	0	09/20		
CO#: 01	CNSP SU 007 CONSTRUCTION SUPERVISION	1,626	0	05/21		
CO#: 03	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	40	0	12/20		
CO#: 04	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	10-	0	01/21		
CO#: 05	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	135	0	04/21		
CO#: 01	IFDS FD 650 IFA DESIGN	96-	0	12/20		
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4				DEVSCOPE	03/17 05/17
	CONS 002 CONSTRUCTION	9,141	0	06/24		
	CNSP 005 CONSTRUCTION SUPERVISION	1,371	0	06/24		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16 05/16
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	206	0	06/21		
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20 08/21
	CONS 003 CONSTRUCTION	1,517	0	06/22		
	IFDS 602 IFA DESIGN	23	0	06/21		
	IFSP 624 IFA CONSTRUCTION SUPERVIS	129	0	06/22		
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20 06/20
	CONS 002 CONSTRUCTION	1,400	0	09/20		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	IFSP	623	IFA CONSTRUCTION SUPERVIS		57	0	06/21		
CO#: A	IFSP	623	IFA CONSTRUCTION SUPERVIS		57	0	06/22		
CO#: B	IFSP	623	IFA CONSTRUCTION SUPERVIS		57	0	06/23		
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)								
	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	1,650	0	06/25		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)							DEVSCOPE	03/17 05/17
	DSGN	002	DESIGN		100	0	06/22		
CO#: A	DSGN	002	DESIGN		430	0	06/22		
	CONS	WD 101	CONSTRUCTION	WATER DISTRIBUTION	3,530	0	06/22		
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/22		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx							DEVSCOPE	05/15 08/15
	CONS	001	CONSTRUCTION		14,163	0	06/23		
CO#: A	CONS	001	CONSTRUCTION		4,866	0	06/23		
	CNSP	SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/23		
CO#: 04	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	210	0	01/21		
	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	648	0	06/23		
850 HED-569	Replacement of Trunk WM in Bainbridge Ave							DEVSCOPE	03/14 05/14
CO#: C	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	250	0	09/20		
CO#: A	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	448	0	10/20		
	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	694	0	06/22		
CO#: 05	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	11/20		
CO#: 06	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	305	0	01/21		
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx							DEVSCOPE	03/20 05/20
	CONS	001	CONSTRUCTION		2,000	0	06/23		
850 HMMWTCB8	Reconstruction of Broadway Phase 2							DEVSCOPE	06/19 09/19
	DSGN	004	DESIGN		124	0	06/21		
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement							DEVSCOPE	07/11 09/11
CO#: C	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	222	0	06/21		
CO#: D	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	06/21		
CO#: A	DSGN	SY 008	DESIGN	STUDY (PRE-PRELIMINARY DE	6	0	12/20		
CO#: E	CONS	012	CONSTRUCTION		45	0	06/21		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)							DEVSCOPE	07/06 06/07
CO#: B	CONS	WD 010	CONSTRUCTION	WATER DISTRIBUTION	17	0	10/20		
CO#: C	CONS	WD 010	CONSTRUCTION	WATER DISTRIBUTION	86	0	12/20		
CO#: D	CONS	WD 010	CONSTRUCTION	WATER DISTRIBUTION	64	0	12/20		
	CONS	041	CONSTRUCTION		227	0	06/27		
CO#: A	CONS	041	CONSTRUCTION		234	0	06/27		
850 MED-592	WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST								
CO#: D	CONS	WD 006	CONSTRUCTION	WATER DISTRIBUTION	112-	0	07/20		
850 MED-597	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV							DEVSCOPE	07/11 10/11
	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	11,220	0	06/26		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	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 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11 10/11
CO#: B CNSP SU 009	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	127	0	09/20	
CO#: 06 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	38	0	12/20	
CO#: 07 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	04/21	
CO#: 08 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	04/21	
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17 05/17
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	53	0	11/20	
CO#: F1 CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	2,478	0	11/20	
CO#: H CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	803	0	10/20	
CO#: I CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	163	0	02/21	
CO#: J CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	770	0	11/20	
CO#: K CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	99	0	06/21	
CO#: B CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	907	0	06/21	
CO#: B DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	06/21	
CO#: C DSGN SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/21	
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCa8B				DEVSCOPE	02/06 05/06
CO#: G CNSP SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21	
CO#: B1 CONS WD 008	CONSTRUCTION	WATER DISTRIBUTION	51-	0	08/20	
850 MED-604	TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019)				DEVSCOPE	08/09 11/09
CO#: F CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	113	0	06/21	
CO#: G CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	30	0	10/20	
CO#: H CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	145	0	10/20	
CO#: I CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	195	0	06/21	
CO#: J CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	195	0	06/21	
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10 05/10
CO#: D CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	20	0	06/21	
CO#: A CNSP SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,392	0	11/20	
CO#: A DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	06/21	
CO#: A1 DSGN SY 007	DESIGN	STUDY (PRE-PRELIMINARY DE	12	0	06/21	
CO#: 01 IFSP SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	72	0	02/21	
850 MED-608	WASHINGTON SQUARE PARK				DEVSCOPE	01/11 01/13
CO#: C CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	14	0	06/21	
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11 03/11
CO#: 01 IFSP SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	110	0	01/21	
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10 03/11
CO#: E CONS WD 001	CONSTRUCTION	WATER DISTRIBUTION	57	0	06/21	
850 MED-611	TRUNK WM REPLACMT IN TRANSVERSE RD 3					
CONS 001	CONSTRUCTION		3,692	0	06/25	
IFSP 601	IFA CONSTRUCTION SUPERVIS		554	0	06/25	
850 MED-619	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh				DEVSCOPE	06/13 09/13
CONS 001	CONSTRUCTION		8,610	0	06/23	
CONS 005	CONSTRUCTION		205	0	06/23	
CONS 100	CONSTRUCTION		9,987	0	06/23	
IFDS 600	IFA DESIGN		250	0	10/20	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 622 IFA CONSTRUCTION SUPERVIS			600	0	06/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)						DEVSCOPE	03/17	06/17
	CONS 003 CONSTRUCTION			44	0	06/22			
	IFDS 602 IFA DESIGN			2	0	06/21			
	IFSP 605 IFA CONSTRUCTION SUPERVIS			4	0	06/23			
	IFDS 623 IFA DESIGN			2	0	06/21			
	IFSP 626 IFA CONSTRUCTION SUPERVIS			2	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						DEVSCOPE	03/17	05/17
	CONS 109 CONSTRUCTION			1,252	0	06/22			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)								
CO#: B	CONS 100 CONSTRUCTION			50	0	09/20			
	CNSP 203 CONSTRUCTION SUPERVISION			43	0	10/20			
CO#: A3	IFDS FD 621 IFA DESIGN	FINAL DESIGN		55	0	12/20			
	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		352	0	06/21			
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST						DEVSCOPE	01/10	04/10
	CONS WD 011 CONSTRUCTION	WATER DISTRIBUTION		23	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)						DEVSCOPE	12/13	09/14
CO#: A	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		30	0	11/20			
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		764	0	12/20			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	01/21			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A						DEVSCOPE	03/20	05/20
	CONS 003 CONSTRUCTION			51,813	0	06/24			
	DSGN 006 DESIGN			2,649	0	06/24			
CO#: A	DSGN 006 DESIGN			71	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION			2,649	0	06/24			
	IFDS 600 IFA DESIGN			1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)						DEVSCOPE	05/07	07/07
	CONS WD 100 CONSTRUCTION	WATER DISTRIBUTION		319	0	10/20			
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)						DEVSCOPE	07/13	09/13
	CNSP SU 090 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		2	0	06/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR						DEVSCOPE	05/09	08/09
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		71	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens						DEVSCOPE	10/14	05/15
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		3,833	0	12/20			
CO#: F	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		236	0	01/21			
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION		40	0	12/20			
	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		60	0	06/21			
CO#: B	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		90	0	06/21			
CO#: C	CONS WD 012 CONSTRUCTION	WATER DISTRIBUTION		11	0	06/21			
	CONS WD 102 CONSTRUCTION	WATER DISTRIBUTION		851	0	06/21			
	CONS WD 106 CONSTRUCTION	WATER DISTRIBUTION		1,738	0	06/21			
	CONS WD 108 CONSTRUCTION	WATER DISTRIBUTION		150	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			676	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	CON	WD	501	CONSTRUCTION	WATER DISTRIBUTION	1,000	0	06/22	
CO#: 02	IFSP	SU	603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	168	0	07/21	
CO#: 03	IFSP	SU	603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	225	0	04/21	
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05								
	CON		017	CONSTRUCTION		71	0	06/21	DEVSCOPE 02/11 05/11
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining								
CO#: B	DSGN	SY	003	DESIGN	STUDY (PRE-PRELIMINARY DE	7	0	06/21	DEVSCOPE 05/12 04/13
	CON	WD	016	CONSTRUCTION	WATER DISTRIBUTION	5	0	06/22	
	CON		018	CONSTRUCTION		1,233	0	06/22	
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST								
CO#: C	CNSP	SU	018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	154	0	06/21	DEVSCOPE 02/12 05/12
CO#: E	CNSP	SU	018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	45	0	03/21	
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I								
	DSGN	TD	301	DESIGN	TOTAL DESIGN	29	0	06/24	
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)								
	CON	WD	006	CONSTRUCTION	WATER DISTRIBUTION	2,490	0	06/26	DEVSCOPE 03/18 05/18
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave								
	CON		104	CONSTRUCTION		1,219	0	06/25	DEVSCOPE 03/17 05/17
850 SEK002355	Combined Sewer in Water St. - Old Fulton St. and Main St.								
CO#: O	CON	WD	003	CONSTRUCTION	WATER DISTRIBUTION	48-	0	02/21	
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK								
	CON		106	CONSTRUCTION		139	0	09/20	DEVSCOPE 03/17 05/17
CO#: A	CNSP		205	CONSTRUCTION SUPERVISION		6	0	09/20	
	SVCS		255	SERVICES		4	0	06/21	
850 SEN002152	COMBINE SEWERS IN WORTH ST								
CO#: F	CON	WD	003	CONSTRUCTION	WATER DISTRIBUTION	750	0	06/21	DEVSCOPE 02/09 05/09
850 SER200247	New Storm Sewers in King St								
	CON		103	CONSTRUCTION		1,210	0	06/24	DEVSCOPE 04/13 01/14

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BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK
 AVAILABLE BALANCE AS OF: 02/28/21 \$34,008,292.47 (CITY) \$.42 (NON-CITY)
 CONTRACT LIABILITY: \$153,885,084.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,583,107,657.82 (CITY) \$53,544.58 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		969 *	2,300 *			3,000 *	4,660 *	2,300 *	
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	884 *	670 *	169 *	1,012 *	198-*	53 *	108-*	219 *	*	*	20,509 *	23,210
FORCST (C) *	*	*	670 *	42 *	908 *	198-*	1,264 *	108-*	55-*	*	*	20,687 *	23,210
ACTUAL (C) *	15 *	1,667 *	6 *	645 *	1,091 *	86-*	85 *	74 *	*	*	*	*	3,497
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 CFP-PMCS	Croton Filtration Process Monitoring & Control System									
CONS	001 CONSTRUCTION					3,500	0	06/23		
826 CRO-M&A	MITIGATION AND AMENITIES FOR WTP								DEVSCOPE	07/03 06/03
CONS	001 CONSTRUCTION					23,386	0	06/26		
826 CRO-NCA	NEW CROTON AQUEDUCT								DEVSCOPE	01/17 10/17
CO#: 3V	CONS GE 006 CONSTRUCTION				GENERAL	188	0	06/21		
CONS	040 CONSTRUCTION					39-	0	06/21		
826 CRO-604	Croton Filtration Optimization									
CONS	001 CONSTRUCTION					2,300	0	06/24		
826 HED-CROOS	CROTON FILTRATION PLANT - OFF-SITE FACILITIES								DEVSCOPE	11/08 08/09
CO#: 4Y	CONS 001 CONSTRUCTION					260	0	06/21		
CO#: 5B	CONS 001 CONSTRUCTION					14	0	06/21		
826 HED-545	CROTON FILTRATION PLANT								DEVSCOPE	07/07 04/08
CO#: AK	CONS WS 011 CONSTRUCTION				WATER SUPPLY	3	0	01/21		
CO#: AU	CONS WS 011 CONSTRUCTION				WATER SUPPLY	5	0	06/21		
CO#: K9	CONS WS 011 CONSTRUCTION				WATER SUPPLY	74	0	06/21		
CO#: L3	CONS WS 011 CONSTRUCTION				WATER SUPPLY	12	0	06/21		
CO#: L6	CONS WS 011 CONSTRUCTION				WATER SUPPLY	54	0	06/21		
CO#: L7	CONS WS 011 CONSTRUCTION				WATER SUPPLY	42	0	06/21		
CO#: Q2	CONS WS 011 CONSTRUCTION				WATER SUPPLY	191	0	06/21		
CO#: R7	CONS WS 011 CONSTRUCTION				WATER SUPPLY	42	0	06/21		
CO#: S1	CONS WS 011 CONSTRUCTION				WATER SUPPLY	9	0	06/21		
CO#: T4	CONS WS 011 CONSTRUCTION				WATER SUPPLY	309	0	06/21		
CO#: 16	CONS WS 011 CONSTRUCTION				WATER SUPPLY	73	0	06/21		
CO#: V	CONS 041 CONSTRUCTION					274	0	03/21		
CO#: 1F	CONS WS 041 CONSTRUCTION				WATER SUPPLY	359	0	06/21		
CO#: AA	CONS WS 042 CONSTRUCTION				WATER SUPPLY	564	0	06/21		
CO#: 3V	CONS WS 042 CONSTRUCTION				WATER SUPPLY	2,036	0	06/21		
CO#: 4Z	CONS WS 042 CONSTRUCTION				WATER SUPPLY	122	0	06/21		
CO#: 6R	CONS WS 042 CONSTRUCTION				WATER SUPPLY	6	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: 6W	CONS WS 042	CONSTRUCTION		WATER SUPPLY	40	0	06/21		
CO#: 7U	CONS WS 042	CONSTRUCTION		WATER SUPPLY	126	0	10/20		
CO#: 9B	CONS 044	CONSTRUCTION			50	0	01/21		
CO#: 9C	CONS 044	CONSTRUCTION			110	0	06/21		
CO#: 9D	CONS 044	CONSTRUCTION			673	0	06/21		
CO#: 6E	CONS WS 044	CONSTRUCTION		WATER SUPPLY	15	0	06/21		
CO#: 6G	CONS WS 044	CONSTRUCTION		WATER SUPPLY	23	0	06/21		
CO#: M	CONS WS 115	CONSTRUCTION		WATER SUPPLY	15-	0	06/21		
CO#: J	CONS WS 141	CONSTRUCTION		WATER SUPPLY	5-	0	06/21		
CO#: H	CONS 144	CONSTRUCTION			34-	0	06/21		
CO#: I	CONS 144	CONSTRUCTION			21-	0	06/21		
	DSGN 206	DESIGN			816	0	08/20		
	LEGL 301	LEGAL SERVICES			69	0	06/21		
CO#: A	LEGL 301	LEGAL SERVICES			68	0	08/20		
CO#: B	LEGL 301	LEGAL SERVICES			1	0	10/20		
CO#: C	LEGL 301	LEGAL SERVICES			104	0	11/20		
CO#: L	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/21		
CO#: M	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/22		
CO#: N	IFSP 601	IFA CONSTRUCTION SUPERVIS			2,000	0	06/23		
826 JOC-15BWS	Facilities Improvement Program							DEVSCOPE	01/05 10/05
	CONS 020	CONSTRUCTION			960	0	11/20		
	CONS 024	CONSTRUCTION			1,160	0	06/23		
	CONS 026	CONSTRUCTION			3,000	0	06/22		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk X001-114M							DEVSCOPE	07/10 09/10
	CONS GE 306	CONSTRUCTION		GENERAL	114	0	06/21		
	CONS GE 308	CONSTRUCTION		GENERAL	69	0	06/21		
	CONS 416	CONSTRUCTION			1	0	06/21		
	CONS 417	CONSTRUCTION			2	0	06/21		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC XG-408M							DEVSCOPE	07/08 09/08
CO#: RR	CONS GE 105	CONSTRUCTION		GENERAL	15	0	06/21		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB XG-308M							DEVSCOPE	07/08 09/08
CO#: RR	CONS GE 105	CONSTRUCTION		GENERAL	90	0	06/21		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK X002-105M							DEVSCOPE	07/06 09/06
CO#: RR	DSGN CD 010	DESIGN		COMPLETE DESIGN	5	0	06/21		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way- XPUTNAM							DEVSCOPE	07/07 09/07
	CONS GE 300	CONSTRUCTION		GENERAL	716	0	06/21		
846 P-1CROT09	Pelham Bay Park: Waterfront Development X039-507MA							DEVSCOPE	07/06 09/06
CO#: R1	CONS GE 310	CONSTRUCTION		GENERAL	10	0	06/21		
	CONS GE 311	CONSTRUCTION		GENERAL	150	0	06/21		
	CONS GE 313	CONSTRUCTION		GENERAL	1	0	06/21		
CO#: R1	CONS GE 315	CONSTRUCTION		GENERAL	82	0	06/21		
CO#: R1	CONS GE 317	CONSTRUCTION		GENERAL	54	0	06/21		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR X088-506M&106M OMBP							DEVSCOPE	07/06 09/06
CO#: RR	CONS GE 300	CONSTRUCTION		GENERAL	59	0	06/21		
	CONS GE 413	CONSTRUCTION		GENERAL	83	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-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/21			
	CONS 400 CONSTRUCTION	934	0	06/21			
	CONS 405 CONSTRUCTION	678	0	06/21			
	CONS 450 CONSTRUCTION	156	0	06/21			
CO#: 01	CONS 450 CONSTRUCTION	32	0	10/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18	12/21
	CONS 421 CONSTRUCTION	343	0	06/21			
CO#: 01	CONS 421 CONSTRUCTION	49	0	10/20			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	45	0	06/21			
	CONS 436 CONSTRUCTION	124	0	06/21			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	2	0	06/21			
CO#: R1	CONS GE 320 CONSTRUCTION GENERAL	3	0	06/21			
	CONS GE 421 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 426 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 440 CONSTRUCTION GENERAL	3	0	06/21			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION GENERAL	400	0	06/21			
	CONS GE 304 CONSTRUCTION GENERAL	92	0	06/21			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN COMPLETE DESIGN	50	0	06/21			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 010 DESIGN COMPLETE DESIGN	7	0	06/21			
CO#: RR	CONS 310 CONSTRUCTION	14	0	06/21			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	28	0	06/21			
	CONS 400 CONSTRUCTION	30	0	06/21			
	CONS 420 CONSTRUCTION	79	0	06/21			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN COMPLETE DESIGN	1	0	06/21			
	DSGN CD 160 DESIGN COMPLETE DESIGN	35	0	06/21			
	CONS GE 291 CONSTRUCTION GENERAL	1	0	06/21			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
CO#: R1	CONS 411 CONSTRUCTION	3	0	06/21			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
CO#: RR	CNSP SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/21			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	189	0	06/21			
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01	CONS GE 403 CONSTRUCTION GENERAL	142	0	06/21			
CO#: 01	CONS GE 500 CONSTRUCTION GENERAL	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-1CROT46 CO#: RR CONS	HINES PARK - RECONST OF RETAINING WALL X026-107M GE 300 CONSTRUCTION GENERAL	37	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT48 CO#: RR CONS	CLARK PLAYGROUND RC X200-105M GE 300 CONSTRUCTION GENERAL	225	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT50 CO#: RR DSGN	MANIDA PARK - PRIME BALLFIELD X260-105M CD 010 DESIGN COMPLETE DESIGN	2	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT52 CO#: RR DSGN	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M CD 110 DESIGN COMPLETE DESIGN	6	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT53 CO#: RR DSGN	MOUNT HOPE PLAYGROUND X257-105M CD 010 DESIGN COMPLETE DESIGN	6	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT55 CO#: RR DSGN	WEBSTER PLAYGROUND RC X174-105M CD 110 DESIGN COMPLETE DESIGN	4	0	06/21	DEVSCOPE	07/06	09/06
846 P-1CROT60 CO#: RR DSGN CO#: RR CNSP	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M CD 010 DESIGN COMPLETE DESIGN SU 225 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	4 1	0 0	06/21 06/21	DEVSCOPE	07/06	09/06
846 P-1CROT61 CO#: RR DSGN	SETON FALLS PARK X046-105M CD 190 DESIGN COMPLETE DESIGN	13	0	06/21	DEVSCOPE	07/07	09/07
846 P-1CROT64 CO#: RR CONS CONS	DEVOE PK RC OF COMFORT STATION X013-106M/406M GE 320 CONSTRUCTION GENERAL CONS 345 CONSTRUCTION	1 1	0 0	06/21 06/21			
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M CONS GE 312 CONSTRUCTION GENERAL CONS GE 314 CONSTRUCTION GENERAL CONS GE 315 CONSTRUCTION GENERAL CONS GE 340 CONSTRUCTION GENERAL	32 37 1 459	0 0 0 0	06/21 06/21 06/21 06/21			
846 P-1CROT72 CO#: RR CONS	Synthetic Turf Field at Crotona Park X010-109M GE 100 CONSTRUCTION GENERAL	19	0	06/21	DEVSCOPE	07/09	09/09
846 P-1CROUL1 CO#: RR CONS CO#: RR CONS CO#: R1 CONS CO#: RR CONS	VAN CORT PLGD & COMF. STAT(SACHKERAH WOODS) X092-400MA/700MA GE 310 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 430 CONSTRUCTION GENERAL GE 460 CONSTRUCTION GENERAL	2 66 2 3	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/06	09/06
846 P-1CROUL6 CO#: 01 CONS	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M GE 311 CONSTRUCTION GENERAL CONS GE 313 CONSTRUCTION GENERAL CONS GE 314 CONSTRUCTION GENERAL	11 12 6	0 0 0	06/21 06/21 06/21	DEVSCOPE	04/11	07/11
846 P-1CRO17A CO#: RR CONS CO#: RR CONS CO#: 5 CONS	Williamsbridge Oval Park - Recr Bldg X104-207M/507M GE 300 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL GE 320 CONSTRUCTION GENERAL	5 1 9	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/06	09/06

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS GE 375 CONSTRUCTION	GENERAL		9	0	06/21			
	CONS GE 380 CONSTRUCTION	GENERAL		15	0	06/21			
	CONS GE 385 CONSTRUCTION	GENERAL		34	0	06/21			
	CONS GE 400 CONSTRUCTION	GENERAL		120	0	06/21			
	CONS GE 510 CONSTRUCTION	GENERAL		17	0	06/21			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA						DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		320	0	06/21			
CO#: RR	CONS GE 113 CONSTRUCTION	GENERAL		64	0	06/21			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M						DEVSCOPE	04/14	06/14
	CONS GE 110 CONSTRUCTION	GENERAL		220	0	06/21			
	CONS GE 115 CONSTRUCTION	GENERAL		124	0	06/21			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M								
CO#: R1	CONS GE 200 CONSTRUCTION	GENERAL		1	0	06/21			
846 P-1IRRIG	Golf Course Irrigation - XG-200M						CLOSE	03/01	03/21
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL		122	0	06/21			
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16	12/16
	CONS 310 CONSTRUCTION			482	0	06/21			
	CONS 400 CONSTRUCTION			54	0	06/21			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M						DEVSCOPE	07/18	12/18
	CONS 300 CONSTRUCTION			12	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19	12/19
	CONS 051 CONSTRUCTION			2,873	0	06/21			
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	03/17	05/17
CO#: A	CONS 001 CONSTRUCTION			8,152-	0	06/21			
CO#: H	CONS 001 CONSTRUCTION			55-	0	03/21			
CO#: J	CONS 001 CONSTRUCTION			39-	0	10/20			
CO#: K	CONS 001 CONSTRUCTION			52-	0	11/20			
CO#: L	CONS 001 CONSTRUCTION			198-	0	12/20			
CO#: M	CONS 001 CONSTRUCTION			108-	0	02/21			
	SVCS 002 SERVICES			379	0	06/21			
CO#: 03	SVCS 002 SERVICES			926	0	06/21			
CO#: 04	SVCS 002 SERVICES			381	0	06/21			
CO#: D	CONS 006 CONSTRUCTION			1,632	0	06/21			
CO#: E	CONS 006 CONSTRUCTION			652	0	09/20			
CO#: F	CONS 006 CONSTRUCTION			18	0	09/20			
CO#: G	CONS 006 CONSTRUCTION			1,264	0	06/21			
CO#: H	CONS 006 CONSTRUCTION			39	0	06/21			
CO#: I	CONS 006 CONSTRUCTION			52	0	06/21			
CO#: J	CONS 006 CONSTRUCTION			198	0	06/21			
CO#: K	CONS 006 CONSTRUCTION			55	0	06/21			
CO#: L	CONS 006 CONSTRUCTION			174	0	06/21			
CO#: M	CONS 006 CONSTRUCTION			108	0	06/21			
CO#: NN	CONS 006 CONSTRUCTION			4,401	0	06/21			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS			100	0	09/20			
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS			255	0	04/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			334	0	07/21			

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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	602 IFA CONSTRUCTION SUPERVIS	146	0	12/20		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11 09/12
CO#: B DSGN	003 DESIGN	68	0	06/21		
CO#: E DSGN	003 DESIGN	891	0	06/21		
CO#: F DSGN	003 DESIGN	116	0	06/21		
CO#: G DSGN	003 DESIGN	413	0	06/21		
CO#: H DSGN	003 DESIGN	90	0	06/21		
CO#: V CNSP	004 CONSTRUCTION SUPERVISION	441	0	06/21		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: 01 CONS	006 CONSTRUCTION	54	0	06/21		

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 02/28/21 \$241,895,754.66 (CITY) \$3.48 (NON-CITY)

CONTRACT LIABILITY: \$520,326,905.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,156,638,985.22 (CITY) \$31,213,997.52 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	117,575 *	278,129 *	332,862 *	245,750 *	(C)*	152,204 *	245,129 *	303,362 *
APPROPRIATIONS (N)*		54,376 *	19,524 *	126,100 *	(N)*	54,376 *	19,524 *	126,100 *

COMMITMENT PLAN

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	12,039*	11,127*	6,234*	1,738*	461*	1,729*	12,714*	16,940*	2,947*	*	*	127,880*	169,731
FORCST (C)*	12,039*	85*	1,678*	1,100*	419*	*	52*	5,760*	*	*	*	174,558*	169,309
ACTUAL (C)*	12,039*	11,066*	6,293*	139*	4,255*	4,084*	13,097*	16,720*	*	*	*	*	43,336
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AGRI-18	FAD 18-22 WAP AND FORESTRY				DEVSCOPE	06/18 03/19
DSGN	002 DESIGN	5,000	0	06/24		
CONS	003 CONSTRUCTION	10,000	0	06/24		
CONS	004 CONSTRUCTION	5,000	0	06/24		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse					
CONS	003 CONSTRUCTION	8,000	0	06/26		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE					
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/23		
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/24		
CO#: H IFDS	600 IFA DESIGN	1,000	0	06/25		
CO#: I IFDS	600 IFA DESIGN	1,000	0	06/26		
CO#: J IFDS	600 IFA DESIGN	1,000	0	06/27		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CAT-184 CO#: C	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES DSGN 002 DESIGN	556	0	06/21			
826 CAT-186 CO#: H	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE GE 001 CONSTRUCTION GENERAL	93	0	10/20	DEVSCOPE	11/04	06/06
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 CAT-210 CO#: B	CAT/DEL UV LIGHT TREATMENT FACILITIES DSGN 016 DESIGN	3,660	0	06/21	DEVSCOPE	06/06	03/07
	CONS EL 075 CONSTRUCTION ELECTRICAL	2,215-	0	06/21			
	CONS 078 CONSTRUCTION	12,039-	0	07/20			
	CONS 079 CONSTRUCTION	12,500	0	01/21			
	CNSP 080 CONSTRUCTION SUPERVISION	1,504	0	03/21			
826 CAT-210MP CO#: H	CAT/DEL UV - MT. PLEASANT UV PLANT CONS EL 002 CONSTRUCTION ELECTRICAL	71	0	06/21	DEVSCOPE	08/19	11/19
826 CAT-212 CO#: B	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER CNSP 003 CONSTRUCTION SUPERVISION	2,453	0	06/21	DEVSCOPE	05/15	02/16
CO#: C	CONS WS 019 CONSTRUCTION WATER SUPPLY	20	0	06/21			
CO#: D	CONS WS 019 CONSTRUCTION WATER SUPPLY	6	0	09/20			
CO#: E	CONS WS 019 CONSTRUCTION WATER SUPPLY	14	0	10/20			
CO#: F	CONS WS 019 CONSTRUCTION WATER SUPPLY	71	0	06/21			
	CONS WS 024 CONSTRUCTION WATER SUPPLY	30,800	0	06/25			
	CONS WS 035 CONSTRUCTION WATER SUPPLY	4,499-	0	06/21			
	CONS WS 036 CONSTRUCTION WATER SUPPLY	5,259-	0	06/21			
CO#: J	CONS WS 041 CONSTRUCTION WATER SUPPLY	17	0	06/21			
CO#: K	CONS WS 041 CONSTRUCTION WATER SUPPLY	92	0	10/20			
CO#: L	CONS WS 041 CONSTRUCTION WATER SUPPLY	194	0	10/20			
CO#: M	CONS WS 041 CONSTRUCTION WATER SUPPLY	38	0	06/21			
CO#: N	CONS WS 041 CONSTRUCTION WATER SUPPLY	438	0	06/21			
CO#: A	CONS WS 042 CONSTRUCTION WATER SUPPLY	432	0	06/22			
CO#: C	CONS WS 042 CONSTRUCTION WATER SUPPLY	56	0	06/21			
CO#: D	CONS WS 042 CONSTRUCTION WATER SUPPLY	31	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: J	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: K	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: L	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: P	IFDS 600 IFA DESIGN	500	0	06/27			
CO#: Q	IFDS 600 IFA DESIGN	500	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	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
826 CAT-213	ASHOKAN RESERVOIR/OLIVE BRIDGE DAM & UPPER/LOWER OUTLET& SCR				DEVSCOPE	06/08	03/09
	CONS WS 002 CONSTRUCTION WATER SUPPLY	31	0	06/21			
CO#: D	DSGN 004 DESIGN	739	0	06/21			
CO#: F	DSGN 004 DESIGN	1,426	0	06/21			
	CONS 011 CONSTRUCTION	9,000	0	06/23			
	CONS 013 CONSTRUCTION	10,300	0	06/26			
	CONS 014 CONSTRUCTION	280,000	0	06/27			
	CONS 015 CONSTRUCTION	123,000	0	06/28			
	DSGN 017 DESIGN	11,493	0	02/21			
	CNSP 018 CONSTRUCTION SUPERVISION	17,000	0	06/23			
	CONS WS 020 CONSTRUCTION WATER SUPPLY	133,000	0	06/24			
	CONS WS 021 CONSTRUCTION WATER SUPPLY	106,000	0	06/28			
	CONS WS 022 CONSTRUCTION WATER SUPPLY	127,300	0	06/29			
	CONS WS 023 CONSTRUCTION WATER SUPPLY	14,400	0	06/25			
	CONS WS 024 CONSTRUCTION WATER SUPPLY	68,000	0	06/27			
CO#: B	DSGN 026 DESIGN	153	0	03/21			
CO#: C	DSGN 026 DESIGN	2,663	0	06/21			
CO#: A	DSGN 028 DESIGN	75	0	06/21			
	DSGN 029 DESIGN	9,000	0	06/27			
	CONS 031 CONSTRUCTION	100,000	0	06/30			
	CONS 032 CONSTRUCTION	100,000	0	06/31			
	SVCS VE 033 SERVICES VALUE ENGINEERING	323	0	06/21			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: J	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: K	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#: L	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#: M	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#: N	IFDS 600 IFA DESIGN	2,000	0	06/27			
CO#: O	IFDS 600 IFA DESIGN	2,000	0	06/28			
CO#: P	IFDS 600 IFA DESIGN	2,000	0	06/29			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE				DEVSCOPE	06/09	02/10
CO#: C	CONS 001 CONSTRUCTION	21	0	06/21			
CO#: D	CONS 001 CONSTRUCTION	90	0	06/21			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES				DEVSCOPE	07/17	03/18
CO#: E	DSGN 001 DESIGN	55	0	06/21			
CO#: F	DSGN 001 DESIGN	126	0	06/21			
	CONS 003 CONSTRUCTION	33,303	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: H	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: I	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: O	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION						DEVSCOPE	01/09 09/09
CO#: K	CONS	001	CONSTRUCTION	13	0	10/20		
CO#: L	CONS	001	CONSTRUCTION	15	0	06/21		
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir							
	DSGN	001	DESIGN	5,300	0	06/23		
	CNSP	002	CONSTRUCTION SUPERVISION	3,000	0	06/24		
	CONS	003	CONSTRUCTION	30,000	0	06/27		
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston						DEVSCOPE	07/17 03/18
	DSGN	001	DESIGN	4,700	0	06/21		
	CNSP	002	CONSTRUCTION SUPERVISION	2,300	0	06/23		
	CONS	003	CONSTRUCTION	23,000	0	06/25		
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V						DEVSCOPE	06/11 03/12
	CONS	004	CONSTRUCTION	4,325	0	06/24		
	DSGN	005	DESIGN	800	0	06/23		
	CNSP	006	CONSTRUCTION SUPERVISION	300	0	06/23		
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs						DEVSCOPE	03/11 11/11
CO#: A	CONS	006	CONSTRUCTION	87	0	06/21		
CO#: B	CONS	006	CONSTRUCTION	88	0	06/21		
CO#: C	CONS	006	CONSTRUCTION	206	0	06/21		
CO#: A	CONS	007	CONSTRUCTION	37	0	06/21		
CO#: B	CONS	007	CONSTRUCTION	724	0	06/21		
CO#: C	CONS	007	CONSTRUCTION	480	0	06/21		
CO#: D	CONS	007	CONSTRUCTION	15	0	06/21		
CO#: E	CONS	007	CONSTRUCTION	10	0	06/21		
CO#: A	CONS	009	CONSTRUCTION	48-	0	01/21		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,400	0	06/21		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,400	0	06/22		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/27		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,400	0	06/28		
826 CAT-399	CA Hudson River Drainage Chamber						DEVSCOPE	03/11 11/11
CO#: A	DSGN	001	DESIGN	421	0	06/21		
CO#: B	DSGN	001	DESIGN	251	0	06/21		
	CNSP	002	CONSTRUCTION SUPERVISION	4,947	0	06/22		
	CONS	004	CONSTRUCTION	33,000	0	06/24		
	CONS	005	CONSTRUCTION	7,000	0	06/24		
CO#: D	IFDS	600	IFA DESIGN	390	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-427	POOR FARM ARCH BRIDGE RECONSTRUCTION							
	DSGN	001 DESIGN	5,700	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	4,800	0	06/25			
	CONS	003 CONSTRUCTION	31,500	0	06/26			
826 CAT-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW						DEVSCOPE 06/15	03/16
	CNSP	004 CONSTRUCTION SUPERVISION	10,000	0	06/25			
	CONS	005 CONSTRUCTION	60,000	0	06/26			
	CONS	006 CONSTRUCTION	55,000	0	06/26			
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600 IFA DESIGN	500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration						DEVSCOPE 07/19	03/20
	DSGN	001 DESIGN	2,644	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,200	0	06/24			
	CONS	003 CONSTRUCTION	15,800	0	06/25			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE 06/18	03/19
	CONS	001 CONSTRUCTION	1,700	0	06/24			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						DEVSCOPE 06/19	03/20
	CONS	001 CONSTRUCTION	1,700	0	06/24			
826 CAT-475	GILBOA HLO						DEVSCOPE 06/19	03/20
	DSGN	001 DESIGN	2,358	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	11,000	0	06/26			
	CONS	004 CONSTRUCTION	1,800	0	06/26			
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-477	Catskill Acqueduct Pressure Tunnels						DEVSCOPE	06/19	02/20
CO#: B	DSGN	001	DESIGN	53	0	06/21			
	CNSP	002	CONSTRUCTION SUPERVISION	8,000	0	06/25			
	CONS	003	CONSTRUCTION	76,700	0	06/27			
	DSGN	004	DESIGN	12,600	0	06/22			
	DSGN	005	DESIGN	8,800	0	06/23			
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-478	SHANDAKEN TUNNEL INSPECTION								
	SITE	001	SITE	5,000	0	06/24			
826 CAT-506	Watershed WRRFs RBC Replacement								
	DSGN	001	DESIGN	1,500	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	1,500	0	06/24			
	CONS	003	CONSTRUCTION	0	15,000	06/25			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization						DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	2,000	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS	003	CONSTRUCTION	7,000	0	06/27			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs								
	DSGN	001	DESIGN	1,400	0	06/23			
	CNSP	002	CONSTRUCTION SUPERVISION	800	0	06/25			
	CONS	003	CONSTRUCTION	7,800	0	06/26			
826 CAT-515	Hudson River Drainage Chmb Bridge IGA								
	CONS	001	CONSTRUCTION	10,000	0	06/25			
826 CAT-521	Ashokan Fleet Garage Floor								
	CONS	001	CONSTRUCTION	2,000	0	06/23			
826 CAT-523	Walkill Blow off Valves								
	DSGN	001	DESIGN	150	0	06/22			
	DSGN	002	DESIGN	3,600	0	06/23			
	CNSP	003	CONSTRUCTION SUPERVISION	2,400	0	06/24			
	CONS	004	CONSTRUCTION	12,000	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
826 CM-BWS	CONSTRUCTION MGMT SERVICES FOR BWS						
CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/26			
CNSP	006 CONSTRUCTION SUPERVISION	1,000	0	06/27			
CNSP	007 CONSTRUCTION SUPERVISION	1,000	0	06/25			
CNSP	008 CONSTRUCTION SUPERVISION	1,000	0	06/27			
CNSP	009 CONSTRUCTION SUPERVISION	1,000	0	06/28			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH					DEVSCOPE 09/12	06/13
CO#: K	CONS WS 003 CONSTRUCTION WATER SUPPLY	15	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16	03/17
CONS	003 CONSTRUCTION	110,000	0	06/27			
CO#: A	DSGN 005 DESIGN	500	0	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/25			
CONS	007 CONSTRUCTION	15,000	0	06/27			
CONS	008 CONSTRUCTION	5,000	0	06/27			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT					DEVSCOPE 02/06	10/06
CO#: B	CONS 011 CONSTRUCTION	497	0	06/21			
CO#: C	CONS 011 CONSTRUCTION	254	0	06/21			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/05	04/06
CO#: A6	CONS 001 CONSTRUCTION	44	0	06/21			
CO#: A7	CONS 001 CONSTRUCTION	53	0	06/21			
CO#: A8	CONS 001 CONSTRUCTION	12	0	06/21			
CO#: B1	CONS 001 CONSTRUCTION	20	0	06/21			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION						
CONS	001 CONSTRUCTION	2,000	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
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	06/08 03/09
	CONS 004 CONSTRUCTION	441	0	06/21		
CO#: G	CONS 004 CONSTRUCTION	150	0	06/22		
	CONS 006 CONSTRUCTION	86	0	06/21		
CO#: B	CONS 006 CONSTRUCTION	200	0	06/22		
CO#: D	CONS 006 CONSTRUCTION	399	0	06/21		
	CONS 013 CONSTRUCTION	750	0	06/22		
	CONS 014 CONSTRUCTION	750	0	06/23		
	CONS 015 CONSTRUCTION	750	0	06/24		
	CONS 016 CONSTRUCTION	750	0	06/25		
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18 03/19
CO#: B	CONS 001 CONSTRUCTION	4	0	06/21		
CO#: C	CONS 001 CONSTRUCTION	24	0	06/21		
CO#: D	CONS 001 CONSTRUCTION	25	0	06/21		
CO#: E	CONS 001 CONSTRUCTION	140	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	440	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	09/09 05/10
CO#: A	CONS 001 CONSTRUCTION	42	0	11/20		
CO#: B	CONS 001 CONSTRUCTION	99	0	12/20		
CO#: C	CONS 001 CONSTRUCTION	44	0	06/21		
CO#: D	CONS 001 CONSTRUCTION	477	0	06/21		
CO#: E	CONS 001 CONSTRUCTION	9	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16 03/17
	DSGN 001 DESIGN	3,000	0	06/22		
	CONS 002 CONSTRUCTION	12,000	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/24		
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18 09/18
CO#: A	CONS 001 CONSTRUCTION	21	0	06/21		
CO#: B	CONS 001 CONSTRUCTION	55	0	06/21		
CO#: C	CONS 001 CONSTRUCTION	306	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/23		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	9,000	0	06/23		
	CONS 002 CONSTRUCTION	5,000	0	06/27		
CO#: A	DSGN 003 DESIGN	419	0	11/20		
CO#: B	DSGN 003 DESIGN	221	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/24		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION						DEVSCOPE	06/18 03/19
	CONS	001	CONSTRUCTION	11,000	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION	4,000	0	06/23		
	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-536	EOH Dam Facing						DEVSCOPE	07/16 09/16
	CONS	002	CONSTRUCTION	35,000	0	06/24		
	CNSP	004	CONSTRUCTION SUPERVISION	3,000	0	06/22		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: F	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: G	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: H	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18						DEVSCOPE	07/17 03/18
CO#: A	CONS	002	CONSTRUCTION	207	0	06/21		
CO#: B	CONS	002	CONSTRUCTION	25	0	06/21		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	920	0	06/21		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/23		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/25		
826 CRO-546	Amawalk Dam Ogee Spillway Replacement							
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CRO-552	Shaft 18 Traveling Screens & Other Work CONS 001 CONSTRUCTION	5,000	0	06/26	DEVSCOPE	06/20	03/21
826	CRO-557	Kensico Waterfowl Facility Construction & Paving CONS 001 CONSTRUCTION	8,100	0	06/22	DEVSCOPE	06/19	08/19
826	CRO-558	Aqueduct Restoration at Lake Street - EOH CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500 500 500	0 0 0	06/24 06/21 06/22			
826	CRO-559	MAHOPAC WTP Upgrades CONS 001 CONSTRUCTION DSGN 002 DESIGN CNSP 003 CONSTRUCTION SUPERVISION	0 8,000 3,700	37,300 0 0	06/25 06/22 06/24	DEVSCOPE	06/20	03/21
826	CRO-570	HILLVIEW MAINTENANCE SHOP CONS 001 CONSTRUCTION	5,250	0	06/23	DEVSCOPE	01/20	03/20
826	CRO-586	Amawalk Dam Improvements DSGN 001 DESIGN CNSP 002 CONSTRUCTION SUPERVISION CONS 003 CONSTRUCTION	5,000 5,000 13,800	0 0 0	06/23 06/25 06/27			
826	CRO-589	EASTVIEW MAINTENANCE SHOP CONS 001 CONSTRUCTION	7,000	0	06/26			
826	CRO-594	UV FOUNDATION DRAIN MH PHASE 2 CONS 001 CONSTRUCTION	1,300	0	06/23			
826	CRO-607	Shaft 17 Elevator Replacement CONS 001 CONSTRUCTION	300	0	06/22	DEVSCOPE	03/19	06/19
826	CRO-609	Cyclic Equipment Replacement for WTO CONS 001 CONSTRUCTION CONS 002 CONSTRUCTION CO#: A CONS 002 CONSTRUCTION CO#: B CONS 002 CONSTRUCTION CONS 003 CONSTRUCTION CO#: A CONS 003 CONSTRUCTION	2,000 616 274 110 235 265	0 0 0 0 0 0	06/22 06/21 06/21 06/21 06/21 06/21	DEVSCOPE	06/20	08/20
826	CRO-610	Paving of Roadway at Hillview Complex CONS 001 CONSTRUCTION	600	0	06/22			
826	CRO-611	BWS Emergency Services Contract CONS 001 CONSTRUCTION CONS 003 CONSTRUCTION	3,000 2,000	0 0	06/25 06/25	DEVSCOPE	06/20	02/21
826	CRO-624	Conversion of Kensico Lab to EOH Operations HQ CONS 001 CONSTRUCTION	6,300	0	06/22			
826	CRO-636	Hillview South Connecting Conduit Repair DSGN 001 DESIGN	1,900	0	06/24			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 002 CONSTRUCTION SUPERVISION			800	0	06/26			
	CONS 003 CONSTRUCTION			8,000	0	06/28			
826 CWIA2017	Clean Water Infrastructure Act								
	CONS 001 CONSTRUCTION			0	54,376	06/23			
	CONS 002 CONSTRUCTION			0	19,524	06/24			
	CONS 003 CONSTRUCTION			0	73,800	06/25			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL								
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)								
CO#: H	CONS 002 CONSTRUCTION			17	0	06/21	DEVSCOPE	07/09	04/10
826 DEL-194	Merriman Dam Spillway								
CO#: A	DSGN 001 DESIGN			572	0	06/21	DEVSCOPE	06/15	03/16
	CNSP 002 CONSTRUCTION SUPERVISION			3,000	0	06/22			
	CONS 003 CONSTRUCTION			35,000	0	06/25			
CO#: D	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: E	IFDS 600 IFA DESIGN			500	0	06/21			
CO#: F	IFDS 600 IFA DESIGN			500	0	06/22			
CO#: G	IFDS 600 IFA DESIGN			500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/29			
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings								
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21	DEVSCOPE	05/18	07/18
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade								
CO#: B	CONS EL 001 CONSTRUCTION	ELECTRICAL		6	0	06/21	DEVSCOPE	02/09	10/09
CO#: C	CONS EL 001 CONSTRUCTION	ELECTRICAL		81	0	01/21			
CO#: D	CONS EL 001 CONSTRUCTION	ELECTRICAL		163	0	06/21			
CO#: A	CONS GE 002 CONSTRUCTION	GENERAL		56	0	01/21			
CO#: B	CONS GE 002 CONSTRUCTION	GENERAL		129	0	01/21			
CO#: A	CONS HV 003 CONSTRUCTION	HVAC		107	0	03/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-359V	Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20 02/21
	DSGN 001 DESIGN	1,500	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/24		
	CONS 003 CONSTRUCTION	9,500	0	06/25		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT				DEVSCOPE	06/19 09/19
	CONS 001 CONSTRUCTION	500	0	06/22		
826 DEL-397	Riser Valve Control Mechanism at DA Chambers				DEVSCOPE	06/20 02/21
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/22		
	CONS 002 CONSTRUCTION	6,800	0	06/22		
CO#: B	IFDS 600 IFA DESIGN	1,540	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
826 DEL-400	Town fo Wawarsing Public Water Project				DEVSCOPE	06/13 02/14
CO#: A	CONS 001 CONSTRUCTION	1,100-	0	10/20		
	CONS 002 CONSTRUCTION	14,100	0	06/21		
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS					
	CONS 003 CONSTRUCTION	11,493	0	06/23		
	IFDS 600 IFA DESIGN	250	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16 06/17
	CONS 001 CONSTRUCTION	11,000	0	06/22		
CO#: A	DSGN 002 DESIGN	106	0	06/21		
CO#: A	SITE 003 SITE	874	0	06/21		
	CNSP 004 CONSTRUCTION SUPERVISION	4,812	0	06/21		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 DEL-428	EDTO VALVE				DEVSCOPE	06/18 03/19
	CONS 001 CONSTRUCTION	800	0	06/21		
826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18 03/19
	DSGN 001 DESIGN	2,500	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26		
	CONS 003 CONSTRUCTION	21,000	0	06/26		
	IFDS 600 IFA DESIGN	500	0	06/21		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/25		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 DEL-439	Sludge Drying Greenhouse Recon. at Margaretville WWTP					DEVSCOPE	06/19 08/19
	CONS	001 CONSTRUCTION	2,432	0	10/20		
	CONS	002 CONSTRUCTION	4	0	06/21		
826 DEL-450	Downsville Water Connection						
	CONS	001 CONSTRUCTION	365	0	06/22		
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 EE-DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
	DSGN	012 DESIGN	4,000	0	06/24		
CO#: A	DSGN	012 DESIGN	49	0	06/21		
CO#: D	DSGN	012 DESIGN	1,000	0	06/24		
826 EE-EPC	Engineering Project Controls						
	DSGN	005 DESIGN	3,512	0	06/22		
826 EE-HSM	HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE	03/05 02/05
	DSGN	017 DESIGN	500	0	06/22		
	DSGN	018 DESIGN	500	0	06/24		
CO#: A	DSGN	018 DESIGN	500	0	06/26		
CO#: B	DSGN	018 DESIGN	500	0	06/29		
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	011 SERVICES	5,000	0	06/25		
	SVCS	012 SERVICES	5,000	0	06/28		
	SVCS	025 SERVICES	5,000	0	06/22		
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	003 SERVICES	40	0	06/22		
	SVCS	009 SERVICES	135	0	06/22		
	SVCS	013 SERVICES	375	0	06/29		
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS	003 SERVICES	1,500	0	06/22		
CO#: B	SVCS	003 SERVICES	1,500	0	06/22		
CO#: C	SVCS	003 SERVICES	1,500	0	06/26		
CO#: D	SVCS	003 SERVICES	1,500	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
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition					
	OTHR 001 OTHER	16,492	0	06/28		
	OTHR 004 OTHER	15,400	0	06/28		
	OTHR 005 OTHER	2,231	0	06/22		
CO#: A	OTHR 101 OTHER	3,100	0	06/22		
	OTHR 200 OTHER	3,400	0	06/23		
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION					DEVSCOPE 03/15 11/15
	CONS 002 CONSTRUCTION	8,000	0	06/23		
	CONS 004 CONSTRUCTION	3,000	0	06/23		
826 FADLAND20	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2019					
CO#: B	SITE 003 SITE	4-	0	01/21		
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021					
	OTHR 001 OTHER	6,240	0	06/21		
	OTHR 002 OTHER	5,000	0	06/23		
	OTHR 003 OTHER	3,900	0	06/22		
	SITE 004 SITE	3,900	0	06/22		
	SITE 005 SITE	1,340	0	06/22		
	SITE 006 SITE	8,000	0	06/22		
	SITE 007 SITE	6,629	0	06/22		
	SITE 100 SITE	6,869	0	06/22		
826 HVR-500	Hillview Police Precinct					
	SITE 001 SITE	3,000	0	06/22		
CO#: A	SITE 001 SITE	3,000	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/22		
	CONS 003 CONSTRUCTION	14,000	0	06/23		
	DSGN 004 DESIGN	2,000	0	06/22		
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12 11/12
	CONS 001 CONSTRUCTION	6,430	0	06/23		
	CONS 005 CONSTRUCTION	1,500	0	06/26		
	CONS 007 CONSTRUCTION	31,500	0	06/29		
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					
CO#: A	DSGN 007 DESIGN	177	0	06/21		
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE 01/05 10/05
	DSGN 002 DESIGN	2,500	0	06/23		
CO#: B	CONS 006 CONSTRUCTION	85	0	08/20		
	CONS 013 CONSTRUCTION	9,000	0	06/23		
	CONS 017 CONSTRUCTION	5,760	0	02/21		
	CONS 018 CONSTRUCTION	14,400	0	06/21		
	CONS 019 CONSTRUCTION	2,880	0	06/22		
CO#: A	CONS 019 CONSTRUCTION	4,041	0	06/23		
CO#: A	CONS 023 CONSTRUCTION	3,042	0	06/23		
	CONS 025 CONSTRUCTION	1,920	0	06/22		
	CONS 027 CONSTRUCTION	2,500	0	06/22		
826 MARG-HEAT	Margaretville WWTP Heat Line					DEVSCOPE 06/20 02/21
	CONS 002 CONSTRUCTION	2	0	06/21		

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 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
826 MONIT-13	FAD 13-17 Monitoring				DEVSCOPE	01/13 12/22
CO#: A	CONS 002 CONSTRUCTION	99	0	06/21		
CO#: B	CONS 002 CONSTRUCTION	59	0	12/20		
	CONS 003 CONSTRUCTION	137	0	06/22		
	CONS 004 CONSTRUCTION	103	0	06/23		
	CONS 005 CONSTRUCTION	187	0	06/24		
	CONS 006 CONSTRUCTION	250	0	06/25		
	CONS 007 CONSTRUCTION	299	0	06/26		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
CO#: A	DSGN 005 DESIGN	1,183	0	03/21		
	DSGN 009 DESIGN	6,000	0	06/23		
	DSGN 012 DESIGN	3,000	0	06/26		
	DSGN 015 DESIGN	3,000	0	06/28		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL				DEVSCOPE	01/05 10/05
	CONS WS 005 CONSTRUCTION WATER SUPPLY	36,286	0	06/23		
CO#: A3	DSGN FD 008 DESIGN FINAL DESIGN	276	0	06/21		
CO#: A	SVCS VE 010 SERVICES VALUE ENGINEERING	40	0	06/21		
	DSGN 012 DESIGN	2,078	0	06/21		
	CNSP 013 CONSTRUCTION SUPERVISION	7,872	0	06/21		
	CONS WS 014 CONSTRUCTION WATER SUPPLY	3,714	0	06/23		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: H	IFDS 600 IFA DESIGN	500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE				DEVSCOPE	09/95 05/96
CO#: G	DSGN PD 006 DESIGN PRELIMINARY DESIGN	32	0	06/21		
CO#: B4	DSGN PD 075 DESIGN PRELIMINARY DESIGN	168	0	06/21		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE					
CO#: C	CONS WS 043 CONSTRUCTION WATER SUPPLY	16	0	06/21		
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)				DEVSCOPE	12/19 11/29
	CONS 002 CONSTRUCTION	500	0	06/25		
	CONS 003 CONSTRUCTION	15,000	0	06/24		
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH				DEVSCOPE	02/08 10/08
CO#: A	CONS 001 CONSTRUCTION	1,678	0	09/20		
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)				DEVSCOPE	06/18 06/28
CO#: A	CONS 001 CONSTRUCTION	4,550	0	09/20		
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)				DEVSCOPE	12/18 11/28
	CONS 001 CONSTRUCTION	10,000	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
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM				DEVSCOPE	12/18	11/28
CO#: A	CONS 001 CONSTRUCTION	7,700	0	06/21			
CO#: A	CONS 002 CONSTRUCTION	12,300	0	06/21			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT				DEVSCOPE	05/19	04/29
	CONS 001 CONSTRUCTION	2,000	0	06/27			
	DSGN 002 DESIGN	1,754	0	06/22			
	CONS 003 CONSTRUCTION	11,042	0	08/20			
	CONS 008 CONSTRUCTION	370	0	06/22			
	CONS 009 CONSTRUCTION	25,000	0	06/25			
	CONS 010 CONSTRUCTION	4,000	0	06/24			
826 TOC-BWS	TOC Design Services Contracts				DEVSCOPE	03/11	11/11
	DSGN 005 DESIGN	6,000	0	06/24			
	DSGN 006 DESIGN	6,000	0	06/26			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						
CO#: B	CONS 012 CONSTRUCTION	723	0	06/22			
CO#: C	CONS 012 CONSTRUCTION	313-	0	02/21			
CO#: D	CONS 012 CONSTRUCTION	313	0	06/21			
	CONS 013 CONSTRUCTION	283	0	06/22			
	CONS 014 CONSTRUCTION	1,571	0	12/20			
CO#: A	CONS 014 CONSTRUCTION	253	0	06/21			
	CONS 017 CONSTRUCTION	10,370	0	06/21			
826 WMP-BOATS	Watershed Protection Program Boats						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	310	0	06/26			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/21			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19	04/29
	CONS 001 CONSTRUCTION	24,120	0	06/23			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 004 CONSTRUCTION		1,920	0	06/21			
826 JPSCOMPEH	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT					DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN		1,000	0	06/26			
	CONS 002 CONSTRUCTION		5,000	0	06/26			
826 JRAQ-REH	JEROME RESERVOIR & AQUEDUCT REHABILITATION					DEVSCOPE	06/17	02/18
	DSGN 001 DESIGN		520	0	06/21			
	CONS 003 CONSTRUCTION		37,594	0	06/21			
CO#: D	CONS 004 CONSTRUCTION		42	0	06/21			
CO#: E	CONS 004 CONSTRUCTION		180	0	06/21			
CO#: A	CONS 006 CONSTRUCTION		4-	0	06/21			
CO#: B	CONS 006 CONSTRUCTION		14-	0	06/21			
CO#: F	IFDS 600 IFA DESIGN		2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29			
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT							
	CNSP 002 CONSTRUCTION SUPERVISION		3,500	0	06/24			
	CONS 003 CONSTRUCTION		35,000	0	06/25			
CO#: B	IFDS 600 IFA DESIGN		2,500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN		2,000	0	06/22			
CO#: D	IFDS 600 IFA DESIGN		2,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA					DEVSCOPE	06/20	02/21
	CONS 002 CONSTRUCTION		10,000	0	06/25			
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION					DEVSCOPE	06/13	03/14
CO#: A	DSGN 001 DESIGN		68	0	10/20			
CO#: B	DSGN 001 DESIGN		54	0	10/20			
	CONS 002 CONSTRUCTION		4,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION		10,000	0	06/22			
	CONS 004 CONSTRUCTION		35,000	0	06/25			
	CONS 005 CONSTRUCTION		17,000	0	06/25			
CO#: D	IFDS 600 IFA DESIGN		910	0	06/21			
CO#: E	IFDS 600 IFA DESIGN		1,000	0	06/22			
CO#: F	IFDS 600 IFA DESIGN		1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/28			
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY							DEVSCOPE	06/14 02/15
CO#: B	CONS	001		CONSTRUCTION	245	0	06/21			
CO#: C	CONS	001		CONSTRUCTION	18	0	06/21			
CO#: D	CONS	001		CONSTRUCTION	5	0	06/21			
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: H	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: I	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/29			
826	RIDGEPIPE	RIDGWOOD RESERVOIR PIPE ABANDONMENT							DEVSCOPE	06/20 08/20
	CONS	002		CONSTRUCTION	2,500	0	06/24			
	IFDS	600	IFA	DESIGN	63	0	06/21			
	IFSP	601	IFA	CONSTRUCTION SUPERVIS	189	0	06/22			
826	WQMON-ENT	Above ground monitoring stations							DEVSCOPE	06/18 03/19
	CONS	003		CONSTRUCTION	1,500	0	06/23			
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	2,000	0	06/21			
826	WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2							DEVSCOPE	02/19 05/19
CO#: A	CONS	001		CONSTRUCTION	31	0	03/21			
CO#: B	CONS	001		CONSTRUCTION	3	0	06/21			
CO#: C	CONS	001		CONSTRUCTION	5	0	06/21			
	CONS	003		CONSTRUCTION	591-	0	06/21			
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,200	0	06/21			
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,400	0	06/22			
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,400	0	06/23			
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,400	0	06/24			
850	CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A								
	CONS	500		CONSTRUCTION	1,000	0	06/22			
CO#: 02	IFSP	601	IFA	CONSTRUCTION SUPERVIS	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
 AVAILABLE BALANCE AS OF: 02/28/21 \$.00 (CITY) \$276,227.01 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$21,248,379.30 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$17,305,241.87 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *								
APPROPRIATIONS (N) *	1,994 *				277 *			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	396 *	*	*	456 *	*	*	*	*	*	7-*	845
FORCST (N) *	*	*	*	*	396 *	456 *	*	*	*	*	*	7-*	845
ACTUAL (N) *	*	*	*	*	396 *	*	*	454 *	*	*	*	*	850

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BED-809	Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
CO#: A CONS	004 CONSTRUCTION	0	396	09/20		
CO#: A1 CONS	004 CONSTRUCTION	0	4	06/21		
CNSP	201 CONSTRUCTION SUPERVISION	0	14	12/20		
CNSP	202 CONSTRUCTION SUPERVISION	0	208	12/20		
CNSP	203 CONSTRUCTION SUPERVISION	0	234	12/20		
CTGY	999 CONTINGENCY	0	2,000	06/22		
850 BED-819	WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
CONS	103 CONSTRUCTION	0	277	06/22		
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: A CONS	WD 004 CONSTRUCTION	0	29-	06/21		
						WATER DISTRIBUTION
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13 05/13
CONS	WD 004 CONSTRUCTION	0	18	06/21		
						WATER DISTRIBUTION

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 02/28/21	\$916,521,081.40 (CITY)	\$3,753,681.55 (NON-CITY)
CONTRACT LIABILITY:	\$1,505,453,266.09 (CITY)	\$21,335,584.80 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	135,258 *	367,728 *	689,862 *	724,182	376,504 *	461,577 *	713,967 *	692,728
NON-CITY (N)	1,994 *	54,376 *	19,524 *	126,100	277 *	54,376 *	19,524 *	126,100

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-16,294 *	-16,294 *	-16,279	0 *	0 *	0
AUG	25,447 *	6,056 *	25,727	0 *	0 *	0
SEPT	36,043 *	29,063 *	19,668	396 *	0 *	0
OCT	14,506 *	10,662 *	13,982	0 *	0 *	0
NOV	15,482 *	11,668 *	20,360	0 *	396 *	396
DEC	10,873 *	10,228 *	13,140	456 *	456 *	0
JAN	13,469 *	919 *	15,168	0 *	0 *	0
FEB	72,924 *	8,405 *	82,341	0 *	0 *	454
MARCH	17,794 *	-55 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	1,993 *	1,993 *	0	0 *	0 *	0
JUNE	270,498 *	400,782 *	0	-7 *	-7 *	0
FY 21	462,735 *	463,427 *	174,107	845 *	845 *	850

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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$180,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,470.58 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	150	0	06/21			

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$2,596,358.21 (CITY) \$3.57 (NON-CITY)
 CONTRACT LIABILITY: \$1,200,228.45 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$578,759,321.18 (CITY) \$132,579,325.54 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) * <th>* (N) *</th>	* (N) *
EXECUTIVE (C) *	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,812-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,812-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 STHBRXGRN CONS	South Bronx Greenway 017 CONSTRUCTION	101	0	06/21	CON	05/09	06/28
826 HP-STAB CONS	STABILIZATION OF THE HUNTS POINT WPCP 095 CONSTRUCTION	40-	0	06/21	DEVSCOPE	12/68	09/69
CONS	109 CONSTRUCTION	2-	0	06/21			
LEGL	122 LEGAL SERVICES	70	0	06/21			
DSGN	124 DESIGN	1,941-	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
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	07/10 04/11
CO#: G4	CONS 001 CONSTRUCTION	27	0	06/22		
	CONS 013 CONSTRUCTION	102	0	06/22		

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/21	\$3,646,001.01 (CITY)			\$9.08 (NON-CITY)
CONTRACT LIABILITY:	\$2,517,290.59 (CITY)			\$.00 (NON-CITY)
ITD EXPENDITURES:	\$679,042,214.05 (CITY)			\$163,139,007.00 (NON-CITY)
* FY 22	* FY 23	* FY 24	* FY 25	* FY 22
EXECUTIVE (C)*	*	*	*	(C)*
APPROPRIATIONS				COMMITMENT PLAN
(N)*	*	*	*	(N)*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	02/00 11/00
	CONS 128 CONSTRUCTION	1-	0	06/21		
CO#: A1	CONS 147 CONSTRUCTION	142-	0	06/21		
CO#: A	CONS 160 CONSTRUCTION	899-	0	06/21		
	CONS 166 CONSTRUCTION	27-	0	06/21		
	CONS 175 CONSTRUCTION	511-	0	06/21		
	LEGL 599 LEGAL SERVICES	3,000	0	06/21		
CO#: A1	LEGL 599 LEGAL SERVICES	1,750	0	06/21		

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																			
AVAILABLE BALANCE AS OF: 02/28/21 \$1,329,712,702.13 (CITY) \$203,071,225.93 (NON-CITY)																			
CONTRACT LIABILITY: \$1,124,902,970.86 (CITY) \$11,767,478.81 (NON-CITY)																			
ITD EXPENDITURES: \$2,575,246,995.15 (CITY) \$47,655,591.07 (NON-CITY)																			
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		238,976	*	489,978	*	510,977	*	468,521	*	(C) *		907,862	*	447,298	*	468,427	*	431,771	*
APPROPRIATIONS										COMMITMENT PLAN									
(N) *				45,933	*	15,750	*			(N) *		172,349	*	59,413	*	15,750	*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *		2,175	* 3,436	* 3,459	* 357	* 1,405	* 2,099	* 4,930	* 114,010	* 1,108	*	*	* 162,336	* 288,443
FORCST (C) *		2,175	* 3,436	* 3,644	* 1,193	* 1,405	* 2,099	* 2,274	*	*	*	*	* 290,008	* 296,976
ACTUAL (C) *		6,086	* 3,436	* 3,458	* 1,194	* 1,403	* 2,095	* 4,942	* 113,657	*	*	*	*	* 127,011
		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	93	*	*	* 17,149	* 17,242
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	* 17,242	* 17,242
ACTUAL (N) *		*	33	* 33	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	009 OTHER	1,332	0	06/24			
	OTHR	014 OTHER	222	0	06/24			
	OTHR	015 OTHER	3,780	0	06/25			
	OTHR	016 OTHER	7,993	0	06/26			
	OTHR	017 OTHER	5,000	0	06/27			
	OTHR	019 OTHER	5,000	0	06/28			
	OTHR	020 OTHER	5,408	0	06/29			
	OTHR	023 OTHER	2,609	0	06/22			
	OTHR	024 OTHER	2,391	0	06/22			
	OTHR	025 OTHER	5,000	0	06/23			
	OTHR	026 OTHER	4,448	0	06/24			
	OTHR	028 OTHER	500	0	06/26			
	OTHR	029 OTHER	500	0	06/27			
	OTHR	030 OTHER	500	0	06/28			
	OTHR	031 OTHER	92	0	06/29			
	OTHR	032 OTHER	5,500	0	06/30			
	OTHR	033 OTHER	5,500	0	06/31			
111 PO-122-L		FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
	EQFN	006 EQUIPMENT AND FURNITURE	720	0	12/20			
CO#: A	EQFN	006 EQUIPMENT AND FURNITURE	26	0	06/21			
111 PO-124-L		FY'20 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	118	0	11/20			
	EQFN	008 EQUIPMENT AND FURNITURE	235	0	06/21			
111 PO-126-L		FY'21 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
	EQFN	001 EQUIPMENT AND FURNITURE	165	0	01/21			
	EQFN	002 EQUIPMENT AND FURNITURE	146	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	314	0	11/20			
	EQFN	004 EQUIPMENT AND FURNITURE	1,023	0	06/21			
	EQFN	005 EQUIPMENT AND FURNITURE	204	0	11/20			
	EQFN	006 EQUIPMENT AND FURNITURE	132	0	01/21			
	EQFN	007 EQUIPMENT AND FURNITURE	13	0	01/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
EQFN	008	EQUIPMENT AND FURNITURE		469	0	12/20			
EQFN	009	EQUIPMENT AND FURNITURE		202	0	06/21			
EQFN	010	EQUIPMENT AND FURNITURE		202	0	06/21			
EQFN	011	EQUIPMENT AND FURNITURE		74	0	06/21			
EQFN	012	EQUIPMENT AND FURNITURE		192	0	06/21			
EQFN	013	EQUIPMENT AND FURNITURE		446	0	06/21			
EQFN	014	EQUIPMENT AND FURNITURE		6-	0	06/21			
801 DEO-OWLS	Owls Head Pier Emergency Dredging						DSGN	07/16	07/16
CONS	001	CONSTRUCTION		99	0	06/31			
CONS	002	CONSTRUCTION		752	0	06/31			
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
DSGN	002	DESIGN		2,632	0	06/22			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						FD	06/15	11/16
CO#: D	CONS	003	CONSTRUCTION	61	0	06/21			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE	01/14	10/14
CO#: C8	CONS	GE 001	CONSTRUCTION	163	0	06/21			
			GENERAL						
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						DEVSCOPE	06/15	03/16
CO#: F	IFDS	DD 600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	DD 600	IFA DESIGN	500	0	06/22			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	720	0	06/21			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						DEVSCOPE	01/19	10/19
CONS	001	CONSTRUCTION		76,000	0	06/22			
CNSP	003	CONSTRUCTION SUPERVISION		7,754	0	06/22			
CO#: D	IFDS	DD 600	IFA DESIGN	500	0	06/21			
CO#: E	IFDS	DD 600	IFA DESIGN	500	0	06/21			
CO#: F	IFDS	DD 600	IFA DESIGN	500	0	06/22			
CO#: G	IFDS	DD 600	IFA DESIGN	500	0	06/23			
CO#: J	IFDS	DD 600	IFA DESIGN	500	0	06/26			
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						DEVSCOPE	01/13	09/13
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	100	0	06/21			
			IN-HOUSE SUPERVISION OF C						
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						DEVSCOPE	07/15	09/15
CONS	001	CONSTRUCTION		100,000	0	06/27			
DSGN	002	DESIGN		10,000	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CNSP 003 CONSTRUCTION SUPERVISION			10,000	0	06/27			
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	250	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY								
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP								
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	200	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/22			
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY							DEVSCOPE	06/19 08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP								
	CONS 001 CONSTRUCTION			5,000	0	06/22			
826 BB-61	Main Sewage Pump Upgrades at Bowery Bay WPCP							DEVSCOPE	06/13 02/14
	CO#: A CONS 005 CONSTRUCTION			268	0	06/21			
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP							DEVSCOPE	05/13 01/14
	CO#: B7 CONS 001 CONSTRUCTION			83	0	10/20			
	CO#: B8 CONS 001 CONSTRUCTION			232	0	06/21			
	CO#: A9 DSGN 002 DESIGN			38	0	06/21			
	CO#: B DSGN 002 DESIGN			256	0	06/21			
	CO#: A2 CNSP 003 CONSTRUCTION SUPERVISION			477	0	03/21			
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM							DEVSCOPE	06/16 02/17
	CONS 002 CONSTRUCTION			23,561	0	06/22			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/21			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/22			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
	CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/27			
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.							DEVSCOPE	07/18 03/19
	CONS 001 CONSTRUCTION			109,788	0	02/21			
	CO#: B IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	360	0	06/21			
	CO#: C IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/22			
	CO#: D IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/23			
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/24			
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/25			
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/26			
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	1,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/23		
IFSP 601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
CONS 001	CONSTRUCTION	65,000	0	06/30		
DSGN 002	DESIGN	7,000	0	06/23		
CNSP 003	CONSTRUCTION SUPERVISION	5,000	0	06/26		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND					
CO#: F IFDS 600	IFA DESIGN	500	0	06/25		
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM					
CONS 001	CONSTRUCTION	2,100	0	06/27		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND					
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22		
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15 03/16
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	55	0	06/21		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15 02/16
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15 03/16
CO#: B DSGN 001	DESIGN	1,297	0	01/21		
CO#: B1 DSGN 001	DESIGN	217	0	03/21		
CONS 002	CONSTRUCTION	364,000	0	06/22		
CNSP 003	CONSTRUCTION SUPERVISION	29,936	0	06/22		
CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1,300	0	06/21		
CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/22		
CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/23		
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13 10/13
CONS 001	CONSTRUCTION	230,000	0	06/26		
DSGN 002	DESIGN	23,000	0	06/22		
CNSP 003	CONSTRUCTION SUPERVISION	23,000	0	06/26		
IFDS 600	IFA DESIGN	500	0	06/21		
CO#: A IFDS 600	IFA DESIGN	500	0	06/21		
CO#: B IFDS 600	IFA DESIGN	500	0	06/22		
CO#: C IFDS 600	IFA DESIGN	500	0	06/23		
CO#: D IFDS 600	IFA DESIGN	500	0	06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA	DESIGN		500	0	06/25		
CO#: F	IFDS	600	IFA	DESIGN		500	0	06/26		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/30		
826 HP-240-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP									
	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23		
826 HP-241-L	RECONSTRUCTION OF THE FINAL SETTLING SYSTEM @ HUNTS POINT									
	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		400	0	06/23		
826 HP-244-L	RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT									
CO#: C	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/21		
CO#: D	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/22		
CO#: E	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/23		
CO#: F	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/24		
CO#: G	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		1,000	0	06/25		
	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/24		
CO#: A	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/25		
CO#: B	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: C	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: D	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: E	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
826 HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP									DEVSCOPE 06/19 08/19
	CONS 001	CONSTRUCTION				5,900	0	06/22		
	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/21		
	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/22		
826 HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT									DEVSCOPE 06/19 08/19
	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/21		
826 HP-251-L	INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS									
	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		75	0	06/21		
	IFSP SU 601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	06/23		
826 HP-252-L	INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP									DEVSCOPE 06/19 08/19
CO#: A	CONS 001	CONSTRUCTION				159	0	11/20		
CO#: B	CONS 001	CONSTRUCTION				200	0	06/21		
826 HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT									
	CONS 001	CONSTRUCTION				6,700	0	06/23		
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP									PRECONS 02/20 01/21
	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: A	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		

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MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/24			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/25			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/26			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/27			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						500	0	06/28			
826 J-191-L	RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP											DEVSCOPE	06/20 08/20
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						150	0	06/21			
826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP											DEVSCOPE	06/17 02/18
CO#: A1	DSGN 001 DESIGN							30	0	06/21			
	CONS 004 CONSTRUCTION							32,470	0	06/22			
CO#: C	IFDS 600 IFA DESIGN							790	0	06/21			
CO#: D	IFDS 600 IFA DESIGN							1,000	0	06/21			
CO#: E	IFDS 600 IFA DESIGN							1,000	0	06/22			
CO#: F	IFDS 600 IFA DESIGN							1,000	0	06/23			
CO#: G	IFDS 600 IFA DESIGN							1,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS							1,000	0	06/28			
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP												
	CONS 001 CONSTRUCTION							5,000	0	06/23			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM												
CO#: A	DSGN 006 DESIGN							1,730	0	06/21			
	DSGN 011 DESIGN							9,557	0	06/22			
	DSGN 012 DESIGN							9,557	0	06/26			
826 JOC-DEP	Facilities Improvement Program												
	CTGY 115 CONTINGENCY							400,000	0	06/21			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS											DEVSCOPE	06/08 03/09
	CONS GE 016 CONSTRUCTION	GENERAL						1,790-	0	06/21			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST											DEVSCOPE	06/11 02/12
CO#: A	CONS 015 CONSTRUCTION							32	0	06/22			
	CONS 016 CONSTRUCTION							31	0	06/22			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											DEVSCOPE	07/13 04/14
CO#: D1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						297	0	06/21			
CO#: D2	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						228	0	06/21			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											FD	06/14 12/15
CO#: A	CONS 013 CONSTRUCTION							1,019-	0	06/21			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST											FD	06/16 12/17
	CONS PL 015 CONSTRUCTION	PLUMBING						163-	0	07/20			
CO#: 23	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						323	0	06/21			
CO#: 24	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C						20	0	06/21			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END	
CO#: 25	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	114	0	06/21			
826	JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	01/18	07/19
CO#: A	CONS	GE	003	CONSTRUCTION		GENERAL	291	0	06/21			
CO#: B	CONS	GE	003	CONSTRUCTION		GENERAL	397	0	06/21			
CO#: A	CONS	PL	005	CONSTRUCTION		PLUMBING	2,338	0	07/20			
CO#: B	CONS	PL	005	CONSTRUCTION		PLUMBING	146	0	06/21			
		CONS	018	CONSTRUCTION			6,720	0	06/21			
		CONS	019	CONSTRUCTION			6,720	0	06/21			
CO#: A	CONS	PL	020	CONSTRUCTION		PLUMBING	95-	0	06/21			
		CONS	021	CONSTRUCTION			6,720	0	06/21			
		CONS	022	CONSTRUCTION			6,720	0	06/21			
		CONS	023	CONSTRUCTION			2,880	0	06/21			
		CONS	024	CONSTRUCTION			1,920	0	06/22			
CO#: 19	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	336	0	06/21			
CO#: 20	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	270	0	06/21			
CO#: 21	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	133	0	06/21			
826	JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/18	11/19
CO#: A	CONS		004	CONSTRUCTION			1,550	0	10/20			
		CONS	008	CONSTRUCTION			4,804	0	06/21			
		CONS	009	CONSTRUCTION			1,920	0	06/21			
		CONS	010	CONSTRUCTION			4,800	0	06/21			
		CONS	011	CONSTRUCTION			1,550-	0	10/20			
		CONS	012	CONSTRUCTION			4,800	0	06/22			
		CONS	013	CONSTRUCTION			4,800	0	06/23			
CO#: C1	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	680	0	06/21			
CO#: C2	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	473	0	06/21			
CO#: C3	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	481	0	06/21			
CO#: C4	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	142	0	06/21			
826	JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/19	11/20
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	635	0	06/21			
826	JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS		001	CONSTRUCTION			14,400	0	06/21			
	CONS		003	CONSTRUCTION			14,400	0	06/21			
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		350	0	06/22			
826	JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	400	0	06/21			
826	JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS		001	CONSTRUCTION			65,280	0	06/22			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	06/22			
826	JOC-23-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS		001	CONSTRUCTION			32,640	0	06/23			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	360	0	06/23			
826	JOC-24-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST										
	CONS		001	CONSTRUCTION			43,200	0	06/24			
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24			

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826 JOC-25-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	65,280	0	06/25			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/25			
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	24,000	0	06/26			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/26			
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	47,040	0	06/27			
IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/27			
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	20,180	0	06/28			
826 JOC-29-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	43,200	0	06/29			
826 JOC-30-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	50,000	0	06/30			
826 JOC-31-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
CONS 001	CONSTRUCTION	50,000	0	06/31			
826 NC-ASB-TB	NEWTOWN CREEK GRAVITY THICKENER BLDG ASBESTOS ABATEMENT					DEVSCOPE 06/20	02/21
CONS 001	CONSTRUCTION	1,835	0	06/21			
826 NC-163	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP					DEVSCOPE 06/18	02/19
CO#: A3 CONS 001	CONSTRUCTION	198	0	10/20			
CNSP 002	CONSTRUCTION SUPERVISION	125	0	06/21			
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G IFSP 601	IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 NC-173	INSTALL GRAVITY BELT THICKENERS AT NEWTOWN CREEK WPCP						
DSGN 001	DESIGN	1	0	06/22			
826 NC-174	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP						
SVCS 001	SERVICES	750	0	06/23			
826 NC-175-L	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP					DEVSCOPE 03/18	05/18
CO#: A CONS GE 001	CONSTRUCTION GENERAL	22	0	09/20			
CO#: B CONS GE 001	CONSTRUCTION GENERAL	19	0	12/20			
CONS GE 006	CONSTRUCTION GENERAL	206-	0	06/21			
826 NC-176-L	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP					DEVSCOPE 06/19	08/19
CO#: A CONS 001	CONSTRUCTION	470	0	01/21			
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	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
826 NC-52	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK				FD	06/18 12/19
CO#: A	CONS GE 001 CONSTRUCTION GENERAL	49	0	10/20		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
826 NR-ER-003	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM				DEVSCOPE	06/16 08/16
CO#: A	CONS 001 CONSTRUCTION	6	0	06/21		
CO#: A5	CONS 001 CONSTRUCTION	1	0	06/21		
826 NR-111-L	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP				DEVSCOPE	06/18 02/19
	CONS 001 CONSTRUCTION	69,000	0	06/29		
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/28		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP				DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION	68,000	0	06/27		
	DSGN 002 DESIGN	6,200	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	6,200	0	06/25		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP					
	CONS 001 CONSTRUCTION	30,000	0	06/27		
	DSGN 002 DESIGN	3,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/26		
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-120-L	RECONSTRUCT ODOR CONTROL @ NORTH RIVER WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	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
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP				FD	06/19 12/20
CONS	001 CONSTRUCTION	15,000	0	06/25		
DSGN	002 DESIGN	1,500	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/24		
826 NR-129	RECONS MAIN SEWAGE PUMPS & PIPING/VALVES AT NORTH RIVER WPCP					
CONS	001 CONSTRUCTION	25,000	0	06/23		
CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/22		
DSGN	003 DESIGN	2,500	0	06/22		
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	06/19 08/19
CO#: A CONS	001 CONSTRUCTION	95	0	12/20		
CO#: B CONS	001 CONSTRUCTION	426	0	01/21		
826 NR-134-L	RECONS (18) UPS SYSTEM FOR EMERGENCY LIGHTING @ NORTH RIVER				DEVSCOPE	06/19 08/19
CONS	002 CONSTRUCTION	63	0	06/21		
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP				FD	10/19 03/21
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	150	0	06/21		
	IN-HOUSE SUPERVISION OF C					
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	11/19 01/20
IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/21		
	IN-HOUSE SUPERVISION OF C					
826 NR-96-L	INSTALL ATION OF A MOBILE CENTRIFUGE AT NORTH RIVER WPCP				DEVSCOPE	03/09 05/09
CO#: F CONS	GE 001 CONSTRUCTION	8	0	06/21		
	GENERAL					
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	07/18 03/19
CONS	001 CONSTRUCTION	25,158	0	06/30		
DSGN	002 DESIGN	4,842	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	4,842	0	06/30		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP				DEVSCOPE	03/08 11/08
CO#: A5 CONS	GE 004 CONSTRUCTION	45	0	06/21		
	GENERAL					
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP				DEVSCOPE	06/15 02/16
CONS	001 CONSTRUCTION	60,000	0	06/24		
CO#: A3 DSGN	002 DESIGN	52	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	7,478	0	06/22		
DSGN	006 DESIGN	432-	0	06/21		
CO#: D IFDS DD 600	IFA DESIGN	500	0	06/21		
	DESIGN DURING CONSTRUCTIO					
CO#: E IFDS DD 600	IFA DESIGN	500	0	06/21		
	DESIGN DURING CONSTRUCTIO					
CO#: F IFDS DD 600	IFA DESIGN	500	0	06/22		
	DESIGN DURING CONSTRUCTIO					
CO#: G IFDS DD 600	IFA DESIGN	500	0	06/23		
	DESIGN DURING CONSTRUCTIO					
CO#: H IFDS DD 600	IFA DESIGN	500	0	06/24		
	DESIGN DURING CONSTRUCTIO					
CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
	IN-HOUSE SUPERVISION OF C					
CO#: B IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
	IN-HOUSE SUPERVISION OF C					
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
	IN-HOUSE SUPERVISION OF C					
CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
	IN-HOUSE SUPERVISION OF C					
CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
	IN-HOUSE SUPERVISION OF C					
CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29		
	IN-HOUSE SUPERVISION OF C					
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP				DEVSCOPE	07/17 03/18
CONS	001 CONSTRUCTION	23,500	0	06/24		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	DSGN	002	DESIGN			1,409	0	06/21		
	CNSP	003	CONSTRUCTION SUPERVISION			4,000	0	06/23		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/29		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP									DEVSCOPE 07/17 03/18
	CONS	001	CONSTRUCTION			55,000	0	06/24		
	CNSP	002	CONSTRUCTION SUPERVISION			9,995	0	06/23		
	DSGN	003	DESIGN			10,000	0	06/22		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: G	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
CO#: G	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 OB-136-L	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP									DEVSCOPE 06/13 03/14
CO#: A1	DSGN	001	DESIGN			103	0	06/22		
CO#: A2	DSGN	001	DESIGN			67	0	06/22		
	CONS	004	CONSTRUCTION			86	0	06/22		
	CONS	005	CONSTRUCTION			25,000	0	06/24		
	CNSP	007	CONSTRUCTION SUPERVISION			10,068	0	06/22		
CO#: B	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: C	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: D	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: E	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: F	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP									
	IFDS DD	600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/23		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG									
	CONS	001	CONSTRUCTION			7,200	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
826 OH-110-L	INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS				DEVSCOPE	06/19	08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP						
	CNSP 002 CONSTRUCTION SUPERVISION	17,000	0	06/24			
	CONS 003 CONSTRUCTION	169,000	0	06/25			
	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/27			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP				DEVSCOPE	01/16	10/16
	CONS 001 CONSTRUCTION	27,500	0	06/28			
	CNSP 003 CONSTRUCTION SUPERVISION	7,000	0	06/27			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/25			
CO#: I	IFDS DD 600 IFA DESIGN	500	0	06/26			
CO#: J	IFDS DD 600 IFA DESIGN	500	0	06/27			
CO#: K	IFDS DD 600 IFA DESIGN	500	0	06/28			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP						
	IFDS DD 600 IFA DESIGN	80	0	06/23			
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP						
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	360	0	06/21			
CO#: A	CONS 003 CONSTRUCTION	32	0	06/21			
CO#: A1	CONS 004 CONSTRUCTION	341	0	11/20			
CO#: A	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN	500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP								
	CONS	001	CONSTRUCTION		93,000	0	06/23	DEVSCOPE	06/20 08/20
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE								
	EQFN	003	EQUIPMENT AND FURNITURE		500	0	06/21		
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS								
	EQFN	004	EQUIPMENT AND FURNITURE		200	0	06/22		
	EQFN	005	EQUIPMENT AND FURNITURE		200	0	06/23		
	EQFN	006	EQUIPMENT AND FURNITURE		200	0	06/24		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS								
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE								
	EQFN	003	EQUIPMENT AND FURNITURE		334	0	01/21		
	EQFN	007	EQUIPMENT AND FURNITURE		200	0	06/22		
	EQFN	008	EQUIPMENT AND FURNITURE		200	0	06/21		
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT								
	EQFN	006	EQUIPMENT AND FURNITURE		427	0	01/21		
	EQFN	007	EQUIPMENT AND FURNITURE		500	0	01/22		
	EQFN	008	EQUIPMENT AND FURNITURE		200	0	01/23		
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21		
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE		1	0	06/21		
	EQFN	003	EQUIPMENT AND FURNITURE		81	0	06/21		
	EQFN	004	EQUIPMENT AND FURNITURE		75	0	02/21		
	EQFN	005	EQUIPMENT AND FURNITURE		200	0	06/21		
	EQFN	006	EQUIPMENT AND FURNITURE		190	0	06/22		
	EQFN	007	EQUIPMENT AND FURNITURE		60	0	06/23		
	EQFN	008	EQUIPMENT AND FURNITURE		60	0	06/24		
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE								
	EQFN	001	EQUIPMENT AND FURNITURE		500	0	06/24		
	EQFN	002	EQUIPMENT AND FURNITURE		417	0	06/21		
CO#: A	EQFN	002	EQUIPMENT AND FURNITURE		89	0	11/20		
CO#: A1	EQFN	002	EQUIPMENT AND FURNITURE		119	0	02/21		
	EQFN	003	EQUIPMENT AND FURNITURE		1,160	0	06/22		
	EQFN	004	EQUIPMENT AND FURNITURE		650	0	06/23		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	EQFN 006 EQUIPMENT AND FURNITURE				591	0	06/25		
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			300	0	06/21		
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS								
	EQFN 001 EQUIPMENT AND FURNITURE				4,028	0	02/21		
	EQFN 002 EQUIPMENT AND FURNITURE				1,389	0	06/22		
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE								
	EQFN 001 EQUIPMENT AND FURNITURE				356	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE				158	0	06/22		
	EQFN 003 EQUIPMENT AND FURNITURE				158	0	06/22		
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS								
	EQFN 022 EQUIPMENT AND FURNITURE				200	0	06/21		
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)								
CO#: D	CONS GE 001 CONSTRUCTION	GENERAL			8	0	06/21	DEVSCOPE 07/06	10/06
CO#: D1	CONS GE 001 CONSTRUCTION	GENERAL			56	0	06/21		
CO#: D2	CONS GE 001 CONSTRUCTION	GENERAL			78	0	06/21		
	CONS GE 005 CONSTRUCTION	GENERAL			9-	0	06/21		
CO#: A	CONS GE 005 CONSTRUCTION	GENERAL			657-	0	06/21		
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS								
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			200	0	06/22		
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS								
	CONS 001 CONSTRUCTION				30,000	0	06/24	DEVSCOPE 07/18	03/19
	DSGN 002 DESIGN				6,306	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				6,000	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			250	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								
	CONS 001 CONSTRUCTION				17,000	0	06/26		
	DSGN 002 DESIGN				3,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION				3,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/30		
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/31		
826 PR-135-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ PORT RICHMOND									
	CONS	001		CONSTRUCTION		33,500	0	06/25		
	CNSP	003		CONSTRUCTION SUPERVISION		4,000	0	06/24		
	DSGN	004		DESIGN		6,000	0	06/23		
	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/30		
826 PR-138-L	RECONSTRUCT MAIN SEWAGE PUMP CONTROLS @ PORT RICHMOND WWTP									DEVSCOPE 11/17 07/18
	CONS	001		CONSTRUCTION		33,000	0	06/23		
CO#: A	DSGN	002		DESIGN		240	0	01/21		
	CNSP	003		CONSTRUCTION SUPERVISION		6,850	0	06/23		
CO#: A	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: A	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: B	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: C	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28		
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP									
	CONS	001		CONSTRUCTION		2,500	0	06/23		
826 PR-151-L	RECONST AERATION TANK GATES/ACTUATOR & SUPPORTS @ PR WRRF									
	CONS	001		CONSTRUCTION		8,000	0	06/22		
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS									
	CONS	001		CONSTRUCTION		34,306	0	06/27		
826 PW-101-L	CONSULTANT CONST MGNT SVCS FOR ALL BWT JOC & CAPITAL PROJECT									
CO#: I	CNSP	001		CONSTRUCTION SUPERVISION		889	0	06/21		
826 PW-102-L	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS									
CO#: A	DSGN	002		DESIGN		1,125	0	06/22		
CO#: B	DSGN	003		DESIGN		1,125	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
826 PW-103-L CO#: A	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L** IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21	DEVSCOPE	08/16	11/16
826 PW-112-L	CONSTR MGNT SVCES FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS CNSP SU 004 CONSTRUCTION SUPERVISION	45,895	0	06/23			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS CONS 001 CONSTRUCTION IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,400 50 150	0 0 0	06/22 06/21 06/22	DEVSCOPE	03/19	05/19
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS DSGN 001 DESIGN DSGN 002 DESIGN DSGN 003 DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS	10,000 10,000 10,000 1,000	0 0 0 0	06/21 06/21 06/21 06/21			
826 R-009-L CONS	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY 001 CONSTRUCTION	2,425	0	06/22	FD	06/19	11/20
826 R-151-L CONS DSGN CNSP	RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP 001 CONSTRUCTION 004 DESIGN 005 CONSTRUCTION SUPERVISION	39,000 4,000 4,000	0 0 0	06/26 06/23 06/26	DEVSCOPE	07/13	04/14
826 R-153-L CONS DSGN CNSP	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	21,000 2,106 2,164	0 0 0	06/27 06/23 06/27			
826 R-155-L IFDS DD 600	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP IFA DESIGN	150	0	06/23			
826 R-156-L CONS DSGN CNSP IFDS DD 600	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION IFA DESIGN	38,245 3,474 4,000 150	0 0 0 0	06/26 06/22 06/26 06/23	DEVSCOPE	01/17	10/17
826 REG-23A CO#: A3	CITY WIDE REGULATOR TELEMETRY CONS GE 003 CONSTRUCTION	4-	0	06/21	DEVSCOPE	02/00	11/00
826 REG-24C-L CONS	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH GE 005 CONSTRUCTION	83-	0	06/21	DEVSCOPE	02/04	11/04
826 REG-24D-L CO#: A	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN LEGL 100 LEGAL SERVICES LEGL 101 LEGAL SERVICES	50 8	0 0	06/21 06/21	DEVSCOPE	03/08	05/08
826 RH-79-L IFDS DD 600 IFSP SU 601	FUEL TANK UPGRADES AT RED HOOK WPCP IFA DESIGN IFA CONSTRUCTION SUPERVIS	250 300	0 0	06/25 06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP				DEVSCOPE	06/20	02/21
CONS	001 CONSTRUCTION	96,000	0	06/26			
DSGN	002 DESIGN	8,400	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	9,600	0	06/26			
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK				DEVSCOPE	06/19	08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
	IN-HOUSE SUPERVISION OF C						
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH				DEVSCOPE	06/19	08/19
CO#: B	CONS 001 CONSTRUCTION	297	0	01/21			
826 RLCY-WWT	FLOODWATER RESILIENCEY AT BWT FACILITES				DEVSCOPE	07/14	03/15
CO#: B3	DSGN 001 DESIGN	36	0	03/21			
CO#: D3	DSGN 001 DESIGN	879	0	06/21			
	DSGN 006 DESIGN	14,757	0	06/21			
	CONS 123 CONSTRUCTION	2,698	0	06/21			
CO#: X1	IFDS 600 IFA DESIGN	542-	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: X1	IFSP 601 IFA CONSTRUCTION SUPERVIS	542	0	06/21			
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP						
CONS	001 CONSTRUCTION	12,500	0	06/23			
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP				DEVSCOPE	06/19	02/20
CONS	001 CONSTRUCTION	70,600	0	06/26			
DSGN	002 DESIGN	7,100	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/24			
826 SANDCI	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP				DEVSCOPE	06/20	02/21
CONS	001 CONSTRUCTION	2,772	24,947	06/27			
DSGN	002 DESIGN	280	2,520	06/22			
DSGN	003 DESIGN	350	3,150	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/24			
IFDS	600 IFA DESIGN	300	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	300	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	300	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	300	0	06/26			
CO#: G	IFDS 600 IFA DESIGN	300	0	06/27			
CO#: H	IFDS 600 IFA DESIGN	300	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	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
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32		
826 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY				DEVSCOPE	06/17 02/18
CONS	001 CONSTRUCTION	5,904	53,137	06/28		
DSGN	002 DESIGN	350	3,150	06/22		
826 SANDOH	STORM MITIGATION WORK AT THE OWLS HEAD WPCP (HMP)				DEVSCOPE	10/20 06/21
CONS	001 CONSTRUCTION	5,485	49,360	06/27		
DSGN	002 DESIGN	280	2,520	06/22		
DSGN	003 DESIGN	700	6,300	06/24		
CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26		
826 SANDROCK	RECONS OF THE ROCKAWAY WPCP DUE TO HURRICANE SANDY				DEVSCOPE	07/14 03/15
DSGN	001 DESIGN	734	6,602	06/22		
CONS	002 CONSTRUCTION	6,602	59,413	06/23		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15 08/16
DSGN	001 DESIGN	1,893	17,038	06/21		
CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/22		
CONS	006 CONSTRUCTION	11,319	101,863	06/22		
CONS	009 CONSTRUCTION	4,860	43,734	06/22		
CO#: A DSGN	026 DESIGN	8	69	03/21		
CO#: B DSGN	026 DESIGN	5	41	06/21		
CO#: A DSGN	032 DESIGN	3	24	03/21		
CO#: B DSGN	032 DESIGN	8	70	06/21		
DSGN	035 DESIGN	460	4,144	06/22		
CONS	036 CONSTRUCTION	170	1,696	06/22		
CO#: B IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: C IFDS	600 IFA DESIGN	1,000	0	06/21		
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/22		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
826 SAND26W	STORM MITIGATION WORK AT THE 26TH WARD WPCP				DEVSCOPE	06/20 02/21
CONS	002 CONSTRUCTION	738	6,643	06/27		
DSGN	003 DESIGN	350	3,150	06/24		
DSGN	004 DESIGN	280	2,520	06/22		
CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/26		
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP					
CONS	001 CONSTRUCTION	100,000	0	06/29		
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
CONS	001 CONSTRUCTION	3,620	0	06/24		
CO#: A DSGN	002 DESIGN	3,566	0	09/20		

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AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	DSGN	006	DESIGN			3,436-	0	08/20		
CO#: A	DSGN	006	DESIGN			129-	0	09/20		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: H	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP									DEVSCOPE 07/15 03/16
	CONS	001	CONSTRUCTION			30,000	0	06/23		
CO#: A	DSGN	002	DESIGN			252	0	06/21		
	CNSP	003	CONSTRUCTION SUPERVISION			7,500	0	06/22		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/21		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP									DEVSCOPE 07/15 03/16
	CONS	001	CONSTRUCTION			40,000	0	06/23		
CO#: A	DSGN	002	DESIGN			854	0	01/21		
	CNSP	003	CONSTRUCTION SUPERVISION			7,500	0	06/22		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP									
	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		250	0	06/23		
826 WFINS-SP	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS									
	CONS	001	CONSTRUCTION			200	0	06/23		
826 WI-279-L	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP									DEVSCOPE 06/16 02/17
	DSGN	001	DESIGN			7,000	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION			7,000	0	06/25		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
	CONS	003	CONSTRUCTION			60,000	0	06/25			
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21			
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22			
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23			
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31			
CO#: H	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/32			
826 WI-280-L	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP									DEVSCOPE	07/12 04/13
CO#: A5	CONS	001	CONSTRUCTION			1,589	0	06/22			
826 WI-281-L	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND									DEVSCOPE	12/14 08/15
CO#: B6	CONS	001	CONSTRUCTION			180	0	11/20			
CO#: C	CONS	001	CONSTRUCTION			27	0	10/20			
CO#: C1	CONS	001	CONSTRUCTION			90	0	01/21			
CO#: C2	CONS	001	CONSTRUCTION			138	0	12/20			
CO#: C3	CONS	001	CONSTRUCTION			151	0	12/20			
CO#: C4	CONS	001	CONSTRUCTION			16	0	06/21			
CO#: C5	CONS	001	CONSTRUCTION			700	0	06/21			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,200	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,500	0	06/22			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,500	0	06/23			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
826 WI-284-L	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP									DEVSCOPE	07/15 03/16
	CONS	001	CONSTRUCTION			85,920	0	06/22			
	CNSP	003	CONSTRUCTION SUPERVISION			8,600	0	06/22			
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/21			
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/22			
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/23			
CO#: H	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO			3,000	0	06/24			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/25			
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			2,000	0	06/25			
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/26			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/27			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/28			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/29			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/30			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			3,000	0	06/31			
826 WI-285-L	RECONSTRUCT BOILER AT WARDS ISLAND WPCP									DEVSCOPE	03/13 11/13
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/21			
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/22			
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/23			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/24			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/25			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			800	0	06/26			

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826 WI-292-L	RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	06/17	02/18
	CONS 001 CONSTRUCTION	98,015	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	9,900	0	06/24			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 WI-294-L	REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP						
	IFDS DD 600 IFA DESIGN	100	0	06/23			
826 WI-295-L	REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP						
	IFDS DD 600 IFA DESIGN	250	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 WI-305	RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP						
	CONS 001 CONSTRUCTION	12,000	0	06/27			
826 WI-307-L	RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP				FD	08/18	01/20
CO#: A	CONS 001 CONSTRUCTION	290	0	12/20			
CO#: B	CONS 001 CONSTRUCTION	100	0	12/20			
CO#: C	CONS 001 CONSTRUCTION	185	0	01/21			
CO#: D	CONS 001 CONSTRUCTION	117	0	12/20			
CO#: E	CONS 001 CONSTRUCTION	189	0	06/21			
CO#: F	CONS 001 CONSTRUCTION	181	0	06/21			
CO#: G	CONS 001 CONSTRUCTION	290	0	06/21			
CO#: H	CONS 001 CONSTRUCTION	367	0	03/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 WI-308-L	INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				DEVSCOPE	11/19	01/20
	CONS 001 CONSTRUCTION	2,862	0	06/22			
	IFDS DD 600 IFA DESIGN	300	0	06/21			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 WI-309-L	RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND						
CO#: A	IFDS DD 600 IFA DESIGN	100	0	06/21			
CO#: B	IFDS DD 600 IFA DESIGN	100	0	06/22			
CO#: C	IFDS DD 600 IFA DESIGN	100	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		250	0	06/25			
826 WI-310-L		RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP							DEVSCOPE	11/19	01/20
CO#: A	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		100	0	06/21			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		100	0	06/22			
826 WI-311-L		REHAB DIGAS LEAKS AT WARDS ISLAND WPCP							DEVSCOPE	11/19	01/20
	CONS	001 CONSTRUCTION				8,163	0	06/21			
CO#: A	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		250	0	06/21			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/22			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/23			
826 WI-312-L		CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN									
	CONS	001 CONSTRUCTION				12,000	0	06/24			
826 WI-318-L		RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL									
	CONS	001 CONSTRUCTION				2,448	0	06/22			
826 WI-323-L		UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF									
	CONS	001 CONSTRUCTION				7,000	0	06/22			
826 WPSOGR		Holding Code- Small SOGR for BWT Projects									
	OTHR	001 OTHER				36,450	0	06/23			
	OTHR	003 OTHER				70,080	0	06/24			
	OTHR	005 OTHER				68,420	0	06/25			
826 26W-138-L		RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)									
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS				100	0	06/21			
826 26W-144-L		INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP							DEVSCOPE	06/17	02/18
	CONS	003 CONSTRUCTION				34,686	0	06/27			
	CNSP	004 CONSTRUCTION SUPERVISION				11,000	0	06/23			
CO#: A	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/21			
CO#: B	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/22			
CO#: C	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/23			
CO#: D	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/24			
CO#: E	IFDS	DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO		500	0	06/25			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/24			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/25			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/26			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/27			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/28			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		500	0	06/29			
826 26W-147-L		LIGHTING UPGRADE AT THE 26TH WARD WPCP							DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION				7,667	0	06/21			
CO#: A	CONS	002 CONSTRUCTION				6,132	0	06/22			
CO#: A	IFDS	600 IFA DESIGN				250	0	06/21			
CO#: B	IFDS	600 IFA DESIGN				250	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS				1,000	0	06/23			
826 26W-149		RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK							DEVSCOPE	06/19	08/19
	CONS	001 CONSTRUCTION				8,900	0	06/21			
CO#: A	CONS	001 CONSTRUCTION				150	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	350	0	06/21			
826 26W-154-L	RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD										
CO#: A	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: B	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: E	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: F	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: G	IFDS DD 600 IFA DESIGN				DESIGN DURING CONSTRUCTIO	500	0	06/26			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/25			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/26			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/27			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/28			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	500	0	06/29			
826 26W-155-L	REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP										
CO#: A	IFDS 600 IFA DESIGN					200	0	06/21			
CO#: B	IFDS 600 IFA DESIGN					200	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					200	0	06/28			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP								FD	06/19	11/20
	DSGN 001 DESIGN					600	0	06/22			
	CONS 002 CONSTRUCTION					6,000	0	06/28			
	IFDS 600 IFA DESIGN					300	0	06/21			
CO#: A	IFDS 600 IFA DESIGN					300	0	06/22			
CO#: B	IFDS 600 IFA DESIGN					300	0	06/23			
CO#: C	IFDS 600 IFA DESIGN					300	0	06/24			
CO#: D	IFDS 600 IFA DESIGN					300	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/29			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island									DEVSCOPE	02/15 05/18
	CONS 435 CONSTRUCTION					1	0	06/21			
	CONS 440 CONSTRUCTION					516	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT																		
AVAILABLE BALANCE AS OF: 02/28/21 \$16,996,773.77 (CITY) \$1.90 (NON-CITY)																		
CONTRACT LIABILITY: \$121,247,640.67 (CITY) \$3,234,682.90 (NON-CITY)																		
ITD EXPENDITURES: \$793,490,748.65 (CITY) \$910,089,381.86 (NON-CITY)																		
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
EXECUTIVE (C) *		42,919	*	3,500	*	54,000	*	3,500	*	(C) *	4,150	*	*	*	49,500	*	*	*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *	*		*	*	*		*	*
		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN (C) *		6,274	* 3,425	* 6	* 44	* 1,987	* 747	* 48	* *	* 3,001	* *	* *	* 30,843	* 46,375				
FORCST (C) *		6,274	* 3,425	* 57	* 44	* 1,987	* 16,355	* 48	* *	* *	* *	* *	* 18,185	* 46,375				
ACTUAL (C) *		6,273	* 3,423	* 56	* 14,838	* 1,986	* 1,558	* 913	* *	* *	* *	* *	* *	* 29,048				
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT																		
AGY ID NO	DESCRIPTION																	
826 NR-COGEN	NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION																	DEVSCOPE 06/13 03/14
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION							2,950		0		03/21						
CO#: A4 CNSP	002 CONSTRUCTION SUPERVISION							6,920		0		06/21						
CO#: C2 CONS	003 CONSTRUCTION							1,729		0		11/20						
CO#: C4 CONS	003 CONSTRUCTION							3,189		0		08/20						
CO#: C5 CONS	003 CONSTRUCTION							236		0		08/20						
CO#: C6 CONS	003 CONSTRUCTION							6		0		09/20						
CO#: C7 CONS	003 CONSTRUCTION							182		0		12/20						
CO#: C8 CONS	003 CONSTRUCTION							58		0		12/20						
CO#: C9 CONS	003 CONSTRUCTION							178		0		11/20						
CO#: D1 CONS	003 CONSTRUCTION							6,274		0		07/20						
CO#: D2 CONS	003 CONSTRUCTION							217		0		12/20						
CO#: D3 CONS	003 CONSTRUCTION							49		0		12/20						
CO#: D4 CONS	003 CONSTRUCTION							985		0		12/20						
CO#: D5 CONS	003 CONSTRUCTION							866		0		06/21						
CO#: D6 CONS	003 CONSTRUCTION							58		0		12/20						
CO#: D7 CONS	003 CONSTRUCTION							48		0		01/21						
CO#: D8 CONS	003 CONSTRUCTION							117		0		12/20						
CO#: D9 CONS	003 CONSTRUCTION							116		0		06/21						
CO#: E1 CONS	003 CONSTRUCTION							59		0		06/21						
CO#: E2 CONS	003 CONSTRUCTION							167		0		06/21						
CO#: E3 CONS	003 CONSTRUCTION							4,063		0		06/21						
CO#: E4 CONS	003 CONSTRUCTION							200		0		06/21						
CO#: E5 CONS	003 CONSTRUCTION							133		0		06/21						
CO#: E6 CONS	003 CONSTRUCTION							371		0		06/21						
CO#: E7 CONS	003 CONSTRUCTION							130		0		06/21						
CO#: E8 CONS	003 CONSTRUCTION							133		0		06/21						
CO#: E9 CONS	003 CONSTRUCTION							48		0		06/21						
CO#: F1 CONS	003 CONSTRUCTION							41		0		06/21						
CO#: F2 CONS	003 CONSTRUCTION							408		0		06/21						
CO#: F3 CONS	003 CONSTRUCTION							65		0		06/21						
CO#: F4 CONS	003 CONSTRUCTION							956		0		06/21						
CO#: F5 CONS	003 CONSTRUCTION							250		0		06/21						
CO#: Y CONS	003 CONSTRUCTION							51		0		06/21						
CO#: A4 CONS	006 CONSTRUCTION							49		0		11/20						

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	CONS	006	CONSTRUCTION	44	0	10/20		
CO#: A6	CONS	006	CONSTRUCTION	38	0	03/21		
CO#: A7	CONS	006	CONSTRUCTION	13	0	03/21		
CO#: A3	CONS	010	CONSTRUCTION	31	0	11/20		
	CONS	012	CONSTRUCTION	15,608	0	06/21		
CO#: A	CONS	020	CONSTRUCTION	919-	0	12/20		
	CONS	027	CONSTRUCTION	4,150	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
CO#: P	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,622	0	06/22		
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						DEVSCOPE	06/17 02/18
	CNSP	002	CONSTRUCTION SUPERVISION	49,500	0	06/24		
	CONS	003	CONSTRUCTION	195,000	0	06/29		
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/21		
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/22		
CO#: E	IFDS	600	IFA DESIGN	1,000	0	06/23		
CO#: F	IFDS	600	IFA DESIGN	1,000	0	06/24		
CO#: H	IFDS	600	IFA DESIGN	1,000	0	06/26		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
CO#: Z1	IFSP	601	IFA CONSTRUCTION SUPERVIS	800	0	06/21		
826 NR-33	PROCESS CONTROL						DEVSCOPE	01/03 10/03
CO#: E9	CONS EL	013	CONSTRUCTION	343	0	06/21		
	CONS	063	CONSTRUCTION	85-	0	06/21		
	CTGY	067	CONTINGENCY	10,000	0	06/21		
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						DEVSCOPE	06/14 03/15
	CONS	001	CONSTRUCTION	982	0	06/28		
CO#: A	CONS	002	CONSTRUCTION	201	0	06/28		
	CONS	003	CONSTRUCTION	1,391	12,520	06/28		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$1,028,857,909.40 (CITY) \$1.49 (NON-CITY)
 CONTRACT LIABILITY: \$546,711,400.21 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,594,466,075.59 (CITY) \$51,568,367.44 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		537,307	93,747	422,922	(C) *	514,695	548,227	81,747	411,422
APPROPRIATIONS (N) *					(N) *				

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	6,621	804	69	14,806	82,202	28,843	11,540	725	7,599			99,282	249,295
FORCST (C) *	6,621	804	3,092	14,806	82,202	28,843	10,779	725	604	3,023		60,928	203,185
ACTUAL (C) *	6,621	145	3,750	14,806	82,200	28,838	11,549	706					139,413
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 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area								DSGN	04/13 04/13
	CONS 001 CONSTRUCTION					4	0	06/21		
	CONS 002 CONSTRUCTION					6,310	0	06/21		
CO#: A8	CONS 002 CONSTRUCTION					4,585	0	10/20		
	DSGN 003 DESIGN					4,548	0	06/21		
	DSGN 009 DESIGN					35	0	06/21		
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005								DSGN	02/16 06/18
	CONS 002 CONSTRUCTION					63	0	06/22		
CO#: A3	CONS 002 CONSTRUCTION					41,674	0	11/20		
	CONS 005 CONSTRUCTION					20,126	0	06/22		
	CONS 008 CONSTRUCTION					7,280	0	06/22		
	CTGY 901 CONTINGENCY					50,000	0	06/21		
801 GREEN	Green Infrastructure 26W								DSGN	04/16 05/16
	DSGN 001 DESIGN					161	0	06/21		
CO#: A5	CONS 002 CONSTRUCTION					6,000	0	10/20		
	CONS 004 CONSTRUCTION					5,892	0	06/21		
CO#: C5	CONS 004 CONSTRUCTION					3,275	0	10/20		
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007								DSGN	02/15 06/17
	CONS 001 CONSTRUCTION					23	0	06/22		
	CONS 005 CONSTRUCTION					1,428	0	06/22		
CO#: A3	CONS 005 CONSTRUCTION					5,797	0	11/20		
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14								DSGN	06/14 06/14
	CONS 001 CONSTRUCTION					3,722	0	06/22		
CO#: A5	CONS 001 CONSTRUCTION					89	0	11/20		
	CONS 007 CONSTRUCTION					3,500	0	06/22		
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16								DSGN	08/14 08/15
	DSGN 001 DESIGN					568	0	06/22		
	CONS 004 CONSTRUCTION					37	0	06/22		
	CONS 005 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	MILESTONE END
806 GI-GWNSHO CONS	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES 003 CONSTRUCTION	1	0	06/21			
806 GI-RH-GR CONS	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN 001 CONSTRUCTION	100	0	06/21	DEVSCOPE	01/21	03/21
826 CS-AC-EBP CO#: A CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	349	0	01/21	DEVSCOPE	12/17	02/18
826 CS-BX-LTP CNSP CONS	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	17,600 111,000	0 0	06/24 06/25	DEVSCOPE	06/18	02/19
CO#: B IFDS	600 IFA DESIGN	500	0	06/21			
CO#: C IFDS	600 IFA DESIGN	500	0	06/21			
CO#: D IFDS	600 IFA DESIGN	500	0	06/22			
CO#: E IFDS	600 IFA DESIGN	500	0	06/23			
CO#: F IFDS	600 IFA DESIGN	500	0	06/24			
CO#: G IFDS	600 IFA DESIGN	500	0	06/25			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CS-ER-WCM CO#: A9 CONS	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION	14	0	01/21	DEVSCOPE	06/11	02/12
CO#: B CONS	002 CONSTRUCTION	270	0	06/21			
CO#: B1 CONS	002 CONSTRUCTION	151	0	06/21			
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/21			
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	566	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CS-FB-BWR CO#: A5 CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION	351	0	12/20	DEVSCOPE	05/14	11/14
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
826 CS-GC-SFS CO#: A1 DSGN	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE 001 DESIGN	4,591	0	12/20	DEVSCOPE	07/15	03/16
CO#: I SITE	002 SITE	1,191	0	06/23			
CO#: S SITE	002 SITE	53	0	06/23			
CO#: U SITE	002 SITE	6,000	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	47,183	0	06/23			
CONS	004 CONSTRUCTION	19,280	0	06/22			
CONS	005 CONSTRUCTION	155,142	0	06/23			
CO#: A CONS	005 CONSTRUCTION	117,000	0	06/23			
SITE	006 SITE	87,000	0	06/23			
DSGN	008 DESIGN	40,207	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE 009 SITE			93,891	0	06/22			
	CNSP 011 CONSTRUCTION SUPERVISION			26,436	0	06/25			
	CONS 013 CONSTRUCTION			115,790	0	06/28			
	CONS 014 CONSTRUCTION			55	0	12/20			
	CONS 015 CONSTRUCTION			243,287	0	06/25			
	CONS 016 CONSTRUCTION			34,000	0	06/28			
CO#: A	CONS 016 CONSTRUCTION			90,000	0	06/28			
	CONS 017 CONSTRUCTION			88,762	0	06/27			
	CNSP 018 CONSTRUCTION SUPERVISION			37,298	0	06/24			
CO#: A	SVCS 019 SERVICES			38	0	11/20			
CO#: B	SVCS 019 SERVICES			160	0	06/21			
	CONS 020 CONSTRUCTION			11,000	0	06/22			
	CONS 023 CONSTRUCTION			380	0	06/23			
	CONS 024 CONSTRUCTION			10,000	0	06/23			
	DSGN 025 DESIGN			46,109	0	06/21			
	CTGY 100 CONTINGENCY			300,000	0	06/21			
CO#: E	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN			2,000	0	06/21			
CO#: G	IFDS 600 IFA DESIGN			2,000	0	06/22			
CO#: H	IFDS 600 IFA DESIGN			2,000	0	06/23			
CO#: I	IFDS 600 IFA DESIGN			2,000	0	06/24			
CO#: J	IFDS 600 IFA DESIGN			2,000	0	06/25			
CO#: K	IFDS 600 IFA DESIGN			2,000	0	06/26			
CO#: L	IFDS 600 IFA DESIGN			2,000	0	06/27			
CO#: M	IFDS 600 IFA DESIGN			2,000	0	06/28			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			2,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/30			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/31			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS						DEVSCOPE	08/19	11/19
CO#: A1	CONS 002 CONSTRUCTION			244	0	06/21			
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION						DEVSCOPE	05/20	01/21
	DSGN 001 DESIGN			8,500	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION			9,100	0	06/26			
	CONS 003 CONSTRUCTION			81,900	0	06/26			
	SITE 004 SITE			6,000	0	06/24			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL						DEVSCOPE	01/05	10/05
	DSGN 001 DESIGN			91,681	0	06/22			
826 CS-NC-EKE	ENGLISH KILLS AERATION BORDEN AVE PUMP STATION UPGRADE						DEVSCOPE	06/90	02/91
	CONS 002 CONSTRUCTION			26,500	0	06/22			
CO#: A2	CONS 004 CONSTRUCTION			380	0	06/21			
CO#: A5	CONS 004 CONSTRUCTION			990	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION			6,424	0	06/22			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		600	0	06/21		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
826 CS-PA-ECR	ECOLOGICAL RESTORATION								DEVSCOPE 01/14 10/14
CO#: D3	CONS	001	CONSTRUCTION		476	0	06/21		
CO#: A5	CONS	005	CONSTRUCTION		51-	0	06/21		
CO#: A6	CONS	005	CONSTRUCTION		10-	0	06/21		
CO#: A7	CONS	005	CONSTRUCTION		66-	0	06/21		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION								
CO#: A	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
826 CSO-FB	FLUSHING BAY WATER QUALITY								DEVSCOPE 04/98 12/98
CONS	082	CONSTRUCTION			251-	0	06/21		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION								DEVSCOPE 07/17 03/18
CNSP	002	CONSTRUCTION SUPERVISION			9,500	0	06/25		
CONS	003	CONSTRUCTION			56,500	0	06/27		
CONS	005	CONSTRUCTION			9,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/25		
IFSP	601	IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN								DEVSCOPE 03/01 12/01
CO#: I9	CONS GE	019	CONSTRUCTION	GENERAL	23	0	06/21		
CO#: K4	CONS GE	019	CONSTRUCTION	GENERAL	40	0	06/21		
CO#: A4	CONS	020	CONSTRUCTION		39	0	06/21		
CO#: A1	CONS EL	020	CONSTRUCTION	ELECTRICAL	89	0	06/21		
CO#: W	CONS EL	020	CONSTRUCTION	ELECTRICAL	89	0	06/21		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	047	CONSTRUCTION	27-	0	06/21			
CO#: A1	CONS	047	CONSTRUCTION	26-	0	10/20			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CSO-GOW	GOWANUS STABILIZATION						DEVSCOPE	03/00	11/00
CO#: A7	DSGN PD 001	DESIGN	PRELIMINARY DESIGN	733	0	06/21			
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY						DEVSCOPE	07/15	03/16
CO#: A	DSGN	001	DESIGN	5,678	0	06/26			
	CNSP	002	CONSTRUCTION SUPERVISION	18,000	0	06/27			
	CONS	003	CONSTRUCTION	180,000	0	06/27			
	CONS	004	CONSTRUCTION	14,322	0	06/26			
CO#: B	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: C	IFDS	600	IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	1,000	0	06/22			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW						DEVSCOPE	09/01	06/02
	CONS	029	CONSTRUCTION	500	0	06/22			
CO#: A8	DSGN	053	DESIGN	13	0	06/21			
CO#: B	DSGN	053	DESIGN	784	0	06/21			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						DEVSCOPE	07/12	04/13
	CONS	005	CONSTRUCTION	295	0	12/20			
CO#: I	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24			
CO#: J	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/25			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION								
	DSGN	010	DESIGN	834-	0	08/20			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK						DEVSCOPE	12/95	09/96
CO#: A5	DSGN FD 025	DESIGN	FINAL DESIGN	820	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY						DEVSCOPE	02/95	03/97
CO#: B2	CONS GE 009	CONSTRUCTION	GENERAL	97	0	06/21			
CO#: B2	CONS	045	CONSTRUCTION	2,846-	0	06/21			
	CONS	053	CONSTRUCTION	5-	0	06/21			
	CONS	055	CONSTRUCTION	3-	0	06/21			
CO#: B	LEGL	100	LEGAL SERVICES	89	0	06/21			
	LEGL	101	LEGAL SERVICES	155	0	06/21			
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES								
	CONS	001	CONSTRUCTION	20,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-USAP CO#: A8 DSGN	USE AND STANDARD ATTAINMENT PROJECT PD 006 DESIGN				DEVSCOPE	06/98	02/99
	PRELIMINARY DESIGN	339	0	06/21			
826 FB-001-L CO#: A CO#: B CO#: C	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION	109 204 398	0 0 0	11/20 11/20 01/21	DEVSCOPE	06/15	03/16
826 FCWET CONS	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 CONSTRUCTION	8,000	0	06/23			
826 GCTI10-1C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C 001 CONSTRUCTION	7,637	0	06/23			
826 GI-CONS-1 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	17,000	0	06/22			
826 GI-CONS-2 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	14,600	0	06/24			
826 GI-DDC OTHR	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 007 OTHER	240	0	06/21	DEVSCOPE	04/12	12/12
826 GI-DDCBP OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER	500 500 500 500 500	0 0 0 0 0	06/23 06/23 06/23 06/23 06/25	DEVSCOPE	06/18	03/19
826 GI-DOESCA OTHR OTHR OTHR OTHR OTHR OTHR	GI - DOE/SCA GREEN INFRASTRUCTURE 010 OTHER 011 OTHER 012 OTHER 013 OTHER 014 OTHER 015 OTHER	1,500 1,500 1,500 1,500 750 750	0 0 0 0 0 0	06/22 06/23 06/24 06/25 06/26 06/27			
826 GI-DOTDDC OTHR OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 OTHER 002 OTHER 003 OTHER 004 OTHER 005 OTHER 006 OTHER	100 200 300 400 500 1,500-	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	06/18	03/19
826 GI-DPRCAP OTHR	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 005 OTHER	500	0	06/25			
826 GI-EDC OTHR OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 036 OTHER 037 OTHER	1,000 95,000	0 0	06/22 06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-GGEO-1 SVCS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 SERVICES	3,167	0	06/21	DEVSCOPE	04/12	07/12
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11	10/11
CONS	106 CONSTRUCTION	329	0	06/23			
CONS	302 CONSTRUCTION	745	0	06/23			
CONS	304 CONSTRUCTION	152	0	06/23			
CONS	308 CONSTRUCTION	673	0	06/23			
CONS	309 CONSTRUCTION	297	0	06/23			
CONS	312 CONSTRUCTION	477	0	06/23			
CO#: A	CONS 313 CONSTRUCTION	322	0	06/23			
CONS	400 CONSTRUCTION	749	0	06/24			
CONS	402 CONSTRUCTION	2,726	0	06/22			
CONS	403 CONSTRUCTION	281	0	10/20			
CONS	404 CONSTRUCTION	352	0	06/21			
CONS	504 CONSTRUCTION	212	0	06/21			
CONS	505 CONSTRUCTION	345	0	06/21			
826 GI-GSUR-1 SVCS	GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE 001 SERVICES	1,092	0	06/21			
826 GI-H-D-01 DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA 001 DESIGN	1,258	0	12/20			
CO#: A	DSGN 001 DESIGN	119	0	06/21			
826 GI-H-D-02 DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA 001 DESIGN	2,309	0	12/20			
CO#: A	DSGN 001 DESIGN	197	0	06/21			
826 GI-H-D-03 DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA 001 DESIGN	1,803	0	11/20			
CO#: A	DSGN 001 DESIGN	114	0	06/21			
826 GI-H-D-04 DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA 001 DESIGN	1,911	0	12/20			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	1,123	0	06/22			
DSGN	002 DESIGN	510	0	06/22			
DSGN	003 DESIGN	577	0	06/22			
DSGN	004 DESIGN	489	0	06/22			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS	006 CONSTRUCTION	1,000	0	06/23			
CONS	007 CONSTRUCTION	500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				DEVSCOPE	10/11	06/12
CO#: A1	CONS 001 CONSTRUCTION	2	0	06/21			
CO#: A	CONS 003 CONSTRUCTION	2	0	06/21			
CO#: A3	CONS 003 CONSTRUCTION	6	0	06/21			
826 GI-ONSITE CNSP	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT 001 CONSTRUCTION SUPERVISION	2,000	0	06/21	DEVSCOPE	06/19	03/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: B CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/24		
CO#: D CNSP	001 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	002 CONSTRUCTION SUPERVISION	2,000	0	06/24		
CO#: C CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23		
CO#: D CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	003 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: A CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/23		
CO#: C CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/25		
	004 CONSTRUCTION SUPERVISION	2,000	0	06/22		
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/23		
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/25		
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE					
OTHR	002 OTHER	1,021	0	06/23		
OTHR	024 OTHER	73,196	0	06/29		
OTHR	027 OTHER	34,418	0	06/28		
OTHR	028 OTHER	11,389	0	06/27		
826 GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE				FD	06/19 12/20
CO#: A CONS	004 CONSTRUCTION	3,750	0	11/20		
	005 CONSTRUCTION	3,750-	0	09/20		
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS				FD	06/19 12/20
DSGN	001 DESIGN	118	0	06/22		
CONS	002 CONSTRUCTION	1,178	0	06/23		
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS					
CONS	003 CONSTRUCTION	1,804	0	06/25		
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS					
DSGN	001 DESIGN	93	0	06/25		
CONS	002 CONSTRUCTION	923	0	06/25		
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY					
DSGN	001 DESIGN	217	0	06/25		
CONS	002 CONSTRUCTION	2,162	0	06/25		
826 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A					
CONS	001 CONSTRUCTION	31,650	0	06/22		
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT					
OTHR	007 OTHER	59,647	0	06/28		
OTHR	010 OTHER	65,000	0	06/26		
OTHR	011 OTHER	105,936	0	06/29		
OTHR	012 OTHER	197,280	0	06/27		
OTHR	013 OTHER	67,431	0	06/30		
OTHR	015 OTHER	162,556	0	06/31		
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL					
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	3,348	0	03/21		
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL					
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE	2,000	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
826 REG-30 IFSP SU 601	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	06/20	08/20
826 ROWGI-A CONS	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE 002 CONSTRUCTION	30,000	0	06/27			
846 GKBKGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 305 CONSTRUCTION 310 CONSTRUCTION	1,491 900	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 GKBKGI-02 CONS CONS CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	14 150 302	0 0 0	07/20 06/22 06/22	DEVSCOPE	07/19	09/20
846 QBB06-02 CO#: D3 CO#: R3	FY13 GI - Flushing Bay SGS ROWB CONS GE 300 CONSTRUCTION CONS GE 300 CONSTRUCTION	GENERAL 731 GENERAL 731	0 0	02/21 06/21	DEVSCOPE	07/12	09/12
846 GQGIKISE DSGN CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 DESIGN 302 CONSTRUCTION	33 457	0 0	06/21 06/22	DEVSCOPE	07/19	01/21
846 GQQNGI-01 CONS CONS CONS CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 002 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION	31 218 69 2 44 1,000 2,329 398	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 GXBXBKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 315 CONSTRUCTION	2 486	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 GXBXGI-01 CONS CONS CONS	Bronx Parkland Green Infrastructure Retrofits 315 CONSTRUCTION 316 CONSTRUCTION 317 CONSTRUCTION	5 1,050 1	0 0 0	02/21 06/22 06/21			
846 P-1CPILCM CONS CONS	CPI Phase 1- Little Claremont Pk X299-116M CONS GE 323 CONSTRUCTION CONS GE 326 CONSTRUCTION	GENERAL 19 GENERAL 50	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1GIGP01 CONS	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M 306 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/12	09/12
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction (X221-121M) 320 CONSTRUCTION	584	0	06/22	DEVSCOPE	07/19	12/19

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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-2BKPLG1	Brooklyn MPPA SOGR Reconstruction				DEVSCOPE	07/19	12/19
	CONS GE 110 CONSTRUCTION	GENERAL 2,265	0	06/21			
	CONS GE 120 CONSTRUCTION	GENERAL 70	0	06/21			
	CONS GE 130 CONSTRUCTION	GENERAL 360	0	06/21			
	CONS GE 140 CONSTRUCTION	GENERAL 811	0	06/21			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19	12/19
	CONS GE 120 CONSTRUCTION	GENERAL 820	0	06/21			
	CONS GE 130 CONSTRUCTION	GENERAL 696	0	06/21			
846 P-2CPIEPP	CPI PH2 - R/C Epiphany Playground (B405 -116M)				DEVSCOPE	07/15	09/15
	CONS GE 360 CONSTRUCTION	GENERAL 180	0	06/22			
	CONS 365 CONSTRUCTION	119	0	06/22			
846 P-2CPILJP	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-)						
	CONS 355 CONSTRUCTION	86	0	06/22			
846 P-2CPINPL	CPI-PH2. Newport playground (B339-216M)				DEVSCOPE	07/16	12/16
	CONS GE 307 CONSTRUCTION	GENERAL 46	0	06/22			
846 P-2CPITEN	CPI Ph1.- Ten Eyck Play. (B311-116M)						
	CONS GE 360 CONSTRUCTION	GENERAL 200	0	06/22			
	CONS GE 460 CONSTRUCTION	GENERAL 1	0	06/22			
846 P-307BLOP	CPI PH2 - Bloomingdale Playground (construction)- M238-217M				DEVSCOPE	07/17	12/17
	CONS 325 CONSTRUCTION	45	0	06/22			
846 P-4CPIBOW	CPI PH1- Bowne Playground R/C Q308-115M				DEVSCOPE	07/14	12/14
	DSGN 121 DESIGN	4	0	06/22			
	CNSP 410 CONSTRUCTION SUPERVISION	73	0	06/22			
	CONS 431 CONSTRUCTION	78	0	06/22			
846 P-4FLBAY2	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M				DEVSCOPE	07/18	12/18
CO#: RR	CONS GE 100 CONSTRUCTION	GENERAL 98	0	06/21			
846 P-4TRE20B	FY20 Street Tree Queens CBs 7,8,11 QG-219M				DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION	93	0	06/21			
846 P-5CPIDMT	CPI PH1 - DeMatti Plgd				DEVSCOPE	07/14	12/14
CO#: RR	CONS 524 CONSTRUCTION	323	0	06/22			
846 P-5CPISTP	CPI PH2 - RC-Stapleton Playground- R061-116M				DEVSCOPE	07/16	12/16
CO#: RR	DSGN 305 DESIGN	128	0	06/22			
846 P-6CPIBN3	CPI PH1- Construction of CW C/S CNYG-3215M				DEVSCOPE	07/14	09/14
	CONS GE 371 CONSTRUCTION	GENERAL 5	0	06/22			
	CONS GE 375 CONSTRUCTION	GENERAL 25	0	06/22			
CO#: 01	CONS GE 375 CONSTRUCTION	GENERAL 49	0	06/21			
CO#: 02	CONS GE 375 CONSTRUCTION	GENERAL 1	0	02/21			
	CONS GE 380 CONSTRUCTION	GENERAL 43	0	06/22			
846 P-6CWNP	CPI - NEIGHBORHOOD PARKS				DEVSCOPE	07/13	09/13
	CONS 907 CONSTRUCTION	499	0	06/22			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
846 P-6TREESB OTHR	TREES - CITYWIDE 163 OTHER	17	0	06/21	DEVSCOPE	07/18 12/18
850 BB05-01-A CONS CNSP CONS IFSP CO#: A IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	18,073 3,415 3,400 200 500	0 0 0 0 0	12/20 06/21 06/22 06/21 06/21		
850 BB05-02-A CONS CNSP CONS CO#: 03 IFDS CO#: 04 IFDS IFSP CO#: 01 IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	10,779 3,647 5,737 100 100 200 500	0 0 0 0 0 0 0	01/21 03/21 06/22 10/20 11/20 06/21 06/21	FD	06/19 12/20
850 BED-803 CONS CNSP CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION	434 77 10	0 0 0	06/22 06/22 06/22	DEVSCOPE	06/13 08/13
850 CS-BAPSUR DSGN	BORDEN AVE PS EXPANSION SURVEY 001 DESIGN	500	0	06/21		
850 GCBB26-01 CO#: LO CONS CO#: 01 IFSP CO#: 02 IFSP	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 101 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	1 100 200	0 0 0	06/22 03/21 04/21		
850 GCJA03-2B CO#: A1 CNSP CO#: 02 IFSP CO#: 03 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 002 CONSTRUCTION SUPERVISION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	338 345 325	0 0 0	06/22 12/20 12/20	DEVSCOPE	03/17 05/17
850 GCJA03-3A CO#: B CNSP CO#: A CONS	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 003 CONSTRUCTION SUPERVISION 100 CONSTRUCTION	146 30	0 0	06/22 08/20	DEVSCOPE	03/17 05/17
850 GCJA03-3B CONS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 001 CONSTRUCTION	14,136	0	11/20	DEVSCOPE	09/15 12/15
850 GCNC77-PA CONS CO#: 02 IFSP CO#: 03 IFSP	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 500 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	1,089 600 547	0 0 0	06/22 10/20 01/21	DEVSCOPE	03/17 05/17
850 GCTI10-02 CO#: 01 IFSP CO#: 02 IFSP CO#: 03 IFSP	CONS OF ROW GI PHASE 2 IN FLUSHING CREEK CSO AREA TI-010 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	214- 198 165	0 0 0	01/21 02/21 04/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010						
CO#: 02 IFDS	600 IFA DESIGN	48-	0	10/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	03/21			
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A						
CO#: 02 IFDS	601 IFA DESIGN	1-	0	01/21			
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	115	0	07/21			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	72	0	01/21			
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B					DEVSCOPE 11/14	05/17
CONS	001 CONSTRUCTION	14,602	0	11/20			
CONS	500 CONSTRUCTION	4,599	0	06/22			
IFSP	600 IFA CONSTRUCTION SUPERVIS	30	0	04/21			
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A						
CO#: 02 IFDS	600 IFA DESIGN	225-	0	01/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	145	0	01/21			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	45	0	02/21			
850 GCTI10-4B	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10						
CO#: 02 IFDS	600 IFA DESIGN	48-	0	10/20			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	10/20			
850 GCTI11-02	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011					DEVSCOPE 03/17	05/17
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	12/20			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						
CONS	100 CONSTRUCTION	26,355	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	4,744	0	06/23			
CONS	500 CONSTRUCTION	951	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2					DEVSCOPE 03/16	05/16
CO#: A1 DSGN	001 DESIGN	6,607	0	07/20			
CO#: B DSGN	001 DESIGN	3,703	0	07/21			
CONS	100 CONSTRUCTION	21,800	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	5,040	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						
CONS	100 CONSTRUCTION	32,340	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	5,822	0	06/22			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 GKOH15-04	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4					DEVSCOPE 06/18	03/19
CO#: A DSGN	001 DESIGN	3,023	0	09/20			
CO#: B DSGN	001 DESIGN	1,000	0	06/22			
CONS	100 CONSTRUCTION	24,530	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	2,160	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	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
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II				DEVSCOPE	03/17 05/17
CO#: A	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	658	0	09/20		
	CONS 500 CONSTRUCTION	231	0	06/22		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	130	0	12/20		
850 QBBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER					
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	12/20		
850 GQJA03-02	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06				DEVSCOPE	09/15 11/15
CO#: A	DSGN 002 DESIGN	805	0	06/22		
850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					
	CONS 100 CONSTRUCTION	12,520	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	2,250	0	06/22		
CO#: 02	IFDS 601 IFA DESIGN	100	0	10/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS				DEVSCOPE	09/15 12/15
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	28	0	02/21		
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: B	SVCS 011 SERVICES	168	0	06/22		
CO#: B	SVCS 012 SERVICES	15	0	06/22		
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					
	DSGN 002 DESIGN	691	0	10/20		
	CONS 100 CONSTRUCTION	45,000	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	7,650	0	06/22		
	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: 1	IFDS 600 IFA DESIGN	10	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST				DEVSCOPE	05/15 07/15
	CONS 022 CONSTRUCTION	604	0	03/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$9,519,251.56 (CITY) \$5.17 (NON-CITY)
 CONTRACT LIABILITY: \$37,302,036.08 (CITY) \$334,544.88 (NON-CITY)
 ITD EXPENDITURES: \$444,253,229.99 (CITY) \$72,544,964.14 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	20,497	2,300	300	300	(C) *	6,914	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021				JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C) *	979-*	*	52 *	156 *	137 *	*	1,601 *	*	*	*	*	12,202 *	13,169
FORCST (C) *	979-*	*	52 *	*	137 *	7,635 *	1,971 *	*	*	*	*	4,353 *	13,169
ACTUAL (C) *	979-*	*	51 *	204 *	136 *	7,426 *	2,013 *	1,521-*	*	*	*	*	7,330
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
826 SAND26W	STORM MITIGATION WORK ATTHE 26TH WARD WPCP								DEVSCOPE	06/20 02/21
	IFDS 600 IFA DESIGN					300	0	06/21		
CO#: A	IFDS 600 IFA DESIGN					300	0	06/21		
CO#: B	IFDS 600 IFA DESIGN					300	0	06/22		
CO#: C	IFDS 600 IFA DESIGN					300	0	06/23		
CO#: D	IFDS 600 IFA DESIGN					300	0	06/24		
CO#: E	IFDS 600 IFA DESIGN					300	0	06/25		
CO#: F	IFDS 600 IFA DESIGN					300	0	06/26		
CO#: G	IFDS 600 IFA DESIGN					300	0	06/27		
CO#: H	IFDS 600 IFA DESIGN					300	0	06/28		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/28		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/29		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/30		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/31		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					300	0	06/32		
826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP								DEVSCOPE	06/00 04/02
	CONS 080 CONSTRUCTION					7-	0	06/21		
	CONS 096 CONSTRUCTION					415-	0	06/21		
	CONS 097 CONSTRUCTION					59-	0	06/21		
	CONS 099 CONSTRUCTION					215-	0	06/21		
CO#: D	LEGL 109 LEGAL SERVICES					12	0	11/20		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS					2,000	0	06/21		
826 26-STAB13	26th Ward - Emergency Generators								DEVSCOPE	01/17 10/17
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION					1,874	0	06/22		
CO#: B5	CONS 003 CONSTRUCTION					3,105	0	06/22		
CO#: B6	CONS 003 CONSTRUCTION					234	0	06/21		
CO#: B2	CONS 005 CONSTRUCTION					641	0	06/21		
CO#: B3	CONS 005 CONSTRUCTION					305	0	06/21		
CO#: A	CONS 008 CONSTRUCTION					1,193-	0	06/21		
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling								DEVSCOPE	06/13 03/14
CO#: A4	CONS 001 CONSTRUCTION					149	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END	
CO#: B5	CONS	001	CONSTRUCTION	301	0	06/21			
CO#: B9	CONS	001	CONSTRUCTION	70	0	06/21			
CO#: C5	CONS	001	CONSTRUCTION	89	0	06/21			
CO#: G8	CONS	001	CONSTRUCTION	8	0	06/21			
CO#: G9	CONS	001	CONSTRUCTION	473	0	06/21			
CO#: H	CONS	001	CONSTRUCTION	125	0	11/20			
CO#: H1	CONS	001	CONSTRUCTION	40	0	09/20			
CO#: H2	CONS	001	CONSTRUCTION	7,377	0	06/21			
CO#: H3	CONS	001	CONSTRUCTION	8	0	06/21			
CO#: H4	CONS	001	CONSTRUCTION	8	0	06/21			
CO#: H5	CONS	001	CONSTRUCTION	51	0	06/21			
CO#: H6	CONS	001	CONSTRUCTION	12	0	09/20			
CO#: H7	CONS	001	CONSTRUCTION	27	0	06/21			
CO#: H8	CONS	001	CONSTRUCTION	7	0	06/21			
CO#: H9	CONS	001	CONSTRUCTION	414	0	06/21			
CO#: I	CONS	001	CONSTRUCTION	284	0	06/21			
CO#: I1	CONS	001	CONSTRUCTION	341	0	06/21			
CO#: I2	CONS	001	CONSTRUCTION	37	0	06/21			
CO#: I3	CONS	001	CONSTRUCTION	12	0	06/21			
CO#: I4	CONS	001	CONSTRUCTION	61	0	06/21			
CO#: I5	CONS	001	CONSTRUCTION	46	0	06/21			
CO#: I6	CONS	001	CONSTRUCTION	121	0	06/21			
CO#: I7	CONS	001	CONSTRUCTION	251	0	06/21			
CO#: A1	CNSP	003	CONSTRUCTION SUPERVISION	1,491	0	01/21			
CO#: A2	CNSP	003	CONSTRUCTION SUPERVISION	2,544	0	06/21			
CO#: A3	CNSP	003	CONSTRUCTION SUPERVISION	1,670	0	06/22			
CO#: A9	CONS	007	CONSTRUCTION	110	0	01/21			
CO#: A5	DSGN	007	DESIGN	156	0	10/20			
CO#: A6	DSGN	007	DESIGN	1,161	0	06/21			
CO#: A3	CONS	009	CONSTRUCTION	979-	0	07/20			
CO#: A4	CONS	009	CONSTRUCTION	66-	0	06/21			
CO#: A5	CONS	009	CONSTRUCTION	863-	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP							DEVSCOPE	06/15 03/16
CO#: A6	CONS	GE 001	CONSTRUCTION	GENERAL	91	0	06/22		
CO#: A9	CONS	GE 001	CONSTRUCTION	GENERAL	174	0	06/22		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-237 FMS #: 826 810 UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$547,630.77 (CITY) \$.85 (NON-CITY)
 CONTRACT LIABILITY: \$3,070,374.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$676,541,219.05 (CITY) \$75,771,313.67 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* (N) *
EXECUTIVE (C) *						
APPROPRIATIONS (N) *						
					COMMITMENT PLAN	

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15,497-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15,497-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-STAB		BOWERY BAY, STABILIZATION PROGRAM				DEVSCOPE	02/01	11/01
	CONS	169 CONSTRUCTION		26-	06/21			
	CONS	171 CONSTRUCTION	9,907-	0	06/21			
CO#: A	CONS	171 CONSTRUCTION	2,552-	0	06/21			
CO#: B	CONS	171 CONSTRUCTION	15-	0	06/21			
CO#: C	CONS	171 CONSTRUCTION	186-	0	06/21			
CO#: D	CONS	171 CONSTRUCTION	75-	0	06/21			
CO#: E	CONS	171 CONSTRUCTION	156-	0	06/21			
CO#: F	CONS	171 CONSTRUCTION	287-	0	06/21			
CO#: G	CONS	171 CONSTRUCTION	1-	0	06/21			
CO#: H	CONS	171 CONSTRUCTION	420-	0	06/21			
CO#: I	CONS	171 CONSTRUCTION	75-	0	06/21			
CO#: J	CONS	171 CONSTRUCTION	264-	0	06/21			
CO#: K	CONS	171 CONSTRUCTION	3-	0	06/21			
CO#: L	CONS	171 CONSTRUCTION	97-	0	06/21			
CO#: M	CONS	171 CONSTRUCTION	34-	0	06/21			
CO#: N	CONS	171 CONSTRUCTION	131-	0	06/21			
CO#: O	CONS	171 CONSTRUCTION	316-	0	06/21			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 BB-59		BOWERY BAY WPCP UPGRADE PHASE III				DEVSCOPE	07/05	03/06
	CONS	011 CONSTRUCTION		70-	06/21			
CO#: A1	CONS	015 CONSTRUCTION	196-	0	06/21			
CO#: A2	CONS	022 CONSTRUCTION	686-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-247 FMS #: 826 814 UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$3,363,200.82 (CITY) \$.84 (NON-CITY)
 CONTRACT LIABILITY: \$11,342,784.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$618,311,378.53 (CITY) \$27,421,006.17 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	1,530					2,920			
APPROPRIATIONS (N) *									
					COMMITMENT PLAN (N) *				

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021					JUNE	FY 21	
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C) *	*	*	*	9 *	100 *	*	*	*	*	*	*	*	27-*	82
FORCST (C) *	*	*	*	9 *	100 *	*	*	*	*	*	*	*	27-*	82
ACTUAL (C) *	*	*	*	9 *	100 *	*	*	*	*	*	*	*	*	109
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JA-STAB		STABILIZATION PROGRAM AT JAMAICA WPCP				DEVSCOPE	01/05	10/05
CO#:	Z3 CONS EL	021 CONSTRUCTION ELECTRICAL	86	0	06/22			
CO#:	A4 CNSP SU	048 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	987	0	06/22			
CO#:	M2 CONS EL	065 CONSTRUCTION ELECTRICAL	148	0	06/22			
CO#:	N CONS EL	065 CONSTRUCTION ELECTRICAL	372	0	06/22			
CO#:	N1 CONS EL	065 CONSTRUCTION ELECTRICAL	1,159	0	06/22			
	CONS	109 CONSTRUCTION	6-	0	06/21			
	CONS	129 CONSTRUCTION	6-	0	06/21			
	CONS	133 CONSTRUCTION	6-	0	06/21			
	CONS	153 CONSTRUCTION	5-	0	06/21			
CO#:	A2 CONS	153 CONSTRUCTION	4-	0	06/21			
	LEGL	200 LEGAL SERVICES	18	0	06/22			
CO#:	A LEGL	202 LEGAL SERVICES	150	0	06/22			
CO#:	B LEGL	202 LEGAL SERVICES	9	0	10/20			
CO#:	C LEGL	202 LEGAL SERVICES	100	0	11/20			
CO#:	Q IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	R IFSP	600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			

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BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$7,600,755.57 (CITY) \$8.78 (NON-CITY)
 CONTRACT LIABILITY: \$31,059,843.46 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$523,751,311.85 (CITY) \$39,964,496.87 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	288 *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	10,874 *	*	*	295 *	*	*	1,594 *	12,763
FORCST (C) *	*	*	*	*	*	10,874 *	*	*	*	*	*	1,889 *	12,763
ACTUAL (C) *	*	*	*	*	*	10,873 *	*	*	*	*	*	*	10,873
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

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

826 TI-STAB	STABILIZATION OF THE TALLMANS' ISLAND WPCP				
CO#: S1 CONS EL 042	CONSTRUCTION ELECTRICAL	269	0	06/21	
CO#: T1 CONS EL 042	CONSTRUCTION ELECTRICAL	65	0	06/21	
CO#: U2 CONS EL 042	CONSTRUCTION ELECTRICAL	36	0	06/21	
CO#: C3 CONS PL 044	CONSTRUCTION PLUMBING	187	0	06/21	
CO#: C4 CONS PL 044	CONSTRUCTION PLUMBING	59	0	06/21	
	CONS 066 CONSTRUCTION	428-	0	06/21	
CO#: 1H CONS 073	CONSTRUCTION	56	0	03/21	
CO#: 1I CONS 073	CONSTRUCTION	239	0	03/21	
CO#: U7 CONS EL 073	CONSTRUCTION ELECTRICAL	126	0	06/21	
CO#: U9 CONS EL 073	CONSTRUCTION ELECTRICAL	61	0	06/21	
CO#: Y7 CONS EL 073	CONSTRUCTION ELECTRICAL	244	0	06/21	
CO#: Z CONS EL 073	CONSTRUCTION ELECTRICAL	37	0	06/21	
CO#: Z3 CONS EL 073	CONSTRUCTION ELECTRICAL	281	0	06/21	
CO#: A6 CONS 080	CONSTRUCTION	426-	0	06/21	
CO#: A9 CONS 080	CONSTRUCTION	368-	0	06/21	
CO#: A CONS 083	CONSTRUCTION	13-	0	06/21	
	CONS 085 CONSTRUCTION	41-	0	06/21	
CO#: M IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	

826 TI-5	TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE 07/15 03/16
	CONS 001 CONSTRUCTION	10,874	0	12/20	
	CNSP 002 CONSTRUCTION SUPERVISION	1,505	0	06/21	
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: A IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	
CO#: B IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	
CO#: C IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	
CO#: D IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	
CO#: E IFSP 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	

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BUDGET LINE: WP-269	FMS #: 826 823	CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE									
AVAILABLE BALANCE AS OF: 02/28/21		\$147,259,729.29	(CITY)						\$2,277,000.20	(NON-CITY)	
CONTRACT LIABILITY:		\$185,079,300.24	(CITY)						\$1,059,076.00	(NON-CITY)	
ITD EXPENDITURES:		\$639,919,786.25	(CITY)						\$799,069.80	(NON-CITY)	
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *		
EXECUTIVE (C) *	167,943 *	95,942 *	101,200 *	241,300 *	(C) *	141,600 *	71,642 *	74,400 *	217,000 *		
APPROPRIATIONS (N) *	309 *		2,700 *		(N) *			2,700 *			

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	21 *	48 *	3,616 *	400 *	84,150 *	5,140 *	*	*	81,103 *	174,478
FORCST (C) *	*	*	*	21 *	48 *	3,616 *	*	*	*	*	*	170,793 *	174,478
ACTUAL (C) *	*	*	*	21 *	48 *	3,613 *	488 *	83,855 *	*	*	*	*	88,025
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	2,586 *	2,586
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	2,586 *	2,586
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 JFK-INTER		REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING						
	CONS	001 CONSTRUCTION	7,000	0	06/22			
826 PS-DES		REHABILITATION OF PUMPING STATIONS, CITYWIDE						
	CO#: A DSGN	005 DESIGN	400	0	01/21			
	CTGY	007 CONTINGENCY	25,000	0	06/21			
826 PS-TOC		TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS						
	CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION	2,556	0	12/20			
	DSGN	007 DESIGN	435	0	12/20			
826 PS-125		PUMPING STATION AT CO-OP CITY NORTH AND SOUTH					DEVSCOPE 01/14	03/14
	CO#: C5 CONS	GE 004 CONSTRUCTION	20	0	06/21			
826 PS-216		CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)					DEVSCOPE 07/05	03/06
	CONS GE	014 CONSTRUCTION	81-	0	06/21			
	CONS GE	015 CONSTRUCTION	105-	0	06/21			
826 PS-217		RECONSTRUCTION OF 19TH ST. PUMPING STATION					DEVSCOPE 03/09	05/09
	CONS	010 CONSTRUCTION	187-	0	06/21			
826 PS-236A		Throgs Neck Pumping Station Rehabilitation and Improvements					DEVSCOPE 07/19	03/20
	CONS	001 CONSTRUCTION	49,800	0	06/22			
	CO#: A IFDS	600 IFA DESIGN	3,000	0	06/21			
	CO#: B IFDS	600 IFA DESIGN	3,000	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
	CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
	CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
	CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
	CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
	CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
	CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15 03/16
	CONS 002 CONSTRUCTION	84,150	0	02/21		
	CNSP 003 CONSTRUCTION SUPERVISION	9,912	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN	3,000	0	06/21		
CO#: G	IFDS DD 600 IFA DESIGN	3,000	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29		
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30		
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION				DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION	43,659	0	06/21		
	CNSP 002 CONSTRUCTION SUPERVISION	4,770	0	06/21		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 PS-278	PARK DRIVE EAST					
	CONS 002 CONSTRUCTION	4,000	0	06/24		
	CONS 003 CONSTRUCTION	16,000	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	2,000	0	06/23		
	IFDS 600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23		
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24		
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 PS-281	PROSPECT EXPRESSWAY				DEVSCOPE	07/16 03/17
CO#: A8	CONS 001 CONSTRUCTION	21	0	10/20		
CO#: A9	CONS 001 CONSTRUCTION	42	0	06/21		
CO#: B	CONS 001 CONSTRUCTION	48	0	11/20		

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
CO#: B1	CONS	001	CONSTRUCTION					48	0	06/21		
CO#: B2	CONS	001	CONSTRUCTION					27	0	03/21		
CO#: B3	CONS	001	CONSTRUCTION					6	0	06/21		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/21		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		810	0	06/21		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C	1,000		0	06/22		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/23		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/24		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/25		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/26		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/27		
826 PS-284	CLEARVIEW PUMPING STATION											DEVSCOPE 12/15 09/16
	CONS	001	CONSTRUCTION					24,000	0	06/22		
	CNSP	002	CONSTRUCTION SUPERVISION					4,489	0	06/21		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/21		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/22		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/23		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/24		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/25		
CO#: I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/26		
CO#: J	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/27		
CO#: K	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/28		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION											DEVSCOPE 07/16 03/17
CO#: A	CONS	001	CONSTRUCTION					391	0	12/20		
CO#: A1	CONS	001	CONSTRUCTION					203	0	12/20		
CO#: A2	CONS	001	CONSTRUCTION					31	0	12/20		
CO#: A3	CONS	001	CONSTRUCTION					27	0	06/21		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		2,800	0	06/21		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		3,000	0	06/22		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		2,000	0	06/23		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		2,000	0	06/24		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		2,000	0	06/25		
826 PS-286	ST ALBANS PUMPING STATION											
	CNSP	003	CONSTRUCTION SUPERVISION					4,000	0	06/25		
	CONS	004	CONSTRUCTION					23,000	0	06/25		
CO#: A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/23		
CO#: E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/23		
CO#: B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/24		
CO#: C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/25		
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/26		
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/27		
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/28		
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/29		
CO#: H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE	SUPERVISION	OF C		500	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PS-287	ELTINGVILLE PUMPING STATION						
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	12/20		
826 PS-288	233RD STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	6,650	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	2,750	0	06/26			
	DSGN 003 DESIGN	2,000	0	06/25			
826 PS-289	19TH STREET PUMPING STATION						DEVSCOPE 06/20 02/21
	CONS 001 CONSTRUCTION	22,000	0	06/26			
	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/21		
CO#: A	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/22		
CO#: B	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/23		
CO#: C	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/24		
CO#: D	IFDS SU 600 IFA DESIGN	SUPERVISION OF CONSULTANT	500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	31,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	DSGN 003 DESIGN	2,000	0	06/22			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-291	154TH STREET PUMPING STATION						
	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/22			
	CONS 004 CONSTRUCTION	15,900	0	06/23			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION				DEVSCOPE	07/16	03/17
	DSGN 001 DESIGN	2,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS 003 CONSTRUCTION	32,000	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION						
	CNSP 002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	CONS 003 CONSTRUCTION	23,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/27			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION						
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CONS 003 CONSTRUCTION	20,000	0	06/26			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	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
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 002 CONSTRUCTION	5,000	0	06/22			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION						
CO#: A	IFDS 600 IFA DESIGN	300	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	300	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	300	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26			
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS 002 CONSTRUCTION	12,000	0	06/25			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	16,424	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	5,113	0	03/21			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
	CONS 003 CONSTRUCTION					15,000	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND									DEVSCOPE 07/16 03/17
	CNSP 001 CONSTRUCTION SUPERVISION					4,305	0	06/22		
	CONS 002 CONSTRUCTION					17,300	0	06/22		
	CONS 004 CONSTRUCTION					44,100	0	06/24		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.									DEVSCOPE 07/17 03/18
	CNSP 001 CONSTRUCTION SUPERVISION					4,000	0	06/25		
	CONS 002 CONSTRUCTION					40,000	0	06/25		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/28		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.									DEVSCOPE 07/16 03/17
	CNSP 001 CONSTRUCTION SUPERVISION					3,100	0	06/25		
	DSGN 002 DESIGN					2,000	0	06/24		
	CONS 003 CONSTRUCTION					27,900	0	06/25		
	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN		DESIGN DURING CONSTRUCTIO			500	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C			500	0	06/24		

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MGN PROJECT								CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION							COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND										DEVSCOPE	07/18 03/19
	CNSP 001 CONSTRUCTION SUPERVISION							2,000	0	06/24		
	CONS 003 CONSTRUCTION							25,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS							500	0	06/29		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND											
	CNSP 002 CONSTRUCTION SUPERVISION							4,000	0	06/22		
	CONS 003 CONSTRUCTION							40,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/30		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN											
	DSGN 002 DESIGN							19,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION							1,742	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO				500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C				500	0	06/26		

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MGN PROJECT							CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION						COST	COST	COMM DATE	MILESTONE	START	END	
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27				
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28				
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29				
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION												
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21				
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21				
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22				
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23				
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24				
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25				
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/24				
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/25				
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/26				
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/27				
CO#: D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/28				
CO#: E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/29				
CO#: F	IFSP		601	IFA	CONSTRUCTION SUPERVIS		500	0	06/30				
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE												
	CONS		001	CONSTRUCTION			7,000	0	06/22			DEVSCOPE 06/19 08/19	
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21				
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22				
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR												
	DSGN		001	DESIGN			1,150	0	06/21				
	CONS		003	CONSTRUCTION			4,000	0	06/24				
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION												
CO#: A3	CNSP	SU	003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		392	0	06/21			DEVSCOPE 07/12 03/13	
	CONS		031	CONSTRUCTION			313-	0	06/21				
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE												
CO#: E	LEGL		100	LEGAL SERVICES			480	0	06/21			DEVSCOPE 12/07 08/08	
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY												
	CONS		001	CONSTRUCTION			220	1,980	06/21			DEVSCOPE 10/12 06/13	
	CONS		007	CONSTRUCTION			300	2,700	06/24				
	CONS		008	CONSTRUCTION			300	2,700	06/26				
	CONS		009	CONSTRUCTION			107	958	06/27				
	CNSP		010	CONSTRUCTION SUPERVISION			68	606	06/21				
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-												
	CONS		125	CONSTRUCTION			82	0	06/21			DEVSCOPE 07/19 12/19	
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX												
	CONS	GE	001	CONSTRUCTION	GENERAL		17,403	0	06/22			DEVSCOPE 02/14 05/14	
	CNSP	SU	002	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,741	0	06/22				
CO#: A	DSGN	TD	010	DESIGN	TOTAL DESIGN		51	0	06/22				

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES
 AVAILABLE BALANCE AS OF: 02/28/21 \$80,565,716.65 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$87,129,433.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$399,397,415.49 (CITY) \$48,035,549.85 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *	69,269	22,875	67,004	74,590	(C) *	58,563	16,375	63,504	70,590
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	31 *	244 *	*	*	*	*	3,186 *	*	*	14,086 *	17,547
FORCST (C) *	*	*	*	31 *	244 *	*	*	*	*	*	*	*	13,366 *	13,641
ACTUAL (C) *	*	*	*	493 - *	767 *	*	16 - *	*	*	*	*	*	*	258
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT				PRECONS	08/07	08/08
CO#:	A3 CNSP	SU 018 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/21		
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#:	A CNSP	001 CONSTRUCTION SUPERVISION		8,440	0	06/21		
	CNSP	006 CONSTRUCTION SUPERVISION		24,000	0	06/29		
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#:	B DSGN	020 DESIGN		10-	0	06/21		
	DSGN	030 DESIGN		4,053	0	06/22		
CO#:	A DSGN	046 DESIGN		5,000	0	06/22		
CO#:	B DSGN	046 DESIGN		5,000	0	06/22		
CO#:	C DSGN	046 DESIGN		5,000	0	06/24		
CO#:	D DSGN	046 DESIGN		5,000	0	06/24		
	DSGN	048 DESIGN		5,000	0	06/26		
	CTGY	057 CONTINGENCY		20,000	0	06/21		
826 EE-EPC		Engineering Project Controls						
	DSGN	006 DESIGN		1,756	0	06/22		
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	SVCS	008 SERVICES		5,000	0	06/22		
CO#:	B DSGN	015 DESIGN		189	0	11/20		
	DSGN	018 DESIGN		1,000	0	06/25		
CO#:	A DSGN	018 DESIGN		7,000	0	06/26		
CO#:	B DSGN	018 DESIGN		7,000	0	06/27		
	DSGN	024 DESIGN		15,000	0	06/28		
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
	SVCS	007 SERVICES		430	0	06/22		
	SVCS	014 SERVICES		375	0	06/23		
	SVCS	015 SERVICES		375	0	06/26		
	SVCS	016 SERVICES		375	0	06/29		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A1	DSGN 024 DESIGN	74	0	06/21			
CO#: A2	DSGN 024 DESIGN	58	0	06/21			
CO#: A3	DSGN 024 DESIGN	93	0	06/21			
	CTGY 038 CONTINGENCY	35,000	0	06/22			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
CO#: A	SVCS 001 SERVICES	2,000	0	06/22			
CO#: B	SVCS 001 SERVICES	2,000	0	06/22			
	SVCS 005 SERVICES	2,000	0	06/26			
	SVCS 006 SERVICES	2,000	0	06/29			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS	02/20 01/21
	DSGN 001 DESIGN	4,328	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/22			
	CONS 003 CONSTRUCTION	18,697	0	06/24			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15 03/16
CO#: B6	CONS 001 CONSTRUCTION	31	0	10/20			
CO#: B7	CONS 001 CONSTRUCTION	55	0	11/20			
CO#: B8	CONS 001 CONSTRUCTION	480	0	06/21			
CO#: B9	CONS 001 CONSTRUCTION	50	0	03/21			
CO#: C	CONS 002 CONSTRUCTION	17-	0	06/21			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/21			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
826 OB-144-L	TRC - CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH					DEVSCOPE	07/17 03/18
	CNSP 002 CONSTRUCTION SUPERVISION	1,551	0	06/21			
CO#: X1	IFDS 600 IFA DESIGN	88-	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: X1	IFSP 601 IFA CONSTRUCTION SUPERVIS	88	0	06/21			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
CO#: A	DSGN 006 DESIGN	3,136	0	03/21			
	DSGN 007 DESIGN	16,000	0	06/23			
	DSGN 010 DESIGN	8,000	0	06/26			
	DSGN 013 DESIGN	8,500	0	06/28			
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP						
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: X1	IFDS	600	IFA DESIGN	262-	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: X1	IFSP	601	IFA CONSTRUCTION SUPERVIS	262	0	06/21			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							DEVSCOPE 07/19	03/20
	DSGN	001	DESIGN	4,122	0	06/22			
	CNSP	002	CONSTRUCTION SUPERVISION	4,121	0	06/22			
	CONS	003	CONSTRUCTION	14,590	0	06/24			
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP								
	CONS	001	CONSTRUCTION	1,076	0	06/25			
	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							DEVSCOPE 06/20	02/21
	DSGN	001	DESIGN	6,701	0	06/22			
	CNSP	002	CONSTRUCTION SUPERVISION	8,439	0	06/22			
	CONS	003	CONSTRUCTION	42,198	0	06/25			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02	02/02
	SVCS	018	SERVICES	15,000	0	06/24			
	CNSP	SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/21			
	SVCS	028	SERVICES	15,000	0	06/29			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 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
	SVCS	029	SERVICES	15,000	0	06/26			
826 26W-148-L	TRC - CONS OF DISINFECTION FACILITIES AT 26TH WARD WPCP						DEVSCOPE	06/16	02/17
	CNSP	001	CONSTRUCTION SUPERVISION	5,217	0	06/24			
	CONS	002	CONSTRUCTION	26,316	0	06/25			
	DSGN	003	DESIGN	5,441	0	06/22			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/23			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/21 \$11,219,241.26 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$65,090,597.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,397,587,939.98 (CITY) \$115,143,454.22 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	(C)*	400	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	35*	*	15*	539*	*	25*	JAN	*	24*	*	*	*	2,905*	2,315*
FORCST (C)*	35*	*	15*	539*	*	25*	JAN	*	24*	*	*	*	2,905*	2,315*
ACTUAL (C)*	35*	49*	30*	579*	*	32*	JAN	*	10*	*	*	*	*	734
PLAN (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
801 P-2GPWB07	GPWB - Box Street and Newtown Barge Parks						DSGN	10/07	10/07
	DSGN	301	DESIGN	11	0	06/21			
801 P-2GPWNB	GPWB - Newtown Barge Park						DSGN	07/16	07/16
	CONS	301	CONSTRUCTION	469	0	06/21			
	CONS	302	CONSTRUCTION	179	0	06/21			
CO#: A7	CONS	302	CONSTRUCTION	43	0	10/20			
CO#: A8	CONS	302	CONSTRUCTION	24-	0	02/21			
826 NC-UPGRD	UPGRADING THE NEWTOWN CREEK WPCP						DEVSCOPE	04/99	07/99
	CONS GE	222	CONSTRUCTION	3,381-	0	06/21			
	CONS	259	CONSTRUCTION	639	0	06/21			
	CONS	317	CONSTRUCTION	256-	0	06/21			
CO#: A	SITE AQ	332	SITE ACQUISITION	6,204	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
				ACQUISITION	5,300-	0	06/21		
CO#: A	SITE AQ 333	SITE			7-	0	06/21		
	CONS 341	CONSTRUCTION			151-	0	06/21		
	CONS 407	CONSTRUCTION			112-	0	06/21		
	CONS 415	CONSTRUCTION			425	0	10/20		
	LEGL 500	LEGAL SERVICES			852-	0	06/21		
	CNSP 706	CONSTRUCTION SUPERVISION			852	0	06/21		
	CNSP 707	CONSTRUCTION SUPERVISION							
826 NC-36		MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	10/08 04/09
CO#: A5	CONS 021	CONSTRUCTION			197-	0	06/21		
CO#: A7	CONS 021	CONSTRUCTION			14-	0	06/21		
CO#: A8	CONS 021	CONSTRUCTION			53-	0	06/21		
CO#: B1	CONS 021	CONSTRUCTION			65-	0	06/21		
CO#: B2	CONS 021	CONSTRUCTION			37-	0	06/21		
CO#: B6	CONS 021	CONSTRUCTION			4-	0	06/21		
	CONS 022	CONSTRUCTION			18-	0	06/21		
CO#: A1	CONS 022	CONSTRUCTION			86-	0	06/21		
826 NC-40		RECONSTRUCTION OF MANHATTAN PUMP STATION						DEVSCOPE	03/96 12/96
CO#: R6	CONS GE 001	CONSTRUCTION	GENERAL		45	0	06/21		
CO#: S3	CONS GE 001	CONSTRUCTION	GENERAL		70	0	06/21		
CO#: F2	CONS EL 002	CONSTRUCTION	ELECTRICAL		481	0	06/21		
	CONS 011	CONSTRUCTION			54-	0	06/21		
	CONS 013	CONSTRUCTION			209-	0	06/21		
	CONS 014	CONSTRUCTION			45-	0	06/21		
	CONS 018	CONSTRUCTION			57-	0	06/21		
	CONS 019	CONSTRUCTION			392-	0	06/21		
	CONS 027	CONSTRUCTION			481-	0	06/21		
	LEGL 100	LEGAL SERVICES			295	0	06/21		
826 NC-41		CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING						DEVSCOPE	04/07 10/07
CO#: A7	CONS EL 003	CONSTRUCTION	ELECTRICAL		15	0	06/21		
CO#: A9	CONS HV 012	CONSTRUCTION	HVAC		500	0	06/21		
CO#: A	CONS 030	CONSTRUCTION			2,287-	0	06/21		
CO#: X	IFSP 601	IFA CONSTRUCTION SUPERVIS			105-	0	06/21		
826 NC-50		NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS						DEVSCOPE	11/11 07/12
CO#: B9	CONS HV 001	CONSTRUCTION	HVAC		150	0	06/21		
CO#: C	CONS HV 001	CONSTRUCTION	HVAC		125	0	06/21		
CO#: C3	CONS HV 001	CONSTRUCTION	HVAC		206	0	06/21		
CO#: C7	CONS HV 001	CONSTRUCTION	HVAC		635	0	06/21		
CO#: A2	CONS 016	CONSTRUCTION			133-	0	06/21		
850 NC-61		NEWTOWN CREEK NATURE WALK PHASE 2						DEVSCOPE	02/10 05/10
CO#: A	CONS 002	CONSTRUCTION			71	0	10/20		
CO#: B	CONS 002	CONSTRUCTION			25	0	12/20		
CO#: CR	CONS 002	CONSTRUCTION			35	0	07/20		
CO#: C1	CONS 002	CONSTRUCTION			133	0	09/20		
CO#: D1	CONS 002	CONSTRUCTION			118-	0	09/20		
CO#: 05	IFDS 003	IFA DESIGN			439-	0	09/20		
CO#: 01	IFSP 600	IFA CONSTRUCTION SUPERVIS			60	0	01/21		
850 NC-61A		NEWTON CREEK NATURE WALK - PHSE 3						CONSCOMP	07/15 08/21
CO#: C	CONS 002	CONSTRUCTION			150	0	06/21		

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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	151	CONSTRUCTION		260	0	06/21		
CO#: A	CONS	151	CONSTRUCTION		400	0	06/22		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		128	0	02/21		
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		100	0	04/21		

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
 AVAILABLE BALANCE AS OF: 02/28/21 \$5.65 (CITY) \$4.50 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,082,019,755.35 (CITY) \$16,839,174.50 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 22	FY 23	FY 24	FY 25
EXECUTIVE (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-	943-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	943-	943-
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
826 SM-104	DOCKING FACILITIES FOR SLUDGE PROCESSING								
CNSP	007 CONSTRUCTION SUPERVISION				40-	0	06/21		
826 SM-140	CONSTRUCTION OF DOCKING FACILITIES							DEVSCOPE	06/93 03/94
CONS GE	006 CONSTRUCTION GENERAL				828-	0	06/21		
826 SM-80	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP							DEVSCOPE	12/98 09/99
CONS	022 CONSTRUCTION				75-	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 02/28/21 \$15,895,936.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$28,155,001.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$508,155,763.70 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* (C) *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
EXECUTIVE (C) *		30,763	4,000	4,000	(C) *	1,000	29,000		
APPROPRIATIONS (N) *					(N) *				

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	161	191	106	*	28	*	*	631	1,117
FORCST (C) *	*	*	*	*	161	191	*	*	*	*	*	765	1,117
ACTUAL (C) *	*	*	*	*	160	190	218	*	*	*	*	*	568
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
826 AWT2-CARB	CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14 11/14
CO#: D6 CONS	001 CONSTRUCTION	202	0	06/21		
CO#: E2 CONS	001 CONSTRUCTION	450	0	06/21		
CO#: A LEGL	100 LEGAL SERVICES	1	0	11/20		
CO#: A LEGL	101 LEGAL SERVICES	160	0	11/20		
826 EE-NITRO	NITROGEN MANAGEMENT SERVICE				PRECONS	03/08 02/09
CO#: A7 DSGN	007 DESIGN	182	0	12/20		
826 HP-BNR	PHASE II BNR - HP CARBON				DEVSCOPE	03/08 12/08
CONS	007 CONSTRUCTION	242-	0	06/21		
826 PO-88-B	ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS					
DSGN PD 009	DESIGN PRELIMINARY DESIGN	251-	0	06/21		
826 SF-BNR-CI	STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13 12/13
CO#: A4 CONS	002 CONSTRUCTION	33	0	06/21		
CO#: A5 CONS	002 CONSTRUCTION	9	0	12/20		
CO#: A6 CONS	002 CONSTRUCTION	106	0	01/21		
CO#: A7 CONS	002 CONSTRUCTION	28	0	03/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25		
826 SF-BNR-RK	STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13 01/14
CO#: A6 CONS	002 CONSTRUCTION	114	0	06/21		
CO#: A7 CONS	002 CONSTRUCTION	134	0	06/21		
CO#: A8 CONS	002 CONSTRUCTION	33	0	06/21		
CO#: A9 CONS	002 CONSTRUCTION	134	0	06/21		
CO#: B CONS	002 CONSTRUCTION	24	0	06/21		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END	
CO#: D	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: E	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: F	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: G	IFSP	601	IFA	CONSTRUCTION SUPERVIS	1,000	0	06/25			
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL								DEVSCOPE	06/15 03/16
CO#: A	DSGN	001		DESIGN	1,000	0	06/22			
	CONS	004		CONSTRUCTION	27,000	0	06/23			
	CNSP	005		CONSTRUCTION SUPERVISION	2,000	0	06/23			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 02/28/21 \$2.97 (CITY) \$1.00 (NON-CITY)

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

ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	29-*
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	
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND								DEVSCOPE	04/04 12/04
	CONS GE	012		CONSTRUCTION GENERAL	29-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 02/28/21 \$3.62 (CITY) \$1.14 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$279,536,123.50 (CITY) \$232,897,945.17 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* (C) *	* (C) *	* FY 22	* FY 23	* FY 24	* FY 25
EXECUTIVE (C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	531-*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OH-33		GRIT AND SCUM BUILDING MODIFICATIONS				DEVSCOPE	06/07	02/08
CO#: A	CONS	024 CONSTRUCTION	59-	0	06/21			
	CONS	029 CONSTRUCTION	472-	0	06/21			

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 02/28/21	\$2,657,961,277.57 (CITY)	\$205,348,449.15 (NON-CITY)
CONTRACT LIABILITY:	\$2,244,808,902.20 (CITY)	\$16,395,782.59 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	541,135 *	1,182,665 *	831,516 *	1,215,133	1,638,233 *	1,112,542 *	737,578 *	1,130,783
NON-CITY (N)	309 *	45,933 *	18,450 *		172,349 *	59,413 *	18,450 *	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,126 *	14,126 *	18,037	0 *	0 *	0
AUG	-815 *	-815 *	-110	0 *	0 *	-33
SEPT	3,463 *	676 *	-155	0 *	0 *	33
OCT	15,963 *	14,257 *	28,769	0 *	0 *	0
NOV	86,284 *	86,284 *	86,800	0 *	0 *	0
DEC	46,395 *	69,638 *	54,627	0 *	0 *	0
JAN	18,625 *	15,072 *	20,107	0 *	0 *	0
FEB	197,411 *	-749 *	195,294	0 *	0 *	0
MARCH	20,357 *	604 *	0	93 *	0 *	0
APRIL	0 *	3,023 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	383,653 *	541,863 *	0	19,735 *	19,828 *	0
FY 21	785,462 *	743,979 *	403,370	19,828 *	19,828 *	0

FY 2022 EXECUTIVE APPROPRIATIONS AND COMMITMENTS
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 02/28/21 \$31,415,776,253.42 (CITY) \$3,882,107,352.43 (NON-CITY)
 CONTRACT LIABILITY: \$17,677,879,577.91 (CITY) \$2,036,753,915.37 (NON-CITY)

	EXECUTIVE APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 22 *	FY 23 *	FY 24 *	FY 25
CITY (C)	14,643,837 *	14,356,226 *	15,853,779 *	18,436,930	20,226,256 *	16,344,795 *	17,445,122 *	19,243,656
NON-CITY (N)	903,025 *	539,664 *	465,065 *	279,097	1,716,542 *	829,836 *	589,349 *	312,953

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-10,192 *	-10,734 *	41,846	1,878 *	2,317 *	1,538
AUG	148,142 *	113,118 *	144,064	300 *	2,243 *	1,657
SEPT	491,757 *	518,098 *	480,873	212,733 *	245,691 *	227,057
OCT	87,791 *	77,798 *	157,660	14,885 *	19,624 *	31,765
NOV	485,213 *	133,691 *	524,201	800 *	1,225 *	2,603
DEC	614,154 *	557,948 *	711,051	12,982 *	-956 *	26,321
JAN	823,370 *	813,710 *	802,167	12,529 *	25,669 *	15,269
FEB	734,848 *	469,953 *	809,054	21,140 *	23,060 *	33,722
MARCH	373,955 *	317,542 *	0	331,301 *	331,208 *	0
APRIL	1,349,210 *	1,360,739 *	0	-302,624 *	-302,624 *	0
MAY	453,622 *	450,390 *	0	39,965 *	2,871 *	0
JUNE	9,325,277 *	11,040,947 *	0	1,070,047 *	1,106,726 *	0
FY 21	14,877,147 *	15,843,200 *	3,670,916	1,415,936 *	1,457,054 *	339,933



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