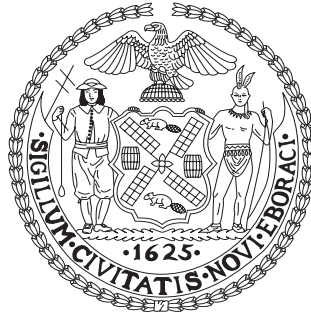


The City of New York



Capital Commitment Plan Fiscal Year 2022

Volume 4
February 2022

Eric Adams, Mayor

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

FY 2023 Preliminary Budget Capital Commitment Plan
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VIII.

2022–2026 Appropriations and Commitments with 2022 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN01W FMS #: 126 K28 THE BUSHWICK STARR, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$545,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	*		*	45	*		*	500	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV01W-AV1	The Bushwick Starr: Theater audiovisual system													
EQFN	001 EQUIPMENT AND FURNITURE							45	0	06/24				
126 PV01WSTAR	The Bushwick Starr: Performing Arts Center													
CONS	001 CONSTRUCTION							500	0	06/25				

BUDGET LINE: PV-KN02Y FMS #: 126 357 JACK ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$67,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*	67	*		*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN	(N)*	*		*		*		*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV02YAUD1	Jack - Sound System FY21												
EQFN	001 EQUIPMENT AND FURNITURE							67	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN028 FMS #: 126 K26 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/21 \$23,769.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,018,299.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$976,931.34 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								25 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV028HOLD	Issue Project Room - hold						
CONS	002 CONSTRUCTION	25	0	06/26			

BUDGET LINE: PV-KN03N FMS #: 126 K29 BLANK FORMS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$81,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	81 *							81 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV03N-AV1	BF - Blank Forms - Audio Visual System						
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN03P FMS #: 126 K31 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500						500	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV03PRENO	CONS	PW - Pioneer Works - Building and Accessibility Upgrades 001 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-KN053 FMS #: 126 K07 BILLIE HOLIDAY THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$700,529.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,118.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$842,015.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *							624	
APPROPRIATIONS (N) *								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 003 CONSTRUCTION	57	0	06/25			
	CONS	004 CONSTRUCTION	500	0	06/25			
	DSGN	010 DESIGN	67	0	06/25			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
	IFDS	012 IFA DESIGN	10	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-KN087 FMS #: 126 K14 CARLOS LEZAMA ARCHIVES & CARIBBEAN CULTURAL CENTER (CLACC-C)
 AVAILABLE BALANCE AS OF: 11/30/21 \$310,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	170						170	
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV087-NEQ	CLACC-C Gallery vr System	170	0	06/25			
EQFN	002 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-KN088 FMS #: 126 AI3 BRIC ARTS MEDIA, BROOKLYN, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$135,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,285,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*					35		100	
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV088-LGT	BRIC - Lighting System Upgrade	35	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV088LGT2	BRIC - BRIC Lighting System	100	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN124	FMS #: 126 K16	DANCEWAVE, INC									
AVAILABLE BALANCE AS OF: 11/30/21		\$230,071.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$11,007.32	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,054,318.73	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *									229		
COMMITMENT PLAN											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV124-DW		DWV - Renovation at 182 Fourth Avenue						
	CONS 090	CONSTRUCTION	7	0	06/24			
	CONS 091	CONSTRUCTION	222	0	06/24			

BUDGET LINE: PV-KN144	FMS #: 126 K21	STREB/RINGSIDE									
AVAILABLE BALANCE AS OF: 11/30/21		\$835,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$543,000.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *	85										752
COMMITMENT PLAN											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV144-FAC		STREB - Exterior Facade Reconstruction						
	CONS 010	CONSTRUCTION	96	0	06/25			
	CONS 011	CONSTRUCTION	500	0	06/25			
	DSGN 016	DESIGN	71	0	06/25			
	IFSP 017	IFA CONSTRUCTION SUPERVIS	71	0	06/25			
	IFDS 018	IFA DESIGN	12	0	06/23			
	EQFN 023	EQUIPMENT AND FURNITURE	85	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN209 FMS #: 126 BA1 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	1,500	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit		1,500	0	06/24			
CONS	003 CONSTRUCTION							

BUDGET LINE: PV-KN258 FMS #: 126 K18 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/21 \$482,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	472	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion		472	0	06/24			
CONS	006 CONSTRUCTION							
IFSP	010 IFA CONSTRUCTION SUPERVIS		10	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN362 FMS #: 126 A10 ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S
 AVAILABLE BALANCE AS OF: 11/30/21 \$104,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$196,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,926,394.04 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	100	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV362SAAU	EQFN	SAW - Sound System Upgrade & Expansion						
	001	EQUIPMENT AND FURNITURE	50	0	06/24			
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV362STA2	IFSP	St. Ann's Warehouse:Tobacco Warehouse renovation-Ext Ltg						
	003	IFA CONSTRUCTION SUPERVIS	4	0	06/22			

BUDGET LINE: PV-KN429 FMS #: 126 K22 THEATRE FOR A NEW AUDIENCE
 AVAILABLE BALANCE AS OF: 11/30/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$70,291.63 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,429,708.37 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	500	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVTFNA-OF	DSGN	TFANA - Theater for a New Audience Office at Gotham Tower						
	002	DESIGN	387	0	06/25			
	005	CONSTRUCTION	113	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN444 FMS #: 126 AJ4 SOCIETY FOR THE PRESERVATION OF WEEKSVILLE & BEDFORD STUYVESANT HIST
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						750		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses	750	0	06/24			
CONS	001 CONSTRUCTION						

BUDGET LINE: PV-KN464 FMS #: 126 AL9 ROULETTE INTERMEDIUM, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$265,216.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$807,783.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	78				108			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV464FILM	RI - Video System	108	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV464RI5	RI - Live Streaming System	78	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-KN922 FMS #: 126 B91 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 11/30/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$744,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	500	*		*		*		*	(C) *	*		*	500	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 002 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-KN947 FMS #: 126 B82 NEW ART PUBLICATIONS, INC. DBA BOMB MAGAZINE
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,216.95 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,783.05 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*		*	1	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV947-IT1 CO#: 01 EQFN	BOMB - IT System 001 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-KN957 FMS #: 126 B73 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,071,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					1,071			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV957-IT1	NPF - IT System FY18							
EQFN	001 EQUIPMENT AND FURNITURE		71	0	06/23			
126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation							
CONS	001 CONSTRUCTION		1,000	0	06/23			

BUDGET LINE: PV-KN990 FMS #: 126 327 TARGET MARGIN THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$66,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								66
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV990LGT1	TMT - Target Margin Lighting System							
EQFN	001 EQUIPMENT AND FURNITURE		66	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K230 FMS #: 126 K01 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,270,999.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,689,591.58 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,553,890.87 (CITY) \$.00 (NON-CITY)

		FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *	500	*	*	*	*	*	*	*	(C) *	*	2,769	*	500	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *	*		*		*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA	WCS	- New York Aquarium - Sea Cliffs Exhibit				CLOSE	08/16	09/16
	CONS	001 CONSTRUCTION	1,000	0	06/24			
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	015 CONSTRUCTION	500	0	06/24			
	CONS	100 CONSTRUCTION	500	0	06/24			
126 PV230GLOV	NYA	- Glovers Reef Exhibit Tank Reconstruction						
	CONS	003 CONSTRUCTION	500	0	06/25			
801 PV230-SHA	FA - WCS	- New York Aquarium				DSGN	01/05	12/06
	OTHR	009 OTHER	269	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K235 FMS #: 126 K02 BROOKLYN MUSEUM, IMPROVEMENTS																		
AVAILABLE BALANCE AS OF: 11/30/21 \$4,769,482.91 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$335,957.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$38,627,551.09 (CITY) \$.00 (NON-CITY)																		
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *	936	*		*		*		*		(C) *	181	*	3,417	*	936	*	1	*
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*		*		*

	FY 2022																		
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV235-PH1	BROOKLYN MUSEUM: PHONE SYSTEM UPGRADE						
	EQFN	001 EQUIPMENT AND FURNITURE	381	0	06/24			
126	PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations						
	CONS	004 CONSTRUCTION	1	0	06/26			
126	PV235EDUC	BMA - Brooklyn Museum - Education Space						
	CONS	001 CONSTRUCTION	1,000	0	06/24			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
126	PV235STOR	BMA - Brooklyn Museum - Compact Storage System						
	EQFN	001 EQUIPMENT AND FURNITURE	936	0	06/25			
126	PV235VEH1	Brooklyn Museum Vehicle						
	EQVH	001 EQUIPMENT - VEHICLES	147	0	06/24			
126	PV235XRAY	BMA - X-Ray						
	EQFN	001 EQUIPMENT AND FURNITURE	181	0	06/23			
850	PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
	CONS	001 CONSTRUCTION	889	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	95	0	06/22			
	IFDS	010 IFA DESIGN	16	0	06/22			
850	PV235ELEV	BMA - Brooklyn Museum - Bldg. Elevators/Electrical Upgrades					PROJSTRT 12/18	12/18
	IFSP	004 IFA CONSTRUCTION SUPERVIS	19	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K236 FMS #: 126 K03 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,304,245.93 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$367,827.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$22,435,803.25 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								
							1,000	3,102

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	001 CONSTRUCTION					1,000	0	06/25					
CO#: CS CONS	001 CONSTRUCTION					1	0	06/26					
126 PV236BCSG	BBG - Brooklyn Botanic Garden - Sustainable Gardening Center												
CONS	001 CONSTRUCTION					1,001	0	06/26					
CONS	005 CONSTRUCTION					1,600	0	06/26					
IFDS	008 IFA DESIGN					19	0	06/24					
CONS	100 CONSTRUCTION					500	0	06/26					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K262 FMS #: 126 K04 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,189,871.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$178,845.93 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$16,134,210.58 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												1,833		1,000		6	
APPROPRIATIONS (N) *																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 PV262-SEC	BCM - Brooklyn Children's Museum Security System Upgrades						
CO#: 00 EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/26			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			
126 PV262HVAC	BCM - Brooklyn Children's Museum - HVAC						
CONS	001 CONSTRUCTION	1,000	0	06/25			
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12	09/12
IFSP	012 IFA CONSTRUCTION SUPERVIS	191	0	06/22			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT 07/17	07/17
CONS	001 CONSTRUCTION	1,332	0	06/24			
IFSP	008 IFA CONSTRUCTION SUPERVIS	160	0	06/22			
CONS	016 CONSTRUCTION	1	0	06/24			
CONS	020 CONSTRUCTION	500	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K264		FMS #: 126 K05		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/21				\$1,817,392.22	(CITY)							\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$1,563,672.00	(CITY)							\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$29,082,218.78	(CITY)							\$.00	(NON-CITY)					
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			725	*	*	*	*	*	*	*	(C) *	725	*	*	1,000	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
		(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	1,000	*	*	*	*	*	*	*	1	*	1,001	*
FORCST (C) *	*	*	*	*	1,000	*	*	*	*	*	*	*	1	*	1,001	*
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	PV264-AV1	BAM- Brooklyn Academy of Music - Video Broadcasting System	725	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						
126	PV264ROSE	BAM - Rose Renovation	1,000	0	06/25			
	CONS	001 CONSTRUCTION						
801	PV264CINE	BAM - BAM South Site Theaters				DSGN	12/14	09/16
	CONS	004 CONSTRUCTION	1	0	06/22			
CO#: A1	CONS	010 CONSTRUCTION	1,000	0	11/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-K467 FMS #: 126 K67 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$510,014.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$343.66 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,616,895.69 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500 *							
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PVDCLAEMR IFDS	DCLA Emergency 40 IFA DESIGN	6	0	06/25			
801 PV467STFO CONS	651 Arts South Site Studios Fitout 012 CONSTRUCTION	500	0	06/22	DSGN	06/15	07/15
850 PV467ANY4 CO#: 02 IFSP	ART/NY - 138 South Oxford Exterior Renovations Phase 2 006 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-K520		FMS #: 126 K06		WEEKSVILLE, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,101,694.65		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$79,558.04		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$11,439,834.31		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *												903 *					
										COMMITMENT PLAN							

FY 2022																
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	002 CONSTRUCTION	882	0	06/24			
	CO#: BL DSGN	008 DESIGN	21	0	06/24			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	161	0	06/22			

BUDGET LINE: PV-MN01P		FMS #: 126 350		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/21				\$250,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
ADOPTED (C) *		FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N) *												250 *					
										COMMITMENT PLAN							

FY 2022																
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV01P-LLM	LLMGL - Capital Expansion and renovation project						
	CONS	001 CONSTRUCTION	200	0	06/24			
	CONS	004 CONSTRUCTION	50	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN01S FMS #: 126 352 THE CENTER FOR BOOK ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$60,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					60			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV01S-IT1	The Center for Book Arts: IT System						
EQFN	001 EQUIPMENT AND FURNITURE	60	0	06/23			

BUDGET LINE: PV-MN01Y FMS #: 126 355 CHASHAMA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$40,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								40
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV01Y-IT1	CHAS - Chashama IT System FY21						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN02Z FMS #: 126 361 THEATERWORKS USA CORP. (TWUSA)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								69 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV02ZAUD1	Theaterworks USA - Audio System FY21	69	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN027 FMS #: 126 M12 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$403,765.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,187,234.80 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	100 *							200 *
APPROPRIATIONS (N) *								200 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV207APLO	Apollo - Bldg Restoration						
CONS	001 CONSTRUCTION	200	0	06/26			
CONS	004 CONSTRUCTION	100	0	06/25			
CONS	006 CONSTRUCTION	100	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN03L FMS #: 126 M61 SHED NYC, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$72,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	72 *	*	*	*	*	*	72 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV03LSHE1	SHE - AV System						
EQFN	001 EQUIPMENT AND FURNITURE	72	0	06/25			

BUDGET LINE: PV-MN031 FMS #: 126 M13 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)
 AVAILABLE BALANCE AS OF: 11/30/21 \$250,019.85 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,156.15 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$936,415.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	234 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance						
CONS	001 CONSTRUCTION	134	0	06/23			
IFDS	008 IFA DESIGN	2	0	06/22			
IFSP	011 IFA CONSTRUCTION SUPERVIS	14	0	06/22			
CONS	017 CONSTRUCTION	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN038 FMS #: 126 M14 ATLANTIC THEATER COMPANY
 AVAILABLE BALANCE AS OF: 11/30/21 \$147,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$827,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	74	73	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV038-LX1	CONS	ATC - Atlantic Lighting System 001 CONSTRUCTION	74	0	06/23			
126 PV038ATC2	CONS	ATC - Atlantic Theater Company Stage 2 Renovation 001 CONSTRUCTION	73	0	06/24			

BUDGET LINE: PV-MN042 FMS #: 126 M15 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/21 \$331,106.98 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,014.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$736,298.02 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	282	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	BH - Carriage House Renovation Phase 2 003 CONSTRUCTION	183	0	06/24			
	DSGN	010 DESIGN	43	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	42	0	06/24			
	IFDS	012 IFA DESIGN	6	0	06/24			
	CONS	020 CONSTRUCTION	56	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
BUDGET LINE: PV-MN067 FMS #: 126 AZ7 WHITNEY MUSEUM OF AMERICAN ART							
AVAILABLE BALANCE AS OF: 11/30/21		\$.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$100,000.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$500,000.00 (CITY)			\$.00 (NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *							
				FY 2022			
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST (C) *	100	*	*	*	*	*	FEB
ACTUAL (C) *	100	*	*	*	*	*	MARCH
							APRIL
							MAY
							JUNE
							FY 22
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 PVDAYSHAM	WM - Public Art Instl at Gans Penin	100	0	07/21			
CO#: A1 CONS	001 CONSTRUCTION						
BUDGET LINE: PV-MN091 FMS #: 126 M18 CENTER FOR JEWISH HISTORY							
AVAILABLE BALANCE AS OF: 11/30/21		\$203,000.00 (CITY)			\$.00 (NON-CITY)		
CONTRACT LIABILITY:		\$.00 (CITY)			\$.00 (NON-CITY)		
ITD EXPENDITURES:		\$.00 (CITY)			\$.00 (NON-CITY)		
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *
APPROPRIATIONS (N) *							
				FY 2022			
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
FORCST (C) *	*	*	*	*	*	*	FEB
ACTUAL (C) *	*	*	*	*	*	*	MARCH
							APRIL
							MAY
							JUNE
							FY 22
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 PV091CJH1	CJH- Lighting System	103	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126 PV091LGT1	CJH - LIGHTING SYSTEM FY21						
	EQFN 001 EQUIPMENT AND FURNITURE	100	0	06/25			

BUDGET LINE: PV-MN099 FMS #: 126 M19 CHILDREN'S MUSEUM OF MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$400,084.50 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$120,915.50 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *	200				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					400

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV099-NMP	CMOM-New Museum Project						
	CONS 005 CONSTRUCTION	200	0	06/25			
	CONS 011 CONSTRUCTION	200	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN122	FMS #: 126 M21	DANCE THEATER OF HARLEM, INC.									
AVAILABLE BALANCE AS OF: 11/30/21		\$923,211.21	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$99,788.79	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$7,000.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26			150*
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	732-	*	*	*	*	*	*	*	732-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	IFSP	012 IFA CONSTRUCTION SUPERVIS	41	0	06/22			
	CONS	037 CONSTRUCTION	150	0	06/25			

BUDGET LINE: PV-MN123	FMS #: 126 C28	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)									
AVAILABLE BALANCE AS OF: 11/30/21		\$433,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26			405*
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV123LGT1	NYLA - NY Live Arts Lighting System						
	EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			
126	PV123LOBY	New York Live Arts, Inc.- Live Arts Lobby Renovation						
	CONS	001 CONSTRUCTION	150	0	06/25			
	CONS	002 CONSTRUCTION	48	0	06/25			
	DSGN	005 DESIGN	24	0	06/25			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
IFDS	011 IFA DESIGN				4	0	06/25		
CONS	014 CONSTRUCTION				133	0	06/25		

BUDGET LINE: PV-MN127 FMS #: 126 M22 OPEN CHANNELS NEW YORK, INC. D/B/A DIXON PLACE

AVAILABLE BALANCE AS OF: 11/30/21 \$69,819.81 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$76,018.19 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
126 PV127-DP	DIXON PLACE AUDIO VISUAL SYSTEM								
EQFN	001 EQUIPMENT AND FURNITURE				35	0	06/23		
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE				15	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN131 FMS #: 126 M23 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER																	
AVAILABLE BALANCE AS OF: 11/30/21 \$51,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$416,000.00 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *	27						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*
PLAN (C) *	*	*	*	*	*	27	*	*	*	*	*	*	3	*	*	24
FORCST (C) *	*	*	*	*	*	27	*	*	*	*	*	*	3	*	*	24
ACTUAL (C) *	*	*	*	*	*	27	*	*	*	*	*	*	*	*	*	27
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	002 DESIGN	3	0	06/22			
	IFDS	006 IFA DESIGN	1	0	06/22			
	CO#: CR	CONS 008 CONSTRUCTION	27	0	06/23			
	CO#: DR	CONS 008 CONSTRUCTION	27	0	11/21			
	IFSP	012 IFA CONSTRUCTION SUPERVIS	3	0	06/22			

BUDGET LINE: PV-MN132 FMS #: 126 M24 DOWNTOWN COMMUNITY TELEVISION CENTER (DCTV)																	
AVAILABLE BALANCE AS OF: 11/30/21 \$300,717.55 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$60,535.63 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$400,965.22 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	5	*	*	*	*	*	*	*	(C) *		295	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV132-AV1	DCTV - Projection System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/24			
126	PV132-LGT	DCTV - Lighting System FY18						
	EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126 PV1324KED EQFN	DCTV- Purchase of 4K Digital Editing & Playback System 001 EQUIPMENT AND FURNITURE	100	0	06/24			

BUDGET LINE: PV-MN134 FMS #: 126 AC0 LA MAMA EXPERIMENTAL THEATRE CLUB

AVAILABLE BALANCE AS OF: 11/30/21	\$450,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$5,008.13	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$1,694,991.87	(CITY)	\$.00	(NON-CITY)

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*		*		*		*		*		*	
APPROPRIATIONS (N)*		*		*		*		*		*	
					FY 2022						
					JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22

PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	450	450
PLAN (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 PVLAMAPH2 CONS	LA MAMA Phase 2 Renovation of 74 East 4th Street 001 CONSTRUCTION	150	0	06/22			
CONS	004 CONSTRUCTION	300	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN142		FMS #: 126 338	EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/21			\$64,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED	(C) *																	64
APPROPRIATIONS	(N) *																	
COMMITMENT PLAN																		

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV142EAIT	EA - Purchase of an IT System										64	0	06/25		
	EQFN	006 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-MN143		FMS #: 126 M26	ELAINE KAUFMAN CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/21			\$663,000.00 (CITY)														\$.00 (NON-CITY)	
CONTRACT LIABILITY:			\$60,000.00 (CITY)														\$.00 (NON-CITY)	
ITD EXPENDITURES:			\$490,000.00 (CITY)														\$.00 (NON-CITY)	
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26
ADOPTED	(C) *																	593
APPROPRIATIONS	(N) *																	
COMMITMENT PLAN																		

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	60	*	*	*	*	*	*	*	*	*	*	*	*
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	PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One															
	CONS	001	CONSTRUCTION										150	0	06/24		
	CONS	002	CONSTRUCTION										100	0	06/24		
	CONS	005	CONSTRUCTION										135	0	06/24		
	CONS	100	CONSTRUCTION										100	0	06/24		
	CONS	101	CONSTRUCTION										15	0	06/24		
	DSGN	103	DESIGN										60	0	06/22		
	IFSP	104	IFA CONSTRUCTION SUPERVIS										60	0	06/22		
	IFDS	105	IFA DESIGN										10	0	06/22		
	CONS	113	CONSTRUCTION										93	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN162 FMS #: 126 M27 FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST
 AVAILABLE BALANCE AS OF: 11/30/21 \$123,352.77 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$262.80 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$950,384.43 (CITY) \$0.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*																123	*
APPROPRIATIONS (N)*																	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PVDCLAEMR	DCLA Emergency						
CO#: 01 OTHR	036 OTHER	123	0	06/25			

BUDGET LINE: PV-MN194 FMS #: 126 B94 INTREPID SEA, AIR & SPACE MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$350,000.00 (CITY) \$0.00 (NON-CITY)
 CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*																	*
APPROPRIATIONS (N)*																	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	350
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 PV194PIER	INT - Intrepid Pier 86 Final Segment						
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	007 CONSTRUCTION	250	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN195 FMS #: 126 AEO AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,000,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		100												250			
APPROPRIATIONS (N) *																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV195IRE2	IAC - Irish Arts Center Phase 2						
CONS 003	CONSTRUCTION	150	0	06/25			
CONS 004	CONSTRUCTION	100	0	06/25			

BUDGET LINE: PV-MN196 FMS #: 126 M29 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/21 \$73,239.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$10,643.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$922,071.73 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																73	
APPROPRIATIONS (N) *																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV196HOLD	IRT - HOLD						
CONS 001	CONSTRUCTION	73	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN204 FMS #: 126 AY3 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$427,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$295,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	100					35	322	70
APPROPRIATIONS (N)*								
				COMMITMENT PLAN (N)*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2	JALC - Jazz Server Netork System						
	EQFN 001 EQUIPMENT AND FURNITURE	82	0	06/25			
CO#: CJ	EQFN 001 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation						
	CONS 001 CONSTRUCTION	100	0	06/25			
CO#: CS	CONS 001 CONSTRUCTION	70	0	06/26			
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement						
	CONS 001 CONSTRUCTION	100	0	06/25			
126 PV204LIVE	JALC - Live Streaming System						
	EQFN 001 EQUIPMENT AND FURNITURE	35	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN219 FMS #: 126 B98 MANHATTAN CLASS COMPANY INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$425,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																425	*
APPROPRIATIONS (N) *																	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV219MCCE		MCC Theater Initial Outfitting						
	CONS	003 CONSTRUCTION	100	0	06/26			
	CO#: CS CONS	003 CONSTRUCTION	325	0	06/26			

BUDGET LINE: PV-MN222 FMS #: 126 A07 JOYCE THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$40,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$154,045.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										40	*		*		*		*
APPROPRIATIONS (N) *											*		*		*		*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	40	*	*	*	*	*	*	*	40
PLAN (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 PV222-AU1		JT - Joyce Theater Audio System						
	EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN256 FMS #: 126 AS6 MANHATTAN THEATER CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$400,507.86 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$16,739.09 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,753.05 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100 *	*	*	*	200 *	*	200 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
	COMMITMENT PLAN							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV256-MEP CONS	MTC - Friedman Theatre MEP Upgrades 001 CONSTRUCTION		100	0	06/25		
126 PV256INFS CONS	MTC - Friedman HVAC & Security 001 CONSTRUCTION		100	0	06/25		
126 PV256MTC5 EQFN	MTC- Theatrical Lighting System 001 EQUIPMENT AND FURNITURE		100	0	06/23		
126 PV256WIFI EQFN	MTC - WiFi 001 EQUIPMENT AND FURNITURE		100	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN263		FMS #: 126 M36		METROPOLITAN OPERA ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/21				\$250,250.50 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$844,999.50 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*	250	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV263MOH5	Metropolitan Opera Association Renovation of Fly System									250	0	06/26		
	CONS	003 CONSTRUCTION													

BUDGET LINE: PV-MN279		FMS #: 126 M39		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION															
AVAILABLE BALANCE AS OF: 11/30/21				\$329,500.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.81.79 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$235,418.21 (CITY)								\$.00 (NON-CITY)							
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		60	*		*		*		(C) *		269	*		*		60	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *		*		*		*		*	*

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22				
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
		*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV279-ACQ	MOCA - Museum of Chinese in America - Building Acquisition									119	0	06/23		
	SITE	001 SITE									150	0	06/23		
	SITE	003 SITE													
126	PV279GENE	MOCA - Chinese American Genealogy Center									60	0	06/25		
	CONS	001 CONSTRUCTION													

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN285	FMS #: 126 328	NATIONAL BLACK THEATER												
AVAILABLE BALANCE AS OF: 11/30/21		\$450,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	450 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *						

	FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 005	CONSTRUCTION						100	0	06/25							
CONS 010	CONSTRUCTION						100	0	06/25							
CONS 012	CONSTRUCTION						250	0	05/25							

BUDGET LINE: PV-MN288	FMS #: 126 M47	NATIONAL MUSEUM OF THE AMERICAN INDIAN												
AVAILABLE BALANCE AS OF: 11/30/21		\$350,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$800,000.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	250 *	100 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *						

	FY 2022															
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 PV288EAST	NMAI - East Wing Renovation															
CONS 001	CONSTRUCTION						100	0	06/26							
CONS 003	CONSTRUCTION						250	0	06/25							

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BUDGET LINE: PV-MN290 FMS #: 126 M52 NEW 42ND STREET INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$823,645.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$134,189.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$546,025.91 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100 *				100 *		445 *	175 *
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100 *
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							
126 PV290-GRE	New 42 HVAC & Green Roof							
CONS	001 CONSTRUCTION		175	0	06/26			
CONS	003 CONSTRUCTION		100	0	06/25			
126 PV290-N42	New 42nd Street Audio System							
EQFN	001 EQUIPMENT AND FURNITURE		345	0	06/25			
801 PV290VICT	New Victory Roof and HVAC Replacement							
CONS	001 CONSTRUCTION		100	0	06/23			
CONS	004 CONSTRUCTION		100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN291	FMS #: 126 329	NEW MUSEUM									
AVAILABLE BALANCE AS OF: 11/30/21		\$138,000.00	(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 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*								138			
APPROPRIATIONS (N)*									COMMITMENT PLAN		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV291EXTN		NM - New Museum Bldg Expansion	138	0	06/26			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-MN304	FMS #: 126 M55	NEW YORK HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 11/30/21		\$757,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$40,933.92	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$351,066.08	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C)*	150							400			
APPROPRIATIONS (N)*									COMMITMENT PLAN		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	343
PLAN (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		NYHS - New York Historical Annex	200	0	06/25			
	CONS	001 CONSTRUCTION						
	CONS	004 CONSTRUCTION	50	0	06/25			
	CONS	006 CONSTRUCTION	150	0	06/25			
850 PV304-CPG		NYHS-The Citizen Project Gallery	250	0	06/22			
	CONS	001 CONSTRUCTION						
	CONS	005 CONSTRUCTION	93	0	06/22			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	7	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-MN307 FMS #: 126 M30 NEW YORK THEATER WORKSHOP
 AVAILABLE BALANCE AS OF: 11/30/21 \$276,260.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,400.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$336,339.57 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										76						200	
APPROPRIATIONS (N)*																	

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV307-LGT	NYTW-Theatrical Sound System						
EQFN	001 EQUIPMENT AND FURNITURE	42	0	06/23			
EQFN	007 EQUIPMENT AND FURNITURE	34	0	06/23			
126 PV307NYTW	NYTW - NY Theater Wkshp BLDG Expansion						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	002 CONSTRUCTION	100	0	06/26			

BUDGET LINE: PV-MN309 FMS #: 126 M58 JAZZMOBILE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		120												120			
APPROPRIATIONS (N)*																	

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV309JZM1	JAZM - Jazzmobile Truck and Trailer Puchase						
EQFN	001 EQUIPMENT AND FURNITURE	120	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN333	FMS #: 126 354	PREGONES THEATER												
AVAILABLE BALANCE AS OF: 11/30/21		\$215,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					215 *	
APPROPRIATIONS (N) *														

	FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333-LX1	EQFN	Pregones Theater - PRTT Theatrical Lighting (Manhattan)	145	0	06/24			
126 PV333AUD1	EQFN	PREGONES-PRTT-AUDIO SYSTEM	70	0	06/24			

BUDGET LINE: PV-MN345	FMS #: 126 B92	SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL												
AVAILABLE BALANCE AS OF: 11/30/21		\$346,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					55 *	291 *
APPROPRIATIONS (N) *														

	FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV345-IT1	EQFN	REP - Repertorio Espanol Theater - IT System	62	0	06/24			
126 PV345-PRT	EQFN	REP - Color Production Printer Purchase	55	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126 PV345LGT1	REP - Lighting System		229	0	06/24		
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN354 FMS #: 126 M44 ROUNABOUT THEATRE COMPANY

AVAILABLE BALANCE AS OF: 11/30/21	\$305,922.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$198,078.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$99,400.00	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
ADOPTED (C) *	100	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS 001 CONSTRUCTION		98	0	06/23		
	IFSP 004 IFA CONSTRUCTION SUPERVIS		2	0	06/23		
	CONS 007 CONSTRUCTION		100	0	06/23		
	IFSP 010 IFA CONSTRUCTION SUPERVIS		6	0	06/23		
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center						
	CONS 001 CONSTRUCTION		100	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN381 FMS #: 126 AZ4 SEVENTH REGIMENT ARMORY CONSERVANCY
 AVAILABLE BALANCE AS OF: 11/30/21 \$15,056.91 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,051,320.22 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV381EAST	IFSP	Seventh Regiment Drill Hall East Renovation 006 IFA CONSTRUCTION SUPERVIS	14	0	06/24			
850 PV381FLRR	IFSP	Seventh Regiment Drill Hall Floor 004 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

BUDGET LINE: PV-MN394 FMS #: 126 AP4 SOUTH STREET SEAPORT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,219,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$48,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED	(C) *	250	*		*		*		*	(C) *		167	*		*	797	*	200	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *									(N) *									

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	48	*	*	*	*	*	*	*	*	*	1,048	*	*	1,048	*
ACTUAL (C) *	*	*	48	*	*	*	*	*	*	*	*	*	1,000	*	*	1,048	*
PLAN (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 PV394SCHR	CONS	Seaport Museum - Schermerhorn Row Accessibility 001 CONSTRUCTION	200	0	06/26			
	CONS	003 CONSTRUCTION	250	0	06/25			
126 PV394WVTR	CONS	Restoration of Wavertree historic ship Phase 2 012 CONSTRUCTION	167	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
801 PV394WSBD CONS	South Street Seaport - Water Street Bldg. Renovation 003 CONSTRUCTION	1,000	0	06/22			
850 PV394AMBR CONS	SSS - Ambrose Restoration 004 CONSTRUCTION	397	0	06/25			
	DSGN 005 DESIGN	48	0	06/22			
	IFSP 006 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
	IFDS 007 IFA DESIGN	8	0	06/22			
	CONS 020 CONSTRUCTION	150	0	06/25			

BUDGET LINE: PV-MN409 FMS #: 126 M54 SYMPHONY SPACE

AVAILABLE BALANCE AS OF: 11/30/21 \$889,775.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$162,224.89 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
			*		*		*		*		*
APPROPRIATIONS										890	*
	(N) *		*		*		*		*		*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 CONS	SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation 003 CONSTRUCTION	450	0	06/24			
	007 CONSTRUCTION	50	0	06/24			
	008 CONSTRUCTION	40	0	06/24			
	011 CONSTRUCTION	100	0	06/24			
	015 CONSTRUCTION	100	0	06/24			
	018 CONSTRUCTION	50	0	06/24			
	023 CONSTRUCTION	100	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN423	FMS #: 126 M51	THE JEWISH MUSEUM									
AVAILABLE BALANCE AS OF: 11/30/21		\$520,725.35	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$562,274.65	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C) *									490		
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	003 CONSTRUCTION						490		0	06/23			
IFSP	007 IFA CONSTRUCTION SUPERVIS						10		0	06/22			

BUDGET LINE: PV-MN424	FMS #: 126 351	HALEAKALA, INC. D/B/A THE KITCHEN									
AVAILABLE BALANCE AS OF: 11/30/21		\$250,000.00	(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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C) *	150										250
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION												
126 PV424KTCH	The Kitchen: Building Renovation												
CONS	001 CONSTRUCTION						100		0	06/25			
CONS	005 CONSTRUCTION						150		0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN463	FMS #: 126	AI1	ABC NO RIO																
AVAILABLE BALANCE AS OF: 11/30/21			\$1,056,276.01	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$17,028.94	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$201,695.05	(CITY)															\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26														
APPROPRIATIONS (N)*																			

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		23	*	*	*	*	*	*	*	*	*	*	*	23
FORCST (C)*		23	*	*	*	*	*	*	*	*	*	*	*	23
ACTUAL (C)*		23	*	*	*	*	*	*	*	*	*	*	*	23
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PV463ABC2	ABC NoRio - Construction of a New Facility						
	CONS	022 CONSTRUCTION	1,056	0	06/23			
	CO#: A1 CONS	022 CONSTRUCTION	23	0	07/21			

BUDGET LINE: PV-MN578	FMS #: 126	B74	THE STUDIO MUSEUM IN HARLEM																
AVAILABLE BALANCE AS OF: 11/30/21			\$100,000.00	(CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)															\$.00 (NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26														
APPROPRIATIONS (N)*																			

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV525STU2	SMH - New Bldg Phase 2						
	CONS	001 CONSTRUCTION	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN612 FMS #: 126 AX4 EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)
 AVAILABLE BALANCE AS OF: 11/30/21 \$474,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$269,238.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$308,606.66 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV612-THE	East Harlem Center/LDC - Heckscher Bld Black Box Theater						
CONS	002 CONSTRUCTION	100	0	06/26			
CONS	004 CONSTRUCTION	100	0	06/26			
CONS	005 CONSTRUCTION	110	0	06/26			
850 PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations						
CO#: BL CONS	011 CONSTRUCTION	1	0	06/23	DEVSCOPE	10/10	01/11
850 PV467WFAC	East Harlem Arts, LDC - Heckscher Bldg. W Facade Renovation						
CONS	003 CONSTRUCTION	143	0	06/23			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN653		FMS #: 126 A02		HENRY STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/21				\$400,000.46		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$575,000.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$45,298.54		(CITY)								\$.00		(NON-CITY)	
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	200	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200	*	200
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	200
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
126	PV653-INT CONS	HSS - Henry Street Settlement Interior Renovation 001 CONSTRUCTION										200	0	06/25				
801	PV653GALL CONS	HSS - Henry Street Settlement Gallery Expansion 004 CONSTRUCTION										200	0	06/22				

BUDGET LINE: PV-MN669		FMS #: 126 B78		NUYORICAN POETS CAFE													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,000,000.00		(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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36	* FY 37
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
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	PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 017 CONSTRUCTION										250	0	06/25				
	CONS	020 CONSTRUCTION										250	0	06/25				
	CONS	022 CONSTRUCTION										200	0	06/25				
CO#: R1	CONS	022 CONSTRUCTION										200	0	06/25				
	CONS	031 CONSTRUCTION										100	0	06/25				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN694 FMS #: 126 AY5 SOCIETY OF THE EDUCATIONAL ARTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$75,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*						75		
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV694-IT1	SEA - Society of Educational Arts IT System	75	0	06/24			
	EQFN 001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN704 FMS #: 126 B70 HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,008,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$392,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	500							
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg						
	CONS 002 CONSTRUCTION	250	0	06/25			
	CONS 006 CONSTRUCTION	250	0	06/25			
	CONS 008 CONSTRUCTION	500	0	06/25			
	IFDS 010 IFA DESIGN	8	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN740 FMS #: 126 C17 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$35,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						35		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-MN741 FMS #: 126 C19 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	100				100			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	98
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV741-AV1	CI- China Institutte - Audiovisual System						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street						
CONS	003 CONSTRUCTION	98	0	06/22			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN772 FMS #: 126 AX5 HOME FOR CONTEMPORARY THEATRE & ART
 AVAILABLE BALANCE AS OF: 11/30/21 \$38,178.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,393.05 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$174,428.46 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*							38	
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV772-AV1	EQFN	HERE - Wireless AV System FY18 001 EQUIPMENT AND FURNITURE	38	0	06/25			

BUDGET LINE: PV-MN789 FMS #: 126 AZ5 TOWN HALL FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$460,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$124,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	185						360	100
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV789-KIO	EQFN	TOWN - Town Hall Interactive Video Display 001 EQUIPMENT AND FURNITURE	175	0	06/25			
126 PV789AUD1	EQFN	TOWN - Town Hall Audio System 001 EQUIPMENT AND FURNITURE	185	0	06/25			
126 PV789MEZZ	CONS	TOWN - Town Hall - Lobby & Mezz Renovation 001 CONSTRUCTION	100	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN791 FMS #: 126 AZ9 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$363,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$462,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100 *					50 *	100 *	200 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS 001	CONSTRUCTION	100	0	06/26			
CONS 002	CONSTRUCTION	100	0	06/26			
CO#: CJ CONS 002	CONSTRUCTION	100	0	06/25			
126 PV791LGT1	TNC - Theater for the New City - Lighting Equipment						
EQFN 001	EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV791-TNC	Roof and HVAC Replacement						
IFSP 016	IFA CONSTRUCTION SUPERVIS	13	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN794 FMS #: 126 B80
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

AMERICAS SOCIETY, INC.
 \$1,000.00 (CITY)
 \$34,000.00 (CITY)
 \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV794AMER IFSP	AMER - Americas Society - Roof, Facade, Window Restoration 006 IFA CONSTRUCTION SUPERVIS	1	0	06/22			

BUDGET LINE: PV-MN818 FMS #: 126 353
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

RATTLESTICK PRODUCTIONS INC.
 \$300,000.00 (CITY)
 \$.00 (CITY)
 \$.00 (CITY)

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

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	100 *	*	*	*	*	*	*	200 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV818RENO	RAT - Rattlestick Theatre Renovation						
CONS	001 CONSTRUCTION	100	0	06/26			
CONS	003 CONSTRUCTION	100	0	06/26			
CONS	005 CONSTRUCTION	100	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-MN831		FMS #: 126 AY1		GINA GIBNEY DANCE, INC.																
AVAILABLE BALANCE AS OF: 11/30/21				\$214,921.00		(CITY)														\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$.00		(CITY)														\$.00 (NON-CITY)
ITD EXPENDITURES:				\$313,816.99		(CITY)														\$.00 (NON-CITY)
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *												155		60					
APPROPRIATIONS																				
	(N) *																			

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV831GGSE	EQFN	GGD - Gina Gibney - Seating System 002 EQUIPMENT AND FURNITURE	60	0	06/24			
126 PV831LGT1	EQFN	GGD - Gina Gibney - Studio Y Lighting System 001 EQUIPMENT AND FURNITURE	150	0	06/23			
CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE	5	0	06/23			

BUDGET LINE: PV-MN856		FMS #: 126 B69		YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.																
AVAILABLE BALANCE AS OF: 11/30/21				\$58,000.00		(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 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *												58							
APPROPRIATIONS																				
	(N) *																			

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 001 EQUIPMENT AND FURNITURE	58	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN958 FMS #: 126 C20 SOCIETY OF ILLUSTRATORS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					40			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	40	0	06/23			

BUDGET LINE: PV-MN959 FMS #: 126 C21 THE NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$250,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								250
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV959LRTL	NEWG - NEW GROUP - New Building						
CONS	001 CONSTRUCTION	200	0	06/26			
CO#: CS CONS	001 CONSTRUCTION	50	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN960 FMS #: 126 C23 JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	147 *
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 PV960JSNY	Japan Society HVAC Upgrade						
CONS	001 CONSTRUCTION	97	0	06/22			
CONS	004 CONSTRUCTION	50	0	06/22			
IFSP	007 IFA CONSTRUCTION SUPERVIS	3	0	06/22			

BUDGET LINE: PV-MN961 FMS #: 126 C24 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV961-AV1	CTH - AV System FY18						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN962 FMS #: 126 C26 THE TANK, LTD.
 AVAILABLE BALANCE AS OF: 11/30/21 \$162,993.94 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,177.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,828.45 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	68 *	*	*	*	55 *	*	113 *	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	5	*	*	*	*	*	*	*	5
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						
126 PV962-IT1	TTL- Tank IT System						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/25			
126 PV962EQU1	TTL - Theatrical Equipment FY18						
EQFN	001 EQUIPMENT AND FURNITURE	55	0	06/23			
126 PV962LIVE	TTL - Live Streaming System FY22						
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-MN989 FMS #: 126 332 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$74,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								
							74	

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV989-AV1	VINE -Vineyard Theatre Audio/Video System	74	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-MN991 FMS #: 126 333 AFRO LATIN JAZZ ALLIANCE OF NEW YORK, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$54,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								
							54	

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV991VEH1	ALJA - Afro Latin Jazz Pass Van	54	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126 PV022ANEG CONS	MMA -Ancient Near East Gallery Renovation 001 CONSTRUCTION	75	0	06/25			
850 MULTIHVAC CO#: 01 IFSP	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem 004 IFA CONSTRUCTION SUPERVIS	3-	0	09/21	DEVSCOPE	03/15	06/15

BUDGET LINE: PV-M034 FMS #: 126 M02 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITIONS

AVAILABLE BALANCE AS OF: 11/30/21 \$300,000.21 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$1,021,643.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$9,866,054.82 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	100				
APPROPRIATIONS (N)*					298

COMMITMENT PLAN

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF CONS	AMNH - Security & Infrastructure Upgrade 006 CONSTRUCTION	98	0	06/25	DSGN	06/21	12/21
CO#: CS CONS	006 CONSTRUCTION	100	0	06/25			
IFSP	009 IFA CONSTRUCTION SUPERVIS	2	0	06/25			
126 PV034GRUV CONS	AMNH - Gilder Center Green Bldg. 002 CONSTRUCTION	100	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M101		FMS #: 126 B75	MUSEUM OF JEWISH HERITAGE, IMPROVEMENTS										
AVAILABLE BALANCE AS OF: 11/30/21			\$625,450.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26				
		150	*	*	*	*	*	*	*			625	*
APPROPRIATIONS										COMMITMENT PLAN			
		(N) *	*	*	*	*	*	*	*			*	*

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV101HVAC		MJH - Museum HVAC						
		CONS 001 CONSTRUCTION	150	0	06/25			
		CO#: CJ CONS 001 CONSTRUCTION	75	0	06/25			
		CO#: CS CONS 001 CONSTRUCTION	250	0	06/25			
126 PV101MJH3		MJH - IT System						
		EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/25			

BUDGET LINE: PV-M234		FMS #: 126 M57	CLEMENTE SOTO VELEZ										
AVAILABLE BALANCE AS OF: 11/30/21			\$300,000.00	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)								\$.00	(NON-CITY)
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26				
		*	*	*	*	*	*	*	*			300	*
APPROPRIATIONS										COMMITMENT PLAN			
		(N) *	*	*	*	*	*	*	*			*	*

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
		CONS 022 CONSTRUCTION	100	0	06/24			
		CONS 023 CONSTRUCTION	200	0	06/24			
						DEVSCOPE	10/16	01/17

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M241 FMS #: 126 M03 MUSEUM OF CITY OF N. Y. IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$316,032.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$116,671.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,720,922.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	23	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
							293	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV241-IT2	Museum of the City of New York- Server System Phase 1						
EQFN	003 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV241-IT4	MCNY - Collection Server System						
EQFN	001 EQUIPMENT AND FURNITURE	94	0	06/25			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	59	0	06/25			
126 PV241-STL	MCNY -South Terrace Lighting						
CONS	001 CONSTRUCTION	100	0	06/25			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT 11/16	11/16
CONS	012 CONSTRUCTION	23	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M279 FMS #: 126 M09 CITY CENTER IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$744,000.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,656,873.53 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100					46	627	
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS	001 CONSTRUCTION	512	0	06/25			
DSGN	003 DESIGN	61	0	06/25			
IFDS	009 IFA DESIGN	10	0	06/25			
IFSP	010 IFA CONSTRUCTION SUPERVIS	61	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS	005 CONSTRUCTION	46	0	06/24			
CONS	008 CONSTRUCTION	54	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M289 FMS #: 126 M04 NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$790,832.19 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,971,999.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	300	*	*	*
APPROPRIATIONS (N) *	*	*	*	*		*	*	*
							431	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV289-DEL	NYSF - DELACORTE Theater Renovation					
CONS	001 CONSTRUCTION	100	0	06/25		
CO#: CS	CONS 001 CONSTRUCTION	181	0	06/25		
	CONS 004 CONSTRUCTION	100	0	06/25		
	CONS 007 CONSTRUCTION	50	0	06/25		
126 PV289NWDA	NYSF - 440 Lafayette Initial Outfitting					
EQFN	001 EQUIPMENT AND FURNITURE	47	0	06/23		
CO#: CS	EQFN 001 EQUIPMENT AND FURNITURE	253	0	06/23		
850 PV289-REC	NYSF - Public Theater Reconstruction					
CO#: 01	IFSP 027 IFA CONSTRUCTION SUPERVIS	39-	0	09/21		DEVSCOPE 07/07 09/07

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-M467 FMS #: 126 M05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,432,797.47 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$61,460.96 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$18,976,520.87 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	116 *				51 *	821 *	253 *	200 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV033-AV1 EQFN	PS NY - AV SYSTEM FY21 001 EQUIPMENT AND FURNITURE		72	0	06/24			
126 PV214-EST CONS	EST - Ensemble Studio Theatre Construction of Brown Center 003 CONSTRUCTION		200	0	06/26			
126 PV467-NET EQFN	El Museo Networking & A/V Infrastructure 001 EQUIPMENT AND FURNITURE		137	0	06/25			
126 PV467CMS4 EQFN	CMS - AV System 002 EQUIPMENT AND FURNITURE		116	0	06/25			
126 PV467PSAU EQFN	MMDF - Sound System FY18 002 EQUIPMENT AND FURNITURE		51	0	06/23			
850 PV234CSV1 CONS	CSV - Clemente Soto Velez - Interior Code Compliance 005 CONSTRUCTION		498	0	06/24	DEVSCOPE	10/16	01/17
	IFSP 013 IFA CONSTRUCTION SUPERVIS		52	0	06/22			
	CONS 021 CONSTRUCTION		100	0	06/24			
CO#: R1	CONS 021 CONSTRUCTION		150	0	06/24			
850 PV467-122 CONS	122C - 122 Community Center Bldg Reconstruction 036 CONSTRUCTION		1	0	06/24	PROJSTRT	05/05	05/05

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-M475 FMS #: 126 M06 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$263,916.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,112,188.98 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		100								24				198			
APPROPRIATIONS (N)*																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DEVSCOPE	05/21	08/21
	CONS	002 CONSTRUCTION	198	0	06/25			
	DSGN	006 DESIGN	24	0	06/23			
	IFDS	008 IFA DESIGN	4	0	06/23			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	24	0	06/25			

BUDGET LINE: PV-M489 FMS #: 126 M89 LINCOLN CENTER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$150,955.36 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,178,732.67 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*										100				50			
APPROPRIATIONS (N)*																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV489GEFF		LCPA - Gefffen Hall Renovation				DEVSCOPE	06/21	09/21
	CONS	001 CONSTRUCTION	50	0	06/25			
801 AMSTCORNR		LPCA Redevelopment Final Phase -Amsterdam Corner				DSGN	01/22	01/22
	CONS	002 CONSTRUCTION	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END

BUDGET LINE: PV-M503 FMS #: 126 M07 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$200,000.11 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,740,594.89 (CITY) \$.00 (NON-CITY)

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
APPROPRIATIONS	(N) *		*		*		*		*		*

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

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV503SDWK	CH - Carnegie Sidewalk Restoration	100	0	06/23		
	CONS 001 CONSTRUCTION					
850 PV503ELEV	CH- Carnegie Hall Elevators	98	0	06/24		
	CONS 001 CONSTRUCTION					
	IFSP 004 IFA CONSTRUCTION SUPERVIS	2	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-M788 FMS #: 126 M88 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$102,450.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$35,000.02 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$612,613.04 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*		*	1	*		*	100	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV788-TER	122C - 122 Community Center Roof Terrace													
CONS	001 CONSTRUCTION							100		0	06/25			
850 PV467-122	122C - 122 Community Center Bldg Reconstruction													
CONS	034 CONSTRUCTION							1		0	06/24		PROJSTRT 05/05	05/05

BUDGET LINE: PV-QN010 FMS #: 126 Q09 AFRIKAN POETRY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,025,915.43 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,084.57 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*		*		*		*	1,000	*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return													
OTHR	022 OTHER							1,000		0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-QN198		FMS #: 126 Q11	NOGUCHI MUSEUM																
AVAILABLE BALANCE AS OF: 11/30/21			\$2,484,849.27	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$15,874.12	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$3,442,101.61	(CITY)									\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *												(C) *					2,426	*
APPROPRIATIONS																			
	(N) *												(N) *						

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	001 CONSTRUCTION	1,461	0	06/26			
	CONS	005 CONSTRUCTION	965	0	06/26			
	IFSP	008 IFA CONSTRUCTION SUPERVIS	30	0	06/23			

BUDGET LINE: PV-QN332		FMS #: 126 Q13	POPPENHUSEN INSTITUTE																
AVAILABLE BALANCE AS OF: 11/30/21			\$6,038,948.82	(CITY)									\$.00	(NON-CITY)					
CONTRACT LIABILITY:			\$67,478.24	(CITY)									\$.00	(NON-CITY)					
ITD EXPENDITURES:			\$2,101,688.58	(CITY)									\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	500	*		*		*		*		*		(C) *	407	*	5,230	*		*
APPROPRIATIONS																			
	(N) *		*		*		*		*		*		(N) *		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	237	*	237
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV332POP3		POP - Poppenhusen Bathroom Renovation						
	CONS	001 CONSTRUCTION	107	0	06/24			
	IFDS	002 IFA DESIGN	3	0	06/24			
126 PV332POP6		POP - Poppenhusen Institute Sidewalk & Street Lighting Reno						
	CONS	003 CONSTRUCTION	300	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP	POP - Poppenhusen Institute Window Restoration/Archive Stor.				DEVSCOPE	09/10	11/10
	DSGN 001 DESIGN	1	0	06/22			
CO#: CR	DSGN 001 DESIGN	72	0	06/22			
CO#: CS	DSGN 001 DESIGN	26	0	06/22			
	CONS 002 CONSTRUCTION	659	0	06/25			
	CONS 005 CONSTRUCTION	500	0	06/25			
	CONS 007 CONSTRUCTION	500	0	06/25			
	CONS 008 CONSTRUCTION	250	0	06/25			
	CONS 009 CONSTRUCTION	1,000	0	06/25			
	CONS 011 CONSTRUCTION	872	0	06/25			
	DSGN 013 DESIGN	128	0	06/22			
	CONS 015 CONSTRUCTION	249	0	06/25			
	CONS 016 CONSTRUCTION	700	0	06/25			
	DSGN 019 DESIGN	10	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	163	0	06/22			
	CONS 105 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-QN413 FMS #: 126 AG9 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY

AVAILABLE BALANCE AS OF: 11/30/21 \$749,604.40 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$1,242,395.60 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	750 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility						
	CONS 001 CONSTRUCTION	200	0	06/26			
	CONS 004 CONSTRUCTION	247	0	06/26			
CO#: CS	CONS 004 CONSTRUCTION	3	0	06/26			
CO#: CS	CONS 007 CONSTRUCTION	300	0	06/26			

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BUDGET LINE: PV-QN655 FMS #: 126 362 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,240,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,940	*	*	*	*	*	*	*
APPROPRIATIONS (N) *								
								3,768

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS	QCFM -Queens County Farm Museum Visitor/Education Center						
	DSGN 007 DESIGN	404	0	06/25			
	CONS 011 CONSTRUCTION	3,364	0	06/25			
	IFDS 014 IFA DESIGN	68	0	06/25			
	IFSP 015 IFA CONSTRUCTION SUPERVIS	404	0	06/25			

BUDGET LINE: PV-QN656 FMS #: 126 B81 GREATER RIDGEWOOD HISTORICAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/21 \$650,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *								
								474

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	103
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV656-EXT	GRHS - Onderdonk House Exterior Restoration						
	CONS 001 CONSTRUCTION	276	0	06/25			
	DSGN 004 DESIGN	79	0	06/22			
	IFSP 007 IFA CONSTRUCTION SUPERVIS	39	0	06/23			
	IFDS 008 IFA DESIGN	6	0	06/23			
	CONS 013 CONSTRUCTION	198	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-QN994 FMS #: 126 336 FLUX FACTORY
 AVAILABLE BALANCE AS OF: 11/30/21 \$74,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,250,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	74	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV994-IT1	FLUX - Flux Factory - IT SYSTEM FY21	74	0	06/24			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-Q001 FMS #: 126 Q08 LOUIS ARMSTRONG HOUSE, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$143,999.54 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,952.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,332,138.94 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	128	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
CONS	003 CONSTRUCTION	81	0	06/24			
CO#: 02 CONS	003 CONSTRUCTION	47	0	06/24			
IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q040 FMS #: 126 Q16 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,047,804.96 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$12,827.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$664,367.43 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	353	*	1,332
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	258
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	258
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 PV040-FCC	Flushing Council on Culture Lighting and Audio System						
EQFN	001 EQUIPMENT AND FURNITURE		60	0	06/26		
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD						
CONS	007 CONSTRUCTION		222	0	06/26		
CONS	008 CONSTRUCTION		800	0	06/26		
CONS	011 CONSTRUCTION		250	0	06/26		
IFDS	013 IFA DESIGN		28	0	06/24		
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE	09/18 06/19
CONS	001 CONSTRUCTION		195	0	06/22		
IFSP	006 IFA CONSTRUCTION SUPERVIS		23	0	06/22		
IFDS	007 IFA DESIGN		4	0	06/22		
CONS	016 CONSTRUCTION		16	0	06/22		
CONS	018 CONSTRUCTION		5	0	06/22		
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE	09/18 06/19
CONS	020 CONSTRUCTION		353	0	06/24		
DSGN	023 DESIGN		42	0	06/22		
IFSP	026 IFA CONSTRUCTION SUPERVIS		43	0	06/22		
IFDS	030 IFA DESIGN		7	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q050 FMS #: 126 Q17 MUSEUM OF THE MOVING IMAGE, THE AMERICAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$931,159.37 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,323,840.63 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *							866	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV050CYLT	MMI - Courtyard Lighting					
CONS	001 CONSTRUCTION	397	0	06/25		
IFSP	004 IFA CONSTRUCTION SUPERVIS	47	0	06/25		
CONS	010 CONSTRUCTION	48	0	06/25		
IFSP	012 IFA CONSTRUCTION SUPERVIS	19	0	06/25		
CONS	015 CONSTRUCTION	244	0	06/25		
126 PV050MECH	MMI - Mechanical Systems Upgrade					
CONS	003 CONSTRUCTION	177	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q272		FMS #: 126 Q01		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/21		\$3,451,942.02		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$63,203.22		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$18,962,073.77		(CITY)										\$.00 (NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		*		*		*		*		3,261		*		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*	

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV272	EDUC QBG - Queens Botanical Garden Educ Bldg Renovation				DEVSCOPE	06/14	09/14
	CONS	001 CONSTRUCTION	588	0	06/24			
	CONS	005 CONSTRUCTION	1,123	0	06/24			
	IFSP	011 IFA CONSTRUCTION SUPERVIS	172	0	06/22			
	CONS	022 CONSTRUCTION	300	0	06/24			
	CONS	025 CONSTRUCTION	1,250	0	06/24			

BUDGET LINE: PV-Q274		FMS #: 126 Q03		HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS											
AVAILABLE BALANCE AS OF: 11/30/21		\$4,703,174.82		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$195,191.78		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$66,788,307.58		(CITY)										\$395,204.00 (NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		1,000		*		*		*		667		1,924		*	
APPROPRIATIONS (N) *		*		*		*		*		*		*		*	

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,800	*	1,800
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274	ELV2 NYHOS - New York Hall of Science - Elevator						
	CONS	001 CONSTRUCTION	596	0	06/24			
	DSGN	003 DESIGN	71	0	06/24			
	IFSP	004 IFA CONSTRUCTION SUPERVIS	71	0	06/24			
	IFDS	005 IFA DESIGN	12	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
126 PV274PERI CONS	NYHOS - New York Hall of Science, Perimeter Landscaping 003 CONSTRUCTION	1,000	0	06/25			
850 PV274CHLL IFSP	NYHOS - New York Hall of Science - Chiller Replacement 010 IFA CONSTRUCTION SUPERVIS	95	0	06/22	PROJSTRT	01/18	04/18
850 PV274KITR CONS	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom 001 CONSTRUCTION	850	0	06/22	PROJSTRT	07/16	07/16
	002 CONSTRUCTION	850	0	06/22			
	016 CONSTRUCTION	924	0	06/25			
	019 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PV-Q291 FMS #: 126 Q02 QUEENS MUSEUM OF ART, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$9,309,813.08 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$409,604.61 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$29,559,261.78 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	4,000	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,496	1,496
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QM2 CONS	QMA - Queen's Museum of Art Expansion Phase II 001 CONSTRUCTION	395	0	06/24	PROJSTRT	03/18	03/18
	002 CONSTRUCTION	2,711	0	06/24			
	003 DESIGN	1,106	0	06/22			
	006 DESIGN	390	0	06/22			
	017 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
	018 IFA DESIGN	58	0	06/22			
	027 IFA CONSTRUCTION SUPERVIS	155	0	06/22			
	028 IFA DESIGN	26	0	06/22			
	032 CONSTRUCTION	4,000	0	06/25			
	033 CONSTRUCTION	80	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q466 FMS #: 126 Q04 QUEENS THEATER IN THE PARK IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,135,509.04 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$17,374.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$13,982,119.31 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,736				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	168
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	168
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 PV466QTP	QTIP - Queens Theater in the Park Shulman Theatre Renovation					
CONS 016	CONSTRUCTION	3,008	0	06/25		
DSGN 020	DESIGN	361	0	06/25		
IFDS 024	IFA DESIGN	60	0	06/25		
IFSP 025	IFA CONSTRUCTION SUPERVIS	361	0	06/25		
850 PV466BOIL	QTIP - Queens Theater in the Park Boiler					DEVSCOPE 06/21 08/21
CONS 005	CONSTRUCTION	1,028	0	06/23		
DSGN 006	DESIGN	168	0	06/22		
IFSP 007	IFA CONSTRUCTION SUPERVIS	128	0	06/22		
IFDS 008	IFA DESIGN	21	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q467 FMS #: 126 Q05 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$334,602.41 (CITY) \$32.00 (NON-CITY)
 CONTRACT LIABILITY: \$161,196.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$48,484,495.57 (CITY) \$300,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								6 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	58 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV655-VIS CONS	QCFM - Queens County Farm Museum Visitor/Education Center	006 CONSTRUCTION	6	0	06/25			
850 PV040ELEV CONS	FTH - Flushing Town Hall Elevator Replacement	017 CONSTRUCTION	19	0	06/22	DEVSCOPE	09/18	06/19
		019 CONSTRUCTION	11	0	06/22			
		021 CONSTRUCTION	11	0	06/22			
		022 CONSTRUCTION	17	0	06/22			
850 PV040HVAC IFDS	FTH - Flushing Town Hall HVAC System Replacement	031 IFA DESIGN	2	0	06/22	DEVSCOPE	09/18	06/19

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q501 FMS #: 126 Q06 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,575,673.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,256.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,029,311.72 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,000					3,461		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV501ATTC	PS1 - Attic Renovation for Studios												
	CONS 003 CONSTRUCTION					500	0	06/24					
	CONS 004 CONSTRUCTION					313	0	06/24					
	DSGN 007 DESIGN					98	0	06/24					
	IFSP 008 IFA CONSTRUCTION SUPERVIS					98	0	06/25					
	IFDS 009 IFA DESIGN					16	0	06/24					
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2												
	CONS 002 CONSTRUCTION					250	0	06/24					
126 PV501RPH1	PS1 - Renovation of PS1 Roof Areas PH 1												
	CONS 001 CONSTRUCTION					300	0	06/24					
CO#: CS	CONS 001 CONSTRUCTION					2,000	0	06/24					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-Q502 FMS #: 126 Q07 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,679,400.24	(CITY)		\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$7,908.70	(CITY)		\$.00	(NON-CITY)
ITD EXPENDITURES:	\$8,460,261.06	(CITY)		\$.00	(NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*		*
APPROPRIATIONS (N)*											
										1,494	*

	COMMITMENT PLAN	(C)*	(N)*	*	*	*	*	*	*	*	*
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	FY 2022	*	*	*	*	*	*	*	*	*	*
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	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals					
	CONS 003 CONSTRUCTION	397	0	06/25		
	DSGN 006 DESIGN	48	0	06/25		
	IFSP 008 IFA CONSTRUCTION SUPERVIS	55	0	06/25		
126 PV502ELEV	JCAL - Elevator Reconstruction/Modernization Section					
	CONS 001 CONSTRUCTION	170	0	06/25		
	CONS 007 CONSTRUCTION	184	0	06/25		
	DSGN 008 DESIGN	112	0	06/25		
	IFDS 009 IFA DESIGN	19	0	06/22		
	IFSP 010 IFA CONSTRUCTION SUPERVIS	112	0	06/25		
	CONS 017 CONSTRUCTION	444	0	06/25		
	CONS 020 CONSTRUCTION	139	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN364 FMS #: 126 AA5 ST. GEORGE THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$947,033.29 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$98,381.51 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,289,991.97 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	946
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	946
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV364AUD1	STG -St. George Theater Audio System						
EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/22			
126 PV364ROOF	STG - ST. George Theater Roof and Facade						
CONS	001 CONSTRUCTION	200	0	06/22			
CO#: CS CONS	001 CONSTRUCTION	170	0	06/22			
CONS	006 CONSTRUCTION	500	0	06/22			
801 PV-STGINT	STG -St. George Theater Interior Renovations						
CO#: DD CONS	009 CONSTRUCTION	1	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-RN860 FMS #: 126 B71 JACQUES MARCHAIS MUSEUM OF TIBETAN ART
 AVAILABLE BALANCE AS OF: 11/30/21 \$650,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	589 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	336 *
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 PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration					
CONS	001 CONSTRUCTION	100	0	06/22		
CONS	004 CONSTRUCTION	100	0	06/22		
DSGN	007 DESIGN	53	0	06/22		
IFSP	008 IFA CONSTRUCTION SUPERVIS	60	0	06/25		
CONS	022 CONSTRUCTION	79	0	06/22		
IFDS	023 IFA DESIGN	1	0	06/22		
CONS	100 CONSTRUCTION	157	0	06/22		
CONS	102 CONSTRUCTION	100	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R175 FMS #: 126 R01 STATEN ISLAND ZOOLOGICAL SOCIETY, ALTERATIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,566,007.07 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$184,035.04 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,514,123.94 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,176 *	3,176
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,176 *	3,176
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration												DEVSCOPE	06/20 06/21
	CONS 001 CONSTRUCTION						26		0	06/22				
	CONS 003 CONSTRUCTION						1,000		0	06/22				
	CONS 007 CONSTRUCTION						1,258		0	06/22				
	CONS 012 CONSTRUCTION						500		0	06/22				
	DSGN 014 DESIGN						334		0	06/22				
	IFDS 500 IFA DESIGN						56		0	06/22				
	IFSP 506 IFA CONSTRUCTION SUPERVIS						334		0	06/24				
850 PV175ROOF	SIZ - Roof Replacement												DEVSCOPE	01/17 04/17
	CONS 060 CONSTRUCTION						58		0	06/22				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R302 FMS #: 126 R02 STATE ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,232,730.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$18,206.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,723,086.99 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	250	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,128
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,128
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
126 PV302BPH2	SIAS - Building B at SHCC Phase 2							
CONS 003	CONSTRUCTION			250	0	06/22		
850 PV302BPH1	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor						DEVSCOPE	06/15 08/15
CONS 005	CONSTRUCTION			226	0	06/22		
CONS 010	CONSTRUCTION			268	0	06/22		
IFSP 011	IFA CONSTRUCTION SUPERVIS			105	0	06/22		
CONS 020	CONSTRUCTION			146	0	06/22		
CONS 022	CONSTRUCTION			500	0	06/22		
CONS 031	CONSTRUCTION			489	0	06/22		
CONS 034	CONSTRUCTION			68	0	06/22		
CONS 037	CONSTRUCTION			181	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-R341 FMS #: 126 R04 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$727,050.03 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,435.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,671,308.08 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	679 *	679
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	479 *	479
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 PV341SIPA	SIHS - Security System and Security Gates					
CONS	007 CONSTRUCTION	353	0	06/22		
DSGN	008 DESIGN	42	0	06/22		
IFSP	009 IFA CONSTRUCTION SUPERVIS	42	0	06/22		
CONS	017 CONSTRUCTION	84	0	06/22		
850 PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10 02/12
CONS	100 CONSTRUCTION	200	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-R477	FMS #: 126 R08	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/21		\$555,000.39	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$282,524.08	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$721,561.53	(CITY)										\$.00	(NON-CITY)	
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS (N)*	500	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	500	*	*	500
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV477TEMP	SICM -Staten Island Children's Museum Temp Control System				PROJSTRT	08/18	08/18
	IFSP	005 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
	IFDS	006 IFA DESIGN	8	0	06/22			
	CONS	023 CONSTRUCTION	500	0	06/22			

BUDGET LINE: PV-R490	FMS #: 126 R05	SNUG HARBOR, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/21		\$3,434,491.02	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$1,109,136.26	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$3,912,672.57	(CITY)										\$.00	(NON-CITY)	
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
APPROPRIATIONS (N)*	325	*	*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,456	*	*	3,456
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,269	*	*	2,269
ACTUAL (C)*	*	*	*	416	*	*	*	*	*	*	*	*	*	*	*	416
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
	CONS	001 CONSTRUCTION	250	0	06/22			
126	PV490SWTG	SHCC - Emergency Electrical Switchgear						
	CONS	001 CONSTRUCTION	75	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction				DEVSCOPE	06/15 09/15
CONS	001 CONSTRUCTION	300	0	06/22		
CONS	003 CONSTRUCTION	116	0	06/22		
IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
850 PV490-INF	SHCC - Site-wide Infrastructure Upgrade				DEVSCOPE	06/16 09/16
DSGN	033 DESIGN	500	0	06/22		
850 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
IFDS	009 IFA DESIGN	2	0	06/22		
IFSP	012 IFA CONSTRUCTION SUPERVIS	10	0	06/22		
CONS	170 CONSTRUCTION	1,004	0	06/22		
DSGN	171 DESIGN	24	0	06/22		
850 PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation					
CONS	001 CONSTRUCTION	288	0	06/22		
CONS	003 CONSTRUCTION	96	0	06/22		
DSGN	005 DESIGN	230	0	06/22		
CO#: ** DSGN	005 DESIGN	2	0	06/22		
CO#: CP DSGN	005 DESIGN	338	0	06/22		
IFSP	007 IFA CONSTRUCTION SUPERVIS	71	0	06/22		
IFDS	009 IFA DESIGN	12	0	06/22		
CONS	012 CONSTRUCTION	36	0	06/22		
CONS	014 CONSTRUCTION	111	0	06/22		
IFSP	021 IFA CONSTRUCTION SUPERVIS	18	0	06/22		
IFDS	023 IFA DESIGN	3	0	06/24		
CONS	026 CONSTRUCTION	86	0	06/22		
IFSP	030 IFA CONSTRUCTION SUPERVIS	36	0	06/22		
IFDS	032 IFA DESIGN	5	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN333 FMS #: 126 X10 PREGONES THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,239,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$125,700.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	300 *	*	*	*	(C) *	180 *	101 *	840 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV333LGT1	Pregones Theater - Theatrical Lighting						
EQFN	001 EQUIPMENT AND FURNITURE	180	0	06/24			
126 PV333PRE4	PREG - PREGONES THEATER New Building at 567-571 Walton Ave						
CONS	003 CONSTRUCTION	840	0	06/26			
DSGN	006 DESIGN	101	0	06/25			
IFDS	009 IFA DESIGN	17	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	101	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-XN995 FMS #: 126 337 BRONX DOCUMENTARY CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					100			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV995-AV1	BDC -Bronx Documentary AV System	100	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-X176 FMS #: 126 X01 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,538,196.57 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$77,655.79 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,754,637.85 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	500					203		1,000
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	4 -	*	*	*	*	*	*	*	*	4 -
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						
126 PV176-REP	WCS - Bronx Zoo - Reptile House Facade Restoration				CLOSE	09/14	09/15
OTHR	001 OTHER	203	0	06/24			
CO#: CS OTHR	001 OTHER	300	0	06/25			
126 PV176BZV2	The Bronx Zoo - Purchase Electric Shuttles	500	0	06/25			
EQFN	001 EQUIPMENT AND FURNITURE						
126 PV176GELA	WCS - Bronx Zoo - Gelada Exhibit	500	0	06/26			
CONS	001 CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 003 CONSTRUCTION	500	0	06/26		
126 PV176WILD WCS - Bronx Zoo - Wildlife Exhibit Center					
CONS 001 CONSTRUCTION	500	0	06/25		

BUDGET LINE: PV-X205 FMS #: 126 X02 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS, BRONX

AVAILABLE BALANCE AS OF: 11/30/21	\$642,025.38	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$500,000.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$11,724,063.62	(CITY)	\$.00	(NON-CITY)

ADOPTED	(C) *	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*
									500 *

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
126 PV205LIEL NYBG - Library Building Elevator					
CONS 001 CONSTRUCTION	500	0	06/25		
IFDS 005 IFA DESIGN	20	0	06/24		
850 PV205GREN NYBG - Green Zone Project/ACE Program Project				DEVSCOPE	09/14 12/14
CO#: 01 IFSP 009 IFA CONSTRUCTION SUPERVIS	2-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-X467 FMS #: 126 X46 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$408,281.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$558,732.01 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,350,263.52 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	16	60	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	695
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	695	695
ACTUAL (C) *	*	*	113	249	*	*	*	*	*	*	*	*	*	362
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 PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 006 CONSTRUCTION		60	0	06/24	DSGN	06/21	06/21
850 PV467BRAC CONS	BRAC - Bronx River Art Center Reconstruction 027 CONSTRUCTION		1	0	06/23	CONSCOMP	02/11	07/23
CO#: CR CONS	027 CONSTRUCTION		15	0	06/23			
850 P1YANK15A CO#: 02 DSGN	Bronx Children's Museum Fitout 002 DESIGN		148	0	06/22	DEVSCOPE	07/12	04/13
CO#: A CONS	007 CONSTRUCTION		104	0	06/22			
EQFN	915 EQUIPMENT AND FURNITURE		330	0	06/22			
CO#: A EQFN	915 EQUIPMENT AND FURNITURE		113	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	78	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV02SEQU1	911 Museum - Sound System	78	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,250,057.09 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,000	*	*	*	*	*	*	4,250
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV207APLO	Apollo - Bldg Restoration						
CONS	002 CONSTRUCTION	2,250	0	06/26			
CONS	008 CONSTRUCTION	2,000	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N028 FMS #: 126 AQ9 ISSUE PROJECT ROOM
 AVAILABLE BALANCE AS OF: 11/30/21 \$897,597.58 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,434,728.76 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$199,753.66 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*																898	*
APPROPRIATIONS (N)*																	*

	FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	228	*	228
FORCST (C)*	228	*	*	*	*	*	*	*	*	*	*	*	*	*	228
ACTUAL (C)*	228	*	*	*	*	*	*	*	*	*	*	*	*	*	228
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV028HOLD	Issue Project Room - hold																
CONS	001 CONSTRUCTION							898		0		06/26					
850 PV028-ISS	Issue Project Room - interior fitout																
CO#: S2 DSGN	063 DESIGN							228		0		06/22					

BUDGET LINE: PV-N03P FMS #: 126 365 PIONEER WORKS ART FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,000,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		1,000	*		*		*		*		*		*		1,000	*	*
APPROPRIATIONS (N)*			*		*		*		*		*		*			*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades																
CONS	002 CONSTRUCTION							1,000		0		06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N031	FMS #: 126 AE8	ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)									
AVAILABLE BALANCE AS OF: 11/30/21		\$406,071.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$1.80	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$915,736.20	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *						406					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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: 11/30/21		\$856,162.14	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$693,837.86	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *						850					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				

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BUDGET LINE: PV-N042 FMS #: 126 AR8 BALLET HISPANICO
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	99	*	*	1,023	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER											
AVAILABLE BALANCE AS OF: 11/30/21				\$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		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C)*												(C)*		291*	
APPROPRIATIONS (N)*												(N)*			

FY 2022																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office						
	CONS	006 CONSTRUCTION	219	0	06/26			
CO#:	CS CONS	006 CONSTRUCTION	16	0	06/26			
	DSGN	007 DESIGN	56	0	06/26			

BUDGET LINE: PV-N067		FMS #: 126 AA8		WHITNEY MUSEUM OF AMERICAN ART											
AVAILABLE BALANCE AS OF: 11/30/21				\$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		* FY 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C)*												(C)*			
APPROPRIATIONS (N)*												(N)*			

FY 2022																
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000	
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
801	PVDAYSHAM	WM - Public Art Instl at Gans Penin						
	CONS	003 CONSTRUCTION	2,000	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N099	FMS #: 126 AF1	CHILDREN'S MUSEUM OF MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/21		\$13,750,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$375,000.00	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
	5,250							13,750			
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV099-NMP	CMOM-New Museum Project												
	CONS 003 CONSTRUCTION						1,500	0	06/26				
	CONS 006 CONSTRUCTION						4,000	0	06/26				
	CONS 008 CONSTRUCTION						3,000	0	06/26				
	CONS 013 CONSTRUCTION						5,250	0	06/26				

BUDGET LINE: PV-N122	FMS #: 126 AF8	DANCE THEATER OF HARLEM, INC.										
AVAILABLE BALANCE AS OF: 11/30/21		\$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)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *				
								180			2,667	
APPROPRIATIONS (N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement												
	CONS 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N123	FMS #: 126 AF9	NEW YORK LIVE ARTS, INC. (FORMERLY DANCE THEATER WORKSHOP)									
AVAILABLE BALANCE AS OF: 11/30/21		\$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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*				673							686
APPROPRIATIONS (N)*											

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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: 11/30/21		\$112,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$57,458.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$511,081.79	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*										42	
APPROPRIATIONS (N)*											

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$709,564.50	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$8,385.88	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$2,386,152.62	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
	225	*	*	*	*	*	*	*	*	*	*	*	225	*
APPROPRIATIONS (N)*														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	400	*	*	*	*	*	*	43	357
FORCST (C)*	*	*	*	*	400	*	*	*	*	*	*	43	357
ACTUAL (C)*	*	*	*	*	400	*	*	*	*	*	*	*	400
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PVDTA-PH2		DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
	DSGN	001 DESIGN	43	0	06/22			
	CO#: CR CONS	009 CONSTRUCTION	357	0	06/23			
	CO#: DR CONS	009 CONSTRUCTION	357	0	11/21			
	CO#: CR CONS	013 CONSTRUCTION	43	0	06/23			
	CO#: DR CONS	013 CONSTRUCTION	43	0	11/21			
	CONS	021 CONSTRUCTION	225	0	06/25			

BUDGET LINE: PV-N134	FMS #: 126 AA0	LA MAMA EXPERIMENTAL THEATRE CLUB												
AVAILABLE BALANCE AS OF: 11/30/21		\$200,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,751,863.51	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$1,604,136.49	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	
		*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N)*														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	200	200
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PVLAMAPH2		LA MAMA Phase 2 Renovation of 74 East 4th Street						
	CONS	002 CONSTRUCTION	200	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	200	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV142EAIT	EA - Purchase of an IT System		200	0	06/25			
EQFN	003 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N143 FMS #: 126 AG7 ELAINE KAUFMAN CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$48,650.41 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$78,349.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$500,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	23	*	108	*	*	108	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	127
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	127
ACTUAL (C) *	*	*	*	*	78	*	*	*	*	*	*	*	78
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 PV143INFR	EKC - Elaine Kaufman Center - Infrastructure Phase One		108	0	06/24			
CONS	007 CONSTRUCTION		87	0	06/22			
DSGN	109 DESIGN		40	0	06/22			
SVCS	112 SERVICES							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$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 23	* FY 24	* FY 25	* FY 26											
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*

	FY 2022																		
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22					
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	13	*	13				
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 PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2								13	0	06/22								
CONS	016 CONSTRUCTION																		

BUDGET LINE: PV-N176	FMS #: 126 AP2	GUGGENHEIM MUSEUM																	
AVAILABLE BALANCE AS OF: 11/30/21		\$726,000.00	(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 23	* FY 24	* FY 25	* FY 26											
ADOPTED (C) *	*	*	13	*	*	*	*	*	(C) *	*	726	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN										
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*	*	*

	FY 2022																		
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22					
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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N180 FMS #: 126 299 ART LAB AT THE SNUG HARBOR CULTURAL CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$.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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	60 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV180CLSS	AL -	Art Lab at SHCC, Classroom Reconstr. Bldg H	60	0	06/26	DEVSCOPE	10/10	12/10
	CONS	001 CONSTRUCTION						

BUDGET LINE: PV-N185 FMS #: 126 AI5 HERE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	37 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV772-AV1	HERE -	Wireless AV System FY18						
	EQFN	002 EQUIPMENT AND FURNITURE	12	0	06/25			
	EQFN	004 EQUIPMENT AND FURNITURE	25	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N187	FMS #: 126 AU2	STUDIO IN A SCHOOL													
AVAILABLE BALANCE AS OF: 11/30/21		\$19,000.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						19 *	
APPROPRIATIONS (N) *															

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
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				

BUDGET LINE: PV-N194	FMS #: 126 AI6	INTREPID SEA, AIR & SPACE MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *							
APPROPRIATIONS (N) *															

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,749 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,749 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
801 PV194PIER	INT - Intrepid Pier 86 Final Segment														
CONS	002 CONSTRUCTION							1,300		0	06/22				
CONS	003 CONSTRUCTION							250		0	06/22				
CO#: CS CONS	003 CONSTRUCTION							166		0	06/22				
CONS	005 CONSTRUCTION							33		0	06/22				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N195 FMS #: 126 AI7 AN CLAUDHEAMH SOLUIS, INC. / IRISH ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,104,093.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$11,895,907.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	500	*		*		*		*	(C) *	*		*	500	*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV195IRE2	CONS	IAC - Irish Arts Center Phase 2 006 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-N196 FMS #: 126 AI8 IRISH REPERTORY THEATRE
 AVAILABLE BALANCE AS OF: 11/30/21 \$73,901.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$113,037.85 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,597,249.29 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	4	*		*		*		*	(C) *	*		*		*	70	*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN			*		*		*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV196HOLD	CONS	IRT - HOLD 002 CONSTRUCTION	70	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N204 FMS #: 126 AJ6 JAZZ AT LINCOLN CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$708,859.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,398,785.24 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	500 *							
APPROPRIATIONS (N) *								
COMMITMENT PLAN (N) *							690 *	4,038 *

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV204-IT2	JALC - Jazz Server Netork System						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/25			
CO#: CJ EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/25			
126 PV204ELEV	JALC - Elevator Renovation						
CONS	003 CONSTRUCTION	38	0	06/26			
126 PV204HVAC	Jazz at Lincoln Center : HVAC Replacement						
CONS	002 CONSTRUCTION	500	0	06/25			
CONS	003 CONSTRUCTION	4,000	0	06/26			
850 PV204-LOB	JALC - Jazz at Lincoln Center Lobby Reconfiguration						
CO#: 01 IFSP	012 IFA CONSTRUCTION SUPERVIS	19-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N209 FMS #: 126 AJ7 JEWISH CHILDREN'S MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$.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 26
ADOPTED (C) *	675				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV209-ARI	JCM - The Jewish Children's Museum Founder's Exhibit					
CONS	002 CONSTRUCTION	675	0	06/24		
126 PV209RENO	JCM - 2nd Floor and LL Renovation					
CONS	002 CONSTRUCTION					
DSGN	004 DESIGN	2,679	0	06/24		
IFDS	006 IFA DESIGN	321	0	06/23		
IFSP	008 IFA CONSTRUCTION SUPERVIS	54	0	06/23		
		321	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N214	FMS #: 126 AB5	ENSEMBLE STUDIO THEATRE												
AVAILABLE BALANCE AS OF: 11/30/21		\$2,250,000.00	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														
														2,250 *

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV214-EST		EST - Ensemble Studio Theatre Construction of Brown Center						
	CONS	001 CONSTRUCTION	1,750	0	06/26			
	CONS	005 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PV-N219	FMS #: 126 B06	MANHATTAN CLASS COMPANY INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$983,877.75	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$512,529.38	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$19,106,042.16	(CITY)										\$.00	(NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *						
APPROPRIATIONS (N) *														
									383 *		113 *			

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
FORCST (C) *	*	*	*	100 *	*	*	*	*	*	*	*	*	*	*	100
ACTUAL (C) *	*	*	*	100 *	52 *	*	*	*	*	*	*	*	*	*	152
PLAN (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						
	CO#:	XS DSGN 005 DESIGN	2	0	06/23			
	CO#:	AC CONS 016 CONSTRUCTION	30	0	06/24			
	CO#:	RK CONS 016 CONSTRUCTION	12	0	06/24			
	CO#:	S2 SVCS 016 SERVICES	1	0	06/23			
	CO#:	CR CONS 017 CONSTRUCTION	69	0	06/24			
	CO#:	XC CONS 017 CONSTRUCTION	87	0	06/23			
		EQFN 023 EQUIPMENT AND FURNITURE	278	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: DD DSGN	024 DESIGN					2	0	06/23		
	CONS 025 CONSTRUCTION					13	0	06/23		
	CONS 026 CONSTRUCTION					2	0	06/24		
CO#: RR CONS	026 CONSTRUCTION					100	0	10/21		

BUDGET LINE: PV-N222 FMS #: 126 B16 JOYCE THEATER

AVAILABLE BALANCE AS OF: 11/30/21 \$1,203,304.94 (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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	450		55		94	450		635
APPROPRIATIONS (N)*								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV222JIT2	JT - Joyce Theater IT System Phase 2									
	EQFN 001 EQUIPMENT AND FURNITURE					94	0	06/23		
850 PV222HVAC	JT- Joyce Theater HVAC System Replacement									
	CONS 002 CONSTRUCTION					439	0	06/25		
	DSGN 004 DESIGN					196	0	06/25		
	IFDS 006 IFA DESIGN					23	0	06/24		
	IFSP 008 IFA CONSTRUCTION SUPERVIS					78	0	06/24		
	CONS 010 CONSTRUCTION					450	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N247 FMS #: 126 AJ9 LOWER EAST SIDE TENEMENT MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*							
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,459
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
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: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*									(C)*						42	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 PV250LMCC	Governors Island LMCC - Building 110																
	CONS 007 CONSTRUCTION							42		0		06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$2,673,689.62 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,500						1,500	
APPROPRIATIONS (N) *								
				COMMITMENT PLAN (N) *				

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172	1,172
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,172	1,172
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION													
126 PV256-MEP	MTC - Friedman Theatre MEP Upgrades													
CONS	003 CONSTRUCTION							1,500		0		06/25		
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		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *						32						1,600					
APPROPRIATIONS (N) *																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
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			

BUDGET LINE: PV-N263 FMS #: 126 AS1 METROPOLITAN OPERA ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																517	
APPROPRIATIONS (N) *																	

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV263MOH5	Metropolitan Opera Association Renovation of Fly System						
CONS 002	CONSTRUCTION	500	0	06/26			
CO#: CS CONS 002	CONSTRUCTION	17	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N266 FMS #: 126 AK7 MIND-BUILDERS CREATIVE ARTS CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$450,078.12 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$312,043.41 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,250,694.57 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	233	*	*	*	*	*	*	*	*	4	437	674
FORCST (C) *	*	30	233	*	*	*	*	*	*	*	*	*	411	674
ACTUAL (C) *	*	30	233	*	*	*	*	*	*	*	*	*	*	263
PLAN (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					123	0	06/22						
CO#: BL	CONS 001 CONSTRUCTION					3	0	05/22						
	CONS 014 CONSTRUCTION					247	0	06/22						
CO#: AD	DSGN 015 DESIGN					30	0	06/22						
CO#: BL	DSGN 015 DESIGN					1	0	05/22						
	CONS 018 CONSTRUCTION					1	0	06/22						
CO#: RR	CONS 018 CONSTRUCTION					233	0	09/21						
CO#: 99	CONS 018 CONSTRUCTION					36	0	06/22						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$571,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										500							
APPROPRIATIONS (N) *																	

	FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV268MORG		Pierrepont Morgan Library -Charles McKim Library Exterior						
	CONS	002 CONSTRUCTION	500	0	06/23			
	IFSP	102 IFA CONSTRUCTION SUPERVIS	10	0	06/23			

BUDGET LINE: PV-N274 FMS #: 126 AK9 MOVING IMAGE, INC. / FILM FORUM
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$66,350.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																204	*
APPROPRIATIONS (N) *																	

	FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV274PROJ		FILM - P ROJECTION SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	200	0	06/26			
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	4	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N277		FMS #: 126 AD5		MUSEUM FOR AFRICAN ART											
AVAILABLE BALANCE AS OF: 11/30/21				\$.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 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *						2,028 *		(C) *						2,028 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/26			
	OTHR	003 OTHER	1,028	0	06/26			

BUDGET LINE: PV-N279		FMS #: 126 AL2		MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION											
AVAILABLE BALANCE AS OF: 11/30/21				\$30,000,000.00 (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 23 *		* FY 24 *		* FY 25 *		* FY 26 *	
ADOPTED (C) *		24,696 *		5,275 *				(C) *		5,275 *				30,000 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *							

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N281 FMS #: 126 AL4 MUSEUM OF MODERN ART
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,062 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,062 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
801 PV540WEP2	MOMA -Museum of Modern Art West End Project																
	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: 11/30/21 \$8,000,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		1,000														8,000	
APPROPRIATIONS (N) *																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV285-NBT	NBT - National Black Theater New Multipurpose Facility																
	CONS 002 CONSTRUCTION							1,500		0	06/26						
	CONS 007 CONSTRUCTION							4,500		0	06/26						
	CONS 008 CONSTRUCTION							1,000		0	06/26						
	CONS 014 CONSTRUCTION							1,000		0	06/26						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN														
AVAILABLE BALANCE AS OF: 11/30/21				\$250,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	250	*	82	*					(C) *							332	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*					(N) *								*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV288EAST	CONS	NMAI - East Wing Renovation 005 CONSTRUCTION	250	0	06/26			
801 PVN288FVC	CONS	NMAI - Nat'l Museum of the Amer Indian Film and Video Center 010 CONSTRUCTION	82	0	06/26	DEVSCOPE	11/10	01/11

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.														
AVAILABLE BALANCE AS OF: 11/30/21				\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*					(C) *								*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*					(N) *								*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	550	*	550	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV290VICT	CONS	New Victory Roof and HVAC Replacement 002 CONSTRUCTION	300	0	06/22			
	CONS	005 CONSTRUCTION	250	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N291	FMS #: 126 AM2	NEW MUSEUM									
AVAILABLE BALANCE AS OF: 11/30/21		\$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	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *						5					2,245 *
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/23			
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: 11/30/21		\$12,111,725.07	(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	* FY 23	* FY 24	* FY 25	* FY 26		
ADOPTED (C) *		10,000									12,000 *
APPROPRIATIONS (N) *											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/26			
	CONS	008 CONSTRUCTION	10,000	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						30		
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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: 11/30/21 \$2,555,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$974,362.08 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$3,199,832.40 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	1,000				1,500			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			
126 PV354HVFA	RTC - HVAC & Fire Alarm Systems Steinberg Center						
	CONS 003 CONSTRUCTION	1,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N362	FMS #: 126 AN7	ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S									
AVAILABLE BALANCE AS OF: 11/30/21		\$50,000.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$314,505.93	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,635,226.99	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*										50	
APPROPRIATIONS (N)*											

	COMMITMENT PLAN												
	(N)*												
	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV362SAW4	St. Ann's Warehouse Studio Lighting System								50	0	06/24		
	EQFN 001 EQUIPMENT AND FURNITURE												

BUDGET LINE: PV-N364	FMS #: 126 AN8	ST. GEORGE THEATER									
AVAILABLE BALANCE AS OF: 11/30/21		\$2,229,624.00	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$49,225.18	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,186,771.82	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*	400									1,400	
APPROPRIATIONS (N)*											

	FY 2022												
PLAN (C)*	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	829	829
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	829	829
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 PV364ROOF	STG - ST. George Theater Roof and Facade												
	CONS 002 CONSTRUCTION								1,000	0	06/24		
	CONS 008 CONSTRUCTION								400	0	06/24		
801 PV-STGINT	STG -St. George Theater Interior Renovations												
	CONS 004 CONSTRUCTION								235	0	06/22		
	CONS 005 CONSTRUCTION								140	0	06/22		
	CONS 011 CONSTRUCTION								100	0	06/22		
CO#: A1	CONS 013 CONSTRUCTION								194	0	06/22		
	CONS 020 CONSTRUCTION								160	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY											
AVAILABLE BALANCE AS OF: 11/30/21				\$541,580.00 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$222,681.75 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$4,354,733.05 (CITY)								\$.00 (NON-CITY)			
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
APPROPRIATIONS (N) *										500				19	
										COMMITMENT PLAN					

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 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		

BUDGET LINE: PV-N394		FMS #: 126 AO4		SOUTH STREET SEAPORT MUSEUM											
AVAILABLE BALANCE AS OF: 11/30/21				\$5,282,513.94 (CITY)								\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$393,000.00 (CITY)								\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$7,783,135.06 (CITY)								\$300,000.00 (NON-CITY)			
ADOPTED (C) *		FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
APPROPRIATIONS (N) *										755		1,632			
										COMMITMENT PLAN					

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	219	*	*	*	*	*	*	*	*	*	2,975	*	3,194	
FORCST (C) *	*	*	393	*	*	*	*	*	*	*	*	*	2,801	*	3,194	
ACTUAL (C) *	*	*	393	*	*	*	*	*	*	*	*	*		*	393	
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 PV394WVTR	Restoration of Wavertree historic ship Phase 2					
	CONS 001 CONSTRUCTION	750	0	06/24		
	DSGN 011 DESIGN	5	0	06/24		
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		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: 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		1	0	06/22		
CO#: RR DSGN	022 DESIGN		219	0	09/21		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$2,000.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$14,423.22 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$649,513.06 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 99 CONS	002 CONSTRUCTION		1	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N409 FMS #: 126 A05 SYMPHONY SPACE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	75	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/27					
	CONS 004 CONSTRUCTION					500	0	06/27					
	CONS 010 CONSTRUCTION					77	0	06/27					
	IFSP 013 IFA CONSTRUCTION SUPERVIS					15	0	06/24					
	CONS 017 CONSTRUCTION					500	0	06/27					
	CONS 019 CONSTRUCTION					1,792	0	06/27					
CO#: CS	CONS 019 CONSTRUCTION					208	0	06/27					
	CONS 021 CONSTRUCTION					800	0	06/27					
126 PV409SYM5	SSP - Symphony Space IT System												
	EQFN 001 EQUIPMENT AND FURNITURE					75	0	06/24					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N411 FMS #: 126 AR6 TEATRO CIRCULO
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	250	*
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		06/22					

BUDGET LINE: PV-N413 FMS #: 126 B09 THEATER ET AL INC. D/B/A THE CHOCOLATE FACTORY
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,301,730.68 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,126,269.32 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	1,300	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		FY 2022												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV413RENO	CHOC- Chocolate Factory Renovation of Facility																
	CONS 002 CONSTRUCTION							200		0		06/26					
	CONS 005 CONSTRUCTION							1,100		0		06/26					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N423	FMS #: 126 A08	THE JEWISH MUSEUM																		
AVAILABLE BALANCE AS OF: 11/30/21		\$700,000.00	(CITY)																	\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																	\$.00 (NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)																	\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *												
		14			700															
APPROPRIATIONS (N) *																				

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
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 PV423ROOF	JM - Chiller and Roof Replacement								700	0	06/23		
CONS	001 CONSTRUCTION												
IFSP	008 IFA CONSTRUCTION SUPERVIS								14	0	06/22		

BUDGET LINE: PV-N424	FMS #: 126 A09	HALEAKALA, INC. D/B/A THE KITCHEN											
AVAILABLE BALANCE AS OF: 11/30/21		\$4,000,000.00	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$77,897.00	(CITY)										\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
	3,000							4,000					
APPROPRIATIONS (N) *													

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
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 PV424KTCH	The Kitchen: Building Renovation								1,000	0	06/26		
CONS	002 CONSTRUCTION												
CONS	007 CONSTRUCTION								3,000	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N448 FMS #: 126 312
 AVAILABLE BALANCE AS OF: 11/30/21
 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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	431	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	06/22			
	CONS 040	CONSTRUCTION	52	0	06/22			

BUDGET LINE: PV-N463 FMS #: 126 297
 AVAILABLE BALANCE AS OF: 11/30/21
 CONTRACT LIABILITY:
 ITD EXPENDITURES:

ABC NO RIO
 \$510,000.00 (CITY) \$726,999.53 (NON-CITY)
 \$3,000,019.89 (CITY) \$348,243.47 (NON-CITY)
 \$65,473.11 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	510	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	727	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV463ABC2	ABC NoRio - Construction of a New Facility							
	CONS 007	CONSTRUCTION	0	727	06/23			
	CONS 008	CONSTRUCTION	510	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N464	FMS #: 126 AR4	ROULETTE INTERMEDIUM, INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
ADOPTED (C) *	*	*	*	*	*	*	*	*	(C) *	8 *	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	RI	Video System						
	EQFN	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: 11/30/21		\$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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35
ADOPTED (C) *	*	*	*	*	*	*	*	(C) *	3,453 *	*	*	*	*	1,000 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	1,000	0	06/26			
		001 CONSTRUCTION						
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 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: 11/30/21 \$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 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM_DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV639ADOC	AMERICAN DOCUMENTARY SEATING SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	23	0	06/26			
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$242,045.66	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$17,003.34	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
	242 *		25 *								267 *
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START END
126 PV645HVAC	BYC-Brooklyn Youth Chorus HVAC and Roof Replacement												
CONS	002 CONSTRUCTION							25	0	06/25			
CONS	004 CONSTRUCTION							242	0	06/25			

BUDGET LINE: PV-N653	FMS #: 126 AQ0	HENRY STREET SETTLEMENT									
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
	*	*	*	*	*	*	*	*			*
APPROPRIATIONS (N) *											

	FY 2022												
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	672 *	672
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	672 *	672
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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N654 FMS #: 126 AQ3 BEDFORD STUYVESANT RESTORATION CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								2,263 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV467BHT2 CONS	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office 001 CONSTRUCTION	250	0	06/26			
126 PV467YARF CONS DSGN IFDS IFSP	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement 001 CONSTRUCTION 002 DESIGN 003 IFA DESIGN 004 IFA CONSTRUCTION SUPERVIS	714 86 14 86	0 0 0 0	06/26 06/26 06/25 06/25			
126 PV654-HLD CONS	BSRC - Community Center Renovation 002 CONSTRUCTION	1,213	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,000,000.10 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$512,858.35 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$465,864.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,609		3,087	303				8,390
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV655-VIS	QCFM -Queens County Farm Museum Visitor/Education Center					
CONS	001 CONSTRUCTION	7,221	0	06/26		
DSGN	002 DESIGN	866	0	06/26		
IFDS	019 IFA DESIGN	144	0	06/25		
IFSP	020 IFA CONSTRUCTION SUPERVIS	866	0	06/25		
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16 05/16
CONS	201 CONSTRUCTION	303	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656	FMS #: 126 AQ6	GREATER RIDGEWOOD HISTORICAL SOCIETY									
AVAILABLE BALANCE AS OF: 11/30/21		\$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	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *									(C) *		113 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14 *
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 PV656-EXT	GRHS - Onderdonk House Exterior Restoration												
	DSGN 002 DESIGN							14	0	06/22			
	CONS 006 CONSTRUCTION							113	0	06/25			

BUDGET LINE: PV-N669	FMS #: 126 300	NUYORICAN POETS CAFE									
AVAILABLE BALANCE AS OF: 11/30/21		\$4,400,000.00	(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 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *	500 *								(C) *		2,958 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *		

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,315 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,315 *
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 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	06/22			
	CONS 028 CONSTRUCTION							400	0	06/25			
	CONS 029 CONSTRUCTION							535	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 032 CONSTRUCTION	333	0	06/25		
EQFN 036 EQUIPMENT AND FURNITURE	112	0	06/25		
EQFN 037 EQUIPMENT AND FURNITURE	500	0	06/25		

BUDGET LINE: PV-N678 FMS #: 126 AR9 BRONX COUNCIL ON THE ARTS

AVAILABLE BALANCE AS OF: 11/30/21 \$615,585.41 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$64,735.91 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,890,333.32 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN				454	

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
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	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	06/22		
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N704 FMS #: 126 AWO HISPANIC SOCIETY OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,863,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	6,000	*	*	*	*	*	*	*	(C)*	*	863	*	6,000	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/24			
CO#: CS	CONS	004 CONSTRUCTION	13	0	06/24			
	CONS	005 CONSTRUCTION	500	0	06/24			
	CONS	012 CONSTRUCTION	6,000	0	06/25			

BUDGET LINE: PV-N717 FMS #: 126 B54 EYEBEAM, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	29	*	*	29	*	*	*
APPROPRIATIONS	(N)*		*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N740 FMS #: 126 AT6 SOHO THINK TANK, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						35		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV740-AVI	SOHO THINK TANK - AV System FY18						
EQFN	003 EQUIPMENT AND FURNITURE	35	0	06/24			

BUDGET LINE: PV-N741 FMS #: 126 AT7 CHINA INSTITUTE IN AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$526,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	10							
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	516
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	516
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	06/22			
CONS	004 CONSTRUCTION	16	0	06/22			
IFSP	008 IFA CONSTRUCTION SUPERVIS	10	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$30,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					30			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV747-NDR	ND - LIGHTING SYSTEM						
	EQFN 001 EQUIPMENT AND FURNITURE	30	0	06/23			

BUDGET LINE: PV-N784 FMS #: 126 A40 GREENWOOD HISTORIC FUND
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,576,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$892,943.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$31,431.25 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	4,500				6,576			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV784-EWC	GWHF- Historic Fund - Welcome and Education Center						
	CONS 001 CONSTRUCTION	1,000	0	06/26			
CO#: CS	CONS 001 CONSTRUCTION	76	0	06/26			
	CONS 002 CONSTRUCTION	1,000	0	06/26			
	CONS 005 CONSTRUCTION	4,500	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N791 FMS #: 126 B62 THEATER FOR THE NEW CITY FOUNDATION, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,544,851.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$158,240.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$71,908.50 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	4 *	*	*	*	*	*	*	*	*	*	*	*	520 *	524
FORCST (C) *	4 *	*	*	*	*	*	*	*	*	*	*	*	520 *	524
ACTUAL (C) *	4 *	*	*	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV791CINO	TNC - Theater for the New City - Cino Theater Renovation						
CONS	004 CONSTRUCTION	1,000	0	06/27			
850 PV791-TNC	Roof and HVAC Replacement						
SVCS	002 SERVICES	36	0	06/22			
CO#: R2 SVCS	002 SERVICES	4	0	07/21			
CONS	020 CONSTRUCTION	136	0	06/22			
CONS	026 CONSTRUCTION	348	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$.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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*		*	1,750	*	(C) *	*	*	*	1,750	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*		*			(N) *	*	*	*		*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		DIA - Expansion						
		CONS 002 CONSTRUCTION	562	0	06/25			
		CONS 003 CONSTRUCTION	1,000	0	06/25			
		CONS 004 CONSTRUCTION	188	0	06/25			

BUDGET LINE: PV-N818 FMS #: 126 B60 RATTLESTICK PRODUCTIONS INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$315,987.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$20,013.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	300	*	*	*		*		*	(C) *	*	*	*	300	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*		*		*	(N) *	*	*	*		*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PV818RENO		RAT - Rattlestick Theatre Renovation						
		CONS 004 CONSTRUCTION	16	0	06/27			
		CONS 007 CONSTRUCTION	300	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$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 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C) *									(C) *				39	*
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CO#:	VBT - Vivian Beaumont Theater HVAC Replacement CS CONS 003 CONSTRUCTION	39	0	06/25			

BUDGET LINE: PV-N829	FMS #: 126 313	AARON DAVIS HALL, INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$2,827,000.00	(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 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C) *	2,800	*	*	*					(C) *	27	*	*		2,800 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN	Aaron Davis Hall - CCTV 001 EQUIPMENT AND FURNITURE	27	0	06/23			
126 PV829HVAC	CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 004 CONSTRUCTION	2,800	0	06/26			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	354	0	06/25			
	IFDS	011 IFA DESIGN	58	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	23	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV856-YPC	YPC - Pianos for YPC						
EQFN	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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	68	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					2,600			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	2,600	0	06/23			

BUDGET LINE: PV-N921 FMS #: 126 309 SPOKE THE HUB DANCING, INC
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								50
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV921-SHD	SHD - Spoke the Hub Dancing - Retractable Seating for Gowanu						
EQFN	002 EQUIPMENT AND FURNITURE	50	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N922 FMS #: 126 367 BROOKLYN CONSERVATORY OF MUSIC (BKCM)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		500	*		*		*		*	(C) *			*		*	500	*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV922-PAV CONS	BQCM - Brooklyn Queens Conservatory of Music Building Annex 004 CONSTRUCTION							500		0	06/25				

BUDGET LINE: PV-N949 FMS #: 126 308 ARS NOVA THEATER
 AVAILABLE BALANCE AS OF: 11/30/21 \$65,044.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$148,158.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,797.50 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *			*		*		*		*	(C) *			*	192	*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	148	*	*	*	*	*	*	*	148
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
AGY ID NO	DESCRIPTION														
126 PV949AUD1 EQFN	ARS- Theatrical Audio System 001 EQUIPMENT AND FURNITURE							192		0	06/24				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	308	*	*	2,816	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$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 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		*		*		*		(C) *		1,200 *		*		*	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

FY 2022																
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	872	0	06/23			
	CO#: BC	CONS 012 CONSTRUCTION	314	0	06/23			
	CO#: 99	CONS 012 CONSTRUCTION	14	0	06/23			

BUDGET LINE: PV-N957		FMS #: 126 D63		NOEL POINTER FOUNDATION											
AVAILABLE BALANCE AS OF: 11/30/21		\$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 23		* FY 24		* FY 25		* FY 26	
ADOPTED (C) *		*		*		*		(C) *		3,000 *		*		*	
APPROPRIATIONS (N) *		*		*		*		COMMITMENT PLAN (N) *		*		*		*	

FY 2022																
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					140			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	140	0	06/23			

BUDGET LINE: PV-N959 FMS #: 126 322 NEW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,375,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								4,375
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV959LR	NEWG - NEW GROUP - New Building						
CONS	006 CONSTRUCTION	2,250	0	06/26			
CONS	007 CONSTRUCTION	2,125	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N960 FMS #: 126 320 THE JAPAN SOCIETY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV960JSNY	Japan Society HVAC Upgrade																
CONS 003	CONSTRUCTION							750		0		06/22					
CONS 005	CONSTRUCTION							500		0		06/22					

BUDGET LINE: PV-N961 FMS #: 126 317 CLASSICAL THEATRE OF HARLEM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV961-AV1	CTH - AV System FY18																
EQFN 003	EQUIPMENT AND FURNITURE							50		0		06/25					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N963 FMS #: 126 315 THE BARROW GROUP, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					63			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV963AUD1	BGI - Audio and Lighting Systems		63	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE							

BUDGET LINE: PV-N985 FMS #: 126 314 AMERICAN OPERA PROJECTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					47			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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							
126 PV985-IT1	AOP - IT System		47	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE							

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N986 FMS #: 126 319 EPISCOPAL ACTORS' GUILD OF AMERICA, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					69			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV986PIAN	EPAG - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PV-N987 FMS #: 126 323 NEW STAGE THEATRE COMPANY
 AVAILABLE BALANCE AS OF: 11/30/21 \$.25 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$43,645.75 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								2
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
126 PV987LGT1	NST - New Stage Theatre Company Lighting System						
CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-N989 FMS #: 126 326 VINEYARD THEATRE AND WORKSHOP CENTER, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
							113	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 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			

BUDGET LINE: PV-1 FMS #: 126 100 LOUIS ARMSTRONG HOUSE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	240	*	*	2,312	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	10
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano						
EQFN	001 EQUIPMENT AND FURNITURE	50	0	06/24			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility					PROJSTRT	09/15 09/15
CONS	001 CONSTRUCTION	362	0	06/24			
CO#: ZZ	DSGN 007 DESIGN	10	0	06/22			
CONS	017 CONSTRUCTION	1,900	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-22												FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/21												\$25,091,526.28		(CITY)										\$.65		(NON-CITY)	
CONTRACT LIABILITY:												\$1,009,793.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$125,252,050.32		(CITY)										\$1,581,632.36		(NON-CITY)	
ADOPTED (C) *												FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26	
APPROPRIATIONS (N) *												10,334		*		*		*		20,003		*		5,000			
												COMMITMENT PLAN															

FY 2022																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
PLAN (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
FORCST (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	
ACTUAL (N) *		*		*		*		*		*		*		*		*		*		*		*		*		*	

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W																
	CONS	002	CONSTRUCTION								3,000	0	06/24					
	CO#: CS	002	CONSTRUCTION								5,000	0	06/24					
	CONS	003	CONSTRUCTION								2,000	0	06/24					
	CONS	005	CONSTRUCTION								2,000	0	06/24					
	CONS	006	CONSTRUCTION								1,000	0	06/24					
	CONS	007	CONSTRUCTION								1	0	06/24					
	CONS	008	CONSTRUCTION								1	0	06/24					
	CONS	009	CONSTRUCTION								1	0	06/24					
	CONS	012	CONSTRUCTION								2,000	0	06/24					
	CONS	016	CONSTRUCTION								3,000	0	06/24					
	CONS	018	CONSTRUCTION								2,000	0	06/24					
	IFSP	022	IFA CONSTRUCTION SUPERVIS								400	0	06/22					
126	PV022AAOA	MMA- Metropolitan Museum AAOA Gallery																
	CONS	001	CONSTRUCTION								5,000	0	06/26					
850	ACEDCA702	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS														PROJSTRT	03/18	03/18
	CO#: 01	IFSP	600	IFA CONSTRUCTION SUPERVIS								80	0	06/22				
850	MULTIHVAC	MMA - METROPOLITAN MUSEUM OF ART Facility-wide HVAC Replacem														DEVSCOPE	03/15	06/15
	CO#: 01	IFSP	006	IFA CONSTRUCTION SUPERVIS								25-	0	09/21				
850	PV022HVAC	MMA - Met Museum Climate Control Egyptian and Costume Inst.																
	CO#: 01	IFSP	008	IFA CONSTRUCTION SUPERVIS								44-	0	09/21				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-34 FMS #: 126 202 AMERICAN MUSEUM OF NATURAL HISTORY, IMPROVEMENTS AND ADDITION
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,008,000.40 (CITY) \$.67 (NON-CITY)
 CONTRACT LIABILITY: \$23,258,115.81 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$150,744,272.81 (CITY) \$154,351.33 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,675	*	1,160	*	10,000	*	*	1,100
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade				DSGN	06/21	12/21
CONS	007 CONSTRUCTION	1,000	0	06/26			
CO#: CS CONS	007 CONSTRUCTION	100	0	06/26			
IFSP	010 IFA CONSTRUCTION SUPERVIS	20	0	06/25			
126 PV034GRUV	AMNH - Gilder Center Green Bldg.						
CONS	004 CONSTRUCTION	10,000	0	06/23			
850 PV034NWCH	AMNH - Northwest Coast Hall Renovation						
IFSP	002 IFA CONSTRUCTION SUPERVIS	60	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-40 FMS #: 126 291 FLUSHING TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/21 \$997,445.60 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$91,732.59 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$772,031.81 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	264 *	*	(C) *	593 *	*	80 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	587 *	587
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV040BTH1	FTH - Flushing Town Hall - Bathroom Renovations HLD							
CONS	009 CONSTRUCTION		80	0	06/26			
850 PV040ELEV	FTH - Flushing Town Hall Elevator Replacement					DEVSCOPE	09/18	06/19
CONS	002 CONSTRUCTION		151	0	06/22			
CONS	004 CONSTRUCTION		36	0	06/22			
CONS	014 CONSTRUCTION		232	0	06/22			
DSGN	015 DESIGN		12	0	06/22			
850 PV040HVAC	FTH - Flushing Town Hall HVAC System Replacement					DEVSCOPE	09/18	06/19
CONS	022 CONSTRUCTION		593	0	06/24			
DSGN	025 DESIGN		156	0	06/22			
IFSP	029 IFA CONSTRUCTION SUPERVIS		81	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-103	FMS #: 126 200	EL MUSEO DEL BARRIO, MANHATTAN									
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			156 *
APPROPRIATIONS (N) *											

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	121 *	121
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project												DSGN	05/15 06/15
	DSGN 003 DESIGN	121								0	06/22			
	CONS 021 CONSTRUCTION	6								0	06/25			
	CONS 023 CONSTRUCTION	150								0	06/25			

BUDGET LINE: PV-175	FMS #: 126 203	STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/21		\$704,989.83	(CITY)								\$44,001.10 (NON-CITY)
CONTRACT LIABILITY:		\$1,068,657.15	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$24,328,912.55	(CITY)								\$821,407.90 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
APPROPRIATIONS (N) *			2,767 *							817 *	2,453 *

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	15 *	15
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction												DEVSCOPE	09/10 12/10
CO#: BL CONS	070 CONSTRUCTION	15								0	06/22			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	7-								0	09/21			
850 PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration												DEVSCOPE	06/20 06/21
CONS	004 CONSTRUCTION	888								0	06/24			
CONS	010 CONSTRUCTION	200								0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: CS	CON	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	PV175ROOF	SIZ	Roof Replacement					DEVSCOPE	01/17 04/17
CO#: BL	CON	008	CONSTRUCTION		1,212	0	05/24		
	DSGN	010	DESIGN		7	0	06/23		
CO#: BC	CON	020	CONSTRUCTION		349	0	06/23		
CO#: BL	CON	030	CONSTRUCTION		302	0	06/23		
	CON	040	CONSTRUCTION		5	0	06/23		
CO#: 04	IFSP	602	IFA CONSTRUCTION SUPERVIS		200	0	06/22		

BUDGET LINE: PV-176 FMS #: 126 204 NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$12,662,874.75 (CITY) \$276,579.18 (NON-CITY)

CONTRACT LIABILITY: \$13,720,953.48 (CITY) \$2,650,824.08 (NON-CITY)

ITD EXPENDITURES: \$78,752,966.38 (CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	7,900	851			7,983
APPROPRIATIONS (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	PV176-BLR	WCS	Bronx Zoo - Boiler Replacement Various Bldgs.						
	DSGN	001	DESIGN		129	0	06/23		
	CONS	003	CONSTRUCTION		1,071	0	06/23		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		129	0	06/23		
	IFDS	008	IFA DESIGN		21	0	06/23		
126	PV176CES2	WCS	Bronx Zoo - Switch Gear Phase 2						
	CONS	001	CONSTRUCTION		7,983	0	06/26		
	IFSP	007	IFA CONSTRUCTION SUPERVIS		958	0	06/25		
	IFDS	008	IFA DESIGN		160	0	06/23		
	DSGN	010	DESIGN		958	0	06/23		
846	P-1TREP22	Bronx	ParkTree Planting FY22-CB					DEVSCOPE	07/21 12/21
	CONS	GE 305	CONSTRUCTION	GENERAL	1,865	0	06/23		
846	P-6TRE23B	CW	Tree & Park Planting Supervision FY 23						
	CONS	GE 320	CONSTRUCTION	GENERAL	180	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade						
CONS	010 CONSTRUCTION	1,300	0	06/23			
CO#: BL DSGN	011 DESIGN	9	0	05/23			
CO#: BC CONS	013 CONSTRUCTION	4	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN	10	0	10/21			
CO#: 05 IFDS	601 IFA DESIGN	30	0	06/22			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 PV176ITF1	WCS - Bronx Zoo Parking Lot Improvements						
CO#: 01 IFDS	018 IFA DESIGN	9-	1,000	09/21			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	55-	0	09/21			

BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$14,702,283.70 (CITY) \$2,000,001.24 (NON-CITY)

CONTRACT LIABILITY: \$79,823.83 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$81,189,478.78 (CITY) \$3,273,752.76 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	9,000	*	*	*	14,320
APPROPRIATIONS (N)*	*	*	*	*	*
				COMMITMENT PLAN (N)*	2,000

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV205GLIB	NYBG - Green Library/Energy Reduction Project						
CONS	002 CONSTRUCTION	9,000	0	06/26			
126 PV205WOC	NYBG - Worker's Operation Center Renovation						
CONS	002 CONSTRUCTION	500	0	06/26			
CONS	003 CONSTRUCTION	320	0	06/26			
CONS	004 CONSTRUCTION	4,500	0	06/26			
850 PV205ACAD	NYBG - Edible Academy/Family Garden Enhancements				DEVSCOPE	05/13	07/13
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	19-	0	09/21			
850 PV205CONS	NYBG - NY Botanical Garden - Conservatory Dome/Boiler Rep.				DESIGN	04/19	10/19
CO#: A1 CONS	006 CONSTRUCTION	0	2,000	06/23			
850 PV205GREN	NYBG - Green Zone Project/ACE Program Project				DEVSCOPE	09/14	12/14
CO#: 01 IFSP	008 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$21,250,790.02 (CITY) \$101,252,697.62 (NON-CITY)
 CONTRACT LIABILITY: \$15,622,389.49 (CITY) \$58,845,837.22 (NON-CITY)
 ITD EXPENDITURES: \$154,025,137.49 (CITY) \$67,805,815.16 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,300 *	*	*	*	*	*	*	2,300 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	11,253 *	11,253
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	11,253 *	11,253
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV230-SEA CONS	WCS - New York Aquarium - Sea Cliffs Exhibit	006 CONSTRUCTION	0	1,000	06/22	CLOSE	08/16	09/16
126 PV230GLOV CONS	NYA - Glovers Reef Exhibit Tank Reconstruction	002 CONSTRUCTION	2,300	0	06/26			
126 SANDYAQM2 CTGY	WCS - New York Aquarium (Sandy)	100 CONTINGENCY	10,000	0	06/22			
126 SANDYAQM2 CTGY		101 CONTINGENCY	0	90,000	06/22			
801 PV230-SHA CONS	FA - WCS - New York Aquarium	040 CONSTRUCTION	1,250	0	06/24	DSGN	01/05	12/06
801 SANDYNYA CONS	WCS - New York Aquarium Sandy Renovation	001 CONSTRUCTION	0	90	06/22	DSGN	01/16	01/16
801 SANDYNYA CONS		002 CONSTRUCTION	1	0	06/22			
801 SANDYNYA CONS		005 CONSTRUCTION	0	10,163	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-234		FMS #: 126 296		CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.											
AVAILABLE BALANCE AS OF: 11/30/21				\$.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 23	* FY 24	* FY 25	* FY 26	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 22
ADOPTED (C) *		2,675													
APPROPRIATIONS (N) *															

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance															DEVSCOPE	10/16	01/17
	CONS 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				

BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/21				\$13,821,617.04 (CITY)										\$.82 (NON-CITY)	
CONTRACT LIABILITY:				\$1,133,644.67 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$89,697,019.61 (CITY)										\$4,666,000.27 (NON-CITY)	
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 22
ADOPTED (C) *		10,250													
APPROPRIATIONS (N) *															

FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	FY 22
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 PV235AFAR	BMA - Brooklyn Museum - African Art Gallery Renovations																	
	CONS 001 CONSTRUCTION											2,868	0	06/26				
	CONS 006 CONSTRUCTION											1,250	0	06/26				
126 PV235AMER	BMA - Brooklyn Museum - American Gallery Renovations																	
	CONS 001 CONSTRUCTION											30,000	0	06/26				

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 002 CONSTRUCTION	5,000	0	06/25			
	CONS 003 CONSTRUCTION	15,000	0	06/26			
126 PV235EDUC	BMA - Brooklyn Museum - Education Space						
	CONS 002 CONSTRUCTION	1,505	0	06/26			
	CONS 006 CONSTRUCTION	1,000	0	06/26			
126 PV235XRAY	BMA - X-Ray						
	EQFN 002 EQUIPMENT AND FURNITURE	15	0	06/23			
850 PV235BDEV	BMA - Brooklyn Museum - Building Envelope Renovation					PROJSTRT 04/20	04/20
	CONS 003 CONSTRUCTION	5,350	0	06/26			
	IFSP 009 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
	IFDS 012 IFA DESIGN	100	0	06/22			

BUDGET LINE: PV-236 FMS #: 126 210 BROOKLYN BOTANIC GARDEN, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,577,632.63 (CITY) \$.38 (NON-CITY)
 CONTRACT LIABILITY: \$83,852.06 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$37,838,498.18 (CITY) \$538,999.62 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	2,488*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	BG - Auditorium Renovations						
	CONS 002 CONSTRUCTION	439	0	06/26			
	CONS 004 CONSTRUCTION	2,000	0	06/26			
CO#: CS	CONS 004 CONSTRUCTION	49	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-241 FMS #: 126 211 MUSEUM OF CITY OF N. Y. IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$1,643,299.13 (CITY) \$.43 (NON-CITY)

CONTRACT LIABILITY: \$81,072.83 (CITY) \$344,127.89 (NON-CITY)

ITD EXPENDITURES: \$42,331,533.14 (CITY) \$10,312,402.75 (NON-CITY)

ADOPTED (C) * FY 22 * FY 23 * FY 24 * FY 25 * FY 23 * FY 24 * FY 25 * FY 26 *

APPROPRIATIONS (N) * * * * * 1,135 * * * * 60 * *

COMMITMENT PLAN (N) *

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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								DEVSCOPE	06/20	09/20		
	CONS 002 CONSTRUCTION					805	0	06/23					
	DSGN 007 DESIGN					90	0	06/23					
	IFSP 011 IFA CONSTRUCTION SUPERVIS					29	0	06/23					
	IFDS 012 IFA DESIGN					4	0	06/23					
	CONS 013 CONSTRUCTION					200	0	06/23					
	CONS 018 CONSTRUCTION					60	0	06/25					
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation								PROJSTRT	11/16	11/16		
	CONS 008 CONSTRUCTION					40	0	06/23					
850 PV241MOD3	MCNY - Modernization and Preservation, Phase 3								DEVSCOPE	07/11	07/11		
CO#: 01 IFSP	007 IFA CONSTRUCTION SUPERVIS					404-	0	09/21					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,884,579.09 (CITY) \$.74 (NON-CITY)
 CONTRACT LIABILITY: \$820,001.75 (CITY) \$87,500.00 (NON-CITY)
 ITD EXPENDITURES: \$30,970,286.50 (CITY) \$520,790.26 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	2,407	*	*	*
APPROPRIATIONS (N) *	*	*	*	*				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	4 *	*	*	*	*	*	*	*	*	*	1 *	1,016 *
FORCST (C) *	*	4 *	*	*	*	*	*	*	*	*	*	*	1,017 *
ACTUAL (C) *	*	4 *	*	*	*	*	*	*	*	*	*	*	4
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV262HOLD	BCM - Brooklyn Children's Museum - HOLD							
CONS	002 CONSTRUCTION		3,200	0	06/27			
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE	07/12	09/12
CO#: BC CONS	009 CONSTRUCTION		645	0	06/22			
CO#: RR CONS	009 CONSTRUCTION		4	0	08/21			
CO#: BL DSGN	020 DESIGN		1	0	05/22			
SVCS	024 SERVICES		354	0	06/22			
CO#: BL CONS	025 CONSTRUCTION		16	0	06/22			
CO#: 01 CONS	025 CONSTRUCTION		1	0	06/22			
CO#: 01 IFDS	600 IFA DESIGN		9-	0	09/21			
850 PV262-RT	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy					DEVSCOPE	10/08	12/08
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS		7-	0	09/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT	07/17	07/17
CONS	007 CONSTRUCTION		28	0	06/24			
CONS	015 CONSTRUCTION		697	0	06/24			
CO#: BC DSGN	019 DESIGN		66	0	06/24			
CONS	021 CONSTRUCTION		500	0	06/24			
CONS	024 CONSTRUCTION		2,000	0	06/24			
CO#: 04 IFDS	601 IFA DESIGN		83	0	12/21			
CO#: 05 IFDS	601 IFA DESIGN		100	0	12/21			
CO#: 07 IFDS	601 IFA DESIGN		150	0	12/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-264 FMS #: 126 213 BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,216,342.91 (CITY) \$1.53 (NON-CITY)
 CONTRACT LIABILITY: \$4,174,722.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$50,321,063.99 (CITY) \$2,897,939.07 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN (N) *								100 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	4,816 *	20 *	*	*	*	*	*	4,472 *	9,308
FORCST (C) *	*	*	*	*	4,816 *	20 *	*	*	*	*	*	4,472 *	9,308
ACTUAL (C) *	*	*	*	*	4,816 *	*	*	*	*	*	*	*	4,816
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						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	357	0	06/22			
	CO#: A4	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	379	0	11/21			
	CO#: A5	CONS SJ 003 CONSTRUCTION			SITE DEV. AND OFFSITE INF	20	0	12/21			
	CO#: A1	CONS 007 CONSTRUCTION				822	0	11/21			
		CONS 013 CONSTRUCTION				2,430	0	06/22			
	CO#: A1	CONS SJ 014 CONSTRUCTION			SITE DEV. AND OFFSITE INF	3,615	0	11/21			
		CONS 015 CONSTRUCTION				1,685	0	06/22			
801 PV264HART	Brooklyn Academy of Music (BAM)								DSGN	01/16	01/16
	CO#: 00	OTHR 004 OTHER				68	0	06/26			
		OTHR 014 OTHER				32	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-272 FMS #: 126 216 QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,389,542.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$935,509.51 (CITY) \$16,800.00 (NON-CITY)
 ITD EXPENDITURES: \$12,968,210.25 (CITY) \$320,926.29 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
	653				1	7,133		

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PV272BMS	QBG - Building Management System/Diffusion Well					PROJSTRT	08/11 08/11
CO#: 01 IFDS	013 IFA DESIGN		14-	0	09/21		
CO#: 01 IFSP	106 IFA CONSTRUCTION SUPERVIS		22-	0	09/21		
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		
CO#: 02 IFDS	600 IFA DESIGN		150	0	12/21		
850 PV272SITE	QBG - Site-wide Exterior Improvements					DEVSCOPE	04/16 07/16
CONS	004 CONSTRUCTION		1	0	06/23		
CO#: 02 IFDS	601 IFA DESIGN		3-	0	09/21		
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS		15-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-274 FMS #: 126 217 HALL OF SCIENCE, FLUSHING MEADOW PARK, ADDITIONS, BETTERMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,745,296.76 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$405,637.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$32,864,430.19 (CITY) \$692,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,000 *			407 *			1,098 *	3,950 *
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	93 *	93
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement							
	CONS 001 CONSTRUCTION		3,571	0	06/26			
	DSGN 002 DESIGN		379	0	06/26			
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			
850 PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement						PROJSTRT 01/18	04/18
	CONS 003 CONSTRUCTION		197	0	06/25			
	DSGN 004 DESIGN		14	0	06/25			
	CONS 014 CONSTRUCTION		509	0	06/25			
CO#: V1	DSGN 018 DESIGN		17	0	06/25			
	CONS 025 CONSTRUCTION		50	0	06/25			
	CONS 026 CONSTRUCTION		5	0	06/25			
	CONS 028 CONSTRUCTION		616	0	06/25			
CO#: A1	CONS 028 CONSTRUCTION		134	0	06/25			
CO#: A2	CONS 028 CONSTRUCTION		50	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		270	0	01/22			
CO#: 04	IFDS 601 IFA DESIGN		29-	0	09/21			
850 PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom						PROJSTRT 07/16	07/16
	CONS 010 CONSTRUCTION		41	0	06/25			
	DSGN 013 DESIGN		93	0	06/22			
	CONS 014 CONSTRUCTION		1,311	0	06/25			
	CONS 015 CONSTRUCTION		200	0	06/25			
	IFSP 600 IFA CONSTRUCTION SUPERVIS		100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,346,500.82 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	251	*	*	*	203	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*
								501

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV279ACON	NYCC - NY City Center Chiller Replacement						
CONS	005 CONSTRUCTION	447	0	06/25			
DSGN	008 DESIGN	54	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS	013 IFA DESIGN	9	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation				DSGN	06/15	07/15
CONS	006 CONSTRUCTION	203	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21				\$19,311,157.37	(CITY)						\$0.56	(NON-CITY)								
CONTRACT LIABILITY:				\$102,895.34	(CITY)						\$0.00	(NON-CITY)								
ITD EXPENDITURES:				\$22,094,807.94	(CITY)						\$538,979.44	(NON-CITY)								
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*		
ADOPTED (C) *		6,000														19,120				
APPROPRIATIONS										COMMITMENT PLAN										
		(N) *																		

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/26			
	CO#: CJ CONS	002 CONSTRUCTION	61	0	06/26			
	CO#: CS CONS	002 CONSTRUCTION	309	0	06/26			
	CONS	005 CONSTRUCTION	5,000	0	06/26			
	CONS	010 CONSTRUCTION	6,000	0	06/26			
850 PV289ADAC		NYSF - Public Theater Admin HVAC & Egress Upgrade						
	CO#: 01 IFA	006 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	01/13	04/13

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-291 FMS #: 126 222 QUEENS MUSEUM OF ART, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$8,228,774.29 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,000	*	*	*	(C) *	4,243	*	3,203
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	3,239	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	95
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 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	06/26		
	DSGN 010 DESIGN					95	0	06/22		
	CONS 011 CONSTRUCTION					0	798	06/25		
CO#: CD	CONS 011 CONSTRUCTION					0	2,047	06/25		
	CONS 013 CONSTRUCTION					0	394	06/25		
	CONS 014 CONSTRUCTION					114	0	06/24		
	CONS 015 CONSTRUCTION					3,650	0	06/24		
	CONS 034 CONSTRUCTION					3,000	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-302		FMS #: 126 241	STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/21			\$8,306,378.00	(CITY)						\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$939,683.60	(CITY)						\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$19,998,788.00	(CITY)						\$.00	(NON-CITY)			
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED	(C) *	2,000	*	*	*	*	*	*	*	*	*	6,060	*	2,000
APPROPRIATIONS													COMMITMENT PLAN	
													(N) *	

FY 2022														
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	151	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
126 PV302BPH2	CONS	SIAS - Building B at SHCC Phase 2 005 CONSTRUCTION	2,000	0	06/25			
850 PV302-AB	CO#: 01 IFSP	SIAS - Reconstruction of Buildings A & B at SHCC 012 IFA CONSTRUCTION SUPERVIS	24-	0	09/21	PROJSTRT	04/05	01/06
850 PV302-H2	CO#: 03 IFSP	SIAS - Building H Climate Control 022 IFA CONSTRUCTION SUPERVIS	31-	0	09/21	DEVSCOPE	11/07	02/08
850 PV302BPH1	CONS	SIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor 003 CONSTRUCTION	354	0	06/24	DEVSCOPE	06/15	08/15
	CONS	004 CONSTRUCTION	2,700	0	06/24			
	CONS	006 CONSTRUCTION	250	0	06/24			
	CO#: BC DSGN	017 DESIGN	123	0	06/22			
	CO#: 99 DSGN	017 DESIGN	28	0	06/22			
	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			
850 PV302RFDR	CO#: 01 IFDS	SIAS - 75 Stuyvesant - Roof and Dormers Reconstruction 006 IFA DESIGN	12-	0	09/21	DEVSCOPE	12/08	03/09
	CO#: 03 IFSP	014 IFA CONSTRUCTION SUPERVIS	9-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-341 FMS #: 126 224 RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,921,299.56 (CITY) \$.90 (NON-CITY)
 CONTRACT LIABILITY: \$427,519.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,887,281.65 (CITY) \$2,501.10 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	4	*	1,002	698	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	27
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 PV341CAR2	SIHS - Carriage Barn Phase 2									
CONS	001 CONSTRUCTION					882	0	06/24		
CONS	003 CONSTRUCTION					7	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									
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS					36-	0	09/21		
850 PV341-CAR	SIHS - Historic Richmondtown Carriage Barn									
CO#: 03 IFSP	021 IFA CONSTRUCTION SUPERVIS					7-	0	09/21	PROJSTRT	04/07 04/07
850 PV341BRIT	SIHS - Britton Cottage Restoration									
CONS	001 CONSTRUCTION					375	0	06/25		
CONS	110 CONSTRUCTION					100	0	06/25		
CONS	130 CONSTRUCTION					223	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$887,097.65 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$113,016.31 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$11,069,339.75 (CITY) \$2,500,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	548 *		1,837 *		
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	333 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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					DEVSCOPE	06/21	09/21
	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	06/25			
	CONS	006 CONSTRUCTION	900	0	06/25			
	CONS	007 CONSTRUCTION	500	0	06/25			
850 PV464PRKG	WH - Wave Hill - Parking Lot Improvements					DEVSCOPE	07/13	10/13
	CO#: BL SVCS	004 SERVICES	6	0	06/23			
	CO#: SV SVCS	004 SERVICES	2	0	06/23			
	CO#: BC CONS	013 CONSTRUCTION	333	0	06/22			
	CONS	015 CONSTRUCTION	31	0	06/23			
	CO#: 01 IFDS	601 IFA DESIGN	15-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-466 FMS #: 126 226 QUEENS THEATER IN THE PARK, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$600,041.77 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$49,699.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,181,843.64 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
			505		338		653	

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33	33
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	33	33
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT			CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV466-QTP	Q TIP - IT System							
EQFN	001 EQUIPMENT AND FURNITURE		25	0	06/23			
126 PV466QTP	Q TIP - Queens Theater in the Park Shulman Theatre Renovation							
CONS	018 CONSTRUCTION		583	0	06/25			
DSGN	021 DESIGN		70	0	06/25			
IFDS	026 IFA DESIGN		12	0	06/25			
IFSP	027 IFA CONSTRUCTION SUPERVIS		70	0	06/25			
850 PV466BOIL	Q TIP - Queens Theater in the Park Boiler					DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION		313	0	06/23			
DSGN	002 DESIGN		33	0	06/22			
IFSP	003 IFA CONSTRUCTION SUPERVIS		37	0	06/22			
IFDS	004 IFA DESIGN		24	0	06/22			
850 PV466CRLB	Q TIP - Queens Theater in the Park, Circular Lobby Renovation					PROJSTRT	07/09	07/09
CO#: 04 IFDS	054 IFA DESIGN		20-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS														
AVAILABLE BALANCE AS OF: 11/30/21 \$47,607,199.21 (CITY) \$15,662,941.81 (NON-CITY)														
CONTRACT LIABILITY: \$25,601,297.61 (CITY) \$777,401.79 (NON-CITY)														
ITD EXPENDITURES: \$321,037,671.41 (CITY) \$41,931,862.29 (NON-CITY)														
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26			
ADOPTED	(C) *		7,700			15,595		21,127		(C) *	7,491	8,154	12,904	45,975
APPROPRIATIONS	(N) *													

COMMITMENT PLAN															
(N) *															
FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN	(C) *	9	32	73	76	6,730	21	*	*	*	*	*	9,121	16,062	
FORCST	(C) *	9	32	73	76	6,730	21	*	*	*	*	*	8,907	15,848	
ACTUAL	(C) *	223	117	92	247	6,819	*	*	*	*	*	*	*	7,498	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	13,028	13,028	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	13,028	13,028	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START 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	PV022AAOA	MMA- Metropolitan Museum AAOA Gallery					
	CONS	006 CONSTRUCTION	1,000	0	06/23		
126	PV028HOLD	Issue Project Room - hold					
	CONS	003 CONSTRUCTION	1,000	0	06/26		
126	PV03PRENO	PW - Pioneer Works - Building and Accessibility Upgrades					
	CONS	003 CONSTRUCTION	500	0	06/25		
126	PV099-NMP	CMOM-New Museum Project					
	CONS	014 CONSTRUCTION	400	0	06/26		
126	PV196HOLD	IRT - HOLD					
	CONS	005 CONSTRUCTION	47	0	06/26		
126	PV219-HLD	MCC - Fresh Air Intake					
	CONS	001 CONSTRUCTION	550	0	06/26		
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 Sound 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		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV354BETT CONS	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment 008 CONSTRUCTION	2,638	0	06/23			
126	PV362SAW4 EQFN	St. Ann's Warehouse Studio Lighting System 002 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV364ROOF CONS	STG - ST. George Theater Roof and Facade 005 CONSTRUCTION	500	0	06/24			
126	PV375PRPT CONS	Second Stage Theatre Envelope Restoration 003 CONSTRUCTION	290	0	06/25			
126	PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 006 CONSTRUCTION	500	0	06/24			
126	PV424KTCH CONS	The Kitchen: Building Renovation 008 CONSTRUCTION	500	0	06/26			
126	PV467-EMR DSGN	DCA - EMERGENCY CAPITAL FUND FOR DCA 017 DESIGN	1,000	0	06/26	DSGN	04/21	10/21
		018 CONSTRUCTION	14	0	06/23			
CO#:	CS CONS	018 CONSTRUCTION	106	0	06/23			
	CONS	019 CONSTRUCTION	5,649	0	06/26			
	DSGN	020 DESIGN	1,000	0	06/26			
	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	6,000	0	06/25			
	OTHR	033 OTHER	2,864	0	06/24			
	OTHR	034 OTHER	5,000	0	06/26			
	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 EQFN	DCA - Siebel Upgrade 001 EQUIPMENT AND FURNITURE	500	0	06/26			
126	PV467-IT5 EQFN	DCA - IT Upgrade 002 EQUIPMENT AND FURNITURE	214	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	536	0	06/26			
126	PV467-MON OTHR	DCA - Monuments Fund 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 EQFN	MFTA - Purchase of Truck 001 EQUIPMENT AND FURNITURE	159	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467AREA CTGY	DCA AREA - Affordable Real Estate for Artists Initiative 002 CONTINGENCY	20,000	0	06/22			
126	PV467BKLN CONS	DCA - Brooklyn Fund 001 CONSTRUCTION	2,200	0	06/28			
126	PV467DBCD CONS	DBCD South Site Cultural Condo 001 CONSTRUCTION	1,000	0	06/26			
126	PV467HOLD CONS	FUND BALANCE 467 EX 001 CONSTRUCTION	746	0	06/26			
		CONS 003 CONSTRUCTION	12	0	06/26			
		CONS 004 CONSTRUCTION	61	0	06/26			
		CONS 005 CONSTRUCTION	1,085	0	06/26			
	CO#: 01	CONS 005 CONSTRUCTION	5	0	06/26			
	CO#: 04	CONS 005 CONSTRUCTION	124	0	06/26			
		CONS 007 CONSTRUCTION	78	0	06/26			
		CONS 019 CONSTRUCTION	348	0	06/26			
126	PV467PCTS CONS	DCA PFA - Percent for Art Conservation of Public Art 001 CONSTRUCTION	992	0	06/26			
		CONS 002 CONSTRUCTION	920	0	06/26			
		CONS 003 CONSTRUCTION	80	0	06/26			
126	PV467SWBB CONS	Spaceworks Brooklyn Bridge Park 001 CONSTRUCTION	3,000	0	06/26			
126	PV467TELE EQFN	DCA - Telecommunications Upgrade 001 EQUIPMENT AND FURNITURE	250	0	06/23			
126	PV475ROOF DSGN	NYST - NYC Ballet Roof Replacement 017 DESIGN	360	0	06/25		DEVSCOPE 05/21	08/21
126	PV704HSA3 CONS	HISP - Hispanic Society Renovation E.Bldg 011 CONSTRUCTION	2,000	0	06/25			
126	PV829HVAC CONS	ADH - Aaron Davis Hall /Harlem Stage Gatehouse HVAC 005 CONSTRUCTION	146	0	06/25			
		DSGN 009 DESIGN	354	0	06/25			
126	PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/25			
801	PV-STGINT CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION	100	0	06/26			
		CONS 022 CONSTRUCTION	100	0	06/26			
801	PV264CINE CONS	BAM - BAM South Site Theaters 016 CONSTRUCTION	1,000	0	06/22	DSGN	12/14	09/16
801	PV264HART OTHR	Brooklyn Academy of Music (BAM) 011 OTHER	211	0	06/26	DSGN	01/16	01/16

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MGN AGY	PROJECT 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	014 CONSTRUCTION	476	0	06/23			
	CONS	023 CONSTRUCTION	1,703	0	06/23			
801	PV467-BEY	DCA PFA - Percent for Art Beyond Sims				DSGN	06/19	07/19
	CONS	001 CONSTRUCTION	815	0	06/22			
801	PV467-PCT	DCA PFA - Percent for Art Tito P.						
	CONS	005 CONSTRUCTION	31	0	06/22			
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project				DSGN	05/15	06/15
	CONS	018 CONSTRUCTION	2	0	06/25			
	CONS	020 CONSTRUCTION	64	0	06/25			
801	PV467M125	Mart 125 Development				DSGN	09/11	09/11
	OTHR	001 OTHER	2,000	0	06/26			
	OTHR	002 OTHER	8,268	0	06/26			
801	PV467SOST	DBCD South Site Cultural Condo Fitout				DSGN	07/13	07/13
	CONS	003 CONSTRUCTION	110	0	06/22			
	CO#: A7	CONS 003 CONSTRUCTION	21	0	12/21			
	CONS	005 CONSTRUCTION	196	0	06/22			
	CO#: A2	CONS 005 CONSTRUCTION	984	0	11/21			
	CONS	006 CONSTRUCTION	692	0	06/22			
	CONS	007 CONSTRUCTION	24	0	06/22			
	CO#: A1	CONS 007 CONSTRUCTION	2,204	0	11/21			
	CONS	010 CONSTRUCTION	1,200	0	06/22			
801	PV467STFO	651 Arts South Site Studios Fitout				DSGN	06/15	07/15
	CONS	002 CONSTRUCTION	328	0	06/22			
	CONS	005 CONSTRUCTION	800	0	06/22			
	CONS	008 CONSTRUCTION	387	0	06/22			
	CO#: A1	CONS 008 CONSTRUCTION	2,628	0	11/21			
	CONS	010 CONSTRUCTION	971	0	06/22			
	CO#: A1	CONS 010 CONSTRUCTION	1,014	0	11/21			
801	PV471SWA2	BxMA - South Wing Atrium Renovation				DSGN	06/21	06/21
	CONS	002 CONSTRUCTION	500	0	06/24			
	CONS	013 CONSTRUCTION	300	0	06/24			
801	PV994FLXX	FLFC Building Acquisition				DSGN	07/21	07/21
	CONS	004 CONSTRUCTION	98	0	06/27			
801	SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS	003 CONSTRUCTION	9	0	06/22			
	CONS	004 CONSTRUCTION	0	13,028	06/22			
841	HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
	CONS	007 CONSTRUCTION	1,100	0	06/25			
850	ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12	03/13
	CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	500-	0	07/21			
	CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)					
CO#: CR CONS	017 CONSTRUCTION	100	0	06/23		
CO#: DR CONS	017 CONSTRUCTION	85-	0	11/21		
CO#: D1 CONS	017 CONSTRUCTION	15-	0	11/21		
CO#: 01 CONS	017 CONSTRUCTION	135	0	06/22		
	CONS 019 CONSTRUCTION	4	0	06/22		
	CNSP 020 CONSTRUCTION SUPERVISION	278	0	06/25		
CO#: 05 IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	06/22		
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility					PROJSTRT 09/15 09/15
CONS	016 CONSTRUCTION	35	0	06/24		
CONS	018 CONSTRUCTION	316	0	06/24		
850 PV028-ISS	Issue Project Room - interior fitout					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/22		
850 PV031ARC3	FAB 59-61 - ARC on Forth Phase 3 facade, windows					
CO#: 01 IFDS	015 IFA DESIGN	19-	0	09/21		
CO#: 01 IFSP	016 IFA CONSTRUCTION SUPERVIS	47-	0	09/21		
850 PV120CT7E	CT - Creative Time Renovation of Condo 7E (59-61 E. 4th St.)					
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	33-	0	09/21		
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement					DEVSCOPE 07/11 09/11
CONS	040 CONSTRUCTION	100	0	06/25		
850 PV124-DW	DWV - Renovation at 182 Fourth Avenue					
CO#: 05 IFSP	113 IFA CONSTRUCTION SUPERVIS	3-	0	09/21		
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades					DEVSCOPE 11/10 01/11
CO#: 01 IFDS	021 IFA DESIGN	5-	0	09/21		
CO#: 05 IFSP	022 IFA CONSTRUCTION SUPERVIS	9-	0	09/21		
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance					DEVSCOPE 10/16 01/17
CONS	016 CONSTRUCTION	20	0	06/24		
CONS	017 CONSTRUCTION	38	0	06/24		
CONS	026 CONSTRUCTION	1,450	0	06/24		
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation					PROJSTRT 11/16 11/16
CONS	013 CONSTRUCTION	1	0	06/23		
850 PV262-AUD	Brooklyn Children's Museum Auditorium					DEVSCOPE 07/12 09/12
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	01/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	06/22		
IFDS	602 IFA DESIGN	20	0	06/22		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall					PROJSTRT 07/17 07/17
CONS	003 CONSTRUCTION	1,151	0	06/24		
CONS	017 CONSTRUCTION	1	0	06/24		
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation					
CO#: 02 IFDS	601 IFA DESIGN	62	0	10/22		
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV274EXLT CO#: 01 IFDS CO#: 03 IFSP	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6- 44-	0 0	09/21 09/21	PROJSTRT	07/07	03/09
850 PV341-CAR CO#: R1 CONS	SIHS - Historic Richmondtown Carriage Barn 090 CONSTRUCTION	1	0	06/22	PROJSTRT	04/07	04/07
850 PV406-CAS CO#: 04 IFSP CO#: 05 IFSP	Casa Belvedere - Facility Renovation 602 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	50 50	0 0	06/22 06/22			
850 PV411ITC2 CONS CO#: BC CONS CO#: 99 CONS SVCS	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2 018 CONSTRUCTION 018 CONSTRUCTION 018 CONSTRUCTION 019 SERVICES	651 212 596 41	0 0 0 0	06/22 06/22 06/22 06/22			
850 PV419-CAR CO#: 01 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2a 006 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 PV467-BHT CO#: 03 IFSP	BHT - Billie Holiday Theater Renovations 044 IFA CONSTRUCTION SUPERVIS	85-	0	09/21	PROJSTRT	05/06	05/06
850 PV467-CRG CO#: 01 IFDS CO#: CP CONS CO#: TO DSGN DSGN CONS CO#: R1 CONS DSGN CO#: 06 IFSP	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 002 IFA DESIGN 014 CONSTRUCTION 021 DESIGN 028 DESIGN 029 CONSTRUCTION 029 CONSTRUCTION 030 DESIGN 601 IFA CONSTRUCTION SUPERVIS	1- 6 30 152 171 3 300 7-	0 0 0 0 0 0 0 0	09/21 06/23 06/23 06/23 06/23 09/21 06/24 09/21	DEVSCOPE	10/09	01/10
850 PV467-POP CO#: 01 IFSP	POP - Poppenhusen Institute Building Improvements 600 IFA CONSTRUCTION SUPERVIS	126-	0	09/21	CONSCOMP	06/11	02/12
850 PV467-122 CO#: K1 CONS CONS CO#: RR CONS CO#: R0 CONS CO#: R1 CONS CO#: R3 CONS SVCS CO#: 01 IFSP	122C - 122 Community Center Bldg Reconstruction 003 CONSTRUCTION 047 CONSTRUCTION 047 CONSTRUCTION 047 CONSTRUCTION 047 CONSTRUCTION 047 CONSTRUCTION 051 SERVICES 601 IFA CONSTRUCTION SUPERVIS	30 215 70 76 9 32 331 154-	0 0 0 0 0 0 0 0	06/23 06/23 09/21 10/21 07/21 08/21 06/23 09/21	PROJSTRT	05/05	05/05
850 PV467BRAC CO#: BL CONS	BRAC - Bronx River Art Center Reconstruction 060 CONSTRUCTION	123	0	06/23			
850 PV467IRT1 CO#: 01 IFDS CO#: 01 IFSP	IRT - Irish Repertory Theatre - Phase 1 Renovations 042 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	2- 44-	0 0	09/21 09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467POPP CO#: 03 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN	15	0	06/22	DEVSCOPE	09/10	11/10
850 PV488-BN CO#: 02 IFSP	Bronx Net - Renovation of Carman Hall 602 IFA CONSTRUCTION SUPERVIS	35	0	06/22			
850 PV490ELEC CONS IFSP CO#: 01 IFSP	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	2 100 100	0 0 0	06/22 06/22 01/22	DEVSCOPE	06/15	09/15
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/22			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/25	DEVSCOPE	10/10	12/10
850 PV678-BCA CO#: 03 IFSP CO#: 01 IFDS	Bronx Council on the Arts - Renovation of Facility 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	25- 2-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 P1YANK15A CO#: 07 IFSP CONS CONS EQFN DSGN	Bronx Children's Museum Fitout 601 IFA CONSTRUCTION SUPERVIS 906 CONSTRUCTION 910 CONSTRUCTION 912 EQUIPMENT AND FURNITURE 919 DESIGN	350 5 382 211 100	0 0 0 0 0	12/21 06/22 06/22 06/22 06/22	DEVSCOPE	07/12	04/13

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-471	FMS #: 126 237	BRONX MUSEUM OF THE ARTS, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/21		\$3,630,342.48	(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)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26		
	500	3,255					6,885				
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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				DSGN	06/21	06/21
	DSGN	001 DESIGN	6,385	0	06/24			
	CONS	012 CONSTRUCTION	500	0	06/24			

BUDGET LINE: PV-475	FMS #: 126 242	NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.									
AVAILABLE BALANCE AS OF: 11/30/21		\$7,451,597.78	(CITY)							\$0.00	(NON-CITY)
CONTRACT LIABILITY:		\$125,900.00	(CITY)							\$0.00	(NON-CITY)
ITD EXPENDITURES:		\$30,123,919.22	(CITY)							\$0.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26	FY 23	FY 24	FY 25	FY 26		
	4,000	387				473				6,939	
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV475R00F	NYST - NYC Ballet Roof Replacement				DEVSCOPE	05/21	08/21
	CONS	001 CONSTRUCTION	3,046	0	06/26			
	DSGN	004 DESIGN	473	0	06/23			
	IFDS	007 IFA DESIGN	139	0	06/23			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	832	0	06/25			
	CONS	016 CONSTRUCTION	3,893	0	06/26			

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BUDGET LINE: PV-477	FMS #: 126 246	STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/21		\$3,077,112.52	(CITY)										\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$497.71	(CITY)										\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$7,687,171.20	(CITY)										\$.00	(NON-CITY)	
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
	1,000		92										2,175	1,000	
APPROPRIATIONS (N)*															

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	49	45	94
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	49	45	94
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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	05/22			
	DSGN	014 DESIGN	45	0	06/22			
	CONS	016 CONSTRUCTION	2,000	0	06/24			
	CONS	021 CONSTRUCTION	1,000	0	06/25			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	01/22			

BUDGET LINE: PV-489	FMS #: 126 236	LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE													
AVAILABLE BALANCE AS OF: 11/30/21		\$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)	
ADOPTED (C)*	FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
									6,649						
APPROPRIATIONS (N)*															

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 AMSTCORNR		LPCA Redevelopment Final Phase -Amsterdam Corner					DSGN	01/22 01/22
	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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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: PV-490 FMS #: 126 238 SNUG HARBOR, IMPROVEMENTS							
AVAILABLE BALANCE AS OF: 11/30/21		\$12,734,257.36		\$1,000,000.00			(NON-CITY)
CONTRACT LIABILITY:		\$4,632,859.41			\$.00		(NON-CITY)
ITD EXPENDITURES:		\$26,180,421.35			\$.00		(NON-CITY)

ADOPTED (C)*	FY 22 * 3,500 *	FY 23 *	FY 24 * 1,375 *	FY 25 *	FY 23 * 5,412 *	FY 24 *	FY 25 * 3,500 *
APPROPRIATIONS (N)*	800 *	*	*	*	*	*	*
				COMMITMENT PLAN			
				(N)*	*	*	*

		FY 2022					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
PLAN (C)*	2,529 *	13 *	*	*	*	*	*
FORCST (C)*	2,529 *	13 *	*	*	*	*	*
ACTUAL (C)*	2,529 *	13 *	142 *	369 *	23 *	*	*
PLAN (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					DEVSCOPE 01/22	08/22
	CONS 001 CONSTRUCTION	0	200	06/22			
	CONS 002 CONSTRUCTION	0	800	06/22			
126 PV490-K	SHCC - SNUG HARBOR - BLDG K Matrons House						
	CONS 006 CONSTRUCTION	1,500	0	06/26			
126 PV490SWTG	SHCC - Emergency Electrical Switchgear						
	CONS 003 CONSTRUCTION	2,000	0	06/26			
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	06/22			
	IFDS 601 IFA DESIGN	20	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN	20	0	06/22			
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	395	0	06/22			
CO#: BL	CONS 030 CONSTRUCTION	63	0	05/22			
CO#: BC	CONS 031 CONSTRUCTION	735	0	05/22			
CO#: BL	CONS 031 CONSTRUCTION	2,512	0	07/21			
CO#: P2	CONS 031 CONSTRUCTION	2,757	0	06/22			
	CONS 040 CONSTRUCTION	398	0	06/22			
CO#: 04	IFDS 601 IFA DESIGN	1-	0	09/21			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	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 PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms				DESIGN	01/13 04/13
CO#: BC CONS	001 CONSTRUCTION	414	0	06/22		
CO#: RR CONS	001 CONSTRUCTION	13	0	08/21		
CO#: 13 CONS	001 CONSTRUCTION	17	0	07/21		
CO#: BL DSGN	004 DESIGN	1	0	05/24		
	DSGN 160 DESIGN	197	0	06/22		
	DSGN 161 DESIGN	103	0	06/22		
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/21		
CO#: 08 IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	12/21		
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		
	CONS 004 CONSTRUCTION	287	0	06/24		
CO#: BC CONS	004 CONSTRUCTION	427	0	06/24		
	CONS 020 CONSTRUCTION	975	0	06/24		
CO#: RL CONS	020 CONSTRUCTION	1,525	0	06/24		
	DSGN 025 DESIGN	80	0	06/24		
CO#: S2 DSGN	025 DESIGN	4	0	05/24		
CO#: 02 IFDS	601 IFA DESIGN	11-	0	09/21		
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	150	0	06/23		

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

AVAILABLE BALANCE AS OF: 11/30/21 \$3,327,966.03 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$594,188.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$17,073,085.54 (CITY) \$3,150,000.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	3,244	*	1,750	200	3,000
APPROPRIATIONS (N) *	*	*	*		*			

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	387
ACTUAL (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 PV501ATTC	PS1 - Attic Renovation for Studios					
CONS	005 CONSTRUCTION	200	0	06/25		
IFSP	014 IFA CONSTRUCTION SUPERVIS	80	0	06/25		
IFDS	015 IFA DESIGN	13	0	06/24		
126 PV501CRTY	MoMA PS1 - Courtyard Access Renovation					
CONS	003 CONSTRUCTION	3,000	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
126 PV501ELEV	PS1 - Elevator Renovation						
CONS	001 CONSTRUCTION	446	0	06/27			
DSGN	002 DESIGN	54	0	06/27			
IFSP	003 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
IFDS	004 IFA DESIGN	9	0	06/25			
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2	1,750	0	06/24			
CONS	003 CONSTRUCTION						
850 PV501BOIL	PS1 - PS1 Boiler Replacement				DEVSCOPE	01/16	01/16
DSGN	010 DESIGN	56	0	06/22			
CONS	017 CONSTRUCTION	1	0	06/22			
CO#: 01 CONS	018 CONSTRUCTION	329	0	06/22			
CO#: 01 SVCS	019 SERVICES	1	0	06/22			
CO#: 03 IFDS	601 IFA DESIGN	34-	0	09/21			
CO#: 04 IFSP	602 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
850 PV501HVAC	PS 1 - New HVAC System				DEVSCOPE	04/07	04/07
CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	1,798	*	*	2,178	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV502-SDW	JCAL - JPAC Outdoor Performance Space & Sidewals						
CONS	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						
CONS	002 CONSTRUCTION	347	0	06/25			
CONS	006 CONSTRUCTION	426	0	06/25			
IFDS	011 IFA DESIGN	22	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	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	06/25			

BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21 \$4,499,775.91 (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 26
ADOPTED (C)*	1,250				1,250
APPROPRIATIONS (N)*					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PV503FACD	CH - CARNEGIE HALL Historic Facade Restoration						
	CONS	002 CONSTRUCTION	1,250	0	06/26			
126	PV503SDWK	CH - Carnegie Sidewalk Restoration						
	CONS	002 CONSTRUCTION	1,250	0	06/23			
850	PV503ELEV	CH- Carnegie Hall Elevators						
	CONS	002 CONSTRUCTION	1,500	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	30	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	218	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
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: 11/30/21 \$560,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$147,646.87 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,873,379.77 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	200	*	*	*	330	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	181
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	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	06/22			
CONS 022 CONSTRUCTION	130	0	06/23			
CO#: 99 CONS 022 CONSTRUCTION	200	0	06/23			
CONS 030 CONSTRUCTION	200	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PV-545 FMS #: 126 287 WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$.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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	MILESTONE END
126 PV176-REC	WCS Bronx Zoo - Reconstruction		0	2,334	06/22	DEVSCOPE	01/15	03/15
	DSGN	008 DESIGN						

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$4,108,455.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$115,912.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,255,760.47 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	289	*	*	48	3,394	58
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	407	407
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	06/25			
	CO#: CS	CONS 004 CONSTRUCTION	10	0	06/25			
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			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 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	06/22			
IFDS	007 IFA DESIGN	68	0	06/22			
850 PV788MLWK	122C - 122 Community Center Building Millwork						
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			

BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT

AVAILABLE BALANCE AS OF: 11/30/21 \$971.89 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$35,220.59 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$40,341,656.41 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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-MIN	MBCA - Mind Builders Creative Arts - Cellar, AC and Elevator				PROJSTRT	01/06	01/06
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,140,745,607.85 (CITY)	\$126,776,783.72 (NON-CITY)
CONTRACT LIABILITY:	\$228,063,970.73 (CITY)	\$61,853,578.81 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	279,441 *	31,340 *	43,044 *	38,743	97,954 *	291,763 *	446,329 *	304,323
NON-CITY (N)	800 *	*	*	*	2,727 *	*	3,239 *	*

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	4,967 *	5,195 *	5,409	0 *	0 *	0
AUG	49 *	79 *	181	0 *	0 *	0
SEPT	553 *	1,012 *	1,207	0 *	0 *	0
OCT	215 *	215 *	2,574	0 *	0 *	0
NOV	14,919 *	14,947 *	15,049	0 *	0 *	0
DEC	328 *	328 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	852 *	49 *	0	0 *	0 *	0
JUNE	97,732 *	93,558 *	0	27,615 *	27,615 *	0
FY 22	119,615 *	115,383 *	24,419	27,615 *	27,615 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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: 11/30/21 \$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	FY 26
ADOPTED (C) *	2,240	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,240
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,390
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm						
	CONS	001 CONSTRUCTION	47	0	06/23			
	CONS	002 CONSTRUCTION	674	0	06/24			
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			
	CONS	HC 005 CONSTRUCTION	2,240	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
801 YWHA92	YM YWHA dba 92nd Street Y							
	CONS HC 001 CONSTRUCTION			510	0	06/23		
	CONS HC 004 CONSTRUCTION			120	0	06/23		

BUDGET LINE: PW-DN01G FMS #: 856 A01 THE FRIENDS OF CROWN HEIGHTS EDUCATIONAL CENTERS, INC.

AVAILABLE BALANCE AS OF: 11/30/21 \$65,525.00 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$43,475.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	65	*	*	*	65	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1
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 PWDNFOCHE	Friends of Crown Heights - Audio Visual Equipment							
	EQFN 001 EQUIPMENT AND FURNITURE			65	0	06/23		
850 PW9FOCH2	Friends of Crown Heights - Supply and Delivery Vehicle							
	EQVH 001 EQUIPMENT - VEHICLES			1	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						2,750		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction	2,750	0	06/24			
CONS	001 CONSTRUCTION						

BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	200				200			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	300
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 BBCSSCHER	Brooklyn Bureau of Community Service	150	0	06/22			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 BKBUREAU2	Brooklyn Bureau of Community Service	100	0	06/22			
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF						
850 PWKNDUFLD	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O	200	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PW9BCS02 EQVH	Brooklyn Community Service: Prospect Plaza Community Center 002 EQUIPMENT - VEHICLES	50	0	06/22			

BUDGET LINE: PW-DN02A	FMS #: 856 B23	BIOBUS, INC.																
AVAILABLE BALANCE AS OF: 11/30/21		\$475,000.00	(CITY)															
CONTRACT LIABILITY:		\$.00	(CITY)															
ITD EXPENDITURES:		\$.00	(CITY)															

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *	200	*	*	*	*	*	*	*	*	200	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	275 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	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 EQFN	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION 001 EQUIPMENT AND FURNITURE	275	0	06/22			
850 PWDMSCIST EQFN	BioBus, Inc., Purchase of Science Stations for Bx & Manhattan 001 EQUIPMENT AND FURNITURE	200	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02B FMS #: 856 B24 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$55,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					55			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	002 EQUIPMENT - VEHICLES	55	0	06/23			

BUDGET LINE: PW-DN02C FMS #: 856 B25 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					1,602			
APPROPRIATIONS (N) *								
					COMMITMENT PLAN			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	002 EQUIPMENT AND FURNITURE	802	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	800	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN02J FMS #: 856 B29 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,990,000.00 (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 23		FY 24		FY 25		FY 26
ADOPTED	(C) *	2,990	*	*	*	*	*	*	*	(C) *	*	*	*	2,990	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*		*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNVCAL CONS	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC 001 CONSTRUCTION	500	0	06/25		
856 PWDNVCALA CONS	Voices of Community Activists and Leaders, Inc. 001 CONSTRUCTION	2,090	0	06/25		
856 PWDNVCALP CONS	VOICES OF COMMUNITY ACTIVISTS AND LEADERS, INC 001 CONSTRUCTION	400	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02P FMS #: 856 B28 GIRLS FOR GENDER EQUITY, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	140 *
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	GRLGNDEQT GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/22			
	CO#: CP EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/22			

BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	80 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	PWDNURBGN The Horticultural Society of NY - Vehicle Purchase(s)						
	EQVH 001 EQUIPMENT - VEHICLES	80	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$384,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	284				384			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWKNGRLAV	Digital Girl, Inc.-Major Owens Mulipurpose Room A/V						
EQFN	001 EQUIPMENT AND FURNITURE	284	0	06/23			

BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*								
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,120
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWNIACOMM	NIA Community Services Network Inc. -- Funding for office re						
CONS HC 001	CONSTRUCTION ACCESS FOR THE HANDICAPPE	1,120	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					50			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNE163C	163rd Street Improvement Council -Vehicle Purchase(s)						
EQVH	001 EQUIPMENT - VEHICLES	50	0	06/23			

BUDGET LINE: PW-DN03F FMS #: 856 B33 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					96			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDN03FHH	ACE Programs for the Homeless - Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	96	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN03G FMS #: 856 B34 THE CAMPAIGN AGAINST HUNGER (TCAH)
 AVAILABLE BALANCE AS OF: 11/30/21 \$8,900,000.00 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	8,600 *				300 *		5,700 *	
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,900 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWDNTCAHI EQFN	The Campaign Against Hunger Inc - Initial Outfitting 001 EQUIPMENT AND FURNITURE	250	0	06/23			
850 PWDNTCAHV EQVH	The Campaign Against Hunger (TCAH) - Vehicle Purchase 001 EQUIPMENT - VEHICLES	50	0	06/23			
856 PWDNCA CONS	The Campaign Against Hunger 001 CONSTRUCTION	400	0	06/25			
856 PWDNCAH CONS	The Campaign Against Hunger -- Warehouse/Food Hub Acq 001 CONSTRUCTION	1,000	0	06/25			
856 PWDNCAHR CONS	THE CAMPAIGN AGAINST HUNGER - RENOVATION 001 CONSTRUCTION	4,300	0	06/25			
856 PWDNCAH2 CONS	The Campaign AEXgainst Hunger -- Warehouse/Food Hub Property 001 CONSTRUCTION	2,900	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150	150
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 MJNALIGHT	Lighting for Morris Jumel Neighborhood Association						
AGY ID NO	DESCRIPTION						
801	Lighting for Morris Jumel Neighborhood Association	150	0	06/22			
CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF						

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/21 \$490,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	100	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNHRLEM	Touro College; COM Harlem-Moveable Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			
850 PWDNTOURO	TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM						
EQFN	001 EQUIPMENT AND FURNITURE	390	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN03V FMS #: 856 AH5 67TH PRECINCT CLERGY COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	47	*	*	*	47	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PW67PCCVP	67th Precinct Clergy Council, Inc.-Vehicle Purchase	47	0	06/23			
	EQVH 002 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN061 FMS #: 856 B02 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	2,168	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
	EQFN 001 EQUIPMENT AND FURNITURE	909	0	06/23			
	EQFN 003 EQUIPMENT AND FURNITURE	900	0	06/23			
850 PWDNNYLAG	NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network	359	0	06/23			
	EQFN 001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN077 FMS #: 856 A09 BROTHERHOOD/SISTER SOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,678,504.60 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,373,495.40 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	750	*	*	1,000
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	450
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	600
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDBHSHSO CO#: A1 CONS	Brotherhood/Sister Sol -- New Community Center Building 002 CONSTRUCTION	100	0	06/22			
850 PWDNBRISIS EQFN	The Brotherhood/Sister Sol - Initial Outfitting 001 EQUIPMENT AND FURNITURE	350	0	06/22			
850 PWDNBRISOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE	750	0	06/23			
850 PWD9TECH SITE	BROTHERHOOD SISTER SOL TECH 002 SITE	500	0	06/26			
	003 SITE	500	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN206 FMS #: 856 A30 JEWISH BRAILLE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/21 \$54,981.97 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,702,018.03 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	22 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNTHJBI	JBI INTERNATIONAL - LIBRARY CAPITAL EQUIPMENT REQUEST	22	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN208 FMS #: 856 B03 HISPANIC FEDERATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$102,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	102 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDHISP	HISPANIC FEDERATION - INFORMATION TECHNOLOGY EQUIPMENT	102	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN234		FMS #: 856 A41		LEGAL SERVICES FOR NEW YORK CITY													
AVAILABLE BALANCE AS OF: 11/30/21				\$427,425.00 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$2,519,575.00 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *										77 *			350 *

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BUSER BUILDING CONSTRUCTION	77	0	06/24			
850 PWD998LEG	EQFN 001	LEGAL SERVICES FOR NY CITY EQUIPMENT AND FURNITURE	100	0	06/26			
	EQFN 002	EQUIPMENT AND FURNITURE	250	0	06/26			

BUDGET LINE: PW-DN237		FMS #: 856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES													
AVAILABLE BALANCE AS OF: 11/30/21				\$1,383,817.06 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$502,097.63 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,257,930.31 (CITY)								\$.00 (NON-CITY)					
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *										37 *			35 *

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 JFCSCONEY	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	06/24	DSGN	07/10	12/10

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 PWDJBOD2 CONS SJ	FA - Jewish Board of Family & Children 13-556493-A1193 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/24			
850 PWDJBOD20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	37	0	06/23			
850 PWDJBVH20 EQVH	Jewish Board of Family and Children's Services 001 EQUIPMENT - VEHICLES	106	0	06/22			
850 PWDNMJBFC EQVH	Jewish Board of Family and Children's Serv- Vehicle Purchase 003 EQUIPMENT - VEHICLES	1	0	06/22			
	004 EQUIPMENT - VEHICLES	3	0	06/22			
	006 EQUIPMENT - VEHICLES	35	0	06/22			
	007 EQUIPMENT - VEHICLES	36	0	06/22			
	008 EQUIPMENT - VEHICLES	36	0	06/22			
	009 EQUIPMENT - VEHICLES	73	0	06/22			
850 PWDNMJEFC EQVH	Jewish Board of Family and Children's Serv- veh Pur 001 EQUIPMENT - VEHICLES	54	0	06/22			

BUDGET LINE: PW-DN243	FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																	
AVAILABLE BALANCE AS OF: 11/30/21		\$375,625.00	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$219,375.00	(CITY)																\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *														
APPROPRIATIONS (N) *																			

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (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 PWDNHATZB EQVH	Hatzolah Incorporated-Ambulance Purchase - B 001 EQUIPMENT - VEHICLES	250	0	06/23			
850 PWDNHATZF EQVH	Hatzolah Incorporated-Ambulance Purchase - F 001 EQUIPMENT - VEHICLES	120	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN246 FMS #: 856 B07 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,653,040.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,819,960.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,388 *				1,388 *			
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,000 *	1,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT					
CO#: A1 CONS	004 CONSTRUCTION	120	0	06/28		
CONS	005 CONSTRUCTION	145	0	06/28		
850 PWDNJUMBO	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK					
EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/22		
850 PWDNRIBON	The Armory Foundation-LED Ribbon Install					
EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	06/23		
850 PWMNARMR4	The Armory Foundation Renovation 4th floor					
CONS	001 CONSTRUCTION	388	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN284 FMS #: 856 AK3 NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS, INC. (NADAP)
 AVAILABLE BALANCE AS OF: 11/30/21 \$434,673.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$107,327.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	213 *				213 *			244 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNABUSE	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS - S.A.N.						
EQFN	001 EQUIPMENT AND FURNITURE	20	0	06/26			
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	26	0	06/26			
850 PWDNCCGC1	National Assoc on Drug Abuse, Inc, (NYS)						
EQFN	001 EQUIPMENT AND FURNITURE	68	0	06/23			
850 PWDNDRGAB	National Assoc on Drug Abuse Problems-Lex Av Computer System						
EQFN	001 EQUIPMENT AND FURNITURE	145	0	06/23			
850 PWDNDRUGS	NATIONAL ASSOCIATION ON DRUG ABUSE PROBLEMS						
EQFN	001 EQUIPMENT AND FURNITURE	146	0	06/26			
850 PWDN13PHO	National Assoc. on Drug Abuse Problems NYS, INC. - PHONE SYS						
EQFN	001 EQUIPMENT AND FURNITURE	51	0	06/26			
CO#: F1 EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN317 FMS #: 856 A52 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,548,284.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,906,690.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,190 *				1,462 *			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	64 *
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 PWDNCHILD EQFN	Ohel Children's Home and Family Services - E/P 001 EQUIPMENT AND FURNITURE	272	0	06/23			
850 PWDNVIDEO EQFN	Ohel Children's Home and Family Services, Inc. Video Eqfn 001 EQUIPMENT AND FURNITURE	757	0	06/23			
850 PWDOHELIO CO#: 03 EQFN	Ohel Children's Home and Family Services, Inc. -- Initial Ou 004 EQUIPMENT AND FURNITURE	64	0	06/22			
850 PWDOHELVH EQVH	Ohel Children's Home and Family Services, Inc. Vehicle Purch 001 EQUIPMENT - VEHICLES	433	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *
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 PWD3OYMK1 CONS	FA - On Your Mark 002 CONSTRUCTION	1	0	06/22	DSGN	07/04	08/06

BUDGET LINE: PW-DN325 FMS #: 856 A54 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNPRSCH EQFN	Per Scholas - Per Scholas Bronx Tech Training Program 001 EQUIPMENT AND FURNITURE	233	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN347	FMS #: 856 A60	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)												
AVAILABLE BALANCE AS OF: 11/30/21		\$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 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C) *						500								
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	FA - 69-02 64th St. Ridgewood YMCA Reconstruction	500	0	06/23	DSGN	09/08	10/10
	CONS	004 CONSTRUCTION						

BUDGET LINE: PW-DN361	FMS #: 856 A62	SAFE HORIZON												
AVAILABLE BALANCE AS OF: 11/30/21		\$751,309.82	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$949,690.18	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26					
ADOPTED (C) *									6					
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	310
PLAN (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	SAFE HORIZON - EQUIPMENT	273	0	06/22			
	EQFN	001 EQUIPMENT AND FURNITURE						
850	PW20SHVH	SAFE HORIZON - VEHICLE	37	0	06/22			
	EQVH	001 EQUIPMENT - VEHICLES						
850	PW9SH02V	SAFE HORIZON - VEHICLE	6	0	06/26			
	EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 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: 11/30/21 \$2,200,522.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$8,879.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,400,599.00 (CITY) \$.00 (NON-CITY)

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*		*		*		*		*		(C)*	*		*		2,200	*	*
APPROPRIATIONS (N)*		*		*		*		*		(N)*	*		*			*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN379 FMS #: 856 A67 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	251 *
PLAN (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: 11/30/21 \$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	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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						
	CONS	002 CONSTRUCTION	138	0	06/26		PROJSTRT 04/09	04/09

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN382 FMS #: 856 A69 SHEMA KOLAINU: HEAR OUR VOICES
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,100 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
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: 11/30/21 \$2,101,082.22 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$460,120.42 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,462,797.36 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
801 B&GCMETRO	Boys and Girls Club of Metro Queens													
EQFN 001	EQUIPMENT AND FURNITURE							1	0	06/26				
EQFN 003	EQUIPMENT AND FURNITURE							15	0	06/26				
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno													
CONS 001	CONSTRUCTION							625	0	06/24				
CONS 002	CONSTRUCTION							1,458	0	06/24				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/26	DSGN	03/05	02/07

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

AVAILABLE BALANCE AS OF: 11/30/21	\$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 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *		*		*		*		*	(C) *		*		*		500	*		*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*			*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN427 FMS #: 856 A77 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								2,000 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWD9WILL	UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG						
CONS	001 CONSTRUCTION	2,000	0	06/26			

BUDGET LINE: PW-DN436 FMS #: 856 B69 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					1,707 *			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 UJOWILL	FA United Jewish Organizations of Williamsburg						
CONS	001 CONSTRUCTION	1,707	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN454 FMS #: 856 A87 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,004 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

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

BUDGET LINE: PW-DN455 FMS #: 856 AN2 WOODYCREST CENTER FOR HUMAN DEVELOPMENT, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$71,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	71 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNWOODY	Woodycrest Center for Human Development, Inc. - E/P						
AGY ID NO	DESCRIPTION						
850 PWDNWOODY	EQFN 001 EQUIPMENT AND FURNITURE	71	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN460	FMS #: 856 A89	YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK									
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *
APPROPRIATIONS (N) *											

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *	2,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 EAST229ST		East 229 St. Development and Rehab				DSGN	07/17	07/17
	CONS	002 CONSTRUCTION	1,000	0	06/22			
	CONS	003 CONSTRUCTION	1,000	0	06/22			
801 PWK291		FA - YMCA of Prospect Park				DSGN	01/08	01/09
	CO#: B CONS	005 CONSTRUCTION	94	0	06/23			

BUDGET LINE: PW-DN467	FMS #: 856 A74	FOUNTAIN HOUSE, INC.									
AVAILABLE BALANCE AS OF: 11/30/21		\$375,622.13	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$732,377.87	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *
APPROPRIATIONS (N) *											

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	358 *	358
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 FOUNTAINH		FOUNTAIN HOUSE CAPITAL PROJECT						
	CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	18	0 06/26
801 PWDFHOUSE		Fountain House HVAC Expansion and Electrical Upgrade						
	CONS	SJ 001 CONSTRUCTION	358	0	06/22	SITE DEV. AND OFFSITE INF		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN496 FMS #: 856 AN3 RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	45 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNRIDGE	Ridgewood Bushwick Senior Citizens Council- Vehicle Purchase	45	0	06/26			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-DN497 FMS #: 856 B12 SAINT FRANCIS COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,341,391.57 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	2,171 *	*	*	*	2,171 *	*	*	150 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDN24LAB	ST. FRANCIS COLLEGE - MICROBIO LAB I/O	150	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						
850 PWKDNSFRN	St. Francis College - New Campus Facilities I/O	2,171	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					1,939			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	SCHOOLSET SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	1,939	0	06/23			

BUDGET LINE: PW-DN506 FMS #: 856 AJ2 FORTUNE SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/21 \$703,563.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$260,437.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	688				688			
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	PWDFNSC Fortune Society -The Castle -- Renovations at the building CONS 001 CONSTRUCTION	500	0	06/26			
856	PWDFNSR FORTUNE SOCIETY -- REPURPOSING OF FUNDING FOR The Castle Ren CONS 001 CONSTRUCTION	188	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*					300			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	30
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	AAEONEFL	Asian Americans for Equality - One Flushing Small Business A						
		CONS SJ 001 CONSTRUCTION	30	0	06/22			
		CONS SJ 002 CONSTRUCTION	300	0	06/23			

BUDGET LINE: PW-DN518 FMS #: 856 AH6 WE STAY/NOS QUEDAMOS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	100				100			
APPROPRIATIONS (N)*								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	PWDNSQUED	We Stay/Nos Quedamos, Inc. - Equipment Upgrade						
	EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN584 FMS #: 856 AA8 HEBREW EDUCATIONAL SOCIETY
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *					
APPROPRIATIONS (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	Hebrew Educational Society 005 CONSTRUCTION	48	0	06/23	PROJSTRT	04/08	04/08

BUDGET LINE: PW-DN586 FMS #: 856 AB1 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,220,294.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$225,496.20 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,052,209.17 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					
APPROPRIATIONS (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,058
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,058
ACTUAL (C) *	*	*	*	38	*	*	*	*	*	*	*	*	38
PLAN (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 SITE DEV. AND OFFSITE INF	40	0	06/23			
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			

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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
801 PWDKIPS2 CONS SJ	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	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	06/22			
850 PW9KBG01 EQVH	KIPS BAY BOYS AND GIRLS CLUB - COMPUTER EQUIP. 001 EQUIPMENT - VEHICLES	38	0	06/22			

BUDGET LINE: PW-DN588 FMS #: 856 AB3 YWCA OF THE CITY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN589 FMS #: 856 AB4 SANCTUARY FOR FAMILIES
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	654 *	654
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	654 *	654
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	SANCT4FAM Sanctuary for Families Inc CONS 001 CONSTRUCTION	654	0	06/22			

BUDGET LINE: PW-DN591 FMS #: 856 AB6 THE POINT COMMUNITY DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$206,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	206 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	PWPNTTECH THE POINT Community Development Corp Technology Upgrade EQFN 001 EQUIPMENT AND FURNITURE	206	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN601 FMS #: 856 AC1 SAINT BENEDICT THE MOOR
 AVAILABLE BALANCE AS OF: 11/30/21 \$.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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	205 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNLEGAL	NEW YORK LEGAL ASSISTANCE GROUP - WIRELESS NETWORK	205	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN630 FMS #: 856 AL8 MADISON SQUARE BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	911 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,950 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,950 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,950 *
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 B&GMSGNYR	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION	555	0	06/22			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF						
801 MADSQUARE	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov	1,244	0	06/22			
CONS	001 CONSTRUCTION						
801 MSBGCOLUM	Madison Square B&G Club - Columbus Youth Center Improvements	911	0	06/23			
CONS SJ	001 CONSTRUCTION SITE DEV. AND OFFSITE INF						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
801 PWDNMSJSC CONS	MADISON SQUARE BOYS & GIRLS CLUB 001 CONSTRUCTION	513	0	06/22			
801 YTHPOOL CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	0	06/22			

BUDGET LINE: PW-DN653 FMS #: 856 B21 HENRY STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	76	76
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HR9HSS02 EQVH	Henry Street Settlement: Initial Outfitting 002 EQUIPMENT - VEHICLES	76	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN671 FMS #: 856 AK1 ST JOHN'S BREAD AND LIFE PROGRAM
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *					80
APPROPRIATIONS (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl						
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/23			

BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,773,329.07 (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	* FY 26
ADOPTED (C) *	919				646
APPROPRIATIONS (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,127
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,127
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 CCCS-SBX	Catholic Charities Community - S BX Food Hub						
CONS	001 CONSTRUCTION	1,192	0	06/22			
801 PWCCSSPL	Catholic Charities - Spellman Center						
CONS	002 CONSTRUCTION	919	0	06/22			
801 PWDCCS	Catholic Charities Community Services						
CONS	001 CONSTRUCTION	16	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
801 PWMNEW4 CONS 002 CONSTRUCTION	646	0	06/23		

BUDGET LINE: PW-DN705 FMS #: 856 AL4 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")

AVAILABLE BALANCE AS OF: 11/30/21	\$1,735,737.92	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$72,080.24	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$640,181.84	(CITY)	\$.00	(NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,248	1,248
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,248	1,248
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 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	06/22		
801 PWSANNEX CONS Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r HC 001 CONSTRUCTION	1,000	0	06/22		
801 SHIELD DAV CONS SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV SJ 001 CONSTRUCTION	13	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$1.18 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,346.57 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$7,684,774.25 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1 *	1
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/21 \$4,292,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,025 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,292 *	4,292
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,292 *	4,292
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
	CONS 003	CONSTRUCTION	1,025	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN725	FMS #:	856 A90	BRONXWORKS, INC.							
AVAILABLE BALANCE AS OF: 11/30/21			\$1,034,056.00	(CITY)	\$.00 (NON-CITY)					
CONTRACT LIABILITY:			\$206,720.00	(CITY)	\$.00 (NON-CITY)					
ITD EXPENDITURES:			\$568,224.00	(CITY)	\$.00 (NON-CITY)					
ADOPTED (C) *	FY 22 *	617 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *				635 *

FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	399 *	399 *
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 BXWORKS2 FA - BronxWorks 133254484-R7352 CONS SJ 002 CONSTRUCTION	SITE DEV. AND OFFSITE INF	19	0	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		18	0	06/26	
856 PWDNBHS Bronxworks, INC. -- HVAC System CONS 001 CONSTRUCTION		300	0	06/26	
856 PWDNBHSU BronxWorks, Inc. -- HVAC System Upgrade CONS 001 CONSTRUCTION		317	0	06/26	

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN807 FMS #: 856 AL9 Phipps Community Development Corporation
 AVAILABLE BALANCE AS OF: 11/30/21 \$93,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	93 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNPHPPS	Phipps Community Development Corporation	93	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN815 FMS #: 856 AF2 HUDSON GUILD, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,288 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,288 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,288 *
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 HGHVAC	Hudson Guild -- HVAC for Elliott Community Center	90	0	06/22			
CONS SJ 001	CONSTRUCTION						
801 HUDSONGUI	HUDSON GUILD ELLIOTT CENTER RENOVATION	895	0	06/22			
CONS SJ 004	CONSTRUCTION						
801 PV815HSG	Hudson Guild -- 13-556298-V8743	303	0	06/22			
CONS SJ 001	CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN816 FMS #: 856 AP4 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,420,000.00 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	656 *	*	*	*	732 *	32 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656 *	656
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	656 *	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
801 PWDL&GCCW CONS		Lesbian & Gay Community Services Center, Inc -- Windows, Fac 001 CONSTRUCTION	32	0	06/24			
801 PWMLGSVC1 EQFN		LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 002 EQUIPMENT AND FURNITURE	656	0	06/22			
850 PWDNLGSVC EQFN		Lesbian & Gay Community Services Center, Inc 001 EQUIPMENT AND FURNITURE	732	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN876		FMS #: 856 AQ4	NEW YORK UNIVERSITY																
AVAILABLE BALANCE AS OF: 11/30/21			\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *											(C) *	295	*		*		*	
APPROPRIATIONS																			
	(N) *											(N) *		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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	EQFN	NYU Enginerring School Makerspace 001 EQUIPMENT AND FURNITURE	150	0	06/23			
850 PW9NYU370	EQVH	NYU RECORDING AND PERFORMANCE SPACE 001 EQUIPMENT - VEHICLES	145	0	06/23			

BUDGET LINE: PW-DN900		FMS #: 856 AP6	BRONX PARENT HOUSING NETWORK, INC.																
AVAILABLE BALANCE AS OF: 11/30/21			\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *											(C) *	300	*		*		*	
APPROPRIATIONS																			
	(N) *											(N) *		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*
PLAN (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	EQFN	Bronx PARENT HOUSING NETWORK, INC. - VAN 001 EQUIPMENT AND FURNITURE	200	0	06/23			
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN911 FMS #: 856 AN5 EQUALITY CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,988.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$439,012.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	*	7	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 PWDNCHART Equality Charter School - I/O					
EQFN 001 EQUIPMENT AND FURNITURE	6	0	06/26		
CO#: 03 EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/26		

BUDGET LINE: PW-DN912 FMS #: 856 AN6 ROCKING THE BOAT, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$29,049.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$661,951.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
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 BOATROCK Rocking the boat thermal envelope upgrade					
CONS SJ 001 CONSTRUCTION	27	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					333			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNSVCES	SCO Family of Services - Equipment Purchases	333	0	06/23			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-DN914 FMS #: 856 AN8 EAST HARLEM SCHOLARS ACADEMY
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,098.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$243,902.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								6
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNHARLM	East harlem Scholars Academy - Equipment Purchases	6	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN928 FMS #: 856 B22 REGIONAL AID FOR INTERIM NEEDS
 AVAILABLE BALANCE AS OF: 11/30/21 \$119,392.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$56,608.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	118 *	118
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 PW20RAINV	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/22			
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	59	0	06/22			
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,000 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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	1,310	0	06/22			
	CONS SJ 002 CONSTRUCTION	690	0	06/22			

BUDGET LINE: PW-DN941 FMS #: 856 AQ2 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
 AVAILABLE BALANCE AS OF: 11/30/21 \$16,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	32 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNYUNJA	NEW YORK United Jewish ASSOCIATION - vehicle						
	EQFN 001 EQUIPMENT AND FURNITURE	16	0	06/26			
	EQFN 002 EQUIPMENT AND FURNITURE	16	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN943 FMS #: 856 AQ3 THE BRIDGE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$7,122.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$136,878.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	7 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDBRIDGE	The Bridge -- IT Infrastructure Enhancement project						
EQFN	001 EQUIPMENT AND FURNITURE	7	0	06/26			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,629,659.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$106,341.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	127 *	*	*	*	627 *	*	*	3 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION						
CONS SJ 002	CONSTRUCTION SITE DEV. AND OFFSITE INF	3,000	0	06/22			
850 PWDNGRAND	Grand Street Settlement - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	127	0	06/23			
850 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWKNGSSI EQVH	Grand Street Settlement, Inc.- Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	3	0	06/26			

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE

AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	512 *	512
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (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 PWDMISSIV CONS	Mission of Immaculate Virgin for Protection 001 CONSTRUCTION	512	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$14,529.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$276,471.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	15 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	001 EQUIPMENT AND FURNITURE	15	0	06/26			

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	003 EQUIPMENT AND FURNITURE	150	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-DN980 FMS #: 856 A24 THE GREATER NEW YORK COUNCILS, BOY SCOUTS OF AMERICA
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$80,000.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *						2	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

	FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 PWDN63LBG	Greater New York Councils, Boy Scouts of America- veh. pur.										2	0	06/26			
EQVH	001 EQUIPMENT - VEHICLES															

BUDGET LINE: PW-DN981 FMS #: 856 A39 IMEINU, INC. DBA RACHEL'S PLACE
 AVAILABLE BALANCE AS OF: 11/30/21 \$976.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,024.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *						1	*
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *							

	FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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 PWDNIDBA	IMEINU INC DBA RACHEL'S PLACE--PASSENGER VAN										1	0	06/26			
EQVH	001 EQUIPMENT - VEHICLES															

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN984 FMS #: 856 A63 ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$209,185.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,815.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	118 *	*	*	*	60 *	*	*	60 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	89 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNACEHM	Association of Community Employment Programs for the Homeles						
EQVH	001 EQUIPMENT - VEHICLES	60	0	06/23			
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	2	0	06/26			
CO#: A2 EQVH	001 EQUIPMENT - VEHICLES	1	0	06/22			
850 PWDNACEV2	ACE Watering Vehicle						
EQVH	001 EQUIPMENT - VEHICLES	88	0	06/22			
856 PWDN984AC	30-30 NORTHERN BLVD- ACE GRAFFITI REMOVAL VEHICLE						
EQFN	001 EQUIPMENT AND FURNITURE	58	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$19,179,735.13 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$465,388.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$75,896,438.81 (CITY) \$.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *
ADOPTED (C) *	1,000							5,138	
APPROPRIATIONS (N) *									
									4,600
									3,829

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	59-	*	*	*	*	*	*	*	7	52-
FORCST (C) *	*	*	*	59-	*	*	*	*	*	*	*	7	52-
ACTUAL (C) *	*	*	*	59-	*	*	*	*	*	*	*	*	59-
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 GREATKILL CONS	Great Kills Village Improvement 017 CONSTRUCTION	1	0	06/29	DSGN	07/01 07/04
801 MECAFIT CONS	MECA FITNESS CENTER RENOVATION--FITNESS CENTER RENOVATION SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/26	DSGN	03/19 04/19
801 PWD5CFTH CONS	FA - Coalition for the Homeless 002 CONSTRUCTION	5	0	06/22	DSGN	06/06 07/06
801 SEAVIEW CO#: A1 OTHR	FA - Seaview Senior Housing - Met Council 007 OTHER	3,387	0	06/23	DSGN	09/08 10/10
801 TOTTECBD OTHR	Tottenville Central Business District 006 OTHER	100	0	06/25	DSGN	06/02 08/02
816 PWD5FORH CO#: NN EQFN	FORDHAM UNIVERSITY 002 EQUIPMENT AND FURNITURE	2	0	06/22		
850 FORTWSH3 CO#: 02 IFSP	FORT WASHINGTON ARMORY TRACK & FIELD HALL OF FAME3 601 IFA CONSTRUCTION SUPERVIS	13-	0	09/21	PROJSTRT	04/08 04/08
850 PWD005NEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/26	PROJSTRT	02/09 08/09
CO#: RE DSGN	001 DESIGN	15	0	06/26		
CO#: BL CONS	006 CONSTRUCTION	114	0	06/26		
CO#: RE DSGN	010 DESIGN	14	0	06/26		
CONS	021 CONSTRUCTION	500	0	06/28		
850 PWXTNLLRE CONS	Throgs Neck Little League- Infrastructure Rehabilitation 004 CONSTRUCTION	1	0	06/31	PROJSTRT	06/16 06/17
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/26		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/26			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/26			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/26 06/26			DEVSCOPE 03/17 06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/26			
856 PWD05SFHZ CO#: B1 CONS CO#: B2 CONS	130 STUYVESANT PL.- SAFE HORIZONS CAC 001 CONSTRUCTION 001 CONSTRUCTION	59- 59	0 0	10/21 06/30			
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 PWD5HSCHR CONS	HECKSCHER Building -- Roof Renovation at 1 East 104th Street 001 CONSTRUCTION	1,000	0	06/26			
856 PWQMASPWI CONS CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : HVAC UPGRADE 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	06/27			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$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	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *	*	*	*	*	*	*	*	550			
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*			

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKNTH	OTHR	Northside Town Hall 001 OTHER	1,450	0	06/31	DSGN	08/19	09/19
856 PWD007HPD	CONS	HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL 001 CONSTRUCTION	550	0	06/26			

BUDGET LINE: PW-D077	FMS #: 856 D77	PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/21		\$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	* FY 23	* FY 24	* FY 25	* FY 26			
ADOPTED (C) *	*	*	*	*	*	*	*	422			
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*			

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWD5SOUTH	CO#: ES CONS	SOUTH SHORE LITTLE LEAGUE 004 CONSTRUCTION	1	0	06/26	CONSCOMP	07/20	06/26
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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	06/26			
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	06/26			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	300*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/26			
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
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: 11/30/21 \$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	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$29,369,625.88 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,302.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$299,687,305.30 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C) *	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*
COMMITMENT PLAN									

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 HHC112SAP	REPL. OF DOORS, CINDER BLOCKS CUBICLES (SUMNER AVE. ARMORY)					
CO#: 01 IFSP	005 IFA CONSTRUCTION SUPERVIS	18-	0	09/21		
850 LBC10LDHC	LEONARD - Boiler Replacement				CONSCOMP	08/12 07/20
CO#: 3M IFDS	005 IFA DESIGN	9-	0	09/21		
850 LBC11BBRF	BRIGHTON BEACH - Roof Replacement				DSGN	11/10 05/11
CO#: 3M IFDS	005 IFA DESIGN	7-	0	09/21		
CO#: 3M IFSP	006 IFA CONSTRUCTION SUPERVIS	17-	0	09/21		
850 LBC11CGRF	CARROLL GARDENS - Roof Replacement				DEVSCOPE	12/10 12/10
CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	84-	0	09/21		
850 LBC12ARRF	ARLINGTON - Roof Replacement				CONSCOMP	11/18 11/18
CO#: Z1 IFDS	007 IFA DESIGN	3-	0	09/21		
CO#: 3M IFSP	008 IFA CONSTRUCTION SUPERVIS	14-	0	09/21		
850 LBC12P2FS	EASTERN PARKWAY FIRE SAFETY				CONSCOMP	11/14 08/18
CO#: 02 IFSP	009 IFA CONSTRUCTION SUPERVIS	15	0	09/22		
CO#: 03 IFSP	009 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
850 LBC13BPRF	Borough Park Overhaul				CONSSTRT	07/17 01/25
CO#: 01 IFSP	014 IFA CONSTRUCTION SUPERVIS	6-	0	09/21		
850 LBC14CYHC	CYPRESS HILLS HVAC REPLACEMENT				CONSSTRT	03/20 10/25
CO#: A2 IFSP	008 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
850 LBC15GSRF	Gravesend Roof Replacement				CONSCOMP	10/19 10/19
CO#: 01 IFDS	005 IFA DESIGN	19-	0	09/21		
850 LBC16PSGD	PARK SLOPE STORY GARDEN				PROJSTRT	08/15 08/15
CO#: 03 IFDS	005 IFA DESIGN	10-	0	09/21		
850 LBM13CGHC	Carroll Gardens HVAC & Teen Ctr				CONSSTRT	09/18 12/23
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	8-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LBM13SAFS CO#: 01 IFDS	STONE AVENUE FIRE SAFETY 005 IFA DESIGN	13-	0	09/21	CONSCOMP	08/16	08/16
850 LBM13UPFS CO#: M4 IFDS	ULMER PARK FIRE SAFETY 005 IFA DESIGN	17-	0	09/21	CONSCOMP	06/19	06/19
850 LBM14WTRF CO#: 01 IFDS	WINDSOR TERRACE ROOF REPLACEMENT 005 IFA DESIGN	19-	0	09/21			
850 LBP18WIBR CO#: 01 IFDS	WASHINGTON IRVING BRANCH RENOVATION 600 IFA DESIGN	13-	0	09/21	PROJSTRT	11/18	11/18
850 LNCA07WCH CO#: 03 IFDS CO#: 03 IFSP	WESTCHESTER SQUARE - HVAC Replacement 007 IFA DESIGN 009 IFA CONSTRUCTION SUPERVIS	14- 62-	0 0	09/21 09/21	PROJSTRT	08/07	08/07
850 LNCA08PBY CO#: 10 IFDS CO#: 01 IFSP	PELHAM BAY - Exterior Renovation Including Lighting 006 IFA DESIGN 007 IFA CONSTRUCTION SUPERVIS	12- 5-	0 0	09/21 09/21	PROJSTRT	04/08	04/08
850 LNCA09BEL CO#: 03 IFDS	BELMONT - New Boiler 006 IFA DESIGN	6-	0	09/21	PROJSTRT	02/09	05/10
850 LNCA10EPH CO#: 01 IFSP	EPIPHANY - Elevator Replacement 012 IFA CONSTRUCTION SUPERVIS	18-	0	09/21	PROJSTRT	08/09	02/10
850 LNCA10GRC CO#: 01 IFDS	GRAND CONCOURSE - ADA Entrance 006 IFA DESIGN	30-	0	09/21			
850 LNCA10TH1 CO#: 02 IFDS CO#: 02 IFSP	TODT HILL/WESTERLEIGH - HVAC Replacement 006 IFA DESIGN 012 IFA CONSTRUCTION SUPERVIS	71- 48-	0 0	09/21 09/21	PROJSTRT	11/09	11/09
850 LNCA10YRK CO#: 02 IFDS	YORKVILLE - New Boiler 006 IFA DESIGN	3-	0	09/21	PROJSTRT	10/09	10/09
850 LNCA11125 CO#: 01 IFDS CO#: 01 IFSP	125TH STREET - New Sidewalk 012 IFA DESIGN 013 IFA CONSTRUCTION SUPERVIS	8- 21-	0 0	09/21 09/21	DSGN	06/11	12/11
850 LNCA13HUD CO#: 01 IFDS	HUDSON PARK: Renovation 008 IFA DESIGN	43-	0	09/21	PROJSTRT	04/13	11/14
850 LNCA13THL CO#: 01 IFSP	TODT HILL: ADA Restrooms 007 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	PROJSTRT	03/14	03/14
850 LNCA13TRE CO#: 01 IFDS	TREMONT: Boiler 006 IFA DESIGN	29-	0	09/21	CONSCOMP	10/17	10/22
850 LNCA15BLD CO#: 01 IFDS	Electrical Systems 007 IFA DESIGN	15-	0	09/21	PROJSTRT	12/14	12/14

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 LNCA15SPK CO#: 01 IFDS	New Boiler 005 IFA DESIGN	5-	0	09/21	PROJSTRT	11/14	11/14
850 LNC02MHNB CO#: 01 IFSP	MARINER'S HARBOR - New Branch 198 IFA CONSTRUCTION SUPERVIS	35-	0	09/21	PROJSTRT	12/05	01/07
850 LNC2STAPL CO#: 06 IFDS	STAPLETON - Renovation and Expansion 012 IFA DESIGN	11-	0	09/21	DEVSCOPE	03/06	06/06
850 LNDSVRENO CO#: 07 IFDS	SOUNDVIEW - Branch Renovation 005 IFA DESIGN	1-	0	09/21	CONSCOMP	07/21	07/21
850 LNEA08MHV CO#: 05 IFDS	MANHATTAN (Northern) - HVAC @ Four Branch Libraries 008 IFA DESIGN	25-	0	09/21	PROJSTRT	10/07	10/07
850 LNEM08EPH CO#: 01 IFSP	EPIPHANY: HVAC and Fire Alarm 004 IFA CONSTRUCTION SUPERVIS	49-	0	09/21			
850 LNMNA08LS CO#: 08 IFDS	MANHATTAN - Life Safety Projects @ 17 Branch Libraries 016 IFA DESIGN	2-	0	09/21	PROJSTRT	01/08	01/08
850 LNX1HPREN CO#: 05 IFDS CO#: 02 IFSP	HUNT'S POINT - Exterior Rehab & Building Systems Upgrade 031 IFA DESIGN 032 IFA CONSTRUCTION SUPERVIS	7- 3-	0 0	09/21 09/21	DEVSCOPE	10/06	10/06
850 LQBW-EXP CO#: 01 IFDS	Briarwood: Branch Renovation 600 IFA DESIGN	11-	0	09/21	DSGN	01/19	12/20
850 LQD122-AU CO#: 01 IFDS	Auburndale - Roof Replacement 005 IFA DESIGN	46-	0	10/21	CONSCOMP	08/16	08/24
850 LQQ122CLD CO#: 07 IFSP	CENTRAL - Children's Library Discovery Center & Renovations 025 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	CONSCOMP	06/15	09/19
850 LQWSADA CO#: 01 IFDS	WOODSIDE ADA 007 IFA DESIGN	10-	0	09/21	PROJSTRT	05/16	05/16
850 PVARCROOF CO#: 01 IFSP	FAB - ARC - 59-61 E. 4th St. Roof 006 IFA CONSTRUCTION SUPERVIS	12-	0	09/21	PROJSTRT	02/09	02/09
850 PVC341-M CO#: 06 IFDS	SIHS - SIHS TYSEN COURT RECONSTRUCTION 024 IFA DESIGN	16-	0	09/21	PROJSTRT	08/08	08/08
850 PVDTA-PH2 CO#: 02 IFDS	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors) 602 IFA DESIGN	5-	0	09/21			
850 PV241MOD3 CO#: 01 IFDS	MCNY - Modernization and Preservation, Phase 3 017 IFA DESIGN	31-	0	09/21	DEVSCOPE	07/11	07/11
850 PV262-RT CO#: 01 IFDS	BCM - BROOKLYN CHILDREN'S MUSEUM - Roof Top Theater Canopy 71 IFA DESIGN	86-	0	09/21	DEVSCOPE	10/08	12/08

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV272PATH CO#: 03 IFDS CO#: 01 IFSP	QBG - QUEENS BOTANICAL GARDEN - Pathways 105 IFA DESIGN 106 IFA CONSTRUCTION SUPERVIS	84- 11-	0 0	09/21 09/21	PROJSTRT	12/09	12/09
850 PV279-CC3 CO#: 01 IFSP	NYCC - City Center Phase 3 Renovation ROOF 003 IFA CONSTRUCTION SUPERVIS	24-	0	09/21	PROJSTRT	11/12	11/12
850 PV291-QMX CO#: 10 IFSP	QMA - Queens Museum of Art Expansion 031 IFA CONSTRUCTION SUPERVIS	91-	0	09/21	PROJSTRT	02/05	02/05
850 PV302-AB CO#: 03 IFDS	SIIAS - Reconstruction of Buildings A & B at SHCC 010 IFA DESIGN	27-	0	09/21	PROJSTRT	04/05	01/06
850 PV333PRE3 CO#: 03 IFDS	Pregones Theater - Renovation of office/studio facility 009 IFA DESIGN	14-	0	09/21			
850 PV381SRA5 CO#: 01 IFSP	Seventh Regiment - MEP Plant and South Core 005 IFA CONSTRUCTION SUPERVIS	47-	0	09/21			
850 PV419CAR3 CO#: 01 IFSP	Cooper Hewitt - Carnegie Mansion Renovation Phase 2c 003 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
850 PV466CRLB CO#: 01 IFSP	QTIP - Queens Theater in the Park, Circular Lobby Renovation 600 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	PROJSTRT	07/09	07/09
850 PV467-BHT CO#: 01 IFDS	BHT - Billie Holiday Theater Renovations 031 IFA DESIGN	2-	0	09/21	PROJSTRT	05/06	05/06
850 PV467BHPE CO#: 06 IFSP	BHS - Permanent Exhibition Space 091 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	PROJSTRT	01/07	01/07
850 PV467FLEA CO#: 03 IFSP	FLEA - Flea Theater Renovation 017 IFA CONSTRUCTION SUPERVIS	10-	0	09/21	DESIGN	03/07	06/07
850 PV467SCUL CO#: 12 IFSP	SCUL - Sculpture Center Renovations 010 IFA CONSTRUCTION SUPERVIS	5-	0	09/21	DEVSCOPE	05/07	05/07
850 PV467SRA3 CO#: 02 IFSP	SRAC - Seventh Regiment - Historic Rooms & Infrastructure 005 IFA CONSTRUCTION SUPERVIS	27-	0	09/21	DEVSCOPE	10/10	12/10
850 PV477-TNT CO#: 01 IFDS	SICM - Staten Island Children's Museum Expand West Terrace 009 IFA DESIGN	27-	0	09/21	PROJSTRT	06/05	02/06
850 PV520-WKS CO#: 07 IFSP	WKSVL-Weeksville Heritage Ctr-MasterPlan/Hunterfly Rd Houses 131 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	PROJSTRT	11/04	11/04
850 PV704HSA2 CO#: 01 IFSP	HISP - Hipanic Society of America ROOF 008 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 PWD5SOUTH CO#: 07 IFDS	SOUTH SHORE LITTLE LEAGUE 502 IFA DESIGN	4-	0	09/21	CONSCOMP	07/20	06/26

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN01U	FMS #:	856 K37	THE YALDEINU SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/21			\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *									
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *									

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	88 *	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNYALD1	EQVH	THE YALDEINU SCHOOL: TRANSPORTATION - BUSES 001 EQUIPMENT - VEHICLES	88	0	06/22			

BUDGET LINE: PW-KN015	FMS #:	856 K27	BROOKLYN BUREAU OF COMMUNITY SERVICE																
AVAILABLE BALANCE AS OF: 11/30/21			\$1,829,000.00	(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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		178	*		*		*		*	(C) *		178	*		*		*		*
APPROPRIATIONS (N) *			*		*		*		*	COMMITMENT PLAN (N) *			*		*		*		*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,650 *	1,650
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION SITE DEV. AND OFFSITE INF	1,100	0	06/22			
	CONS SJ 003	CONSTRUCTION SITE DEV. AND OFFSITE INF	300	0	06/22			
850 PWKNDUFLD	EQFN	Bklyn Bureau of Community Svcs Duffield Childrens Center-I/O 001 EQUIPMENT AND FURNITURE	178	0	06/23			
850 PW9BCS02	EQVH	Brooklyn Community Service: Prospect Plaza Community Center 001 EQUIPMENT - VEHICLES	250	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN02J FMS #: 856 AG3 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	600 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		ACQUISITION - VOCAL NY - 80A 4 AVE	600	0	06/26			
	SITE	001 SITE						

BUDGET LINE: PW-KN03A FMS #: 856 AG2 THE DNA LEARNING CENTER (DNALC) NYC
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	450 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		DNA Learning Center NYC - Initial Outfitting	450	0	06/23			
	EQFN	001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN03S FMS #: 856 AG6 URBAN DOVE TEAM CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	150 *	*	*	*	150 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWKNUDTCS	Urban Dove Team Charter School-Vehicle Purchasr	150	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN03U FMS #: 856 AH1 NEW YORK HARBOR FOUNDATION, INC. dba BILLION OYSTER PROJECT
 AVAILABLE BALANCE AS OF: 11/30/21 \$26,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	26 *	*	*	*	26 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWKNMNYHF	New York Harbor Foundation, Inc-Purchase of Maintenance Vehi	26	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN03V FMS #: 856 AG9 67TH PRECINCT CLERGY COUNCIL, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	125	*	*	*	125	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PW67PCCVP	67th Precinct Clergy Council, Inc.-Vehicle Purchase	125	0	06/23			
EQVH	001 EQUIPMENT - VEHICLES						

BUDGET LINE: PW-KN070 FMS #: 856 K09 BROOKLYN CHINESE-AMERICAN ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites	150	0	06/25			
CONS SJ	001 CONSTRUCTION						
	SITE DEV. AND OFFSITE INF						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN237 FMS #: 856 AP1 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853	*	853	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	853	*	853	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWKNJBFAM	CONS	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.: 001 CONSTRUCTION	800	0	06/22			
850 PWKNJBFC1	EQVH	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE 001 EQUIPMENT - VEHICLES	53	0	06/22			

BUDGET LINE: PW-KN317 FMS #: 856 K17 OHEL CHILDREN'S HOME & FAMILY SERVICES
 AVAILABLE BALANCE AS OF: 11/30/21 \$66,548.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$150,252.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,308,200.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																212	*
APPROPRIATIONS (N) *																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PWKNOCHF	CO#: 01 EQVH	OHEL CHILDREN' S HOME AND FAMILY- Vehicle Purchase(s) 001 EQUIPMENT - VEHICLES	151	0	06/26			
	CO#: 03 EQVH	001 EQUIPMENT - VEHICLES	21	0	06/26			
850 PWKNOHELO	EQVH	OHEL CHILDREN' S HOME AND FAMILY SERVICES - NITIAL OUTFITTIN 003 EQUIPMENT - VEHICLES	40	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN379 FMS #: 856 K20 SEPHARDIC COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,000,000.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	250 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWKNSEPHA	SEPHARDIC COMMUNITY CENTER--SECURITY UPGRADE	250	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-KN436 FMS #: 856 K24 UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	320 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 BEDFRDAVE	FA - Bedford Avenue - United Jewish Organization	320	0	06/24	DSGN	06/06	07/06
CONS SJ 009	CONSTRUCTION SITE DEV. AND OFFSITE INF						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN471	FMS #: 856 AE6	COMMON GROUND												
AVAILABLE BALANCE AS OF: 11/30/21		\$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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	513 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	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	03 CONS SJ 001	Common Ground Communities DBA Community Solutions CONSTRUCTION	26	0	06/28			
801 PWK471GJC	001	COMMUNITY SOLUTIONS GREG JACKSON CENTER FOR BROWNSVILLE CONSTRUCTION	513	0	06/22			

BUDGET LINE: PW-KN497	FMS #: 856 AC0	SAINT FRANCIS COLLEGE												
AVAILABLE BALANCE AS OF: 11/30/21		\$1,628,231.78	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$792,692.22	(CITY)										\$.00	(NON-CITY)
		* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34
ADOPTED (C) *		1,551 *	*	*	*	*	*	*	*	*	*	*	*	39 *
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	38 - *	*	*	*	*	*	*	*	*	*	*	38 -
PLAN (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 PWKDNSFRN	EQFN	St. Francis College - New Campus Facilities I/O 001 EQUIPMENT AND FURNITURE	1,551	0	06/23			
850 PWKNFRANL	EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION							
AVAILABLE BALANCE AS OF: 11/30/21		\$2,076,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 * FY 26 *
APPROPRIATIONS (N) *	*	*	*	*	2,076 *	*	*
				FY 2022	COMMITMENT PLAN		
				JAN	FEB	MARCH	APRIL
PLAN (C) *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *
FORCST (C) *						MARCH *	APRIL *
ACTUAL (C) *						MAY *	JUNE *
PLAN (N) *						FY 22	
FORCST (N) *							
ACTUAL (N) *							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 SCHOOLS	FA School Settlement Association - New Community Center CONS SJ 001 CONSTRUCTION	2,076	0	06/23			
BUDGET LINE: PW-KN784 FMS #: 856 AE3 GREENWOOD HISTORIC FUND							
AVAILABLE BALANCE AS OF: 11/30/21		\$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)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 * FY 26 *
APPROPRIATIONS (N) *	*	*	*	*	(C) * 277 *	*	*
				FY 2022	COMMITMENT PLAN		
				JAN	FEB	MARCH	APRIL
PLAN (C) *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *
FORCST (C) *						MARCH *	APRIL *
ACTUAL (C) *						MAY *	JUNE *
PLAN (N) *						FY 22	
FORCST (N) *							
ACTUAL (N) *							

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWKNGRWO	GREENWOOD HISTORIC FUND EDUCATION & WELCOME CENTER CONS 001 CONSTRUCTION	500	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWKNGWHF EQFN	Green-Wood Historic Fund: Initial Outfitting of Weir Greenho 001 EQUIPMENT AND FURNITURE	277	0	06/26			

BUDGET LINE: PW-KN876	FMS #: 856 K34	NEW YORK UNIVERSITY					
AVAILABLE BALANCE AS OF: 11/30/21	\$1,604,000.00	(CITY)			\$.00	(NON-CITY)	
CONTRACT LIABILITY:	\$.00	(CITY)			\$.00	(NON-CITY)	
ITD EXPENDITURES:	\$1,000,000.00	(CITY)			\$.00	(NON-CITY)	

*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										
APPROPRIATIONS (N) *										
								1,579		

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKNNYUN EQVH	New York University- MEDIA COMMON EQUIPMENT 001 EQUIPMENT - VEHICLES	598	0	06/23			
850 PW9NYU02 EQVH	New York University- Makerspace Equipment 001 EQUIPMENT - VEHICLES	981	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-KN941 FMS #: 856 AO7 JEWISH COMMUNITY COUNCIL OF MARINE PARK (JCCMP)
 AVAILABLE BALANCE AS OF: 11/30/21 \$878.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,122.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	1 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWKNJCCMP	JCC OF MARINE PARK- REFRIDGERATOR VEHICLE	1	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-KN944 FMS #: 856 AG8 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	500 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWURIAQ	Urban Resource Institute Acquisition	500	0	06/22			
SITE	001 SITE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-K002	FMS #: 856 K02	BROOKLYN BOROUGH HALL									
AVAILABLE BALANCE AS OF: 11/30/21		\$607,523.84	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$128,137.50	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$1,863,897.42	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*											398 * 200 *
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWK2LEED	CONS	Brooklyn Borough Hall - LEED- Funding for LEED 001 CONSTRUCTION	200	0	06/26			
856 PWK2MEDIA	CO#: MM CONS	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM 001 CONSTRUCTION	398	0	06/25			

BUDGET LINE: PW-K077	FMS #: 856 K77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/21		\$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 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*											
APPROPRIATIONS (N)*											

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWKBEDFORD	CONS	BEDFORD ATLANTIC ARMORY - NENOVATIONS BEDFORD ATLANTIC ARMOR 001 CONSTRUCTION	975	0	06/31		PROJSTRT 05/11	05/11
	CONS	002 CONSTRUCTION	1,000	0	06/31			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	25	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN004 FMS #: 856 M15 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	150				350			150
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 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			
856 PWMNYMHA CONS	YMHA - NEW DANCE STUDIO 001 CONSTRUCTION	150	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	69	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW9HEAF2	EQFN	Harlem Educational ActivitiComputer Equipment and Technology 001 EQUIPMENT AND FURNITURE	69	0	06/23			

BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	125	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWMNNYLPI	EQFN	NYLPI Initial Outfitting 001 EQUIPMENT AND FURNITURE	125	0	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$473,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	100 *	*	*	*	404 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	69 *
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 PWMBIOMIC	BIO BUS: PURCHASE OF MICROSCOPE						
EQVH	001 EQUIPMENT - VEHICLES	100	0	06/23			
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase						
EQVH	001 EQUIPMENT - VEHICLES	304	0	06/23			
850 PWMSOLAR2	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY						
EQVH	001 EQUIPMENT - VEHICLES	69	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN02B FMS #: 856 M27 HUDSON RIVER COMMUNITY SAILING INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$55,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					55			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River						
EQVH	001 EQUIPMENT - VEHICLES	55	0	06/23			

BUDGET LINE: PW-MN02C FMS #: 856 M23 UNDER 21, DBA COVENANT HOUSE NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *					100			
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWMNCOHNY	Under 21 DBA Covenant House New York - Initial Outfitting Pr						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN03Y FMS #: 856 AH4 GETTING OUT, STAYING OUT, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$133,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	133 *	*	*	*	133 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWMNGOSOI	Getting Out and Staying Out, Inc., - Moveable Property						
EQFN	001 EQUIPMENT AND FURNITURE	133	0	06/23			

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	250 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21			\$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *										(C) *								200 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *								

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWMNEAIT	EQFN	Educational Alliance, Inc. : IT Upgrade	100	0	06/26			
		001 EQUIPMENT AND FURNITURE						
856 PWMNEDALL	EQFN	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF	100	0	06/26			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN220		FMS #: 856 M20	FUND FOR THE CITY OF NEW YORK																
AVAILABLE BALANCE AS OF: 11/30/21			\$242,000.00	(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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		191 *								(C) *		53 *						*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *										(N) *								

		FY 2022																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 22
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	189 *
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWMNFCNY3	CONS	FUND FOR THE CITY OF NEW YORK: CENTER FOR COURT INNOVATION	138	0	06/22			
		001 CONSTRUCTION						
850 PWFNCYHUB	EQFN	Fund for the City of New York - Nonprofit Hub Technology Pro	53	0	06/23			
		001 EQUIPMENT AND FURNITURE						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWMNFCNY2 EQVH	FUND FOR THE CITY OF NEW YORK, INC.: HARLEM COMMUNITY JUSTIC 001 EQUIPMENT - VEHICLES	51	0	06/22			

BUDGET LINE: PW-MN236 FMS #: 856 M09 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)

AVAILABLE BALANCE AS OF: 11/30/21	\$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 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					225*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*		*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*		*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWD05GLC2 CONS	FA - LGBT Center (Repurposed Funds) 002 CONSTRUCTION	100	0	06/25			
801 PWMNLGBT CONS	LGBT Center: Windows, Facade, & Electronic Key Access 001 CONSTRUCTION	125	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN246 FMS #: 856 M18 ARMORY FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$262,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	112 *	*	*	*	62 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
801 PWDARMORY CONS	Armory Foundation -- Construction of Afterschool center SJ 002 CONSTRUCTION	50	0	06/23			
801 PWMNARMR4 CONS	THE ARMORY FOUNDATION: RENOVATION OF 4TH FLOOR IN THE ARMOR 001 CONSTRUCTION	100	0	06/22			
850 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & INFIELD TRACK 001 EQUIPMENT AND FURNITURE	100	0	06/22			
850 PWMNARMR4 CONS	The Armory Foundation Renovation 4th floor 002 CONSTRUCTION	12	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN249 FMS #: 856 M10 LOWER EASTSIDE GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

																	FY 2022															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310									
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	310	*	310									
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*										
PLAN (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 PWMNESGC	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING						
	CONS	001 CONSTRUCTION	250	0	06/22			
	801 PWM249LEE	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D						
	CONS	001 CONSTRUCTION	60	0	06/22			

BUDGET LINE: PW-MN467 FMS #: 856 M17 FOUNTAIN HOUSE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$457,000.00 (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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

																	FY 2022															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
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	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE						
	CONS	001 CONSTRUCTION	457	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN673 FMS #: 856 A81 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$993,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	628 *	*	*	*	365 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *
PLAN (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 PWCCSSPL	CONS	Catholic Charities - Spellman Center 001 CONSTRUCTION	628	0	06/22			
801 PWMNEW4	CONS	Catholic Charities Kennedy Center Renovation 001 CONSTRUCTION	365	0	06/23			

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$375,000.00 (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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	200 *	*	*	*	175 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *
PLAN (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 PWMLGSVC1	EQFN	LESBIAN AND GAY COMMUNITY SERVICES CENTER, INC.: HVAC 001 EQUIPMENT AND FURNITURE	200	0	06/22			
850 PWDNLGSVC	EQFN	Lesbian & Gay Community Services Center, Inc 002 EQUIPMENT AND FURNITURE	175	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.																						
AVAILABLE BALANCE AS OF: 11/30/21 \$161,000.00 (CITY) \$.00 (NON-CITY)																						
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																						
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																						
ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	161	*	*					
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*					
COMMITMENT PLAN																						
FY 2022																						
PLAN	(C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *								
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																161	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE																					
BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE																						
AVAILABLE BALANCE AS OF: 11/30/21 \$116,538.00 (CITY) \$.00 (NON-CITY)																						
CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)																						
ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)																						
ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	2	*	*					
APPROPRIATIONS	(N) *	*	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*					
COMMITMENT PLAN																						
FY 2022																						
PLAN	(C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	114	*	114					
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	114	*	114					
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 PWMNURISV	Urban Resource Institute: DV Shelter Vans																1	0	06/26			
EQVH	001 EQUIPMENT - VEHICLES																					
EQVH	002 EQUIPMENT - VEHICLES																1	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWMNURIV EQVH	Urban Resource Institute: DV Shelter Vans 001 EQUIPMENT - VEHICLES	114	0	06/22			

BUDGET LINE: PW-MN945		FMS #:	856 A05		GRAND STREET SETTLEMENT													
AVAILABLE BALANCE AS OF: 11/30/21					\$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 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*
	(N) *		*		*		*		*	(N) *		*		*		*		*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	JAN	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	JAN	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	JAN	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	JAN	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	JAN	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	JAN	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 GRANDST80 CONS SJ 001	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION SITE DEV. AND OFFSITE INF	250	0	06/22			
850 PWDN63LGB EQFN	Grand Street Settlement Inc. - Essex Crossing I/O 002 EQUIPMENT AND FURNITURE	250	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-MN966 FMS #: 856 AP7 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,764.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$138,236.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	3 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWDNMFYLS	MFY Legal Services, Inc.- Standalone Equipment						
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/26			

BUDGET LINE: PW-MN977 FMS #: 856 AP7 THE EQUITY PROJECT CHARTER SCHOOL
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	475 *
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 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL						
EQFN	001 EQUIPMENT AND FURNITURE	375	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-M077 FMS #: 856 M77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	313-	16	*	*	*	*	*	395	98
FORCST (C) *	*	*	*	*	*	313-	16	*	*	*	*	*	395	98
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		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			
850 PWMSOLAR	Initial outfitting for Solar One Environmental Education Cen						
EQFN	001 EQUIPMENT AND FURNITURE	81	0	06/22			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: B2 CONS	001 CONSTRUCTION	313-	0	12/21			
CO#: D CONS	001 CONSTRUCTION	313	0	06/22			
CO#: D1 CONS	001 CONSTRUCTION	16	0	01/22			
CO#: E CONS	001 CONSTRUCTION	1	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN02A	FMS #: 856 AG5	BIOBUS, INC.												
AVAILABLE BALANCE AS OF: 11/30/21		\$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	* FY 23	* FY 24	* FY 25	* FY 26						
ADOPTED (C) *					160									
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase													
EQVH	002 EQUIPMENT - VEHICLES	160							0	06/23				

BUDGET LINE: PW-QN371	FMS #: 856 Q12	SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)													
AVAILABLE BALANCE AS OF: 11/30/21		\$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 23	* FY 24	* FY 25	* FY 26							
ADOPTED (C) *					926										
APPROPRIATIONS (N) *															

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT														
AGY ID NO	DESCRIPTION													
850 PWQNSAM20	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)													
EQFN	001 EQUIPMENT AND FURNITURE	426							0	06/23				
856 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --													
CONS	001 CONSTRUCTION	500							0	06/23				

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN393 FMS #: 856 Q13 BOYS AND GIRLS CLUB OF METRO QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,205,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *												1,250					
APPROPRIATIONS (N) *																	

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/24			

BUDGET LINE: PW-QN620 FMS #: 856 Q14 MASPETH TOWN HALL
 AVAILABLE BALANCE AS OF: 11/30/21 \$104,161.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,186.40 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$130,652.10 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *																	
APPROPRIATIONS (N) *																	

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWQMSPWI CONS		MASPETH TOWN HALL : HVAC UPGRADE 005 CONSTRUCTION	105	0	06/22	DEVSCOPE	06/20	08/20

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-QN722 FMS #: 856 AD5 QUEENS COMMUNITY HOUSE
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,676,610.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$196,390.00 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	1,025	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,675	*	2,675	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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			

BUDGET LINE: PW-QN997 FMS #: 856 AJ5 LGBT NETWORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	87	*	*	*	*	*	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (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 PW9LGBT2	EQFN	Queens LGBT Center Equipment System 001 EQUIPMENT AND FURNITURE	87	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-Q002	FMS #: 856 Q02	MASPETH TOWN HALL, QUEENS									
AVAILABLE BALANCE AS OF: 11/30/21		\$3,728,618.29	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,131,136.50	(CITY)								\$.00 (NON-CITY)
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C)*										3,641	*
APPROPRIATIONS (N)*											*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		MASPETH TOWN HALL : HVAC UPGRADE				DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION	2,550	0	06/23			
CO#: A	CONS	001 CONSTRUCTION	1,091	0	06/23			

BUDGET LINE: PW-Q077	FMS #: 856 Q77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.										
AVAILABLE BALANCE AS OF: 11/30/21		\$3,712,160.92	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$618,945.98	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$21,442,441.82	(CITY)								\$.00 (NON-CITY)	
	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	
ADOPTED (C)*	3,000	*	*	*	*	*			250	*	*	3,128
APPROPRIATIONS (N)*		*	*	*	*	*				*	*	*

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	115-
FORCST (C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	115-
ACTUAL (C)*	*	*	*	115-*	*	*	*	*	*	*	*	*	115-
PLAN (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 PWQ077AT2		120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM				PROJSTRT	02/12	02/12
CO#: S4	CONS	003 CONSTRUCTION	2	0	06/26			
CO#: S6	CONS	003 CONSTRUCTION	5	0	06/26			
CO#: S8	CONS	003 CONSTRUCTION	18	0	06/26			
856 PW-Q077		120-55 QUEENS BLVD- DISCOVER QUEENS VISITORS CENTER				DEVSCOPE	05/07	07/07
CO#: D1	CONS	001 CONSTRUCTION	24-	0	10/21			
CO#: D2	CONS	001 CONSTRUCTION	24	0	06/30			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PWQ77ASEC EQFN	QUEENSBOROUGH HALL - SECURITY CAMERAS: SECURITY CAMERAS FOR 001 EQUIPMENT AND FURNITURE	250	0	06/23			
856 PWQ77ATRM EQFN	QUEENSBOROUGH HALL - ATRIUM: OUTFITTING FOR ATRIUM 001 EQUIPMENT AND FURNITURE	100	0	06/26			
856 PWQ77COMP EQFN	QUEENS BP COMPUTERS 005 EQUIPMENT AND FURNITURE	3	0	06/26			
856 PWQ77COM3 EQFN	QUEENS BOROUGH HALL--COMPUTERS 001 EQUIPMENT AND FURNITURE	2,000	0	06/26			
856 PWQ77QBH2 CONS	120-55 QUEENS BLVD.- RENOVATIONS 001 CONSTRUCTION	186	0	06/27			
856 PWQ77R213 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS 001 CONSTRUCTION	1,000	0	06/26			
856 PWQ77TOPO CO#: A1 CONS CO#: A2 CONS	120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS-TOPOGRAPHY 006 CONSTRUCTION 006 CONSTRUCTION	91- 91	0 0	10/21 06/31		DEVSCOPE 10/09	12/09

BUDGET LINE: PW-RN104 FMS #: 856 A71 CITYMEALS ON WHEELS
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,442,000.00 (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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	3,000	*	*	*	*	*	*	2,000
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

COMMITMENT PLAN (N)*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	4,442	4,442
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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 Constru 001 CONSTRUCTION	3,000	0	06/22			
856 PWRNCMEAL CONS	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp 001 CONSTRUCTION	2,000	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN402 FMS #: 856 R06 STATEN ISLAND JEWISH COMMUNITY CENTER
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,026,890.61 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$642,109.39 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	900	*	*	*	*	*	*	*	(C)	*	*	*	*	*	*	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900	900
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	900	900
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWRNJCC	CONS	JCC of Staten Island - Roof replacement	900	0	06/22			
		001 CONSTRUCTION						

BUDGET LINE: PW-R077 FMS #: 856 R77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,656,569.30 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$27,974.10 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,529,596.61 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C)	1,000	*	*	*	*	*	*	*	(C)	*	*	*	*	*	1,830	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PWR077MUR	CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS	50	0	06/26			
		001 CONSTRUCTION						
856 PWR77GRGE	CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA	780	0	06/26			
		001 CONSTRUCTION						
856 PWR77SICC	CONS	NYC OFFICE OF EMERGENCY MANAGEMENT BOROUGH COMMAND CENTER ON	1,000	0	06/26			
		001 CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	800	0	06/29	DEVSCOPE	06/04	08/04

BUDGET LINE: PW-R319 FMS #: 856 R07 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/21 \$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 26	* FY 27
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
COMMITMENT PLAN (N)*						

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5FAIRVW SITE	Fairview Park - Acquisition 100 SITE	100	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN063 FMS #: 856 AI1 BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$29,532.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$170,468.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *						30		
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	PWXEDTROL EQFN BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO 001 EQUIPMENT AND FURNITURE	30	0	06/24			

BUDGET LINE: PW-XN237 FMS #: 856 AP8 JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$35,000.00 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *								
APPROPRIATIONS (N) *								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1
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	PWDNMJBFC EQVH Jewish Board of Family and Children's Serv- Vehicle Purchase 005 EQUIPMENT - VEHICLES	1	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN325 FMS #: 856 X16 PER SCHOLAS
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	47 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	EQFN	PER SCHOLAS - PURCHASE VIDEO CONFERENCING EQUIPMENT 001 EQUIPMENT AND FURNITURE	47	0	06/26			

BUDGET LINE: PW-XN586 FMS #: 856 X11 KIPS BAY BOYS AND GIRLS CLUB
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$68,752.80 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,151,247.20 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	750 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	750 *
PLAN (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	CONS SJ	Kips Bay Boys and Girls Club Flagship Clubhouse Facilities E 002 CONSTRUCTION	750	0	06/22			
856 PWXKBSWIM	CONS	KIPS BAY BOYS & GIRLS CLUB RENOVIATION OF SWIMMING POOL 001 CONSTRUCTION	750	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	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	06/22			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	500	500
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	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	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN727 FMS #: 856 AP9 PART OF THE SOLUTION

AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 26
ADOPTED (C) *					500 *
APPROPRIATIONS (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h CONS SJ 001 CONSTRUCTION	250	0	06/23			
856 PWXNPOTS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY CONS 001 CONSTRUCTION	500	0	06/26			

BUDGET LINE: PW-XN792 FMS #: 856 X14 KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.

AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *					410 *
APPROPRIATIONS (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
856 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER CONS 001 CONSTRUCTION	410	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-XN875 FMS #: 856 X15 WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	350 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PWXNMUSIC	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL	350	0	06/26			
EQFN	001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	150 *
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)	150	0	06/22			
EQVH	001 EQUIPMENT - VEHICLES						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,218,811.99 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$6,259,118.01 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *										(C) *						975	*
APPROPRIATIONS (N) *										(N) *							

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

MGN PROJECT	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/22			
850 PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING				PROJSTRT	06/16	06/16
CONS	001 CONSTRUCTION	30	0	06/26			
856 PWXBPTROL	Bronx Borough President's Office- Trolley Purchase						
EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/26			
856 PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO						
CONS	001 CONSTRUCTION	500	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$.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 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *								(C) *			1 *	
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	003 CONSTRUCTION							1	0	06/25					

BUDGET LINE: PW-77	FMS #: 856 742	PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/21		\$118,251,066.47	(CITY)								\$1,970,135.12	(NON-CITY)
CONTRACT LIABILITY:		\$184,095,086.40	(CITY)								\$73,395.69	(NON-CITY)
ITD EXPENDITURES:		\$1,185,379,918.33	(CITY)								\$860,201.90	(NON-CITY)
	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *				* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	
ADOPTED (C) *	67,328 *	47,443 *	160,759 *	52,306 *				(C) *	85,484 *	150,881 *	48,754 *	243,925 *
APPROPRIATIONS (N) *								COMMITMENT PLAN (N) *				

	FY 2022												
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	880 *	766 *	800 *	582-*	*	301 *	27 *	*	*	*	1,646 *	83,026 *	86,864
ACTUAL (C) *	880 *	775 *	800 *	582-*	*	301 *	27 *	*	*	226 *	1,646 *	82,791 *	86,864
	880 *	449 *	800 *	390-*	1,477 *	*	*	*	*	*	*	*	3,215
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION													
111 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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
111 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	214	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 OTHR	Northside Town Hall 003 OTHER	2,500	0	06/31	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 013 CONSTRUCTION	55	0	06/23			
CO#: 01 CONS	013 CONSTRUCTION	250	0	06/22			
CO#: 05 IFDS	100 IFA DESIGN	11-	0	09/21			
CO#: 01 IFSP	101 IFA CONSTRUCTION SUPERVIS	52-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 CC253B CO#: 15 CONS	100 GOLD- 21C3 002 CONSTRUCTION	139	0	06/23	PROJSTRT	04/14	04/14
850 E12-0023 CO#: 03 IFDS	DCLA: Brooklyn Museum, and Brooklyn Central Libr- EE Upgrade 105 IFA DESIGN	50-	0	09/21	DEVSCOPE	06/12	06/12
850 E12-0024 CO#: A3 IFDS	DPR: Roy Wilkins Rec, BRC, Chels Ctrs, - EE Upgrade 101 IFA DESIGN	47-	0	09/21	DEVSCOPE	10/12	02/13
850 PROCONTRL CO#: CR SVCS CO#: 1 SVCS SVCS CO#: BL SVCS SVCS CO#: 03 SVCS	Project Controls Management Services 001 SERVICES 002 SERVICES 006 SERVICES 006 SERVICES 007 SERVICES 007 SERVICES	36 887 1 759 1,551 3,199	0 0 0 0 0 0	06/22 05/22 06/22 05/22 06/22 06/23	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 EQFN CO#: PW EQFN CONS CO#: A CONS CO#: NN CONS SVCS CNSP CONS CO#: 03 IFDS	Comptroller's Office Data Center Replacement at 1 Centre St. 002 DESIGN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT 004 EQUIPMENT AND FURNITURE 007 CONSTRUCTION 007 CONSTRUCTION 007 CONSTRUCTION 008 SERVICES 009 CONSTRUCTION SUPERVISION 010 CONSTRUCTION 601 IFA DESIGN	42 39 146 214 399 4,800 100 630 1,300 120	0 0 0 0 0 0 0 0 0 0	06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/25 06/22	PROJSTRT	03/18	03/18
850 PWD5SOUTH CO#: 02 IFSP	SOUTH SHORE LITTLE LEAGUE 601 IFA CONSTRUCTION SUPERVIS	33-	0	09/21			
850 PWQ077AT2 CONS CO#: 01 IFSP	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM 007 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	98 33-	0 0	06/23 09/21	PROJSTRT	02/12	02/12
850 PW195SW2 CO#: 01 CNSP	80 CENTRE ST. - SIDEWALK REHABILITATION 013 CONSTRUCTION SUPERVISION	305	0	06/23	PROJSTRT	03/12	03/12
850 PW316BWY2 CO#: A CONS CO#: A1 CONS CNSP CO#: F2 CNSP SVCS	280 BROADWAY - EXTERIOR 008 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION SUPERVISION 009 CONSTRUCTION SUPERVISION 010 SERVICES	76 100 5 40 70	0 0 0 0 0	06/22 06/22 06/23 06/23 08/21			
850 PW77DCA CO#: 03 DSGN CO#: 01 IFSP	245 MESEROLE ST. - DCA TEST STATION REHABILITATION 001 DESIGN 101 IFA CONSTRUCTION SUPERVIS	141 7-	0 0	06/22 07/21	DEVSCOPE	02/12	02/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW77DCA2 CO#: 02 IFSP	245 MESEROLE ST. - DCA STORM SEWER REHAB 601 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 PW77ELEV CO#: F CO#: F CO#: F CO#: F CO#: F CO#: F CO#: F CO#: F 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 IFSP 101 IFA CONSTRUCTION SUPERVIS	98 1,687 200 232 200 125 28 179	0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/22 06/22 06/23 06/22 06/22 06/23	DEVSCOPE	01/20	01/20
850 PW77GLDA2 CO#: AE CO#: K CO#: K5 CO#: P2 CO#: A CO#: A3 CO#: 03 CO#: 04	100 GOLD ST.- MIS HVAC UPGRADES CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CONS 004 CONSTRUCTION CONS 004 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION CONS 006 CONSTRUCTION DSGN 008 DESIGN IFSP 100 IFA CONSTRUCTION SUPERVIS	12- 6 75 18 314 5 27 15 89 65 6-	0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/25 06/23 06/23 06/23 06/23 06/23 06/21	DEVSCOPE	10/16	10/16
850 PW77GLDWN IFDS IFSP IFDS	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION IFDS 100 IFA DESIGN IFSP 101 IFA CONSTRUCTION SUPERVIS IFDS 102 IFA DESIGN	60 144 60	0 0 0	06/25 06/25 06/25			
850 PW77GOWAN CO#: A1	GOWANUS CANAL 1 ST TURNING BASIN CONS 001 CONSTRUCTION DSGN TD 002 DESIGN	443 1	0 0	06/23 06/23	DEVSCOPE	10/14	08/15
850 PW77LYA CO#: CT CO#: CX CO#: R1 CO#: 04 CO#: A CO#: R4 CO#: 03 CO#: 02 CO#: R7 EQFN EQFN	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 002 CONSTRUCTION CONS 008 CONSTRUCTION DSGN 010 DESIGN CONS 012 CONSTRUCTION CONS 012 CONSTRUCTION SVCS 014 SERVICES CNSP 018 CONSTRUCTION SUPERVISION CONS 019 CONSTRUCTION CONS 022 CONSTRUCTION CONS 022 CONSTRUCTION CONS 023 CONSTRUCTION CONS 024 CONSTRUCTION CONS 025 CONSTRUCTION EQFN 026 EQUIPMENT AND FURNITURE EQFN 027 EQUIPMENT AND FURNITURE	100 55 6 32 125 566 310 1 1 9 54 124 315 4,593 950 1,518 587	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 08/21 06/22 06/22 08/21 06/22 06/22 06/22 06/22 08/21 06/22 06/22 06/22 06/22 06/22 06/22	PROJSTRT	06/14	06/14

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		EQFN 028 EQUIPMENT AND FURNITURE	95	0	06/23			
		CNSP 029 CONSTRUCTION SUPERVISION	985	0	06/22			
		CONS 030 CONSTRUCTION	105	0	06/22			
		EQFN 031 EQUIPMENT AND FURNITURE	995	0	06/22			
		CONS 032 CONSTRUCTION	3,642	0	06/23			
	CO#: 10	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
	CO#: 11	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	11/21			
850	PW770EMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR						
		IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
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	100	0	06/22			
	CO#: 05	DSGN 003 DESIGN	176	0	06/23			
	CO#: A	CONS 004 CONSTRUCTION	251	0	06/22			
	CO#: NN	SVCS 005 SERVICES	100	0	06/22			
	CO#: NN	CONS 006 CONSTRUCTION	1,734	0	06/22			
	CO#: NN	CNSP 007 CONSTRUCTION SUPERVISION	700	0	06/22			
		CONS 008 CONSTRUCTION	1,305	0	06/22			
	CO#: 04	IFDS 601 IFA DESIGN	25	0	06/22			
	CO#: 05	IFDS 601 IFA DESIGN	50	0	06/22			
		IFSP 602 IFA CONSTRUCTION SUPERVIS	271	0	06/22			
850	PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT					DEVSCOPE 06/20	08/20
		DSGN 001 DESIGN	77	0	06/23			
	CO#: AA	DSGN 001 DESIGN	606	0	06/23			
	CO#: AA	CONS 002 CONSTRUCTION	3,629	0	06/26			
		IFDS 100 IFA DESIGN	72	0	06/23			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	430	0	06/25			
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	06/23			
		DSGN 003 DESIGN	500	0	06/23			
		CONS 004 CONSTRUCTION	2,000	0	06/24			
		DSGN 005 DESIGN	1,475	0	06/23			
		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	52	0	06/22			COMMUNICATIONS EQUIPMENT
		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	06/22			
		DSGN 008 DESIGN	32	0	06/22			
	CO#: 03	DSGN 008 DESIGN	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	MILESTONE END
	SVCS 009 SERVICES	100	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	6-	0	09/21			
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			
CO#: 01 CONS	006 CONSTRUCTION	1,200	0	06/23			
	SVCS 007 SERVICES	100	0	06/22			
	CONS 008 CONSTRUCTION SUPERVISION	600	0	06/22			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	650	0	06/22			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION				PROJSTRT	10/11	10/11
	CONS 037 CONSTRUCTION	18	0	06/22			
CO#: A3 CONS	037 CONSTRUCTION	328	0	06/22			
	SVCS 038 SERVICES	4	0	06/22			
	CONS 039 CONSTRUCTION	26	0	06/22			
	CONS 040 CONSTRUCTION	72	0	06/22			
	CONS 041 CONSTRUCTION	102	0	06/22			
	CONS 042 CONSTRUCTION	1,025	0	06/22			
CO#: FJ CONS	046 CONSTRUCTION	1,176	0	06/22			
CO#: FJ CONS	047 CONSTRUCTION	1,687	0	06/22			
CO#: 07 IFDS	101 IFA DESIGN	2-	0	09/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	10-	0	09/21			
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			
	EQFN 003 EQUIPMENT AND FURNITURE	3,000	0	06/23			
CO#: A SVCS	006 SERVICES	37	0	06/22			
	CONS 011 CONSTRUCTION	5,318	0	06/23			
CO#: 02 CONS	011 CONSTRUCTION	3,000	0	06/22			
CO#: R1 DSGN	012 DESIGN	6	0	06/22			
	EQFN 013 EQUIPMENT AND FURNITURE	456	0	06/23			
CO#: 11 IFDS	601 IFA DESIGN	2-	0	09/21			
CO#: 03 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,360	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	2,800	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
850 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	8,000	0	06/24			
	CONS 002 CONSTRUCTION	72,000	0	06/24			
	DSGN 003 DESIGN	13,588	0	06/22			
	CONS 004 CONSTRUCTION	76,412	0	06/26			
856 CC1COCA1	1 CENTRE ST. - 16TH FLOOR OCA RELOCATION				PROJSTRT	12/14	12/14
CO#: B IFDS	600 IFA DESIGN	9-	0	10/21			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	66-	0	10/21			
856 E10-00004	DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard				DEVSCOPE	06/17	07/17
CO#: A IFDS	201 IFA DESIGN	25	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
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	06/23			
	IFDS 600 IFA DESIGN	20	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	97	0	06/22			
856 PWFISAOPA	Printer Replacement for FISA-OPA						
CO#: A1 EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/26			
856 PWMOCST1	MOCST IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL				DEVSCOPE	06/21	08/21
	CONS 001 CONSTRUCTION	622	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	62	0	06/22			
856 PWM77FJC	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER				DEVSCOPE	06/12	09/12
CO#: A1 CONS	006 CONSTRUCTION	306-	0	12/21			
CO#: A2 CONS	006 CONSTRUCTION	306	0	12/30			
	CONS 012 CONSTRUCTION	7	0	06/23			
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	06/22			
CO#: K IFDS	101 IFA DESIGN	20	0	06/22			
856 PWR77GRGE	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA						
	IFSP 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	OMB Printers						
EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/24			
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						
CO#: C IFDS	101 IFA DESIGN	23-	0	09/21			
856 PW266GEN	125 WORTH ST.- EMER GEN - PRINTSHOP				DEVSCOPE	06/04	08/04
CO#: 02 IFSP	110 IFA CONSTRUCTION SUPERVIS	56-	0	09/21			
856 PW266TOIL	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES				DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN	250	0	06/24			
	CONS 002 CONSTRUCTION	250	0	06/27			
	CONS 003 CONSTRUCTION	1,950	0	06/27			
	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			

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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 PW322PLAN	345 ADAMS RESTACKING PLAN				DEVSCOPE	06/20	08/20
	CONS 009 CONSTRUCTION	1,357	0	06/22			
CO#: A	CONS 009 CONSTRUCTION	131	0	06/22			
856 PW322PLA6	345 Adams, 8th and 9th Fl						
	DSGN 001 DESIGN	1,800	0	06/22			
	CONS 002 CONSTRUCTION	22,000	0	06/23			
	EQFN FF 003 EQUIPMENT AND FURNITURE OFFICE FURNITURE	800	0	06/23			
856 PW327PLZ2	1 CENTRE STREET PLAZA REHABILITATION				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	9,121	0	06/26			
	CONS 003 CONSTRUCTION	1,737	0	06/26			
	IFDS 600 IFA DESIGN	87	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	174	0	06/24			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF				DEVSCOPE	06/03	08/03
CO#: P2	IFSP 100 IFA CONSTRUCTION SUPERVIS	25	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	06/22			
856 PW77BOC	2 LAFAYETTE St. - 12th Fl. BOC Renovation				DEVSCOPE	06/20	08/20
CO#: 06	CONS 002 CONSTRUCTION	1	0	07/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	5	0	02/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	10	0	02/22			
856 PW77BXDAC	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	45	0	06/22			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	12	0	07/21			
CO#: 04	EQFN 001 EQUIPMENT AND FURNITURE	28-	0	06/22			
856 PW77CJC	Community Justice Center						
	CONS 001 CONSTRUCTION	5,000	0	06/31			
856 PW77CONED	Network Operations Center & Network Protector for 11 MTC						
	EQFN 003 EQUIPMENT AND FURNITURE	145	0	06/26			
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			
	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			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS	102 IFA DESIGN	200	0	06/22			
856 PW77DAK01	CONS	NY COUNTY DA'S OFFICE FIRE UPGRADES 001 CONSTRUCTION	26	0	06/22	DEVSCOPE	09/12	11/12
856 PW77DATU	DSGN	DA MANHATTAN - ADA BATHROOM UPGRADE 001 DESIGN	283	0	06/24	DEVSCOPE	06/21	08/21
	CONS	002 CONSTRUCTION	2,000	0	06/26			
	IFDS	100 IFA DESIGN	228	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	228	0	06/23			
856 PW77FL25	IFSP	1 CENTRE ST. - NYC MEDIA FACILITY 101 IFA CONSTRUCTION SUPERVIS	205	0	06/22	PROJSTRT	07/16	07/16
CO#: C	IFDS	600 IFA DESIGN	7-	0	10/21			
856 PW77GLDBR	CONS	100 GOLD ST - BATHROOM RENOVATION 002 CONSTRUCTION	6,617	0	06/24			
	IFDS	100 IFA DESIGN	27	0	06/22			
	IFSP	200 IFA CONSTRUCTION SUPERVIS	662	0	06/24			
856 PW77GLDEV	DSGN	100 GOLD ST - ELEVATOR MODERNIZATION 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	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/23			
856 PW77GLDEX	IFSP	100 GOLD ST. - EXTERIOR RECONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1	0	06/29			
856 PW77GLDFA	DSGN	100 GOLD ST - FIRE ALARM 001 DESIGN	181	0	06/22	DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	14,400	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,440	0	06/22			
856 PW77GLDRS	IFDS	100 GOLD ST. - CONSOLIDATION/RESTACK 100 IFA DESIGN	3-	0	10/21			
CO#: N5								
856 PW77GLDX2	DSGN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION 001 DESIGN	216	0	06/25			
	CONS	002 CONSTRUCTION	1,439	0	06/25			
	CONS	003 CONSTRUCTION	393	0	06/25			
	CONS	004 CONSTRUCTION	1,780	0	06/25			
856 PW77GLD2F	DSGN	100 GOLD STREET 2 FLOOR - MOCs 001 DESIGN	206	0	06/22	DEVSCOPE	05/19	08/19
CO#: A1	CONS	002 CONSTRUCTION	1	0	12/21			
CO#: A1	CONS	003 CONSTRUCTION	338	0	12/21			
CO#: D1	DSGN	003 DESIGN	800	0	09/21			
CO#: D2	DSGN	003 DESIGN	545-	0	10/21			
	CONS	004 CONSTRUCTION	552	0	06/22			
CO#: A1	CONS	004 CONSTRUCTION	295	0	12/21			
	EQFN CQ	005 EQUIPMENT AND FURNITURE	450	0	06/23			
		COMMUNICATIONS EQUIPMENT						

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				EQFN FF 006 EQUIPMENT AND FURNITURE	585	0	06/23		
				OFFICE FURNITURE					
				CONS 008 CONSTRUCTION	925	0	06/22		
CO#:	I			IFDS 600 IFA DESIGN	50	0	06/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#:	01			IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#:	02			IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	01/22		
856	PW77	LYAFE		253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls					
				EQFN 001 EQUIPMENT AND FURNITURE	2,009	0	06/23		
856	PW77	MBAC		CITY CLERK MARRIAGE BUREAU - SERVER ROOM AC UPGRADE					
				CONS 001 CONSTRUCTION	103	0	06/22		
CO#:	CT			CONS 001 CONSTRUCTION	15	0	06/22		
856	PW77	MU8EL		1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS					
CO#:	AE			CONS 002 CONSTRUCTION	246	0	06/27		
CO#:	01			CNSP 003 CONSTRUCTION SUPERVISION	26	0	06/27		
CO#:	A			IFSP 600 IFA CONSTRUCTION SUPERVIS	50	0	06/22		
CO#:	B			IFSP 600 IFA CONSTRUCTION SUPERVIS	32-	0	09/21		
				IFDS 601 IFA DESIGN	20	0	06/22		
856	PW77	NG911		DoITT Next Generation 911 and SDE Expansion				DEVSCOPE	06/21 08/21
				EQFN 001 EQUIPMENT AND FURNITURE	529	0	06/22		
				DSGN 002 DESIGN	175	0	06/22		
				CONS 003 CONSTRUCTION	168	0	06/22		
856	PW77	OEMAC		OEM DATA CENTER A/C SYSTEM					
				EQFN 001 EQUIPMENT AND FURNITURE	500	0	06/24		
856	PW77	OEM1		OEM CADMAN PLAZA UPGRADES					
				EQFN 001 EQUIPMENT AND FURNITURE	2,750	0	06/23		
856	PW77	OEM5		OEM - EXPANSION OF HEADQUARTERS					
				DSGN 001 DESIGN	10,000	0	06/23		
				CONS 002 CONSTRUCTION	75,000	0	06/26		
856	PW77	PA16		1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR				DEVSCOPE	06/17 09/17
CO#:	AB			CONS 001 CONSTRUCTION	20-	0	10/21		
				IFDS 600 IFA DESIGN	60	0	06/22		
				IFSP 601 IFA CONSTRUCTION SUPERVIS	60	0	06/22		
856	PW77	RCDA		130 STUYVESANT PL, RCDA - 8TH FL RENOVATION				DEVSCOPE	01/20 04/20
CO#:	05			CONS 001 CONSTRUCTION	17-	0	10/21		
856	PW77	REHAB		VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE				DEVSCOPE	06/11 08/11
				OTHR 010 OTHER	16	0	06/26		
				OTHR 011 OTHER	434	0	01/26		
CO#:	A			OTHR 011 OTHER	111	0	06/26		
				OTHR 013 OTHER	310	0	01/26		
				OTHR 014 OTHER	355	0	01/26		
				OTHR 017 OTHER	985	0	06/26		
				OTHR 018 OTHER	17,803	0	01/27		
				OTHR 019 OTHER	9,395	0	01/28		
				OTHR 020 OTHER	9,395	0	01/29		

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 (\$ 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
	OTHR	021 OTHER	43,291	0	01/30			
CO#: A	OTHR	021 OTHER	1,207	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	226	0	06/22			
	IFDS	600 IFA DESIGN	2	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	162	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
856 PW77SC14	1	CENTRE ST.- 14 FL SECURITY CAMERAS				DEVSCOPE	06/20	08/20
	CONS	002 CONSTRUCTION	355	0	06/22			
	IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	40	0	06/22			
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	06/22			
	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	06/22			
	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	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	80	0	06/22			
856 PW77SECAM		SECURITY CAMERAS - DCAS PUBLIC BUILDINGS				DEVSCOPE	04/11	06/11
CO#: C	CONS	001 CONSTRUCTION	389	0	06/23			
856 PW77SEC3	130	STUYVESANT PLACE- SECURITY BARRIER SI DA						
	IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
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	06/26			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	06/22			
856 PW771C09	1	CENTRE ST. - 9th Floor Renovation						
	DSGN	001 DESIGN	1,600	0	06/27			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CONS 002 CONSTRUCTION	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			
856	PW771C21	1 CENTRE ST. - 21st Floor Renovation						
		CONS 001 CONSTRUCTION	1,600	0	06/27			
		CONS 002 CONSTRUCTION	16,800	0	06/27			
		CONS 003 CONSTRUCTION	1,600	0	06/27			
		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					DEVSCOPE 06/20	08/20
		CONS 001 CONSTRUCTION	5,579	0	06/23			
		EQFN FF 002 EQUIPMENT AND FURNITURE	266	0	06/24			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	135	0	06/24			
		DSGN 004 DESIGN	706	0	06/23			
CO#: A		DSGN 004 DESIGN	72-	0	06/22			
		CNSP 005 CONSTRUCTION SUPERVISION	1,268	0	06/23			
		IFDS 600 IFA DESIGN	64	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	236	0	06/22			
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	PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION					DEVSCOPE 06/20	08/20
		DSGN 001 DESIGN	1,156	0	06/23			
		CONS 002 CONSTRUCTION	13,877	0	06/24			
		DSGN 003 DESIGN	867	0	07/21			
		IFDS 100 IFA DESIGN	116	0	06/22			
CO#: A		IFDS 100 IFA DESIGN	50	0	11/21			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	1,157	0	06/22			
856	PW77198PD	198 E 161st Street - DCAS Police Command Center						
		CONS 001 CONSTRUCTION	500	0	06/23			
856	PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB					DEVSCOPE 06/20	08/20
		CONS 001 CONSTRUCTION	5,711	0	06/26			
		EQFN FF 002 EQUIPMENT AND FURNITURE	220	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
	EQFN CQ	003 EQUIPMENT AND FURNITURE	235	0	06/26			
	DSGN	004 DESIGN	550	0	06/23			
	IFDS	600 IFA DESIGN	55	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	571	0	06/23			
856	PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES				CLOSE	10/21	06/24
	DSGN	001 DESIGN	688	0	06/23			
	CONS	002 CONSTRUCTION	8,261	0	06/26			
	IFDS	100 IFA DESIGN	68	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	814	0	06/22			
856	PW77207HV	1932 ARTHUR AVE - CENTRAL HVAC SYSTEM						
	DSGN	001 DESIGN	2,000	0	06/23			
	CONS	002 CONSTRUCTION	20,000	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/26			
856	PW77207RF	1932 ARTHUR AVE.- ROOF				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	123	0	06/23			
	CONS	002 CONSTRUCTION	1,225	0	06/26			
	IFDS	100 IFA DESIGN	12	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	122	0	06/24			
856	PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES						
	DSGN	001 DESIGN	150	0	06/23			
	CONS	002 CONSTRUCTION	1,400	0	06/26			
	IFDS	600 IFA DESIGN	15	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	140	0	06/26			
856	PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	662	0	06/23			
	CONS	002 CONSTRUCTION	6,606	0	06/26			
	IFDS	600 IFA DESIGN	66	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	661	0	06/25			
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	06/26			
	IFDS	100 IFA DESIGN	76	0	06/23			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/26			
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	06/23			
	CONS	002 CONSTRUCTION	1,389	0	06/26			
	CNSP	003 CONSTRUCTION SUPERVISION	278	0	06/26			
	IFDS	600 IFA DESIGN	13	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
856	PW77208RF	4101 White Plains Rd Roof						
	CONS	001 CONSTRUCTION	950	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
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION				DEVSCOPE	06/19	08/19
CO#: A2 DSGN	001 DESIGN	64	0	06/23			
CO#: A1 CONS	002 CONSTRUCTION	139	0	06/23			
CO#: A2 CONS	002 CONSTRUCTION	38	0	06/23			
IFDS	600 IFA DESIGN	20	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	165	0	06/22			
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			
856 PW77280V	280 Broadway Vault Reconstruction						
DSGN	001 DESIGN	2,086	0	06/23			
CONS	002 CONSTRUCTION	20,859	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	4,172	0	06/25			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
CONS	005 CONSTRUCTION	4,370	0	06/26			
DSGN	600 DESIGN	437	0	06/23			
CONS	601 CONSTRUCTION	437	0	06/23			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	400	0	06/23			
CONS	002 CONSTRUCTION	4,000	0	06/26			
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	06/23			
CONS	002 CONSTRUCTION	985	0	06/23			
IFDS	100 IFA DESIGN	10	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	112	0	06/22			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs CCHR/DOB RENOVATION				DEVSCOPE	06/21	08/21
CONS	001 CONSTRUCTION	6,000	0	06/25			
EQFN FF	002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/26			
EQFN CQ	003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/26			
DSGN	004 DESIGN	819	0	06/22			
IFDS	600 IFA DESIGN	50	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	470	0	06/23			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL				DEVSCOPE	09/08	11/08
CO#: X7 CONS	005 CONSTRUCTION	27-	0	12/21			
CO#: X8 CONS	005 CONSTRUCTION	27	0	06/22			
CONS	006 CONSTRUCTION	27	0	01/22			
CONS	007 CONSTRUCTION	3	0	06/23			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION				DEVSCOPE	05/01	07/01
CO#: B CONS	004 CONSTRUCTION	77	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
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
OTHR	015 OTHER	780	0	06/26			
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	007 OTHER	3,636	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			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
EQFN	001 EQUIPMENT AND FURNITURE	150	0	06/26			
858 PW326DOIT	Equipment for DoITT						
EQFN	002 EQUIPMENT AND FURNITURE	54	0	06/22			

BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$3.15 (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	FY 26	FY 27	FY 28	FY 29	FY 30					
ADOPTED (C)*	*	*	*	*	*	*	*	*	*					
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*					
	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	300-*	300-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW79EXTRC	346 BROADWAY- EXTERIOR						
CO#: M1 CONS	202 CONSTRUCTION	300-	0	06/22	DEVSCOPE	06/00	09/00

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BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	52		2,600		128	19,682	500	
APPROPRIATIONS (N) *								
				COMMITMENT PLAN				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619	1,619
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,619	1,619
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
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								DEVSCOPE	06/21	08/21			
	DSGN 001 DESIGN					58	0	06/23						
	CONS 002 CONSTRUCTION					500	0	06/25						
	IFDS 100 IFA DESIGN					5	0	06/22						
	IFSP 101 IFA CONSTRUCTION SUPERVIS					36	0	06/22						
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE								DEVSCOPE	06/21	08/21			
	CONS 001 CONSTRUCTION					1,000	0	06/24						
CO#: D	CONS 001 CONSTRUCTION					12,000	0	06/27						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/22						
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,200	0	06/24						
856 PW80ELEV	2 LAFAYETTE ST - ELEVATOR MODERNIZATION													
	DSGN 001 DESIGN					1,524	0	06/22						
	CONS 002 CONSTRUCTION					15,235	0	06/24						
	CNSP 003 CONSTRUCTION SUPERVISION					3,047	0	06/24						
	IFDS 600 IFA DESIGN					153	0	06/22						
	IFSP 601 IFA CONSTRUCTION SUPERVIS					1,524	0	06/24						

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BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS
 AVAILABLE BALANCE AS OF: 11/30/21 \$19,064,100.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$4,337,453.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$132,453,356.24 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	6,155 *	1,165 *	60,546 *	11,608 *	5,554 *	17,610 *	1,165 *	66,049 *
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	2,001 *	2,001 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	50 *	2,565
FORCST (C) *													50 *	2,565
ACTUAL (C) *	2,001 *	2,001 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	514 *	*	2,515
PLAN (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	1	CENTRE ST. - CONSOLIDATION AND RESTACKING						
		CONS 400 CONSTRUCTION	50	0	06/22			
856 PW193ELV	1	CENTRE ST - ELEVATOR MODERNIZATION						
		DSGN 001 DESIGN	5,504	0	06/23			
		CONS 002 CONSTRUCTION	55,041	0	06/26			
		CNSP 003 CONSTRUCTION SUPERVISION	11,008	0	06/26			
		IFDS 600 IFA DESIGN	551	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	5,505	0	06/24			
856 PW193EV13	1	CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
		CONS 002 CONSTRUCTION	2,001	0	08/21			
		IFDS 600 IFA DESIGN	100	0	10/21			
	CO#: 01	IFDS 600 IFA DESIGN	50	0	02/22			
856 PW193MOME	1	CENTRE ST - MOME - A/C AND ANCILLARY WORK					DEVSCOPE 12/11	02/12
		IFDS 100 IFA DESIGN	50	0	06/25			
		IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19315A	1	CENTRE ST.- 15 FL CITYSTORE AND CITY GRAPHICS					DEVSCOPE 01/12	03/12
		CONS 006 CONSTRUCTION	50	0	06/23			
856 PW19325A	1	CENTRE ST.- 25TH FL BUILDOUT						
		CONS 001 CONSTRUCTION	10,892	0	06/24			
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	777	0	06/25			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	388	0	06/25			
	CO#: A	DSGN 004 DESIGN	514	0	09/21			
	CO#: RF	CONS 005 CONSTRUCTION	6,718	0	06/24			
		IFDS 600 IFA DESIGN	357	0	06/22			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	357	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,721,450.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$146,394.71 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,634,138.71 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	2,222 *	220 *	4,200 *	(C) *	5,520 *	*	4,200 *
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION									PROJSTRT 03/12 03/12
CO#: A	CONS 001 CONSTRUCTION					244	0	06/23		
	CONS 002 CONSTRUCTION					1,250	0	06/23		
	CONS 003 CONSTRUCTION					275	0	06/23		
	SVCS 004 SERVICES					45	0	06/23		
	CONS 005 CONSTRUCTION					50	0	06/23		
	DSGN 006 DESIGN					51	0	06/23		
	SVCS 007 SERVICES					5	0	06/23		
	DSGN 008 DESIGN					160	0	06/23		
	CONS 009 CONSTRUCTION					200	0	06/23		
	CONS 010 CONSTRUCTION					1,853	0	06/23		
	DSGN 011 DESIGN					210	0	06/23		
	CNSP 012 CONSTRUCTION SUPERVISION					195	0	06/23		
CO#: 01	CNSP 012 CONSTRUCTION SUPERVISION					500	0	06/23		
856 PW195RF	80 CENTRE ST. - ROOF REPLACEMENT									
	DSGN 001 DESIGN					482	0	06/23		
	CONS 002 CONSTRUCTION					4,200	0	06/26		
	IFDS 100 IFA DESIGN					23	0	06/22		
	IFSP 101 IFA CONSTRUCTION SUPERVIS					220	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-266 FMS #: 856 750 125 WORTH STREET, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 26
ADOPTED (C) *	1,498				
APPROPRIATIONS (N) *					
COMMITMENT PLAN					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,615	1,615
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,615	1,615
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 PW317WOR	125 WORTH STREET - FACADE REPAIRS					PROJSTRT 07/17 07/17
	DSGN 004 DESIGN	425	0	06/23		
	CONS 005 CONSTRUCTION	1,340	0	06/25		
	CONS 006 CONSTRUCTION	163	0	06/25		
CO#: NN	SVCS 007 SERVICES	100	0	06/23		
	CNSP 008 CONSTRUCTION SUPERVISION	100	0	06/25		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	180	0	06/22		
856 PW266FE	125 WORTH ST - FREIGHT ELEVATOR					
	DSGN 001 DESIGN	143	0	06/22		
	CONS 002 CONSTRUCTION	952	0	06/22		
856 PW266R2	125 Worth St Roof					
	DSGN 001 DESIGN	520	0	06/22		
	CONS 002 CONSTRUCTION	3,464	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION	693	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-282 FMS #: 856 753 ADA COMPLIANCE, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$1,501,000.44 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$49,250.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$10,232,534.49 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	820 *	2,880 *	6,000 *	1,344 *	3,704 *	6,000 *		4,897 *
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *	677
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	657 *	677
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW195ADA	80 CENTRE ST - ADA LIFT								DEVSCOPE	06/21	08/21
	DSGN 001 DESIGN					20	0	04/22			
	CONS 002 CONSTRUCTION					657	0	06/22			
	DSGN 004 DESIGN					324	0	06/23			
	CONS 005 CONSTRUCTION					2,880	0	06/23			
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS										
	DSGN 001 DESIGN					500	0	06/23			
	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	06/26			
	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			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-291	FMS #: 856 764	BROOKLYN BOROUGH HALL									
AVAILABLE BALANCE AS OF: 11/30/21		\$349,999.84	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$561,545.40	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$23,920,295.73	(CITY)							\$141,345.06	(NON-CITY)
ADOPTED (C)*	FY 22 * 350 *	FY 23 * 4,198 *	FY 24 * *	FY 25 * *	FY 26 * *	FY 27 * *	FY 28 * *	FY 29 * *	FY 30 * *	FY 31 * *	FY 32 * *
APPROPRIATIONS (N)*											

COMMITMENT PLAN													
FY 2022													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
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 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE											DEVSCOPE	06/20 08/20
CNSP	002 CONSTRUCTION SUPERVISION							700		0	06/23		
CONS	003 CONSTRUCTION							3,498		0	06/23		
IFDS	600 IFA DESIGN							42		0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS							350		0	06/22		

BUDGET LINE: PW-293	FMS #: 856 765	FIRE PROTECTION IMPROVEMENTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/21		\$43,876,286.30	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,118,904.12	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$81,602,537.49	(CITY)								\$.00 (NON-CITY)
ADOPTED (C)*	FY 22 * 9,365 *	FY 23 * 4,922 *	FY 24 * 36,654 *	FY 25 * 121,897 *	FY 26 * *	FY 27 * *	FY 28 * *	FY 29 * *	FY 30 * *	FY 31 * *	FY 32 * *
APPROPRIATIONS (N)*											

COMMITMENT PLAN													
FY 2022													
PLAN (C)*	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	39,407	39,407
ACTUAL (C)*	*	*	*	*	428	*	*	*	*	*	*	39,407	39,407
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							45		0	06/23		
CONS	004 CONSTRUCTION							438		0	06/22		
CO#: RO CONS	004 CONSTRUCTION							326		0	06/22		
CO#: R1 CONS	004 CONSTRUCTION							1,043		0	06/23		
CO#: 03 CONS	004 CONSTRUCTION							500		0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	01 CNSP	005 CONSTRUCTION SUPERVISION	347	0	06/22			
CO#:	NL SVCS	006 SERVICES	100	0	06/23			
CO#:	NN DSGN	007 DESIGN	50	0	06/22			
CO#:	NN DSGN	008 DESIGN	50	0	06/23			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	427	0	12/21			
850 PW29310R	10	RICHMOND TERRACE - FIRE ALARM						
	CNSP	003 CONSTRUCTION SUPERVISION	829	0	06/25			
	DSGN	004 DESIGN	931	0	06/22			
	CONS	005 CONSTRUCTION	9,291	0	06/25			
	IFSP	100 IFA CONSTRUCTION SUPERVIS	928	0	06/25			
	IFDS	101 IFA DESIGN	93	0	06/22			
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	201	0	06/23			
CO#:	03 DSGN	005 DESIGN	100	0	06/22			
CO#:	04 DSGN	005 DESIGN	300	0	06/23			
	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	06/22			
	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	440	0	06/23			
	DSGN	002 DESIGN	57	0	06/22			
CO#:	F1 DSGN	002 DESIGN	735	0	06/22			
CO#:	03 DSGN	002 DESIGN	22	0	06/22			
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			
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			
	CNSP	009 CONSTRUCTION SUPERVISION	97	0	06/23			
	CONS	010 CONSTRUCTION	1,507	0	06/22			
CO#:	02 CONS	010 CONSTRUCTION	28	0	06/22			
	SVCS	012 SERVICES	200	0	06/23			
CO#:	R1 SVCS	012 SERVICES	81	0	06/23			
	CONS	013 CONSTRUCTION	6,000	0	06/22			
	CONS	014 CONSTRUCTION	12,000	0	06/22			
CO#:	04 IFSP	600 IFA CONSTRUCTION SUPERVIS	350	0	12/21			
850 PW80DYCD2	2	LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11	10/11
CO#:	LP CONS	010 CONSTRUCTION	460	0	06/22			
	SVCS	025 SERVICES	8	0	06/22			
CO#:	FJ CONS	045 CONSTRUCTION	1,044	0	06/22			
856 PW293GLDS	100	Gold St Sprinkler						
	DSGN	001 DESIGN	600	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	6,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,200	0	06/23			
856	PW2931C	1 CENTRE STREET - FIRE SPRINKLERS				DEVSCOPE	06/19	08/19
	CONS	001 CONSTRUCTION	42,786	0	06/27			
	DSGN	002 DESIGN	4,280	0	06/23			
	IFDS	100 IFA DESIGN	428	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22			
856	PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS				DEVSCOPE	06/21	08/21
	DSGN	001 DESIGN	3,612	0	06/23			
	CONS	002 CONSTRUCTION	41,533	0	06/26			
	CNSP	004 CONSTRUCTION SUPERVISION	3,612	0	06/26			
	IFDS	600 IFA DESIGN	361	0	06/22			
	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	06/23			
	CO#: AA DSGN	001 DESIGN	496	0	06/23			
	CONS	002 CONSTRUCTION	3,500	0	06/25			
	CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	7,907	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	700	0	06/25			
	IFDS	600 IFA DESIGN	35	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856	PW293280A	280 Broadway Sprinkler						
	DSGN	001 DESIGN	115	0	06/23			
	CONS	002 CONSTRUCTION	1,150	0	06/25			
	CNSP	003 CONSTRUCTION SUPERVISION	230	0	06/23			
856	PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES				DEVSCOPE	09/12	11/12
	CONS	002 CONSTRUCTION	11	0	06/25			
856	TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR	012 OTHER	61	0	06/23			
	OTHR	015 OTHER	17,608	0	06/26			
	OTHR	016 OTHER	30,297	0	06/27			
	OTHR	017 OTHER	31,232	0	06/28			
	OTHR	018 OTHER	42,205	0	06/29			
	OTHR	019 OTHER	41,927	0	06/30			
	OTHR	020 OTHER	40,437	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			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-308		FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES										
AVAILABLE BALANCE AS OF: 11/30/21			\$2,637,567.31	(CITY)						\$40,329.00	(NON-CITY)		
CONTRACT LIABILITY:			\$1,708,933.22	(CITY)						\$40,329.00	(NON-CITY)		
ITD EXPENDITURES:			\$37,043,156.25	(CITY)						\$40,329.00	(NON-CITY)		
		* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *	* FY 27 *	* FY 28 *	* FY 29 *	* FY 30 *	* FY 31 *	* FY 32 *	
ADOPTED	(C) *	401 *	876 *	350 *	443 *					1,527 *	792 *	37 *	734 *
APPROPRIATIONS	(N) *												

FY 2022														
PLAN	(C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST	(C) *	38 *	452 *	104 *		865 *							1,107 *	2,358
ACTUAL	(C) *	38 *	452 *	104 *		865 *							1,107 *	2,358
PLAN	(N) *													1,251
FORCST	(N) *													
ACTUAL	(N) *													

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	06/23			
	EQFN	005 EQUIPMENT AND FURNITURE	199	0	06/23			
850	PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN	001 EQUIPMENT AND FURNITURE	2	0	06/23			
	CO#: A2 EQFN	001 EQUIPMENT AND FURNITURE	53	0	06/23			
850	PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
	EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/23			
	CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/23			
856	PW308DCA	DCA VEHICLE REPLACEMENTS						
	EQVH	001 EQUIPMENT - VEHICLES	37	0	06/25			
856	PW308DOR1	DORIS - Vehicle Replacement						
	EQVH	002 EQUIPMENT - VEHICLES	42	0	06/26			
856	PW308FSV	DOF - FIELD SUPPORT VEHICLE						
	EQVH	001 EQUIPMENT - VEHICLES	172	0	06/23			
856	PW308PS1	MAYOR'S OFFICE - 100 GOLD ST - PRINTSHOP UPGRADE					DEVSCOPE 06/20	08/20
	CONS	001 CONSTRUCTION	792	0	06/24			
856	PW308TLC	TAXI AND LIMO - SPRINTER VAN						
	EQVH	001 EQUIPMENT - VEHICLES	65	0	06/26			
856	PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
	EQVH	017 EQUIPMENT - VEHICLES	627	0	05/26			
	EQVH	018 EQUIPMENT - VEHICLES	640	0	05/27			
	EQVH	019 EQUIPMENT - VEHICLES	653	0	05/28			
	EQVH	020 EQUIPMENT - VEHICLES	666	0	05/29			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
	EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH21		DCAS BOX TRUCKS						
	EQVH	001 EQUIPMENT - VEHICLES	329	0	06/23			
856 PW324CHAR		NYC Clean Fleet Plan: EV Charger Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	417	0	06/22			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/22			
CO#: B	EQFN	002 EQUIPMENT AND FURNITURE	502	0	06/22			
CO#: B1	EQFN	002 EQUIPMENT AND FURNITURE	38	0	07/21			
CO#: B2	EQFN	002 EQUIPMENT AND FURNITURE	452	0	08/21			
CO#: B3	EQFN	002 EQUIPMENT AND FURNITURE	104-	0	09/21			
CO#: B4	EQFN	002 EQUIPMENT AND FURNITURE	865	0	11/21			
856 PW326EV		DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE					DEVSCOPE 06/20	08/20
	CONS	001 CONSTRUCTION	375	0	06/23			

BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	1,487	*	(C) *	*	1,487
APPROPRIATIONS (N) *	*	*	*	*	*	(N) *	*	*

FY 2022

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		31 CHAMBERS ST. - COLD STORAGE SYSTEM FOR DORIS					DEVSCOPE 06/16	08/16
	CONS	001 CONSTRUCTION	365	0	06/26			
856 PW310FAN		31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL.					DEVSCOPE 01/07	03/07
	CO#: C CONS	003 CONSTRUCTION	1,122	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																	
AVAILABLE BALANCE AS OF: 11/30/21 \$8,770,967.79 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$5,416,837.57 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$76,896,051.06 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*		*	(C) *	2,135	*		*	1,000	*	658	*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 22
PLAN (C) *	*	433 - *	*	*	*	*	*	*	*	*	*	*	7,438	*	*	*	7,005
FORCST (C) *	*	433 - *	*	*	*	*	*	*	*	*	*	*	7,438	*	*	*	7,005
ACTUAL (C) *	*	433 - *	*	*	70 - *	*	*	*	*	*	*	*	*	*	*	*	503 -
PLAN (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 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 PW311S15C		Requirement Contract Deep Borings Citywide						
CO#: 01 SVCS	DR 001	SERVICES DREDGING	433 -	0	08/21			
850 PW311S17A		GEOTECHNICAL ENGINEERING SERVICES						
CO#: 03 SVCS	001	SERVICES	500	0	06/23			
CO#: 04 SVCS	001	SERVICES	500	0	06/22			
CO#: 05 SVCS	001	SERVICES	433	0	06/22			
	SVCS	015 SERVICES	507	0	06/26			
850 PW311S19C		Requirement Contract Deep Borings Citywide						
SVCS	001	SERVICES	2,000	0	06/22			
SVCS	002	SERVICES	1,000	0	06/22			
850 PW311S20A		GEOTECHNICAL ENGINEERING SERVICES						
SVCS	001	SERVICES	1,433	0	06/23			
850 PW311S21C		Requirement Contract Deep Borings Citywide						
SVCS	001	SERVICES	1,000	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 010 SERVICES	151	0	06/26		
850 PW311T04C CO#: B SVCS	STRUCTURES TOPO BROOKLYN 002 SERVICES	202	0	06/23		

BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/21 \$2,315,725.46 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$258,310.01 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$44,833,222.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	1,098	182	23,238		23,238
APPROPRIATIONS (N)*					
COMMITMENT PLAN (N)*					

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22		
							JAN	FEB	MARCH	APRIL	MAY			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	5	5
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PW316BWY2 CO#: M SVCS CO#: 01 IFDS	280 BROADWAY - EXTERIOR 003 SERVICES 100 IFA DESIGN	11 2-	0 0	06/23 09/21	PROJSTRT	07/17 07/17
850 PW317WOR IFSP	125 WORTH STREET - FACADE REPAIRS 101 IFA CONSTRUCTION SUPERVIS	178	0	06/22	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	06/22 06/22	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	06/23 06/26 06/26 06/22 06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21				\$6,449,726.55		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$66,243.37		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$94,966,413.43		(CITY)				\$.00		(NON-CITY)							
		* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25	* FY 26				
ADOPTED (C) *				1,290 *						(C) *		700 *		2,945 *		4,841 *		24,811 *	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *										(N) *									

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	921 *	921
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	921 *	921
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	06/25			
	CONS	002 CONSTRUCTION	2,908	0	06/25			
CO#: 01	CONS	002 CONSTRUCTION	1,669	0	06/25			
	DSGN	003 DESIGN	700	0	06/23			
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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-319 FMS #: 856 796 ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY
 AVAILABLE BALANCE AS OF: 11/30/21 \$31,999,999.96 (CITY) \$3,650,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$150,472,842.04 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	3,200 *				
APPROPRIATIONS (N) *	2,400 *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,000 *	11,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	11,000 *	11,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,650 *	3,650
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	3,650 *	3,650
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
846 P-5PKLAND	S.I. -SI Levee and impacted parkland					
	SITE 100 SITE	11,000	0	06/22		
	SITE 105 SITE	13,000	0	06/23		
	SITE 110 SITE	8,000	0	06/23		
	SITE 200 SITE	0	1,250	06/22		
846 SANDRP3	Crescent Beach Park Acquisition					
	CONS 100 CONSTRUCTION	0	2,400	06/22		DEVSCOPE 07/21 12/21

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322												FMS #: 856 799		345 ADAMS STREET, BROOKLYN							
AVAILABLE BALANCE AS OF: 11/30/21												\$9,366,468.02		(CITY)				\$.00		(NON-CITY)	
CONTRACT LIABILITY:												\$24,928,571.13		(CITY)				\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$134,194,587.04		(CITY)				\$.00		(NON-CITY)	
ADOPTED (C) *												* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26		
APPROPRIATIONS (N) *												1,411		1,189				1,189			
												COMMITMENT PLAN									

FY 2022															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		2,091	221	*	1,702	*	*	1,090	*	*	*	*	6,120	*	11,224
FORCST (C) *		2,091	221	*	1,702	*	*	1,090	*	*	*	*	6,120	*	11,224
ACTUAL (C) *		2,091	221	*	1,703	*	*	*	*	*	*	*	*	*	4,015
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	PW322X7	345 ADAMS ST. - LL 11 CYCLE 7 FACADE REPAIRS													DEVSCOPE	01/15	03/15	
	CONS	001 CONSTRUCTION										998	0	06/24				
CO#:	A	DSGN	002 DESIGN										91	0	06/24			
		DSGN	003 DESIGN										100	0	06/24			
856	PW322PLAN	345 ADAMS RESTACKING PLAN													DEVSCOPE	06/20	08/20	
CO#:	B4	DSGN	001 DESIGN										1,910	0	06/22			
		EQFN	002 EQUIPMENT AND FURNITURE										111	0	06/22			
CO#:	B	EQFN	002 EQUIPMENT AND FURNITURE										1,995	0	07/21			
CO#:	C	EQFN	002 EQUIPMENT AND FURNITURE										221	0	08/21			
CO#:	BB	CONS	004 CONSTRUCTION										1,090	0	01/22			
CO#:	B1	CONS	004 CONSTRUCTION										2,912	0	06/22			
CO#:	B8	CONS	004 CONSTRUCTION										595	0	10/21			
CO#:	B9	CONS	004 CONSTRUCTION										1,065	0	10/21			
CO#:	CQ	CONS	004 CONSTRUCTION										91	0	07/21			
CO#:	B	CNSP	005 CONSTRUCTION SUPERVISION										145	0	06/22			
		CONS	006 CONSTRUCTION										1,041	0	06/22			
CO#:	C	CTGY	008 CONTINGENCY										2,000	0	06/22			
		EQFN	010 EQUIPMENT AND FURNITURE										1	0	06/22			
CO#:	A	EQFN	010 EQUIPMENT AND FURNITURE										42	0	10/21			
CO#:	B	IFSP	100 IFA CONSTRUCTION SUPERVIS										234	0	06/22			
CO#:	B	IFDS	200 IFA DESIGN										90	0	06/22			
CO#:	A1	IFSP	601 IFA CONSTRUCTION SUPERVIS										44	0	12/21			
CO#:	A3	IFSP	601 IFA CONSTRUCTION SUPERVIS										50	0	10/21			
CO#:	A4	IFSP	601 IFA CONSTRUCTION SUPERVIS										50	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-324 FMS #: 856 752 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DCAS
 AVAILABLE BALANCE AS OF: 11/30/21 \$14,308,377.20 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$817,781.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$91,367,494.49 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26	
ADOPTED (C) *	*	4,510 *	2,928 *	7,899 *	(C) *	4,500 *	*	3,358 *	12,465 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	50 *	*	72 *	*	*	*	*	*	*	*	*	11,328 *	11,450
FORCST (C) *	50 *	*	72 *	*	*	*	*	*	*	*	*	11,328 *	11,450
ACTUAL (C) *	50 *	*	72 *	*	*	*	*	*	*	*	*	*	122
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 PW300FUE2	Citywide Fuel Management System2										
CO#: M1 EQFN	001 EQUIPMENT AND FURNITURE					1,342	0	06/25			
856 PW324CSPC	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					500	0	06/23			
856 PW324DC20	DCAS - Data Center Server Upgrade										
EQFN	001 EQUIPMENT AND FURNITURE					533	0	06/22			
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM										
EQFN	001 EQUIPMENT AND FURNITURE					50	0	07/21			
856 PW324IMS	DCAS - IT										
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			
SVCS	008 SERVICES					2,443	0	04/30			
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM										
EQFN	001 EQUIPMENT AND FURNITURE					1,988	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE					1,740	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE					1,000	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE					2,016	0	06/25			
CO#: A1 EQFN	004 EQUIPMENT AND FURNITURE					538	0	06/22			
856 PW324IS20	DCAS - DELL PC/ MONITOR UPGRADE										
EQFN LM	001 EQUIPMENT AND FURNITURE LOCAL AREA NETWORKS					700	0	06/22			
856 PW324LMS	Learning Management System - LMS										
EQFN	001 EQUIPMENT AND FURNITURE					1,964	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE					1,036	0	06/22			
856 PW324NI19	DCAS Network Infrastructure										
EQFN	001 EQUIPMENT AND FURNITURE					72	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 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	629	0	06/22			
856 PW324OATP EQFN	DCAS CIVIL SERVICE ONLINE APPLICANT TESTING PLATFORM 001 EQUIPMENT AND FURNITURE	4,000	0	06/23			
856 PW324OMIS	DCAS IT LUMP SUM						
CONS	025 CONSTRUCTION	10,022	0	05/26			
CONS	026 CONSTRUCTION	10,076	0	05/27			
CONS	027 CONSTRUCTION	8,375	0	05/28			
CONS	028 CONSTRUCTION	8,584	0	05/29			
CONS	029 CONSTRUCTION	8,431	0	05/30			
CONS	030 CONSTRUCTION	8,725	0	05/31			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	0	06/28			

BUDGET LINE: PW-325														FMS #: 856 757		210 JORALEMON STREET, BROOKLYN					
AVAILABLE BALANCE AS OF: 11/30/21														\$6,687,769.39		(CITY)		\$.00		(NON-CITY)	
CONTRACT LIABILITY:														\$925,104.30		(CITY)		\$.00		(NON-CITY)	
ITD EXPENDITURES:														\$48,712,006.52		(CITY)		\$.00		(NON-CITY)	
ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *	FY 27 *	FY 28 *	FY 29 *	FY 30 *	FY 31 *	FY 32 *	FY 33 *	FY 34 *	FY 35 *	FY 36 *	FY 37 *	FY 38 *			
APPROPRIATIONS	(N) *			514 *						100 *		2,100 *									
														COMMITMENT PLAN							
														(N) *		*		*		*	

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	353 *	*	*	*	*	*	*	1,370 *
FORCST (C) *	*	*	*	*	*	353 *	*	*	*	*	*	*	1,370 *
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
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	06/27			
CO#: 10 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
856 PW325EV	210 JORALEMON ST - SIDEWALK 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			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	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	100	0	06/23			
CO#: B	CONS	002 CONSTRUCTION	160	0	06/22			
CO#: C	CONS	002 CONSTRUCTION	353	0	12/21			
CO#: B	IFSP	200 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	06/22			

BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/21 \$89,478,952.49 (CITY) \$1.81 (NON-CITY)

CONTRACT LIABILITY: \$44,651,590.07 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$581,307,000.45 (CITY) \$1,163,932.19 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN (N)*					
				42,224	6,131
					774
					20,169

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	649	5,178	*	490	2,426	357	JAN	38	*	*	*	*	19,443	28,581
FORCST (C)*	649	5,656	130	490	2,426	357		38	*	*	*	*	18,835	28,581
ACTUAL (C)*	649	5,657	130	491	2,426	*		*	*	*	*	*	*	9,353
PLAN (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						
	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	026 OTHER	20,169	0	06/26			
	OTHR	027 OTHER	17,303	0	06/27			
	OTHR	028 OTHER	29,107	0	06/28			
	OTHR	029 OTHER	41,790	0	06/29			
	OTHR	030 OTHER	17,867	0	06/30			
	OTHR	031 OTHER	20,842	0	06/31			
856 PW326DAK1		BKLYN DA - 350 JAY ST, FLs 14-15 RENEWAL OPTION & ADDL SPACE						
	CONS	001 CONSTRUCTION	13,723	0	06/23			
	EQFN FF	002 EQUIPMENT AND FURNITURE	1,523	0	06/23			
	EQFN CQ	003 EQUIPMENT AND FURNITURE	761	0	06/23			
856 PW326DAK2		BKLYN DA - 335 ADAMS STREET, FLs 7 & 26 FAMILY JUSTICE CNTR						
	CONS	001 CONSTRUCTION	5,581	0	06/23			
	EQFN FF	002 EQUIPMENT AND FURNITURE	1,135	0	06/23			
	EQFN FF	003 EQUIPMENT AND FURNITURE	567	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
856	PW326DAQ3	DA QUEENS - CYBER CRIME UNIT								
		CONS 001 CONSTRUCTION			39	0	06/24	DEVSCOPE	06/19	08/19
	CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		183	0	06/24			
	CO#: C	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		169	0	12/21			
	CO#: D	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		38	0	01/22			
856	PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU								
		CONS 001 CONSTRUCTION			4,139	0	06/27	DEVSCOPE	06/19	08/19
	CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		472	0	06/27			
	CO#: A5	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		10	0	06/27			
	CO#: 01	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		10	0	06/27			
		EQFN 004 EQUIPMENT AND FURNITURE			54	0	06/27			
856	PW326DCPK	DCP - 16 COURT ST RENOVATION								
		CONS 001 CONSTRUCTION			649	0	07/21	DEVSCOPE	06/20	08/20
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		181	0	06/22			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/22			
856	PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								
		CONS 001 CONSTRUCTION			1,363	0	06/27			
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		159	0	06/27			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/27			
856	PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL								
	CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		122	0	06/22	DEVSCOPE	06/19	08/19
	CO#: A2	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		38	0	06/22			
	CO#: A	EQFN CC 003 EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER		84	0	06/22			
856	PW326DOF5	DOF - RELOCATION FROM 210 JORALEMON AND 345 ADAMS								
	CO#: A1	CONS 001 CONSTRUCTION			20	0	06/23	DEVSCOPE	06/19	08/19
		CONS 004 CONSTRUCTION			488	0	06/23			
856	PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
	CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE			349	0	06/23			
856	PW326DOPQ	DOP - 162-24 JAMAICA AVE, QUEENS ADD'L SPACE (MEZZANINE)								
		CONS 001 CONSTRUCTION			829	0	06/23			
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		139	0	06/23			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		69	0	06/23			
856	PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN								
	CO#: A6	EQFN CQ 002 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		82	0	06/27	DEVSCOPE	06/20	08/20
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		199	0	06/27			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		19	0	06/27			
	CO#: A1	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		22	0	06/27			
	CO#: A1	EQFN FF 004 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		27	0	06/27			
856	PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION								
		CONS 001 CONSTRUCTION			4,063	0	06/27	DEVSCOPE	06/21	08/21
		EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		9,029	0	06/27			
		EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		90	0	06/27			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326MET1		DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL						
		EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	7	0	06/22			
CO#: A1		EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	20	0	11/21			
CO#: A2		EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE	19	0	12/21			
		EQFN CQ 002 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	27	0	06/22			
856 PW326MRA		Law Department Mailroom Automation						
		EQFN 001 EQUIPMENT AND FURNITURE	410	0	06/22			
856 PW326OLR2		OLR - RELOCATION OF EMPLOYEE ASSISTANCE PROGRAM				DEVSCOPE	06/21	09/21
		CONS 001 CONSTRUCTION	478	0	06/22			
856 PW326OMBP		OMB Pantry at 255 Greenwich				DEVSCOPE	06/20	08/20
		CONS 001 CONSTRUCTION	3	0	06/22			
		CONS 002 CONSTRUCTION	5	0	06/22			
CO#: A		CONS 002 CONSTRUCTION	134	0	12/21			
856 PW326RAK		LAW DEPT - RAISE THE AGE - BROOKLYN				DEVSCOPE	06/19	08/19
		CONS 001 CONSTRUCTION	248	0	06/27			
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	9	0	06/27			
856 PW326RAM		LAW DEPT - RAISE THE AGE - MANHATTAN				DEVSCOPE	06/20	08/20
		CONS 001 CONSTRUCTION	2,116	0	06/22			
CO#: A		CONS 001 CONSTRUCTION	1,588	0	06/24			
CO#: A		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	767	0	06/24			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	211	0	06/22			
856 PW326RAQ		LAW DEPT - RAISE THE AGE - QUEENS				DEVSCOPE	06/20	08/20
		CONS 001 CONSTRUCTION	3,600	0	06/23			
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	600	0	06/23			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	300	0	06/23			
856 PW326RAR		LAW DEPT - RAISE THE AGE -SI				DEVSCOPE	06/20	08/20
		CONS 001 CONSTRUCTION	2,157	0	06/27			
CO#: A		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	360	0	06/27			
CO#: A		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	180	0	06/27			
856 PW326TLCQ		TLC - 31-00 47 AVE. QUEENS				DEVSCOPE	06/12	09/12
CO#: 33		EQFN 002 EQUIPMENT AND FURNITURE	3,997	0	06/29			
856 PW326TLQ3		TLC -31-00 47 AVE QUEENS						
		CONS 001 CONSTRUCTION	890	0	06/27			
		EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	167	0	06/27			
		EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	84	0	06/27			
856 PW326TLQ5		TLC - Swing Space in Queens				DEVSCOPE	06/20	08/20
CO#: A2		SVCS 001 SERVICES	2,310	0	11/21			
		SVCS 005 SERVICES	23	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			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX				DEVSCOPE	06/18	08/18
CO#: A1 CONS	001 CONSTRUCTION	2,051	0	06/27			
CO#: A2 CONS	001 CONSTRUCTION	1,000	0	06/27			
CO#: A3 CONS	001 CONSTRUCTION	538	0	06/27			
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET				DEVSCOPE	06/19	08/19
CO#: A2 CONS	001 CONSTRUCTION	569-	0	06/22			
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
EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	30	0	06/22			
CO#: A EQFN FF 002	EQUIPMENT AND FURNITURE OFFICE FURNITURE	35	0	12/21			
EQFN CQ 003	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	33	0	06/22			
856 PW326ZR02	CB#2 - 2 TELEPORT DR				DEVSCOPE	06/21	09/21
CONS	001 CONSTRUCTION	485	0	06/24			
EQFN CQ 002	EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	23	0	06/24			
EQFN FF 003	EQUIPMENT AND FURNITURE OFFICE FURNITURE	46	0	06/24			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion				DEVSCOPE	06/21	08/21
EQFN 004	EQUIPMENT AND FURNITURE	759	0	06/22			
CO#: A EQFN 004	EQUIPMENT AND FURNITURE	274	0	06/22			
CO#: A1 EQFN 004	EQUIPMENT AND FURNITURE	226	0	10/21			
DSGN 005	DESIGN	176	0	06/22			
CO#: A1 DSGN 005	DESIGN	31	0	10/21			
CONS 006	CONSTRUCTION	132	0	06/22			
CO#: C CONS 006	CONSTRUCTION	217	0	10/21			
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.						
CONS 003	CONSTRUCTION	350	0	06/27			
CO#: 01 CONS 003	CONSTRUCTION	96	0	11/21			
858 DATACENTR	FISA Alternative Data Center				DEVSCOPE	07/11	06/12
CO#: A CONS 003	CONSTRUCTION	6,809	0	06/22			
CO#: B CONS 003	CONSTRUCTION	5,207	0	06/23			
858 PW326DOIT	Equipment for DoITT						
EQFN 001	EQUIPMENT AND FURNITURE	489	0	06/22			
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
EQFN 001	EQUIPMENT AND FURNITURE	987	0	06/22			
CO#: AB EQFN 001	EQUIPMENT AND FURNITURE	5,178	0	08/21			
CO#: AC EQFN 001	EQUIPMENT AND FURNITURE	16	0	10/21			
CO#: E EQFN 001	EQUIPMENT AND FURNITURE	782	0	06/22			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT						
EQFN 001	EQUIPMENT AND FURNITURE	667	0	06/24			

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BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$9,515,594.28 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$5,036,422.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$78,813,325.71 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26		
ADOPTED (C) *	*	*	*	*	1,050	*	4,453	300	64	1,270
APPROPRIATIONS (N) *	*	*	*	*						

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	4,226	4,226
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	4,226	4,226
ACTUAL (C) *	*	*	*	1,253	1,000	*	*	*	*	*	*	*	253-
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 PW335ALLS	Asbestos and Lead Abatement Lump Sum										
CO#: A CONS	003 CONSTRUCTION					277	0	06/23			
CO#: B CONS	004 CONSTRUCTION					359	0	06/23			
CO#: M4 CONS	004 CONSTRUCTION					267	0	06/23			
CO#: B CONS	005 CONSTRUCTION					504	0	06/23			
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	06/22			
850 PW335A28	ASBESTOS ABATEMENT CONTRACT									PROJSTRT 04/16	04/16
CONS	003 CONSTRUCTION					14	0	06/23			
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 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17										
CO#: 01 SVCS	001 SERVICES					1,000	0	06/23			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18										
CO#: 01 SVCS	001 SERVICES					300	0	06/24			
CO#: 03 SVCS	001 SERVICES					1,000	0	06/23			
	SVCS 009 SERVICES					13	0	06/23			
850 PW335SSLS	Site Safety Lump Sum										
CO#: B SVCS	001 SERVICES					17	0	06/23			
	SVCS 002 SERVICES					1,002	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
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	06/26			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/26			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS			
AVAILABLE BALANCE AS OF: 11/30/21		\$59,369,734.80 (CITY)		\$35,000,000.00 (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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*						549*	9,847*
APPROPRIATIONS (N)*							

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	56*	*	*	*	*	*	*	850*	906
FORCST (C)*	*	*	*	*	*	56*	*	*	*	*	*	*	850*	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
856 PW340BOE CONS	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION 001 CONSTRUCTION	260	0	06/26			
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	1,804	0	06/26			
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	67- 6,030	0 0	06/22 06/26	DEVSCOPE	06/19	08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/26			
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	DEVSCOPE	06/21	08/21

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/26			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/26 06/26			
856 PW340QNS1 CO#: A2 CONS	BOE - 126-06 QUEENS BLVD - OFFICES 001 CONSTRUCTION	56	0	12/21	DEVSCOPE	12/11	02/12

BUDGET LINE: PW-348 FMS #: 856 820 VAPOR CONTROL IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/21	\$44,309,538.26	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$94,719,716.33	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$433,023,432.56	(CITY)	\$.00	(NON-CITY)

ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
	11,665	661		43,913		12,047			43,913

APPROPRIATIONS COMMITMENT PLAN

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

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	196-	*	*	*	*	*	*	*	*	30,775	30,579
FORCST (C)*	*	*	196-	*	*	*	*	*	*	*	*	30,775	30,579
ACTUAL (C)*	*	*	196-	*	*	*	*	*	*	*	*	*	196-
PLAN (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 PW348-61 CO#: 03 IFSP CO#: 04 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	100 150	0 0	06/22 06/22	CONSCOMP	11/13	11/16
850 PW348-71 CO#: 07 CONS CONS CO#: H EQFN	FUEL TANK REPLACEMENT 001 CONSTRUCTION 005 CONSTRUCTION 006 EQUIPMENT AND FURNITURE	16 7,392 37	0 0 0	06/23 06/23 06/23	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	06/23 06/26 06/26 06/26	PROJSTRT	07/17	07/17
850 PW348-73 CO#: CR EQFN CO#: DR EQFN CO#: AA CONS	FUEL TANK REPLACEMENT 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 003 CONSTRUCTION	196 196- 28	0 0 0	06/22 09/21 06/23	PROJSTRT	07/17	07/17

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 PW348-74	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION	661	0	06/23			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	02/22			
850 PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AB	CONS 003 CONSTRUCTION	2,228	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 601 IFA DESIGN	50	0	06/22			
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
	CONS 005 CONSTRUCTION	7,250	0	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: CR	CONS 007 CONSTRUCTION	2,000	0	06/22			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	40	0	06/22			
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	06/26			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	EQFN 009 EQUIPMENT AND FURNITURE	1	0	06/22			
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/26			
CO#: A	CONS 005 CONSTRUCTION	3,066	0	06/22			
CO#: B	CONS 005 CONSTRUCTION	2,667	0	06/26			
CO#: 03	CONS 005 CONSTRUCTION	3,941	0	06/26			
	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	06/26			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/26			
CO#: 01	IFDS 600 IFA DESIGN	100	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$14,587,409.87 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,732,601.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$41,344,200.58 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	4,422	11,520	4,198	8,930	13,684
APPROPRIATIONS (N) *					
COMMITMENT PLAN					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13 12/13
CO#: L1 DSGN	001 DESIGN	50	0	06/23		
CO#: L2 DSGN	001 DESIGN	33	0	06/23		
CO#: F1 CONS	002 CONSTRUCTION	93	0	06/23		
	003 CONSTRUCTION	76	0	06/23		
CO#: 04 CONS	003 CONSTRUCTION	211	0	06/23		
CO#: A CONS	006 CONSTRUCTION	217	0	06/23		
CO#: F3 CONS	006 CONSTRUCTION	54	0	06/23		
CO#: A DSGN	007 DESIGN	8	0	06/23		
CO#: 01 DSGN	007 DESIGN	38	0	06/23		
CO#: A3 CNSP	010 CONSTRUCTION SUPERVISION	151	0	06/23		
CO#: 01 CNSP	010 CONSTRUCTION SUPERVISION	200	0	06/23		
CO#: 02 CNSP	010 CONSTRUCTION SUPERVISION	85	0	06/23		
CO#: A CNSP	011 CONSTRUCTION SUPERVISION	648	0	06/23		
CO#: F2 CNSP	011 CONSTRUCTION SUPERVISION	208	0	06/23		
CO#: A CONS	012 CONSTRUCTION	60	0	06/23		
CO#: A DSGN	013 DESIGN	30	0	06/23		
CO#: F2 DSGN	013 DESIGN	99	0	06/23		
CO#: 04 IFDS	300 IFA DESIGN	23-	0	09/21		
CO#: 06 IFSP	600 IFA CONSTRUCTION SUPERVIS	150	0	01/22		
850 PW357MOCS	253 BROADWAY- 9TH FLOOR REHABILITATION OF MOCS SPACE				PROJSTRT	07/13 07/13
CO#: 01 IFSP	011 IFA CONSTRUCTION SUPERVIS	75-	0	09/21		
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2				DEVSCOPE	05/16 08/16
DSGN	001 DESIGN	680	0	06/23		
CO#: GE DSGN	001 DESIGN	280	0	06/23		
CO#: A CONS	003 CONSTRUCTION	6,800	0	06/26		
CO#: GE CONS	003 CONSTRUCTION	3,360	0	06/26		
	004 CONSTRUCTION SUPERVISION	1,360	0	06/26		
	600 IFA DESIGN	200	0	06/22		
	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION				DEVSCOPE	06/21 08/21
DSGN	001 DESIGN	200	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS	002 CONSTRUCTION	2,164	0	06/26			
	IFDS	100 IFA DESIGN	20	0	06/22			
	IFSP	101 IFA CONSTRUCTION SUPERVIS	216	0	06/22			
856 PW357VAUL		253 BROADWAY - VAULT RECONSTRUCTION				DEVSCOPE	06/20	08/20
	DSGN	001 DESIGN	227	0	06/23			
	DSGN	002 DESIGN	550	0	06/23			
	CONS	003 CONSTRUCTION	8,930	0	06/25			
	IFDS	600 IFA DESIGN	23	0	06/22			
CO#: A	IFDS	600 IFA DESIGN	55	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	893	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: PW PUBLIC BUILDINGS			
AVAILABLE BALANCE AS OF: 11/30/21	\$704,291,807.05	(CITY)	\$46,419,253.88 (NON-CITY)
CONTRACT LIABILITY:	\$395,662,415.73	(CITY)	\$73,395.69 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	140,726 *	71,009 *	300,711 *	257,667	266,631 *	256,940 *	111,940 *	562,067
NON-CITY (N)	2,400 *	*	*		*	*	*	

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	3,708 *	3,708 *	3,708	0 *	0 *	0	
AUG	8,185 *	8,672 *	8,347	0 *	0 *	0	
SEPT	1,086 *	702 *	631	0 *	0 *	0	
OCT	1,436 *	1,950 *	929	0 *	0 *	0	
NOV	3,291 *	3,291 *	6,122	0 *	0 *	0	
DEC	754 *	754 *	0	0 *	0 *	0	
JAN	1,171 *	1,171 *	0	0 *	0 *	0	
FEB	0 *	0 *	0	0 *	0 *	0	
MARCH	0 *	0 *	0	0 *	0 *	0	
APRIL	20 *	246 *	0	0 *	0 *	0	
MAY	1,646 *	1,646 *	0	0 *	0 *	0	
JUNE	284,380 *	283,836 *	0	3,650 *	3,650 *	0	
FY 22	305,677 *	305,976 *	19,737	3,650 *	3,650 *	0	

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	136 *
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	VINCEAVE CONS 003 CONSTRUCTION	136	0	06/22	DSGN	03/19	04/19

BUDGET LINE: RE-19 FMS #: 856 850 DCAS BUILDINGS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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	YMCASOSH OTHR 001 OTHER	250	0	06/25	DSGN	01/10	01/11

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$12,488,275.05 (CITY) \$.60 (NON-CITY)
 CONTRACT LIABILITY: \$7,249,895.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$92,491,828.30 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	3,713 *	787 *	*	6,670 *	1,544 *	715 *	733 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,593 *	5,593
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	5,593 *	5,593
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 CANTONBLK	Canton Court Bulkhead Replacement								DSGN	07/16	07/16
	CONS SJ 001 CONSTRUCTION			SITE DEV. AND OFFSITE INF		418	0	06/22			
	CONS SJ 005 CONSTRUCTION			SITE DEV. AND OFFSITE INF		1,000	0	06/22			
801 COLUMBST	Columbia Street Platform Rehabilitation					197	0	06/26	DSGN	07/17	04/22
	OTHR 003 OTHER										
801 E34THPIER	EAST 34TH STREET PIER- NYU PARKING LOT REHAB								DSGN	06/14	06/14
	OTHR 001 OTHER					11	0	06/26			
	OTHR 002 OTHER					33	0	06/26			
801 HWQ1191	Vernon Boulevard Bulkhead Replacement					153	0	06/22	DSGN	01/02	01/02
	CO#: AA DSGN 004 DESIGN										
801 P-301BATW	Battery Park - Wharf					900	0	06/23	DSGN	07/15	07/15
	CONS 200 CONSTRUCTION										
	CONS 300 CONSTRUCTION					11	0	06/23			
801 RE25-004	FA - Courts & Sports at Pier 36					24	0	06/29	DSGN	12/06	01/09
	CONS 003 CONSTRUCTION										
801 RE25HC	RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN								DSGN	06/15	07/15
	DSGN 001 DESIGN					107	0	06/28			
	OTHR 002 OTHER					606	0	03/28			
	CO#: M OTHR 002 OTHER					463	0	06/28			
801 VINCEAVE	Vincent Avenue Seawall Rehabilitation					2,164	0	06/22	DSGN	03/19	04/19
	CONS 001 CONSTRUCTION										
846 P-303ERP4	East River Park -Fireboat Wet Floodproofing					2,000	0	06/23			
	CONS GE 300 CONSTRUCTION			GENERAL							
850 P-303ERPK	East River Park								PROJSTRT	11/07	11/07
	CO#: A DSGN 001 DESIGN					37	0	06/22			
	CO#: B DSGN 001 DESIGN					5	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: C	DSGN	001 DESIGN	69	0	06/22			
CO#: D	DSGN	001 DESIGN	154	0	06/22			
CO#: E	DSGN	001 DESIGN	227	0	06/22			
CO#: F	DSGN	001 DESIGN	455	0	06/22			
CO#: G	DSGN	001 DESIGN	536	0	06/24			
CO#: C1	CONS	002 CONSTRUCTION	2,861	0	06/23			
CO#: C1	CNSP	SU 003 CONSTRUCTION SUPERVISION	787	0	06/23	CONSULTANT SUPERVISION OF		
	CONS	100 CONSTRUCTION	806	0	06/24			
	CNSP	SU 200 CONSTRUCTION SUPERVISION	202	0	06/24	CONSULTANT SUPERVISION OF		
CO#: 02	IFDS	600 IFA DESIGN	210	0	02/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/22			
856	PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS	031 CONSTRUCTION	1,041	0	02/27			
856	RE25LL	LOTS LANE REPAIRING					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	156	0	06/25			
	CONS	002 CONSTRUCTION	1,042	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/25			
	IFDS	600 IFA DESIGN	16	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23			
856	RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION					DEVSCOPE 06/21	08/21
	DSGN	001 DESIGN	129	0	06/25			
	CONS	002 CONSTRUCTION	1,110	0	06/27			
	CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/25			
	IFDS	100 IFA DESIGN	13	0	06/23			
	CONS	101 CONSTRUCTION	111	0	06/23			
856	RE25VERN	PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001 CONSTRUCTION	492	0	06/26			
856	70MULB1	70 MULBERRY - DEMOLITION					DEVSCOPE 05/20	07/20
CO#: B	CONS	001 CONSTRUCTION	911	0	06/22			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: F1	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	10/21			
CO#: F2	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	12/21			
CO#: G	IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: RE REAL PROPERTY				
AVAILABLE BALANCE AS OF: 11/30/21	\$12,994,175.32	(CITY)	\$.60	(NON-CITY)
CONTRACT LIABILITY:	\$7,251,895.99	(CITY)	\$.00	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN							
	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26				
CITY (C)	*	3,713	*	787	*	6,670	*	1,544	*	965	*	733
NON-CITY (N)	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2022			FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0	0	0	0	0	0
AUG	0	0	0	0	0	0
SEPT	0	0	0	0	0	0
OCT	0	0	0	0	0	0
NOV	0	0	0	0	0	0
DEC	0	0	0	0	0	0
JAN	0	0	0	0	0	0
FEB	0	0	0	0	0	0
MARCH	0	0	0	0	0	0
APRIL	0	0	0	0	0	0
MAY	0	0	0	0	0	0
JUNE	5,729	5,729	0	0	0	0
FY 22	5,729	5,729	0	0	0	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-D129 FMS #: 827 D29 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$515,203.83 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$222,234.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,176,562.17 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	192 *	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	639 *	639
FORCST (C) *	*	*	*	192 *	*	*	*	*	*	*	*	*	447 *	639
ACTUAL (C) *	*	*	*	192 *	*	*	*	*	*	*	*	*	*	192
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
827 S129212	VEHICLES- ELECTED OFFICIALS					
EQFN	004 EQUIPMENT AND FURNITURE	130	0	06/22		
827 S129212BK	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS					
CO#: AA EQVH	002 EQUIPMENT - VEHICLES	7	0	06/22		
827 S129212BL	BIKE LANE SWEEPER-PLOW EQUIPMENT					
EQVH	001 EQUIPMENT - VEHICLES	220	0	06/22		
827 S129212CM	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND					
EQVH	001 EQUIPMENT - VEHICLES	90	0	06/22		
827 S129212HL	VEHICLES- HAULSTER- ELECTED OFFICIAL FUNDS					
EQVH	001 EQUIPMENT - VEHICLES	192	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-D136 FMS #: 827 984 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105	105
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	105	105
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						
827 S136-366D	Construct/Reconstruct composting sites Citywide	105	0	06/22	CLOSE	01/21	01/22
CO#: A2 CONS	002 CONSTRUCTION						

BUDGET LINE: S-K136 FMS #: 827 K01 GARAGES AND OTHER FACILITIES, IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	100	100
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						
827 S136-366D	Construct/Reconstruct composting sites Citywide	100	0	06/22	CLOSE	01/21	01/22
CO#: 04 CONS	004 CONSTRUCTION						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-111 FMS #: 827 901 MARINE UNLOADING PLANTS AND TRUCK FILLS, ETC.
 AVAILABLE BALANCE AS OF: 11/30/21 \$.65 (CITY) \$.22 (NON-CITY)
 CONTRACT LIABILITY: \$231,016.52- (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$540,627,865.18 (CITY) \$13,964,710.78 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C)*	*		*		*		*		*	550	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 S111-395D	CONS	DSNY STATEN ISLAND TRANSFER STATION Scales 001 CONSTRUCTION	550	0	06/23	DEVSCOPE	06/21	09/21

BUDGET LINE: S-129 FMS #: 827 902 COLLECTION TRUCKS AND EQUIPMENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$127,635,455.46 (CITY) \$2.38 (NON-CITY)
 CONTRACT LIABILITY: \$90,134,944.73 (CITY) \$2,906.79 (NON-CITY)
 ITD EXPENDITURES: \$3,432,955,915.37 (CITY) \$10,653,321.83 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C)*	*		*	67,180	*	235,337	*	255,743	*	(C)*	175,625	*	235,337	*	255,743	*	237,293	*
APPROPRIATIONS (N)*	*		*		*		*		*	(N)*		*		*		*		*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	2,302	*	166	*	*	*	43,829	*	61,465	*	*	487	*
FORCST (C)*	*	*	130	*	168	*	43,829	*	61,490	*	270	*	107,917
ACTUAL (C)*	*	*	166	*	166	*	43,830	*	*	*	*	*	108,213
PLAN (N)*	*	*	*	*	*	*	*	703	*	*	*	*	43,830
FORCST (N)*	*	*	*	*	*	*	*	703	*	1,078	*	*	703
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	1,781

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDYRL22	EQVH	FY22 SANDY Rear Loaders 001 EQUIPMENT - VEHICLES	614	703	02/22			
827 S1292017	CO#: AA EQVH	Equipment Replacement in FY 2017 018 EQUIPMENT - VEHICLES	50	0	07/21			
827 S1292018	CO#: AB EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	50	0	07/21			
	CO#: AC EQVH	009 EQUIPMENT - VEHICLES	103	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: AD EQVH	009 EQUIPMENT - VEHICLES		41	0	07/21		
827 S1292019	Equipment Replacement in FY 2019						
CO#: AA EQVH	003 EQUIPMENT - VEHICLES		126-	0	09/21		
CO#: AB EQVH	003 EQUIPMENT - VEHICLES		127	0	06/22		
CO#: AB EQVH	015 EQUIPMENT - VEHICLES		1	0	07/21		
CO#: AA EQVH	016 EQUIPMENT - VEHICLES		1	0	07/21		
CO#: AF EQVH	022 EQUIPMENT - VEHICLES		94	0	06/22		
CO#: AH EQVH	022 EQUIPMENT - VEHICLES		16	0	06/22		
CO#: AI EQVH	022 EQUIPMENT - VEHICLES		14	0	07/21		
CO#: AL EQVH	022 EQUIPMENT - VEHICLES		9	0	07/21		
CO#: AP EQVH	022 EQUIPMENT - VEHICLES		4-	0	09/21		
CO#: AA EQVH	023 EQUIPMENT - VEHICLES		35	0	07/21		
CO#: AA EQVH	025 EQUIPMENT - VEHICLES		1	0	07/21		
827 S1292020	EQUIPMENT REPLACEMENT IN FY 2020						
CO#: AC EQVH	001 EQUIPMENT - VEHICLES		1,372	0	07/21		
CO#: AD EQVH	001 EQUIPMENT - VEHICLES		88	0	07/21		
CO#: AE EQVH	001 EQUIPMENT - VEHICLES		112	0	07/21		
CO#: AD EQVH	003 EQUIPMENT - VEHICLES		32	0	06/22		
CO#: AC EQVH	005 EQUIPMENT - VEHICLES		37	0	06/22		
CO#: AA EQVH	007 EQUIPMENT - VEHICLES		36-	0	09/21		
CO#: AB EQVH	007 EQUIPMENT - VEHICLES		37	0	06/22		
CO#: AA EQVH	010 EQUIPMENT - VEHICLES		464	0	07/21		
EQVH	011 EQUIPMENT - VEHICLES		41	0	06/22		
CO#: AA EQVH	013 EQUIPMENT - VEHICLES		64	0	07/21		
827 S1292021	EQUIPMENT REPLACEMENT IN FY 2021						
CO#: 22 EQVH	002 EQUIPMENT - VEHICLES		1	0	02/22		
827 S1292022	EQUIPMENT REPLACEMENT FY 2022						
EQVH	001 EQUIPMENT - VEHICLES		32,891	0	01/22		
CO#: AA EQVH	001 EQUIPMENT - VEHICLES		659	0	01/23		
EQVH	002 EQUIPMENT - VEHICLES		10,938	0	01/22		
CO#: AA EQVH	002 EQUIPMENT - VEHICLES		162	0	01/23		
EQVH	003 EQUIPMENT - VEHICLES		60,850	0	02/22		
EQVH	009 EQUIPMENT - VEHICLES		500	0	06/23		
EQVH	010 EQUIPMENT - VEHICLES		650	0	06/23		
827 S1292023	EQUIPMENT REPLACEMENT FY 2023						
EQVH	001 EQUIPMENT - VEHICLES		15,174	0	06/23		
EQVH	002 EQUIPMENT - VEHICLES		77,974	0	06/23		
EQVH	003 EQUIPMENT - VEHICLES		1,997	0	06/23		
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		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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				CON75%	07/21	08/23
	EQVH	007 EQUIPMENT - VEHICLES	1,955	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: S-136												FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/21												\$254,846,219.36		(CITY)												\$12,496,412.18		(NON-CITY)	
CONTRACT LIABILITY:												\$257,376,108.25		(CITY)												\$556,897.23		(NON-CITY)	
ITD EXPENDITURES:												\$602,687,989.45		(CITY)												\$4,715,184.35		(NON-CITY)	
ADOPTED (C) *												FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *			
APPROPRIATIONS (N) *												60,920 *		71,182 *		165,589 *		(C) *		145,807 *		140,630 *		60,498 *		145,881 *			
												COMMITMENT PLAN																	
												(N) *												2,294 *		7,820 *			

FY 2022															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN (C) *	*	5,885 *	1,226 *	381 *	244 *	107 *	4,250 *	112 *	*	2,418 *	5,308 *	58,989 *	*	78,920	
FORCST (C) *	*	8,510 *	4,206 *	469 *	553 *	106 *	4,543 *	112 *	*	2,324 *	5,309 *	61,248 *	*	87,380	
ACTUAL (C) *	945 *	8,565 *	4,167 *	470 *	538 *	*	*	*	*	*	*	*	*	14,685	
PLAN (N) *	*	26 *	*	*	*	*	*	*	*	64 *	610 *	380 *	*	1,080	
FORCST (N) *	*	26 *	*	*	*	*	*	*	*	64 *	610 *	380 *	*	1,080	
ACTUAL (N) *	*	23 *	*	3 *	*	*	*	*	*	*	*	*	*	26	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 ACEDOS211	CONS	Brooklyn 1/4 HVAC Chillers	477	0	06/22	PD	12/21	02/22
		001 CONSTRUCTION						
827 ID21-QEFN	CONS	ID21 TROPICAL STORM IDA QUEENS ENF BOILERS Replacement	68	203	06/22			
	CO#: CM CONS	001 CONSTRUCTION	9	26	06/22			
827 SANDBK11C	CONS	Hurricane Sandy Brooklyn 11 Conduit Replacement	0	21	05/22	CLOSE	09/21	06/24
	CO#: CM CONS	001 CONSTRUCTION	22	0	05/22			
	CNSP	002 CONSTRUCTION SUPERVISION	0	7	05/22			
	IFDS	600 IFA DESIGN	5	0	06/22			
	CO#: A1 IFDS	600 IFA DESIGN	5	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/22			
	CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
827 SANDBK11G	CONS	Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation	34	0	05/22	CLOSE	09/21	06/24
	CO#: CM CONS	001 CONSTRUCTION	3	0	06/22			
	IFDS	600 IFA DESIGN	3	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	3	0	06/22			
827 SANDBK4FA	CONS	Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement	210	0	05/22	DEVSCOPE	08/15	02/16
	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	01/22			
	CO#: AA IFDS	600 IFA DESIGN	50	0	06/22			
	CO#: AB IFDS	600 IFA DESIGN	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	06/22			
827 SANDBX12G	Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation						
DSGN	001 DESIGN	43	140	06/22			
CONS	004 CONSTRUCTION	81	725	06/23			
CO#: CM	SVCS 005 SERVICES	13	109	06/23			
IFDS	600 IFA DESIGN	50	0	10/21			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/24			
827 SANDGPTWH	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation				DEVSCOPE	08/15	12/15
CO#: DS	DSGN 001 DESIGN	7	30	05/22			
CONS	004 CONSTRUCTION	52	281	06/23			
IFDS	600 IFA DESIGN	50	0	06/23			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
827 SANDGPWHC	Hurricane Sandy GRNPT Warehouse Conduit Replacement				DEVSCOPE	08/17	05/18
CO#: DS	DSGN 001 DESIGN	1	1	05/22			
CNSP	002 CONSTRUCTION SUPERVISION	5	39	06/23			
CONS	003 CONSTRUCTION	69	360	06/23			
IFDS	600 IFA DESIGN	35	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	35	0	06/23			
827 SANDMAN3C	Hurricane Sandy Manh 3 Garage Conduit Replacement				DEVSCOPE	08/17	02/18
CONS	001 CONSTRUCTION	4	34	04/24			
CO#: 18	CONS 001 CONSTRUCTION	1	8	04/24			
827 SANDMAN3G	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation				DEVSCOPE	08/15	02/16
CONS	001 CONSTRUCTION	130	921	04/24			
CO#: 18	CONS 001 CONSTRUCTION	236	2,365	04/24			
827 SANDQ14EL	Hurricane Sandy Queens 14 Electrical Replacement				SUBCOMP	10/20	06/22
CO#: A2	CONS 001 CONSTRUCTION	3	26	08/21			
CO#: A3	CONS 001 CONSTRUCTION	53	269	06/23			
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	06/22			
CO#: CN	CONS 001 CONSTRUCTION	1	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	9	69	04/23			
CONS	003 CONSTRUCTION	53	473	06/24			
IFDS	600 IFA DESIGN	25	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
827 SAND26MBS	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation				DEVSCOPE	08/15	02/16
CO#: DS	DSGN 001 DESIGN	98	0	05/22			
CONS	004 CONSTRUCTION	522	3,056	06/24			
CNSP	005 CONSTRUCTION SUPERVISION	36	322	05/23			
CO#: A2	IFDS 600 IFA DESIGN	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	MILESTONE END
IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/24			
827 SAND44BVR CO#: A2 DSGN CONS	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN 004 CONSTRUCTION	2 104	20 922	06/23 06/24			
CO#: CM CONS CO#: A1 IFDS	004 CONSTRUCTION 600 IFA DESIGN	11 50	95 0	06/23 04/23			
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	440	0	06/22	SUBCOMP	09/21	09/22
CNSP	002 CONSTRUCTION SUPERVISION	66	0	06/22			
IFDS	600 IFA DESIGN	60	0	04/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/23			
827 S136-251F CO#: AD CNSP	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT 002 CONSTRUCTION SUPERVISION	68	0	08/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	01/22			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23			
827 S136-251H CO#: CM CNSP	Queens CRS Water Tank Rehabilitation 001 CONSTRUCTION SUPERVISION	37	0	06/22	CON75%	08/21	02/22
CONS	001 CONSTRUCTION	245	0	06/22			
827 S136-251K CO#: 21 CONS	Queens CRS Server Room Air Conditioning 001 CONSTRUCTION	293	0	06/22	SUBCOMP	12/21	12/22
CNSP	002 CONSTRUCTION SUPERVISION	34	0	06/22			
CO#: 21 CNSP	002 CONSTRUCTION SUPERVISION	15	0	06/22			
CO#: A1 IFDS	600 IFA DESIGN	60	0	10/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	10/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
827 S136-2510 CONS	QUEENS CRS Main Steam Line 001 CONSTRUCTION	300	0	06/22	CON25%	02/22	05/22
827 S136-251V CO#: 22 CONS	QUEENS CRS Elevator Reconstruction 004 CONSTRUCTION	46-	0	12/21	CLOSE	12/19	09/20
827 S136-264G CO#: 22 CONS	Queens 8/10/12 Roof Replacement 007 CONSTRUCTION	31-	0	12/21	CLOSE	12/17	09/20
CO#: 22 SVCS	011 SERVICES	16-	0	12/21			
827 S136-264L CO#: A1 CONS	Bronx 5 Garage Roof Replacement 001 CONSTRUCTION	20	0	06/22	DEVSCOPE	08/15	02/16
827 S136-264M CO#: A1 CNSP	Manhattan 26th St Manhattan Borough Shop Roof Replacement 001 CONSTRUCTION SUPERVISION	7	0	08/21	DEVSCOPE	07/16	09/16
CO#: 22 CNSP	001 CONSTRUCTION SUPERVISION	427	0	06/22			
CO#: NN CONS	002 CONSTRUCTION	2,616	0	06/22			
CO#: 22 CONS	002 CONSTRUCTION	295	0	09/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION		COST	COST	COMM_DATE	MILESTONE	START END
CO#: AC DSGN	005 DESIGN		174	0	05/22		
CO#: 02 IFDS	600 IFA DESIGN		25	0	10/21		
CO#: 03 IFDS	600 IFA DESIGN		125	0	06/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		75	0	10/21		
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS		225	0	06/22		
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement						
CO#: A3 CONS	001 CONSTRUCTION		333	0	09/21		
	DSGN		90	0	05/22		
CO#: 01 IFDS	600 IFA DESIGN		100	0	06/22		
CO#: 02 IFDS	600 IFA DESIGN		100	0	06/23		
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/22		
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS		100	0	06/23		
827 S136-264R	Bronx Lot Cleaning Garage Roof & Truss Replacement					DEVSCOPE	07/16 09/16
CO#: A4 IFDS	003 IFA DESIGN		24-	0	09/21		
CO#: A3 IFDS	004 IFA DESIGN		8-	0	09/21		
827 S136-264U	Brooklyn 12 Garage Roof Replacement					DEVSCOPE	07/16 09/16
CO#: 21 CNSP	003 CONSTRUCTION SUPERVISION		1	0	12/21		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS		1-	0	09/21		
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement					DEVSCOPE	07/16 09/16
	DSGN		101	0	06/23		
	CNSP		703	0	05/23		
	CONS		7,029	0	04/23		
	IFSP		200	0	05/22		
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide					SUBCOMP	03/21 05/23
CO#: A6 CONS	001 CONSTRUCTION		3-	0	12/21		
CO#: AG CONS	002 CONSTRUCTION		1,142	0	06/22		
CO#: A1 CONS	004 CONSTRUCTION		15-	0	12/21		
CO#: A5 CONS	008 CONSTRUCTION		243	0	06/22		
827 S136-332M	BRONX 6/6A GARAGE REHAB					DEVSCOPE	07/16 06/17
	CONS		21,194	0	04/24		
CO#: C1 CONS	001 CONSTRUCTION		2,198	0	04/23		
CO#: C2 CONS	001 CONSTRUCTION		2,285	0	04/23		
	SVCS		2,232	0	06/23		
CO#: C1 SVCS	002 SERVICES		195	0	06/23		
CO#: C1 DSGN	003 DESIGN		116	0	06/22		
CO#: A4 IFDS	600 IFA DESIGN		450	0	06/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/22		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS		450	0	06/23		
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB					DEVSCOPE	07/16 07/17
	CONS		27,790	0	05/24		
	CNSP		2,667	0	06/24		
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION		112	0	08/21		
CO#: C1 DSGN	003 DESIGN		360	0	06/22		
CO#: C2 DSGN	003 DESIGN		69	0	06/22		
CO#: A2 IFDS	600 IFA DESIGN		450	0	06/22		
CO#: A3 IFDS	600 IFA DESIGN		450	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
827 S136-366C CO#: N4 CONS	SI Compost Site 001 CONSTRUCTION	203	0	05/22	CON75%	07/21	08/23
827 S136-366F DSGN CO#: NN DSGN CO#: CM CONS CO#: NN CONS IFDS IFSP	Composting Citywide 001 DESIGN 001 DESIGN 003 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	161 459 122 1,090 150 150	0 0 0 0 0 0	05/22 05/22 05/22 05/23 05/22 05/22			
827 S136-366G CO#: C2 CONS CO#: GG CONS CO#: J2 CONS	S I Compost Bagging Building 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	72 5 246	0 0 0	06/22 06/22 06/22	SUBCOMP	10/21	03/22
827 S136-367A CO#: 20 SVCS	Staten Island 1 and 3 Garage Professional Services for CEQR 001 SERVICES	1	0	05/22			
827 S136-367D CONS	Staten Island 1 and 3 Garage Initial Outfitting 001 CONSTRUCTION	700	0	06/22			
827 S136-374P CONS DSGN CNSP IFDS CO#: A1 IFDS IFSP	STATEN ISLAND 2 BOILER REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,122 112 169 50 50 50	0 0 0 0 0 0	06/24 02/22 04/23 06/22 06/23 06/23	SUBCOMP	12/21	12/22
827 S136-374R CONS DSGN CNSP IFDS IFSP	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	6,714 518 1,008 300 300	0 0 0 0 0	06/24 06/22 05/23 06/22 06/22	DEVSCOPE	05/19	01/20
827 S136-374W CONS DSGN CNSP IFDS CO#: A1 IFDS IFSP	Brooklyn 11 Boiler Replacement 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	5,184 423 778 100 100 100	0 0 0 0 0 0	06/24 06/22 06/23 06/22 06/22 06/22	DEVSCOPE	05/19	01/20
827 S136-380B IFDS CO#: A2 IFSP	Staten Island Garage 3 Boiler Replacement 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	50 100	0 0	06/22 06/22	CLOSE	12/21	04/22
827 S136-380C IFDS	Bronx 7/8 Garage Boiler Replacement 600 IFA DESIGN	25	0	06/22	CLOSE	12/21	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 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation				CLOSE	05/21 12/21
CO#: CY CONS	001 CONSTRUCTION	61	0	06/22		
CO#: C1 CONS	001 CONSTRUCTION	36	0	01/22		
CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	6	0	06/22		
CO#: A2 IFDS	600 IFA DESIGN	50	0	06/22		
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	25	0	10/21		
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation				CLOSE	05/21 11/21
CO#: C1 CONS	001 CONSTRUCTION	37	0	08/21		
CO#: C2 CONS	001 CONSTRUCTION	12	0	05/22		
CO#: A2 IFDS	600 IFA DESIGN	89	0	06/22		
CO#: A4 IFSP	601 IFA CONSTRUCTION SUPERVIS	47	0	10/21		
CO#: A5 IFSP	601 IFA CONSTRUCTION SUPERVIS	67	0	06/22		
827 S136-380F	Queens 1 Garage Boilers Rehabilitation				SUBCOMP	02/22 07/22
CO#: CM CONS	001 CONSTRUCTION	94	0	04/22		
CO#: 22 CONS	001 CONSTRUCTION	225	0	06/22		
827 S136-380G	Queens 14 Garage HVAC Rehabilitation				DEVSCOPE	04/20 05/20
CONS	001 CONSTRUCTION	101	0	06/22		
CO#: CM CONS	001 CONSTRUCTION	63	0	06/22		
CO#: C1 CONS	001 CONSTRUCTION	323	0	09/21		
827 S136-380H	Brooklyn 6 Garage Boiler System Rehabilitation				BIDAWARD	11/21 05/22
CONS	001 CONSTRUCTION	1,999	0	06/22		
CO#: CM CONS	001 CONSTRUCTION	300	0	06/22		
CO#: CT CONS	001 CONSTRUCTION	230	0	06/22		
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT				CLOSE	11/20 11/21
CO#: AD CONS	001 CONSTRUCTION	900	0	06/22		
CO#: AE CONS	001 CONSTRUCTION	54	0	08/21		
CO#: AF CONS	001 CONSTRUCTION	67	0	01/22		
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE				SUBCOMP	04/20 01/23
SVCS	002 SERVICES	44	0	04/22		
827 S136-383Z	Queens 11/13 Gas Pipes				CON25%	02/22 05/22
CONS	001 CONSTRUCTION	982	0	06/22		
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION				CON75%	06/21 06/22
CO#: A2 CNSP	002 CONSTRUCTION SUPERVISION	359	0	06/23		
CO#: A1 CONS	003 CONSTRUCTION	1	0	06/23		
CO#: A3 IFDS	004 IFA DESIGN	88	0	10/21		
CONS	006 CONSTRUCTION	38	0	06/22		
CO#: 22 CONS	006 CONSTRUCTION	481	0	06/22		
CO#: 23 CONS	006 CONSTRUCTION	193	0	06/23		
IFDS	600 IFA DESIGN	100	0	04/22		
CO#: A1 IFDS	600 IFA DESIGN	100	0	04/22		
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-419H	OAU Offices at CRS Initial Outfitting				BIDAWARD	11/21 04/22
EQFN	001 EQUIPMENT AND FURNITURE	98	0	06/22		
CO#: IT EQFN	001 EQUIPMENT AND FURNITURE	151	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
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)				SUBCOMP	06/21 08/23
	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	05/23		
	CONS 004 CONSTRUCTION	2,080	0	05/23		
CO#: 22	DSGN 006 DESIGN	59	0	11/21		
CO#: 23	DSGN 006 DESIGN	44	0	06/23		
CO#: A1	IFDS 600 IFA DESIGN	100	0	10/21		
CO#: A2	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: A3	IFDS 600 IFA DESIGN	300	0	06/23		
	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	06/23		
CO#: PP	DSGN 001 DESIGN	175	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/24		
	CONS 003 CONSTRUCTION	16,652	0	06/25		
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				CON25%	04/21 04/22
	DSGN 001 DESIGN	789	0	06/24		
CO#: A1	DSGN 001 DESIGN	64	0	06/24		
	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
CO#: A1	CONS 001 CONSTRUCTION	65	0	09/21		
CO#: A2	CONS 001 CONSTRUCTION	209	0	06/22		
CO#: A1	DSGN 003 DESIGN	68	0	10/21		
CO#: A2	DSGN 003 DESIGN	39	0	06/22		
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/22		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/22		
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab				SUBCOMP	08/21 05/22
	CNSP 001 CONSTRUCTION SUPERVISION	22	0	06/23		
CO#: A2	CONS 003 CONSTRUCTION	80	0	09/21		
CO#: A3	CONS 003 CONSTRUCTION	275	0	06/23		
CO#: A4	CONS 003 CONSTRUCTION	19	0	06/22		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22		
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St					
CO#: 22	DSGN 001 DESIGN	107	0	06/22		
	CONS 002 CONSTRUCTION	780	0	06/22		
CO#: 22	CONS 002 CONSTRUCTION	4,531	0	08/21		
	CNSP 003 CONSTRUCTION SUPERVISION	37	0	06/22		
CO#: 22	CNSP 003 CONSTRUCTION SUPERVISION	340	0	08/21		
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/22		
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	04/23		
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	06/24		
	CONS 006 CONSTRUCTION	120,881	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
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				CON25%	11/21	03/22
CO#: CY DSGN	001 DESIGN	113	0	06/22			
	CONS 002 CONSTRUCTION	969	0	06/23			
CO#: CY CONS	002 CONSTRUCTION	97	0	06/23			
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/22			
CO#: CY CNSP	003 CONSTRUCTION SUPERVISION	5	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
CO#: 21 DSGN	001 DESIGN	39	0	04/23			
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/23			
	CONS 003 CONSTRUCTION	732	0	05/23			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition				CON75%	11/21	05/22
CO#: CY CONS	001 CONSTRUCTION	2,657	0	06/22			
CO#: C1 CONS	001 CONSTRUCTION	125	0	10/21			
	EQFN 004 EQUIPMENT AND FURNITURE	410	0	06/22			
CO#: 22 DSGN	005 DESIGN	1	0	05/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	04/22			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT				SUBCOMP	02/21	04/23
	CONS 001 CONSTRUCTION	7,117	0	05/23			
CO#: CY CONS	001 CONSTRUCTION	712	0	05/23			
CO#: CY DSGN	004 DESIGN	47	0	06/22			
CO#: NN DSGN	004 DESIGN	463	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION	712	0	04/23			
CO#: CY CNSP	005 CONSTRUCTION SUPERVISION	72	0	04/23			
CO#: A1 IFDS	600 IFA DESIGN	100	0	10/21			
CO#: A2 IFDS	600 IFA DESIGN	500	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	04/23			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE						
	CONS 011 CONSTRUCTION	21,201	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 S136-440B	Bronx 7/8 Garage Slab Replacement				SUBCOMP	01/22	06/22
	CONS 003 CONSTRUCTION	17,935	0	04/23			
CO#: A1 CONS	003 CONSTRUCTION	3,032	0	05/22			
CO#: CM CONS	003 CONSTRUCTION	2,062	0	06/22			
CO#: A2 IFDS	600 IFA DESIGN	350	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion				CLOSE	08/21	08/22
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	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
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				SUBCOMP	01/22 10/22
CO#: AA DSGN	001 DESIGN	12	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	141	0	06/23		
CO#: AA CNSP	002 CONSTRUCTION SUPERVISION	14	0	06/23		
	CONS 003 CONSTRUCTION	850	0	05/23		
CO#: AA CONS	003 CONSTRUCTION	85	0	05/23		
CO#: GG CONS	003 CONSTRUCTION	47	0	05/23		
	IFDS 600 IFA DESIGN	50	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/23		
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/23		
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16 09/17
CO#: A CONS	002 CONSTRUCTION	1,022	0	05/23		
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	05/23		
CO#: A2 IFDS	004 IFA DESIGN	13-	0	10/21		
	IFDS 600 IFA DESIGN	50	0	10/21		
CO#: A1 IFDS	600 IFA DESIGN	50	0	06/22		
	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	05/23		
CO#: A1 CONS	003 CONSTRUCTION	36	0	04/23		
CO#: MF CONS	003 CONSTRUCTION	30	0	09/21		
	IFDS 600 IFA DESIGN	25	0	06/22		
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	06/23		
CO#: PP DSGN	001 DESIGN	175	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/24		
	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	49	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	608	0	05/22		
CO#: C1 CNSP	002 CONSTRUCTION SUPERVISION	61	0	06/23		
	CONS 003 CONSTRUCTION	3,847	0	01/22		
CO#: C1 CONS	003 CONSTRUCTION	502	0	06/23		
CO#: 22 IFDS	600 IFA DESIGN	200	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	10/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/23		
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				CON50%	11/21 05/22
	CONS 001 CONSTRUCTION	4,006	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/22		
	DSGN 003 DESIGN	25	0	04/22		
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	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	IFDS 600 IFA DESIGN	75	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/23		
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				CLOSE	01/21 10/23
CO#: CM	CONS 001 CONSTRUCTION	45	0	04/22		
	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/22		
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CLOSE	02/22 11/24
CO#: A2	CONS 001 CONSTRUCTION	15	0	06/22		
827 S136-464A	Bronx 7/8 Garage Roof Replacement					
CO#: 22	CNSP 002 CONSTRUCTION SUPERVISION	14	0	08/21		
CO#: CM	CONS 003 CONSTRUCTION	56	0	06/22		
CO#: CY	CONS 003 CONSTRUCTION	446	0	06/22		
CO#: C1	CONS 003 CONSTRUCTION	189	0	08/21		
CO#: A3	IFDS 600 IFA DESIGN	70	0	06/22		
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
CO#: 22	DSGN 001 DESIGN	20	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/23		
CO#: C2	DSGN 002 DESIGN	44	0	06/23		
	CONS 003 CONSTRUCTION	5,817	0	06/23		
CO#: A1	IFDS 600 IFA DESIGN	100	0	10/21		
CO#: A2	IFDS 600 IFA DESIGN	100	0	06/22		
	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	120	0	04/22		
	CONS 003 CONSTRUCTION	926	0	04/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	10/21		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16 08/16
	DSGN 001 DESIGN	738	0	06/23		
CO#: 21	DSGN 001 DESIGN	208	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	1,055	0	04/24		
	CONS 003 CONSTRUCTION	2,937	0	04/25		
	IFDS 600 IFA DESIGN	100	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/23		
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON75%	08/21 08/22
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	127	0	04/22		
CO#: A1	CONS 003 CONSTRUCTION	17	0	06/22		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	10/21		
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/23		
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				FD	10/21 03/22
CO#: A1	CONS 001 CONSTRUCTION	1	0	06/23		
CO#: A2	CONS 001 CONSTRUCTION	75	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	27	0	06/23		
CO#: A1	CNSP 002 CONSTRUCTION SUPERVISION	117	0	08/21		
	CONS 003 CONSTRUCTION	500	0	06/23		
CO#: GG	CONS 003 CONSTRUCTION	25	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DSGN 006 DESIGN	98	0	06/23		
CO#: 22 IFDS 600 IFA DESIGN	80	0	06/22		
CO#: 22 IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	06/22		
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		
CO#: 01 IFDS 600 IFA DESIGN	70	0	04/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22		
CO#: 01 IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/23		
846 P-6TREPLS Street & Park Tree Replacement Planting				DEVSCOPE	07/19 12/19
OTHR 055 OTHER	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	395	0	06/22		
CO#: NN CNSP 003 CONSTRUCTION SUPERVISION	620	0	06/22		
CO#: N1 CNSP 003 CONSTRUCTION SUPERVISION	1,821	0	06/22		
CO#: N2 CNSP 003 CONSTRUCTION SUPERVISION	300	0	06/22		
CO#: N1 CONS 005 CONSTRUCTION	5,955	0	06/22		
CO#: 02 CONS 005 CONSTRUCTION	413	0	08/21		
CO#: 03 CONS 005 CONSTRUCTION	188	0	10/21		
CO#: 04 CONS 005 CONSTRUCTION	185	0	11/21		
CO#: 05 CONS 005 CONSTRUCTION	148	0	12/21		
CO#: 06 CONS 005 CONSTRUCTION	300	0	01/22		
SVCS 007 SERVICES	151	0	06/23		
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	10/21		
CO#: 05 IFSP 602 IFA CONSTRUCTION SUPERVIS	175	0	12/21		
850 S136-383K QUEENS 5/5A HVAC				PROJSTRT	07/15 07/15
CONS 008 CONSTRUCTION	92	0	06/22		
CO#: 03 CONS 008 CONSTRUCTION	100	0	09/21		
CO#: 04 CONS 008 CONSTRUCTION	69	0	12/21		
850 S136-383N Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15 09/16
CONS 004 CONSTRUCTION	18,258	0	06/22		
CO#: NN CONS 004 CONSTRUCTION	3,758	0	06/22		
CO#: NN SVCS 009 SERVICES	394	0	06/22		
CO#: 04 IFDS 602 IFA DESIGN	100	0	12/21		
850 S136-383S STATEN ISLAND 3 GARAGE HVAC				CLOSE	02/21 08/21
CO#: N1 CONS 007 CONSTRUCTION	214	0	06/22		
CO#: N2 CONS 007 CONSTRUCTION	1,868	0	06/22		
CO#: 01 SVCS 008 SERVICES	57	0	06/22		
CO#: 01 IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	12/21		
850 S136-419L OAU Offices Expansion at CRS				CLOSE	04/21 04/22
DSGN 001 DESIGN	99	0	06/22		
CO#: NN CONS 011 CONSTRUCTION	263	0	06/22		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	80	0	11/21		
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	240	0	12/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15 03/17
DSGN	001 DESIGN	51	0	06/23		
CO#: N1	DSGN 001 DESIGN	502	0	06/22		
CO#: N2	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/23		
CONS	003 CONSTRUCTION	39,249	0	06/24		
CO#: N1	CONS 003 CONSTRUCTION	200	0	06/24		
CO#: N2	CONS 003 CONSTRUCTION	8,250	0	06/24		
CO#: N1	SVCS 004 SERVICES	2,286	0	06/23		
CO#: N2	SVCS 004 SERVICES	1,805	0	06/23		
CO#: 06	IFDS 601 IFA DESIGN	60	0	12/21		
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15 10/15
CO#: 03	DSGN 001 DESIGN	89	0	06/22		
CO#: 04	DSGN 001 DESIGN	20	0	06/22		
CNSP	002 CONSTRUCTION SUPERVISION	209	0	06/23		
CONS	003 CONSTRUCTION	13,719	0	06/23		
CO#: 02	IFDS 601 IFA DESIGN	150	0	11/21		
CO#: 03	IFDS 601 IFA DESIGN	30	0	12/21		
850 S136-438	QUEENS 7 GARAGE REHABILITATION					
CO#: A1	DSGN 002 DESIGN	72	0	06/22		
CO#: NN	CNSP 005 CONSTRUCTION SUPERVISION	1,914	0	06/23		
CONS	007 CONSTRUCTION	1,039	0	06/22		
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	11/21		
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	600	0	12/21		
856 S136-365	DSNY - 125 E 149TH ST, BX - MN WEST 9 GARAGE LEASE RENEWAL					
CONS	001 CONSTRUCTION	1,038	0	06/24		
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab				DEVSCOPE	06/21 08/21
CONS	001 CONSTRUCTION	8,460	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-186 FMS #: 827 937 SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,506,570.73 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$147,166,645.64 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,673,201.10 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	2,996				
APPROPRIATIONS (N) *					
COMMITMENT PLAN (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	4,224	4,412
FORCST (C) *	*	*	*	*	791	*	*	*	*	188	*	4,224	4,412	
ACTUAL (C) *	*	634	64	*	93	*	*	*	*	*	*	*	791	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	Brooklyn 3 Garage New Construction						
CO#: AD DSGN	031 DESIGN	2	0	04/23			
CO#: AE DSGN	031 DESIGN	135	0	06/22			
CO#: 20 SVCS	032 SERVICES	1	0	06/22			
CO#: C1 CONS	034 CONSTRUCTION	3,447	0	06/22			
CO#: C2 CONS	034 CONSTRUCTION	641	0	06/22			
CO#: C2 CONS	034 CONSTRUCTION	188	0	04/22			
CO#: 23 CONS	034 CONSTRUCTION	3,457	0	06/23			
CO#: A2 IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	10/21			
CO#: A3 IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
846 P-2TRE22F	Brooklyn ParkTree Planting FY22						
CONS GE 315	CONSTRUCTION GENERAL	34	0	06/23			DEVSCOPE 07/21 12/21

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: S-187		FMS #: 827 938		CONSTRUCTION OF NEW DISTICT GARAGE 1, BROOKLYN											
AVAILABLE BALANCE AS OF: 11/30/21		\$1,778,343.74		(CITY)					\$2,477.10					(NON-CITY)	
CONTRACT LIABILITY:		\$195,444.69		(CITY)					\$1,114,494.90					(NON-CITY)	
ITD EXPENDITURES:		\$84,058,612.56		(CITY)											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

COMMITMENT PLAN															
(N) *															
FY 2022															
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
FORCST (C) *	*	*	683-*	1,095-*	*	*	*	*	*	*	*	*	*	*	1,778-
ACTUAL (C) *	*	*	683-*	1,095-*	*	*	*	*	*	*	*	*	*	*	1,778-
PLAN (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	S187-334	BROOKLYN 1 AND 4 GARAGE						
CO#:	CR CONS	002 CONSTRUCTION	10-	0	10/21			
CO#:	22 CONS	003 CONSTRUCTION	10-	0	09/21			
CO#:	CR CONS	004 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	007 CONSTRUCTION	3-	0	10/21			
CO#:	22 CONS	007 CONSTRUCTION	3-	0	09/21			
CO#:	CR CONS	010 CONSTRUCTION	31-	0	10/21			
CO#:	22 CONS	010 CONSTRUCTION	242-	0	09/21			
CO#:	22 CONS	013 CONSTRUCTION	2-	0	09/21			
CO#:	CR CONS	017 CONSTRUCTION	12-	0	10/21			
CO#:	CR CONS	021 CONSTRUCTION	4-	0	10/21			
CO#:	CR CONS	023 CONSTRUCTION	3-	0	10/21			
CO#:	CR CONS	025 CONSTRUCTION	4-	0	10/21			
CO#:	CR CONS	026 CONSTRUCTION	20-	0	10/21			
CO#:	22 CONS	035 CONSTRUCTION	13-	0	09/21			
CO#:	22 CONS	036 CONSTRUCTION	157-	0	09/21			
CO#:	CR CONS	038 CONSTRUCTION	12-	0	10/21			
CO#:	CR CONS	039 CONSTRUCTION	280-	0	10/21			
CO#:	22 CONS	039 CONSTRUCTION	32-	0	09/21			
CO#:	CR CONS	045 CONSTRUCTION	4-	0	10/21			
CO#:	22 CONS	051 CONSTRUCTION	122-	0	09/21			
CO#:	22 CONS	054 CONSTRUCTION	102-	0	09/21			
CO#:	CR CONS	055 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	058 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	074 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	075 CONSTRUCTION	28-	0	10/21			
CO#:	CR CONS	076 CONSTRUCTION	5-	0	10/21			
CO#:	CR CONS	077 CONSTRUCTION	2-	0	10/21			
CO#:	CR CONS	078 CONSTRUCTION	15-	0	10/21			
CO#:	CR CONS	079 CONSTRUCTION	2-	0	10/21			
CO#:	CR CONS	080 CONSTRUCTION	24-	0	10/21			
CO#:	CR CONS	081 CONSTRUCTION	34-	0	10/21			
CO#:	CR CONS	082 CONSTRUCTION	30-	0	10/21			
CO#:	CR CONS	087 CONSTRUCTION	10-	0	10/21			
CO#:	CR CONS	127 CONSTRUCTION	5-	0	10/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#:	CR	CONS	128	CONSTRUCTION	3-	0	10/21			
CO#:	CR	CONS	137	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	141	CONSTRUCTION	10-	0	10/21			
CO#:	CR	CONS	143	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	144	CONSTRUCTION	8-	0	10/21			
CO#:	CR	CONS	145	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	146	CONSTRUCTION	6-	0	10/21			
CO#:	CR	CONS	147	CONSTRUCTION	3-	0	10/21			
CO#:	CR	CONS	148	CONSTRUCTION	3-	0	10/21			
CO#:	CR	CONS	150	CONSTRUCTION	7-	0	10/21			
CO#:	CR	CONS	151	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	152	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	171	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	172	CONSTRUCTION	31-	0	10/21			
CO#:	CR	CONS	173	CONSTRUCTION	12-	0	10/21			
CO#:	CR	CONS	175	CONSTRUCTION	25-	0	10/21			
CO#:	CR	CONS	179	CONSTRUCTION	7-	0	10/21			
CO#:	CR	CONS	180	CONSTRUCTION	22-	0	10/21			
CO#:	CR	CONS	183	CONSTRUCTION	7-	0	10/21			
CO#:	CR	CONS	187	CONSTRUCTION	3-	0	10/21			
CO#:	CR	CONS	189	CONSTRUCTION	16-	0	10/21			
CO#:	CR	CONS	190	CONSTRUCTION	18-	0	10/21			
CO#:	CR	CONS	195	CONSTRUCTION	10-	0	10/21			
CO#:	CR	CONS	200	CONSTRUCTION	10-	0	10/21			
CO#:	CR	CONS	201	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	202	CONSTRUCTION	1-	0	10/21			
CO#:	CR	CONS	209	CONSTRUCTION	23-	0	10/21			
CO#:	CR	CONS	218	CONSTRUCTION	6-	0	10/21			
CO#:	CR	CONS	224	CONSTRUCTION	1-	0	10/21			
CO#:	CR	CONS	225	CONSTRUCTION	23-	0	10/21			
CO#:	CR	CONS	226	CONSTRUCTION	2-	0	10/21			
CO#:	CR	CONS	235	CONSTRUCTION	3-	0	10/21			
CO#:	CR	CONS	239	CONSTRUCTION	85-	0	10/21			
CO#:	CR	CONS	241	CONSTRUCTION	12-	0	10/21			
CO#:	CR	CONS	245	CONSTRUCTION	5-	0	10/21			
CO#:	CR	CONS	251	CONSTRUCTION	2-	0	10/21			
CO#:	CR	CONS	258	CONSTRUCTION	7-	0	10/21			
CO#:	CR	CONS	261	CONSTRUCTION	80-	0	10/21			
CO#:	CR	CONS	265	CONSTRUCTION	41-	0	10/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$4,736,697.90 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,243,921.77 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$69,205,169.01 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					
			617	2,950	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,332
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,332
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		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	129	0	06/23			
	003 CONSTRUCTION	2,281	0	04/24			
CO#: A1 IFDS	600 IFA DESIGN	100	0	06/22			
827 S195-227R	BROOKLYN 7 /10 SALT SHED ROOF DEMOLITION				BIDAWARD	01/22	06/22
CONS	001 CONSTRUCTION	642	0	05/22			
CO#: CM CONS	001 CONSTRUCTION	96	0	05/22			
CO#: CY CONS	001 CONSTRUCTION	75	0	05/22			
CO#: GG CONS	001 CONSTRUCTION	13	0	04/22			
	DSGN 002 DESIGN	65	0	05/22			
CO#: CY DSGN	002 DESIGN	6	0	05/22			
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			
CO#: 22 IFDS	600 IFA DESIGN	15	0	06/22			
827 S195-228J	Brooklyn Navy Yard Salt Storage Facility Rehabilitation				CLOSE	03/21	07/21
CO#: GG CONS	001 CONSTRUCTION	2	0	06/22			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
CONS	001 CONSTRUCTION	363	0	06/22			
	IFDS 600 IFA DESIGN	92	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	92	0	06/22			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
827 S195-228N	Brooklyn 11 Salt Shed Demolition				PD	01/22	03/22
DSGN	001 DESIGN	70	0	06/22			
	CONS 002 CONSTRUCTION	369	0	06/23			
CO#: CM CONS	002 CONSTRUCTION	56	0	06/23			
CO#: GG CONS	002 CONSTRUCTION	19	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M CONS GE 315 CONSTRUCTION GENERAL	35	0	06/23	DEVSCOPE	07/21	12/21
850 S195-227S	Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS	001 CONSTRUCTION	105	0	06/24			
CO#: R1 CONS	001 CONSTRUCTION	71	0	06/24			
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	15	0	10/21			

BUDGET LINE: S-212 FMS #: 827 953 NEW DPT. RADIO COMMUNICATION SYSTEM, CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$1,287,183.21 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$17,292,287.79 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C)*	*	*	*	1,287-	*	*	*	*	*	*	*	*	*	1,287-
FORCST (C)*	*	*	*	1,287-	*	*	*	*	*	*	*	*	*	1,287-
ACTUAL (C)*	*	*	*	1,287-	*	*	*	*	*	*	*	*	*	1,287-
PLAN (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 S212-409B	Radio System Upgrades						
CO#: CR EQFN	001 EQUIPMENT AND FURNITURE	1,023-	0	10/21			
CO#: CR EQFN	002 EQUIPMENT AND FURNITURE	264-	0	10/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-216		FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS																
AVAILABLE BALANCE AS OF: 11/30/21		\$33,259,705.60		(CITY)				\$708,000.58				(NON-CITY)								
CONTRACT LIABILITY:		\$11,261,723.29		(CITY)				\$.01				(NON-CITY)								
ITD EXPENDITURES:		\$1,277,845,749.03		(CITY)				\$4,815,228.63				(NON-CITY)								
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	*	FY 24	*	*	FY 25	*	*	FY 26	*
ADOPTED	(C) *		22,218	*	5,480	*	3,948	*	(C) *	21,635	*		12,539	*		22,672	*		4,070	*
APPROPRIATIONS	(N) *			*		*		*	COMMITMENT PLAN		*			*			*			*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	71-*	282 *	432 *	708-*	99 *	58 *	*	*	*	*	1,580 *	2,698 *	4,370			
FORCST (C) *	71-*	282 *	432 *	708-*	1,059-*	58 *	*	*	*	*	1,580 *	3,856 *	4,370			
ACTUAL (C) *	71-*	283 *	432 *	708-*	1,059-*	*	*	*	*	*	*	*	1,124-			
PLAN (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 S216-240		DSNY PIER WORK RECONSTRUCTION CITYWIDE						
	CONS	003 CONSTRUCTION	1,356	0	06/24			
	CONS	004 CONSTRUCTION	3,948	0	06/25			
	CONS	005 CONSTRUCTION	4,070	0	06/26			
	CONS	006 CONSTRUCTION	4,197	0	06/27			
	CONS	007 CONSTRUCTION	4,365	0	06/28			
	CONS	008 CONSTRUCTION	4,540	0	06/29			
	CONS	009 CONSTRUCTION	4,721	0	06/30			
	CONS	010 CONSTRUCTION	4,910	0	06/31			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST				CLOSE	10/17	08/18
	CO#: A1	LEGL 006 LEGAL SERVICES	80	0	06/22			
	CO#: A2	LEGL 006 LEGAL SERVICES	15	0	09/21			
827 S216-401D		E. 91 ST ST MTS PIER REHAB				FD	12/21	04/22
	DSGN	001 DESIGN	200	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	37	0	06/23			
	CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	57	0	06/22			
	CONS	003 CONSTRUCTION	944	0	06/23			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
	CO#: 20	SVCS 001 SERVICES	1,325	0	06/24			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION				CLOSE	12/20	04/21
	CO#: A1	CONS 002 CONSTRUCTION	1	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827 S216-402D		North Shore MTS Dredging				FD	01/22	07/22
	DSGN	001 DESIGN	648	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	648	0	06/23			
	CONS	003 CONSTRUCTION	2,633	0	06/24			
	CO#: AA	CONS 003 CONSTRUCTION	3,843	0	06/24			
827 S216-402F		NORTH SHORE MTS FUELING SYSTEM				BIDAWARD	03/21	03/22
	DSGN	001 DESIGN	74	0	05/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	05/23			
	CONS	003 CONSTRUCTION	735	0	05/24			
827 S216-403C		Hamilton Avenue MTS Rehab				DEVSCOPE	11/19	02/20
	CONS	001 CONSTRUCTION	8,172	0	06/23			
	DSGN	002 DESIGN	687	0	05/22			
	CNSP	003 CONSTRUCTION SUPERVISION	893	0	05/22			
827 S216-415C		West 59th street MTS Dredging				DEVSCOPE	01/19	09/19
	CO#: CY DSGN	001 DESIGN	105	0	06/23			
	CO#: CY CNSP	002 CONSTRUCTION SUPERVISION	105	0	06/23			
	CONS	003 CONSTRUCTION	6,757	0	06/23			
	CO#: CY CONS	003 CONSTRUCTION	886	0	06/23			
	CO#: FN CONS	003 CONSTRUCTION	2,647	0	06/24			
846 P-3TRE22B		Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS	GE 315 CONSTRUCTION GENERAL	144	0	06/23			
850 SANDW59ST		WEST 59th STREET MTS - SANDY RELATED WORK				PROJSTRT	10/14	10/14
	CO#: 01 IFSP	600 IFA CONSTRUCTION SUPERVIS	45-	0	09/21			
850 S216-399A		SW BROOKLYN MARINE TRANSFER STATION				PROJSTRT	01/12	01/12
	CO#: 25 CONS	001 CONSTRUCTION	708-	0	10/21			
850 S216-401A		EAST 91st ST MARINE TRANSFER STATION				CONSCOMP	09/14	06/22
	CO#: R6 CONS	001 CONSTRUCTION	21	0	08/21			
	CO#: R7 CONS	001 CONSTRUCTION	24	0	09/21			
	CO#: R9 CONS	001 CONSTRUCTION	13	0	07/21			
	CO#: S2 CONS	001 CONSTRUCTION	99	0	06/22			
	CO#: R9 DSGN	004 DESIGN	50	0	06/22			
	CO#: 44 CONS	013 CONSTRUCTION	185	0	06/22			
	CO#: 01 CONS	55 CONSTRUCTION	3	0	06/22			
	CONS	601 CONSTRUCTION	80	0	06/22			
	CO#: 09 CONS	601 CONSTRUCTION	182	0	08/21			
	CO#: 10 CONS	601 CONSTRUCTION	99	0	11/21			
	CO#: 11 CONS	601 CONSTRUCTION	58	0	12/21			
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	06/23			
	CO#: E DSGN	001 DESIGN	749	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	18,724	0	06/25			
	IFDS	603 IFA DESIGN	480	0	06/22			
850 S216-404A		GANSEVOORT MARINE TRANSFER STATION						
	CO#: 02 CONS	010 CONSTRUCTION	52,872	0	06/28			
850 S216-415A		WEST 59th STREET MTS				CONSCOMP	09/13	06/23
	CO#: 71 CONS	001 CONSTRUCTION	84-	0	07/21			
	CO#: N3 CNSP	011 CONSTRUCTION SUPERVISION	2,054	0	06/23			
	CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	378	0	09/21			
	CONS	014 CONSTRUCTION	1,209	0	06/22			
	CO#: 01 CONS	014 CONSTRUCTION	15	0	09/21			
	CO#: 03 CONS	014 CONSTRUCTION	79	0	08/21			
	CO#: 04 DSGN	015 DESIGN	734	0	06/22			
	CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	218	0	12/21			

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BUDGET LINE: S-219 FMS #: 827 959 CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,019,000.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$2,066,606.03 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$254,536,664.73 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN				
								1,076 *

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,465
FORCST (C) *	*	*	*	*	*	850	*	*	*	*	*	*	1,465
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
827 S219-233	MANHATTAN 1/2/5 GARAGE CONSTRUCTION				CLOSE	07/20 07/21
CO#: AE LEGL	035 LEGAL SERVICES	615	0	04/22		
CO#: AF LEGL	035 LEGAL SERVICES	850	0	06/22		
850 S219-233A	CONSTRUCTION MANHATTAN 1/2/5 GARAGE					
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	10/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-222 FMS #: 827 961 PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION
 AVAILABLE BALANCE AS OF: 11/30/21 \$15,811,934.84 (CITY) \$.35 (NON-CITY)
 CONTRACT LIABILITY: \$6,083,514.99 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$149,706,968.17 (CITY) \$347,041.65 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	6,774 *	5,615 *	4,607 *	3,500 *	12,159 *	5,873 *	3,500 *	3,609 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,730 *	1,730 *		408 *						1,842 *	2,141 *	6,157 *	12,278 *
FORCST (C) *	1,730 *					408 *				1,842 *	2,141 *	6,157 *	12,278 *
ACTUAL (C) *	1,823 *		93 *	98 *									2,014 *
PLAN (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 016	EQUIPMENT AND FURNITURE					374	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	04/22					
SVCS 015	SERVICES					137	0	05/22					
EQFN 016	EQUIPMENT AND FURNITURE					1,107	0	05/24					
827 S222-420E	AVL/GPS System												
CO#: A2 SVCS 003	SERVICES					977	0	04/23					
CO#: A3 SVCS 003	SERVICES					1,266	0	04/24					
SVCS 007	SERVICES					23	0	04/23					
827 S222-420G	DSNY Website and Mobile Application												
CO#: 22 EQFN 001	EQUIPMENT AND FURNITURE					116	0	04/22					
827 S222-420Q	DSNY Desktop Technology Replacement & Expansion												
EQFN 008	EQUIPMENT AND FURNITURE					1,196	0	04/23					
827 S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM												
CO#: A3 EQFN 002	EQUIPMENT AND FURNITURE					1,081	0	04/23					
CO#: 22 EQFN 002	EQUIPMENT AND FURNITURE					600	0	04/22					
827 S222-420W	Human Resources Systems Replacement												
CO#: 21 SVCS 001	SERVICES					408	0	10/21					
CO#: 22 SVCS 001	SERVICES					1,593	0	10/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S222-420X	VOIP and Voice Systems Replacement						
	SVCS 002 SERVICES	53	0	04/22			
	EQFN 003 EQUIPMENT AND FURNITURE	268	0	04/22			
CO#: A1	EQFN 003 EQUIPMENT AND FURNITURE	173	0	04/22			
827 S222-421A	DSNY Donate Food Website and Mobile Application						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	9	0	04/22			
827 S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
	EQFN 002 EQUIPMENT AND FURNITURE	195	0	06/22			
827 S222-421E	Virtual Reality Driver Training System						
	EQFN 001 EQUIPMENT AND FURNITURE	900	0	06/22			
827 S222-421F	VeloCloud Network solution						
	EQFN 001 EQUIPMENT AND FURNITURE	137	0	06/22			
827 S222-421M	Vehicle Location - GPS System Upgrade						
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	935	0	06/22			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	1,730	0	08/21			
827 S222-465G	BIT Network Infrastructure Replacement						
	EQFN 001 EQUIPMENT AND FURNITURE	889	0	05/22			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	111	0	05/22			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	05/23			
827 S222-465K	Commercial Waste Zone project						
	EQFN 001 EQUIPMENT AND FURNITURE	1,004	0	05/22			
CO#: A1	EQFN 001 EQUIPMENT AND FURNITURE	2,996	0	05/23			
827 S222-465L	DSNY BIT Disciplinary System Application						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/22			
827 S222-465M	DSNY BIT Forms Automation						
	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
827 S222-465N	DSNY BIT Wireless Expansion						
	EQFN 001 EQUIPMENT AND FURNITURE	785	0	06/22			
CO#: 23	EQFN 001 EQUIPMENT AND FURNITURE	1,000	0	06/23			
827 S222-465O	DSNY BIT Implementation of Avantis (licenses from elsewhere)						
	EQFN 001 EQUIPMENT AND FURNITURE	605	0	06/22			
827 S222-465P	DSNY BIT DVO Lot Cleaning upgrade into SMART						
	EQFN 001 EQUIPMENT AND FURNITURE	919	0	06/23			
827 S222-465Q	DSNY BIT Workstation Desktops Replacement FY22						
	EQFN 001 EQUIPMENT AND FURNITURE	491	0	04/22			
827 S222-465R	DSNY Citywide Security Cameras						
	EQFN 001 EQUIPMENT AND FURNITURE	1,600	0	06/22			

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BUDGET LINE: S-236 FMS #: 827 972 CONSTRUCTION, MANHATTAN 6/8/8A GARAGE
 AVAILABLE BALANCE AS OF: 11/30/21 \$575,000.66 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$950,843.87 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$28,574,117.76 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						
827 S236-335A	Manhattan 6/6A/8 Garage Construction				DEVSCOPE	01/13	03/13
DSGN	005 DESIGN	2,869	0	04/27			
CO#: A1 DSGN	005 DESIGN	6,168	0	04/27			
CONS	009 CONSTRUCTION	190,677	0	06/28			
IFDS	600 IFA DESIGN	500	0	06/22			

BUDGET LINE: S-248 FMS #: 827 981 CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX
 AVAILABLE BALANCE AS OF: 11/30/21 \$28,885,000.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$23,248,868.84 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$9,224,582.42 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,746
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,746
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,746
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						
827 S248-423	Bronx 9/10/11 Garage Replacement				CON25%	03/21	07/22
CO#: 21 DSGN	001 DESIGN	2,468	0	06/22			
CO#: 22 DSGN	001 DESIGN	277	0	06/22			
CO#: A1 SVCS	002 SERVICES	1	0	06/22			
CONS	003 CONSTRUCTION	239,623	0	05/24			
CO#: CE CONS	003 CONSTRUCTION	16,212	0	05/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: NN CONS	003	CONSTRUCTION	21,963	0	05/24			
	006	CONSTRUCTION	21,102	0	04/24			
CO#: FL CONS	006	CONSTRUCTION	1,225	0	04/24			
CO#: NN CONS	006	CONSTRUCTION	1,621	0	04/24			
CO#: NN CONS	008	CONSTRUCTION	3,000	0	04/26			
CO#: 02 IFDS	600	IFA DESIGN	750	0	06/22			
CO#: 03 IFDS	600	IFA DESIGN	750	0	06/23			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/21	\$487,447,295.92 (CITY)	\$13,204,436.54 (NON-CITY)
CONTRACT LIABILITY:	\$542,671,489.92 (CITY)	\$562,281.13 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	6,966 *	158,928 *	563,354 *	428,780	359,886 *	699,075 *	342,413 *	394,929	
NON-CITY (N)	*	*	*		2,294 *	7,820 *	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,231 *	-71 *	874	0 *	0 *	0	
AUG	7,897 *	10,522 *	11,305	26 *	26 *	23	
SEPT	809 *	3,825 *	3,906	0 *	0 *	0	
OCT	-2,301 *	-2,261 *	-2,165	0 *	0 *	3	
NOV	343 *	44,114 *	43,401	0 *	0 *	0	
DEC	165 *	1,422 *	0	0 *	0 *	0	
JAN	48,079 *	4,543 *	0	0 *	0 *	0	
FEB	61,577 *	61,602 *	0	703 *	703 *	0	
MARCH	0 *	270 *	0	0 *	1,078 *	0	
APRIL	5,076 *	4,982 *	0	64 *	64 *	0	
MAY	9,913 *	9,914 *	0	610 *	610 *	0	
JUNE	77,430 *	81,113 *	0	380 *	380 *	0	
FY 22	211,219 *	219,975 *	57,321	1,783 *	2,861 *	26	

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																	
AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,500	*	1,500	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*		*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-SEC22	CONCS	Emergency Reconstruction of Sewers, Citywide 011 CONSTRUCTION	1,500	0	06/22	DEVSCOPE	01/21	04/21

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																	
AVAILABLE BALANCE AS OF: 11/30/21 \$40,849,590.44 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$36,808,149.56 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *	*	48,508	*	140,179	*	145,994	*	(C) *	10,769	*	19,882	*	167,145	*	266,029	*
APPROPRIATIONS									COMMITMENT PLAN								
	(N) *	*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	1,800	*

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 BLUBLTNEW		CITYWIDE BLUEBELT INITIATIVES						
	OTHR	018 OTHER	697	0	06/29			
	OTHR	019 OTHER	9,059	0	06/24			
	OTHR	020 OTHER	17,837	0	06/25			
	OTHR	021 OTHER	103,437	0	06/26			
	OTHR	022 OTHER	50,000	0	06/27			
	OTHR	023 OTHER	50,000	0	06/28			
	OTHR	024 OTHER	50,000	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 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS						
OTHR	005 OTHER	31,309	0	06/27			
OTHR	006 OTHER	14,439	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects					DEVSCOPE 06/15	03/16
OTHR	017 OTHER	2,779	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects					DEVSCOPE 07/06	06/06
OTHR	002 OTHER	7,990	0	06/23			
OTHR	008 OTHER	158,921	0	06/28			
OTHR	009 OTHER	165,143	0	06/29			
OTHR	010 OTHER	237,253	0	06/30			
OTHR	011 OTHER	306,388	0	06/31			
OTHR	026 OTHER	59,502	0	06/25			
OTHR	027 OTHER	57,800	0	06/26			
OTHR	028 OTHER	237,615	0	06/27			
OTHR	029 OTHER	54,950	0	06/28			
OTHR	030 OTHER	105,937	0	06/29			
OTHR	032 OTHER	61,103	0	06/31			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	28,285	0	06/30			
OTHR	005 OTHER	50,285	0	06/30			
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	009 OTHER	76,806	0	06/25			
OTHR	010 OTHER	77,153	0	06/26			
OTHR	011 OTHER	77,153	0	06/27			
OTHR	012 OTHER	77,153	0	06/28			
OTHR	013 OTHER	77,153	0	06/29			
OTHR	014 OTHER	77,153	0	06/30			
OTHR	015 OTHER	100,000	0	06/31			
OTHR	017 OTHER	10,823	0	06/24			
OTHR	018 OTHER	13,000	0	06/25			
OTHR	019 OTHER	13,000	0	06/26			
OTHR	020 OTHER	13,000	0	06/27			
OTHR	021 OTHER	13,000	0	06/28			
OTHR	022 OTHER	13,000	0	06/29			
OTHR	023 OTHER	13,000	0	06/30			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens					DEVSCOPE 03/13	04/14
CO#: 01 IFDS	FD 621 IFA DESIGN	29-	0	09/21			
	FINAL DESIGN						

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

BUDGET LINE: SE-2 FMS #: 826 301 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS								
AVAILABLE BALANCE AS OF: 11/30/21		\$221,000.76	(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 *	FY 26 *	FY 27 *	FY 28 *	
ADOPTED (C) *		2,975	*	3,000	*	192	*	
APPROPRIATIONS (N) *		*	*	*	*	3,694	*	
		COMMITMENT PLAN		COMMITMENT PLAN				
		(N) *		(N) *				

		JULY	AUG	SEPT	OCT	NOV	DEC	
		JAN	FEB	MARCH	APRIL	MAY	JUNE	
		FY 22						FY 22
PLAN (C) *		*	*	*	*	*	*	
FORCST (C) *		*	*	*	*	*	*	
ACTUAL (C) *		*	*	*	*	*	*	
PLAN (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 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			

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BUDGET LINE: SE-2K FMS #: 826 302 CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BROOKLYN
 AVAILABLE BALANCE AS OF: 11/30/21 \$43,841,399.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$102,242,110.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$734,555,610.94 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	33,130 *	43,326 *	9,179 *	59,935 *	93,061 *
APPROPRIATIONS (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	1,325 *	3,520 *	3,188 *	7,847 *	205 *							35,638 *	51,518
FORCST (C) *	2,126 *			6,623 *								42,564 *	51,518
ACTUAL (C) *	1,293 *	3,520 *	3,187 *	7,846 *									15,846
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	CONEYWEST	Coney Island West							DSGN	04/15	12/22
	CONS SJ 005	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30			
	CONS SJ 010	CONSTRUCTION		SITE DEV. AND OFFSITE INF		6,620	0	06/30			
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN									
	DSGN 001	DESIGN				311	0	06/23			
	CONS 101	CONSTRUCTION				2,070	0	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION				352	0	06/24			
	IFDS 600	IFA DESIGN				47	0	06/23			
	IFDS 602	IFA DESIGN				5	0	06/23			
	IFSP 623	IFA CONSTRUCTION SUPERVIS				53	0	06/24			
826	EC-LC24	Emergency Sewer Lining Contract, Citywide									
	CONS 101	CONSTRUCTION				1,050	0	06/24			
	IFDS 600	IFA DESIGN				3	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS				17	0	06/24			
826	EC-SEC24	Emergency Construction of Sewers, Citywide									
	CONS 101	CONSTRUCTION				9,025	0	06/24			
	IFDS 600	IFA DESIGN				53	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS				299	0	06/24			
826	EC-SEKN24	Reconstruction of Existing Sewers, North Brooklyn									
	CONS 101	CONSTRUCTION				7,200	0	06/24			
	IFDS 600	IFA DESIGN				108	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS				612	0	06/24			
826	EC-SEKS24	Reconstruction of Existing Sewers, South Brooklyn									
	CONS 101	CONSTRUCTION				7,200	0	06/24			
	IFDS 600	IFA DESIGN				108	0	06/24			
	IFSP 670	IFA CONSTRUCTION SUPERVIS				612	0	06/24			
826	SEKDSMH23	Reconstruction and repair of deep sewer manholes, Bklyn									
	CONS 101	CONSTRUCTION				22,860	0	06/24			
	CNSP 201	CONSTRUCTION SUPERVISION				3,887	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFDS 600 IFA DESIGN	3,429	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	583	0	06/23			
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	06/22			
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	3,286	0	06/25			
	IFDS 601 IFA DESIGN	2,899	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	493	0	06/25			
826 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN				DEVSCOPE	01/22	03/22
	CONS 001 CONSTRUCTION	1,304	0	06/23			
	IFDS 600 IFA DESIGN	66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	99	0	06/23			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 101 CONSTRUCTION	80,070	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	12,375	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS 102 CONSTRUCTION	960	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	164	0	06/25			
	IFDS 601 IFA DESIGN	144	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	25	0	06/25			
846 P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15				DEVSCOPE	07/21	12/21
	CONS GE 320 CONSTRUCTION GENERAL	70	0	06/23			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 101 CONSTRUCTION GENERAL	18	0	06/23			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)				DEVSCOPE	08/09	05/24
	CONS 007 CONSTRUCTION	12,835	0	06/24			
	CONS 008 CONSTRUCTION	5,970	0	06/24			
	CNSP 009 CONSTRUCTION SUPERVISION	597	0	06/24			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC				DEVSCOPE	03/11	06/11
	CONS 303 CONSTRUCTION	19	0	09/21			
	CONS 500 CONSTRUCTION	501	0	06/23			
850 BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: 01	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/22			
850 BED-778	TRUNK & DIST. W/M REPL IN ATALNTIC AV B/T CARLTON & CLASSON				CLOSE	03/15	01/24
CO#: A5	IFDS DS 004 IFA DESIGN DESIGN	43-	0	09/21			
CO#: 4	IFSP 601 IFA CONSTRUCTION SUPERVIS	38-	0	09/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION				COST	COST	COMM_DATE	MILESTONE	START END
CO#: 5	IFSP	601	IFA CONSTRUCTION SUPERVIS		20	0	12/21		
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B								
	CNSP SU 004		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	160	0	06/26		
	IFDS FD 601		IFA DESIGN	FINAL DESIGN	80	0	06/24		
	IFSP SU 604		IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	80	0	06/26		
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005							DEVSCOPE	03/14 05/14
CO#: B	CONS SE 003		CONSTRUCTION	SANITARY SEWERS	991	0	08/21		
CO#: C	CONS SE 003		CONSTRUCTION	SANITARY SEWERS	725	0	06/22		
	CONS SE 151		CONSTRUCTION	SANITARY SEWERS	1,500	0	06/22		
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W								
CO#: C	CONS SE 101		CONSTRUCTION	SANITARY SEWERS	97	0	06/22		
CO#: A	CNSP 200		CONSTRUCTION SUPERVISION		368	0	06/22		
	CONS SE 500		CONSTRUCTION	SANITARY SEWERS	211	0	06/22		
850 BED-803	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W								
	CONS 100		CONSTRUCTION		1,354	0	06/22		
	CNSP 200		CONSTRUCTION SUPERVISION		231	0	06/22		
	SVCS 250		SERVICES		40	0	06/22		
	CONS 300		CONSTRUCTION		35	0	06/22		
	CONS 500		CONSTRUCTION		722	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 007		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	627	0	06/22		
	CONS 500		CONSTRUCTION		1,020	0	06/25		
850 BED-806	Water Main work in Brooklyn Waterfront Greenway, HWK1048E							DEVSCOPE	03/17 05/17
	DSGN 002		DESIGN		156	0	06/23		
	CONS 101		CONSTRUCTION		2,037	0	06/25		
	CNSP 201		CONSTRUCTION SUPERVISION		377	0	06/25		
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048							DEVSCOPE	06/13 09/13
	CONS 101		CONSTRUCTION		2,251	0	06/23		
	CNSP 200		CONSTRUCTION SUPERVISION		487	0	06/23		
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C							DEVSCOPE	06/16 08/16
CO#: E	CONS 002		CONSTRUCTION		455	0	06/22		
CO#: B	CNSP 005		CONSTRUCTION SUPERVISION		1,021	0	06/22		
	CONS 500		CONSTRUCTION		500	0	06/23		
	IFSP 622		IFA CONSTRUCTION SUPERVIS		100	0	06/23		
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)								
	CONS 001		CONSTRUCTION		249	0	06/24		
	IFSP 602		IFA CONSTRUCTION SUPERVIS		13	0	06/24		
	IFSP 623		IFA CONSTRUCTION SUPERVIS		13	0	06/24		
850 BED-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN							DEVSCOPE	03/16 05/16
CO#: B	CNSP SU 006		CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	54	0	06/22		
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th							DEVSCOPE	03/15 05/15
CO#: 01	CONS SE 002		CONSTRUCTION	SANITARY SEWERS	1	0	06/22		
CO#: 02	CONS SE 002		CONSTRUCTION	SANITARY SEWERS	1	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#: 03	CONS SE 002	CONSTRUCTION		SANITARY SEWERS	1	0	06/22		
CO#: 04	CONS SE 002	CONSTRUCTION		SANITARY SEWERS	1	0	06/22		
CO#: 01	CNSP SU 006	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	763	0	11/21		
	CONS 500	CONSTRUCTION			59	0	06/22		
850 BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN							DEVSCOPE	09/21 12/21
	DSGN 001	DESIGN			400	0	06/24		
	CONS 101	CONSTRUCTION			2,661	0	06/25		
	CNSP 201	CONSTRUCTION SUPERVISION			453	0	06/25		
	IFDS 600	IFA DESIGN			60	0	06/24		
	IFSP 620	IFA CONSTRUCTION SUPERVIS			68	0	06/25		
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B							DEVSCOPE	07/13 09/13
	CNSP 200	CONSTRUCTION SUPERVISION			132	0	08/21		
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main							DEVSCOPE	03/16 05/16
CO#: 01	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	100	0	12/21		
CO#: 04	IFSP SU 606	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	102-	0	10/21		
850 EC-LC22A	Emergency Sewer Lining							DEVSCOPE	11/20 02/21
	CONS 001	CONSTRUCTION			461	0	11/21		
	IFSP 622	IFA CONSTRUCTION SUPERVIS			77	0	06/22		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			900	0	06/23		
	IFDS 600	IFA DESIGN			14	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			17	0	06/23		
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			134	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-SEC23	Emergency Construction of Sewers, Citywide							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			9,025	0	06/23		
	IFDS 600	IFA DESIGN			135	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			299	0	06/23		
850 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	01/21 04/21
	CONS 002	CONSTRUCTION			5,106	0	06/22		
	CONS 500	CONSTRUCTION			2,894	0	06/23		
	IFDS 600	IFA DESIGN			114	0	06/22		
CO#: 04	IFDS 600	IFA DESIGN			68-	0	10/21		
CO#: 05	IFDS 600	IFA DESIGN			20	0	12/21		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			323	0	06/23		
CO#: A	IFSP 670	IFA CONSTRUCTION SUPERVIS			323	0	06/24		
850 EC-SEKN23	Reconstruction of Existing Sewers, North Brooklyn							DEVSCOPE	09/21 12/21
	CONS 102	CONSTRUCTION			7,200	0	06/23		
	IFDS 600	IFA DESIGN			108	0	06/23		
	IFSP 670	IFA CONSTRUCTION SUPERVIS			612	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 EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	11/20	02/21
	CONS 101 CONSTRUCTION	6,623	0	11/21			
	CONS 500 CONSTRUCTION	128	0	06/23			
CO#: 02	IFDS 601 IFA DESIGN	53-	0	10/21			
CO#: 03	IFDS 601 IFA DESIGN	80	0	12/21			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	680	0	06/22			
850 EC-SEKS23	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	7,200	0	06/23			
	IFDS 600 IFA DESIGN	108	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	612	0	06/23			
850 SE-LC-20	Emergency lining of sewers citywide				DEVSCOPE	03/16	05/17
CO#: 01	IFDS 601 IFA DESIGN	141-	0	09/21			
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE	06/20	08/20
CO#: A	CONS 100 CONSTRUCTION	391	0	10/21			
CO#: 01	IFSP 624 IFA CONSTRUCTION SUPERVIS	17-	0	09/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	DSGN 002 DESIGN	914	0	06/24			
	CONS 102 CONSTRUCTION	6,088	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	1,035	0	06/25			
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	06/25			
850 SE-852	Sanitary Sewer and WM work in Fresh Creek Baisin Area				DEVSCOPE	02/14	05/14
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	16-	0	09/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: C	CONS 003 CONSTRUCTION	205	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 002 CONSTRUCTION	3,501	0	09/21			
CO#: B	CONS 002 CONSTRUCTION	2,692	0	10/21			
CO#: C	CONS 002 CONSTRUCTION	992	0	06/22			
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	06/24			
	CTGY 003 CONTINGENCY	666	0	06/22			
	SVCS 007 SERVICES	333	0	06/24			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	06/19	08/22
CO#: A	CONS 001 CONSTRUCTION	3,439	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	06/19	08/22
	IFSP 622 IFA CONSTRUCTION SUPERVIS	606	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#: 02	IFSP	622	IFA CONSTRUCTION SUPERVIS	10-	0	09/21		
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST,PENNSYLVANIA AVE, ETC						DEVSCOPE	02/10 05/10
CO#: 3	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	38-	0	09/21		
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper &Flushing Av,HWK876						DEVSCOPE	06/10 09/10
	CONS	SS 100	CONSTRUCTION	13,488	0	06/25		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	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	350	0	06/22		
			FINAL DESIGN					
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST						DEVSCOPE	03/17 05/17
	CONS	001	CONSTRUCTION	5,170	0	06/22		
	CNSP	200	CONSTRUCTION SUPERVISION	1,000	0	06/22		
CO#: 04	IFDS	600	IFA DESIGN	494-	0	09/21		
	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		
850 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)						DEVSCOPE	09/17 12/17
CO#: C	CONS	CM 001	CONSTRUCTION	122	0	06/22		
CO#: D	CONS	CM 001	CONSTRUCTION	64	0	06/22		
CO#: B	CNSP	SU 002	CONSTRUCTION SUPERVISION	161	0	06/22		
850 SEK002383	Combined SE installation & WM replacement in Dean Street							
	CONS	100	CONSTRUCTION	9,424	0	06/23		
	CNSP	200	CONSTRUCTION SUPERVISION	1,622	0	06/23		
	CONS	300	CONSTRUCTION	110	0	06/23		
CO#: 04	IFDS	600	IFA DESIGN	180	0	12/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ						DEVSCOPE	12/19 03/20
	CONS	001	CONSTRUCTION	7,389	0	06/23		
	IFDS	600	IFA DESIGN	20	0	12/21		
CO#: 01	IFDS	600	IFA DESIGN	369	0	06/22		
	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
	SVCS	250	SERVICES	202	0	08/21		
	CONS	500	CONSTRUCTION	1,305	0	06/22		
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)						DEVSCOPE	03/06 06/06
CO#: B	CNSP	SU 008	CONSTRUCTION SUPERVISION	43	0	06/22		
	CONS	500	CONSTRUCTION	152	0	06/22		
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB						DEVSCOPE	06/13 03/14
CO#: 01	CONS	101	CONSTRUCTION	159	0	06/22		
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	12/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	602 IFA CONSTRUCTION SUPERVIS	149	0	06/23			
850 SEK201BN3 CO#: 02 IFDS	Reconstruction of existing sewers FD 601 IFA DESIGN	260-	0	09/21	DEVSCOPE	03/12	05/12
850 SEK201BN6 CO#: D CONS	Reconstruction of Existing Sewers, Brooklyn NORTH SE 001 CONSTRUCTION	105	0	10/21	DEVSCOPE	06/14	03/15
850 SEK201BN7 CO#: 04 IFDS CO#: 06 IFSP	Reconstruction of Existing Sewers, North Brooklyn 621 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	14- 100-	0 0	09/21 09/21			
850 SEK201BN8 CO#: 01 IFSP	Reconstruction of Existing Sewers, North Brooklyn 601 IFA CONSTRUCTION SUPERVIS	50-	0	09/21			
850 SEK201BS4 CO#: 01 IFSP	Reconstruction of Existing Sewers, Brooklyn SU 601 IFA CONSTRUCTION SUPERVIS	258-	0	09/21	DEVSCOPE	04/13	07/13
850 SEK201BS6 CO#: A2 IFDS	Reconstruction of Existing Sewers, Brooklyn SOUTH FD 601 IFA DESIGN	274-	0	09/21	DEVSCOPE	06/14	03/15
850 SEK201BS7 CO#: 02 IFSP	Reconstruction of Existing Sewers, South Brooklyn 622 IFA CONSTRUCTION SUPERVIS	3	0	06/22	DEVSCOPE	04/18	07/18
850 SELCDDC07 CO#: 01 IFDS	LINING CONTRACT - CITYWIDE FY14 FD 602 IFA DESIGN	4-	0	09/21			
850 SELCDDC09 CO#: E CONS CO#: 01 IFSP	SEWER LINING CONTRACT, CITYWIDE 002 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	9 160	0 0	06/22 06/22	DEVSCOPE	03/17	05/17
850 SELCDDC10 CONS CONS IFSP CO#: 02 IFSP	SEWER LINING CONTRACT, CITYWIDE 100 CONSTRUCTION 500 CONSTRUCTION 605 IFA CONSTRUCTION SUPERVIS 605 IFA CONSTRUCTION SUPERVIS	1,011 456 45 2-	0 0 0 0	06/22 06/26 06/22 09/21	DEVSCOPE	06/20	08/20
850 SEX002266 CONS	Repl & Rehab of Combined swrs 171 to 175 sts, bx 001 CONSTRUCTION	153	0	06/22	DEVSCOPE	03/16	05/16

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/21		\$247,804,455.42 (CITY)				\$10,000,000.92 (NON-CITY)												
CONTRACT LIABILITY:		\$67,409,623.14 (CITY)				\$0.00 (NON-CITY)												
ITD EXPENDITURES:		\$351,620,393.41 (CITY)				\$118,667.08 (NON-CITY)												

ADOPTED	(C) *	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
		155,815	*	1,552	*	220	*	12,023	*	(C) *	63,284	*	100,549	*	10,534	*	2,131	*
APPROPRIATIONS												COMMITMENT PLAN						
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	(N) *		*		*		*		*	(N) *		*		*		*		*

FY 2022																

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	148	15,829	599	3,243	494	8,967	52	*	*	*	*	*	100,992	*	130,220	*
FORCST (C) *	148	15,829	558	294	1,039	8,967	52	*	*	*	*	*	105,515	*	130,220	*
ACTUAL (C) *	147	15,865	40	3,242	1,050	*	*	*	*	*	*	*	*	*	20,344	*
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	LOWMANHUD	East River Waterfront											DSGN	08/12	08/14	
	CONS	009 CONSTRUCTION								43	0	06/22				
	DSGN	FD 014 DESIGN								560	0	06/22				
	CNSP	SU 015 CONSTRUCTION SUPERVISION								39	0	06/22				
801	PIER42CNT	Pier 42 and East River Park Connector Program											DSGN	01/19	02/19	
	DSGN	117 DESIGN								209	0	06/22				
	CONS	118 CONSTRUCTION								3,013	0	06/22				
	CONS	119 CONSTRUCTION								2,502	0	06/22				
826	EC-LC24	Emergency Sewer Lining Contract, Citywide														
	CONS	102 CONSTRUCTION								1,087	0	06/24				
	IFDS	601 IFA DESIGN								5	0	06/24				
	IFSP	671 IFA CONSTRUCTION SUPERVIS								26	0	06/24				
826	EC-SEC24	Emergency Construction of Sewers, Citywide														
	CONS	102 CONSTRUCTION								5,035	0	06/24				
	IFDS	601 IFA DESIGN								29	0	06/24				
	IFSP	671 IFA CONSTRUCTION SUPERVIS								167	0	06/24				
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				
846	P-301BURL	LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M														
	CONS	GE 325 CONSTRUCTION								287	0	06/23				
	CONS	GE 327 CONSTRUCTION								1	0	06/23				
846	P-6TREP22	Man. & Bx Street Tree Plant. FY22 -CNYG-922M														
	CONS	GE 305 CONSTRUCTION								110	0	06/23	DEVSCOPE	07/21	12/21	
850	EC-LC22A	Emergency Sewer Lining														
	CONS	002 CONSTRUCTION								1,533	0	11/21	DEVSCOPE	11/20	02/21	
	CONS	500 CONSTRUCTION								128	0	06/22				
CO#:	03	IFDS	601 IFA DESIGN								108	0	10/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 623 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	1,400	0	06/23			
	IFDS 601 IFA DESIGN	21	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	26	0	06/23			
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 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
	CONS 103 CONSTRUCTION	5,035	0	06/23			
	IFDS 601 IFA DESIGN	76	0	06/23			
	IFSP 671 IFA CONSTRUCTION SUPERVIS	167	0	06/23			
850 HDWR17M	Upgrade & replace MN manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CO#: 01	IFSP 005 IFA CONSTRUCTION SUPERVIS	73-	0	09/21			
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	11/21			
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	06/27			
	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	211	0	06/27			
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-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: B	CONS CM 003 CONSTRUCTION COMBINED SEWERS	41	0	09/21			
CO#: B	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	07/21			
CO#: C	DSGN SY 018 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	07/21			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	430	0	06/22			
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	12/21			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CO#: A	CONS CM 003 CONSTRUCTION COMBINED SEWERS	52-	0	01/22			
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	10/21			
CO#: D	CONS SE 003 CONSTRUCTION SANITARY SEWERS	36	0	06/22			
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	06/23			
	IFDS 600 IFA DESIGN	44	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	87	0	06/23			
	IFDS 621 IFA DESIGN	44	0	06/22			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	44	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 MED-670 CONS	Replacement of distriibution WM in 43rd Street, HWMME43ST 002 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	08/19	11/19
850 MED-674 DSGN CONS CNSP IFDS IFSP	Water Main and trunk main installin Broadway MH,HMWTCB8 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/24 06/24 06/24 06/23 06/24	DEVSCOPE	09/21	12/21
850 MEDA-001 CO#: 01 CONS CO#: 01 CONS CO#: A4 IFDS	Accelerated Distribution WM replcmnt & sewer rebhab - MAN CM 002 CONSTRUCTION CM 010 CONSTRUCTION FD 602 IFA DESIGN	1,039- 21- 110-	0 0 0	11/21 10/21 09/21	DEVSCOPE	04/13	07/13
850 MED673 DSGN CONS CNSP IFDS IFSP	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN 001 DESIGN 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	114 758 129 17 19	0 0 0 0 0	06/24 06/24 06/24 06/23 06/24			
850 MED679 DSGN CONS CNSP IFDS IFSP	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	93 620 106 10 12	0 0 0 0 0	06/26 06/26 06/26 06/25 06/26			
850 SANDHW06 CO#: A CONS CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy SE 008 CONSTRUCTION SE 008 CONSTRUCTION	146 172	0 0	07/21 06/22	DEVSCOPE	02/14	03/15
850 SANDHW08 CONS	Reconstruction of Front Street-Hurricane Sandy 109 CONSTRUCTION	356	0	06/22	DEVSCOPE	02/16	05/16
850 SANDRESM1 CONS CO#: A CONS CO#: B CONS CO#: C CONS CO#: PC CONS CNSP	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	15,829 10,651 51,453 56,452 33,640 7,245	0 0 0 0 0 0	08/21 06/22 06/23 06/24 06/24 12/21	DEVSCOPE	03/18	05/18
850 SANDRESPC CONS CONS CNSP CONS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 101 CONSTRUCTION 106 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	49,910 9,158 12,837 2	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	03/18	05/18
850 SE-LC-18 CO#: 01 IFDS	Emergency lining of sewers citywide FD 602 IFA DESIGN FINAL DESIGN	108-	0	09/21	DEVSCOPE	09/13	12/13

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 101 CONSTRUCTION	1,303	0	10/21	DEVSCOPE	06/20	08/20
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 003 CONSTRUCTION 003 CONSTRUCTION 623 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	1,502 448 170 170	0 0 0 0	10/21 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC10 CONS CONS CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 101 CONSTRUCTION 501 CONSTRUCTION 502 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	809 1,000 1,000 40	0 0 0 0	06/22 06/23 06/24 02/22	DEVSCOPE	06/20	08/20
850 SEN-SURV4 CO#: AA SVCS CTGY SVCS	SURVEYS FOR SEWERS IN MANHATTAN 001 SERVICES 003 CONTINGENCY 007 SERVICES	641 667 333	0 0 0	06/23 06/22 06/24			
850 SEN002156 CO#: B CONS CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SE 001 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION	150 2	0 0	06/22 06/22	DEVSCOPE	02/09	05/09
850 SEN002157 CONS CO#: 10 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan CM 500 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	768 350	0 0	06/22 11/21			
850 SEN002169 CO#: E CNSP CO#: F CNSP CO#: G CNSP CONS	RECON OF COMBINED SEWER & WM IN YORK AVE SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION SU 011 CONSTRUCTION SUPERVISION CM 500 CONSTRUCTION	105 453 287 1,312	0 0 0 0	09/21 09/21 06/22 06/26	DEVSCOPE	07/21	10/21
850 SEN002178 CONS CNSP SVCS CONS CONS IFSP	Replacement & guniting comb SE in W. Broadway 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 250 SERVICES 300 CONSTRUCTION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,722 1,054 315 372 799 500	0 0 0 0 0 0	12/21 06/22 10/21 06/22 06/22 09/22	DEVSCOPE	05/18	08/18
850 SEN002182 DSGN CONS CNSP CONS CONS IFDS IFSP	Rplmt SE on Trinity Pl betw Thames & Rector Str MN HMMWTCB7 001 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	165 1,100 187 200 566 25 28	0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/23 06/22 06/23	DEVSCOPE	01/22	03/22

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BUDGET LINE: SE-2Q												FMS #: 826 304		CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.																	
AVAILABLE BALANCE AS OF: 11/30/21														\$117,901,766.54 (CITY)												\$.50 (NON-CITY)					
CONTRACT LIABILITY:														\$172,794,660.16 (CITY)												\$.00 (NON-CITY)					
ITD EXPENDITURES:														\$1,249,603,466.49 (CITY)												\$20,047.50 (NON-CITY)					
ADOPTED (C) *												FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *			
												25,000 *		24,390 *		20,006 *		42,859 *				96,858 *		49,589 *		10,647 *		149,474 *			
APPROPRIATIONS																				COMMITMENT PLAN											
(N) *																				(N) *											

												FY 2022																									
												JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22	
PLAN (C) *												2,010 *		2,989 *		1,154 *		402 *		5,493 *		16-*		16-*										65,228 *		77,260	
FORCST (C) *												2,010 *		693-*		1,154 *		534-*		5,493 *		16-*		16-*										69,846 *		77,260	
ACTUAL (C) *												2,009 *		2,988 *		1,154 *		791 *		5,953 *																12,896	
PLAN (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 WILLETINF	CO#:	A2 CONS	Willets Point Redevelopment Infrastructure				DSGN	08/19 09/19
		010 CONSTRUCTION	1,229-	0	08/21			
826 EC-LC24		CONSTRUCTION	Emergency Sewer Lining Contract, Citywide					
		103 CONSTRUCTION	1,350	0	06/24			
		602 IFA DESIGN	4	0	06/24			
		672 IFA CONSTRUCTION SUPERVIS	23	0	06/24			
826 EC-SEC24		CONSTRUCTION	Emergency Construction of Sewers, Citywide					
		103 CONSTRUCTION	3,135	0	06/24			
		602 IFA DESIGN	18	0	06/24			
		672 IFA CONSTRUCTION SUPERVIS	104	0	06/24			
826 EC-SEQN24		CONSTRUCTION	Reconstruction of Existing Sewers, North Queens.					
		101 CONSTRUCTION	7,518	0	06/24			
		600 IFA DESIGN	113	0	06/24			
		670 IFA CONSTRUCTION SUPERVIS	639	0	06/24			
826 EC-SEQS24		CONSTRUCTION	Reconstruction of Existing Sewers, South Queens					
		101 CONSTRUCTION	8,634	0	06/24			
		600 IFA DESIGN	130	0	06/24			
		670 IFA CONSTRUCTION SUPERVIS	734	0	06/24			
826 QED-1042B		DESIGN	WM & TM repmnt & SE repair in Queens Blvd				DEVSCOPE	09/21 05/22
		001 DESIGN	426	0	06/26			
		101 CONSTRUCTION	2,835	0	06/26			
		201 CONSTRUCTION SUPERVISION	482	0	06/26			
		600 IFA DESIGN	64	0	06/24			
		620 IFA CONSTRUCTION SUPERVIS	72	0	06/25			
826 QED1040B		DESIGN	Dist. WM work along Woodhaven Blvd, Phase B QNS				DEVSCOPE	09/21 05/22
		001 DESIGN	114	0	06/24			
		101 CONSTRUCTION	758	0	06/25			
		201 CONSTRUCTION SUPERVISION	129	0	06/25			
		600 IFA DESIGN	16	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 620 IFA CONSTRUCTION SUPERVIS	18	0	06/25			
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 004 CONSTRUCTION	5,474	0	06/26			
826 SEQ002717 CONS	WM & SE work on 48 St btwn Barnett & 37th Ave, QN Shaft 17B 101 CONSTRUCTION	33,226	0	06/26			
826 SEQ200592 CONS	SEQ - Rosedale South 003 CONSTRUCTION	3,781	0	06/24	DEVSCOPE	06/19	02/20
826 SEQ200605 CONS	Installation of relief sewer, storm sewers, and WM 102 CONSTRUCTION	855	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	146	0	06/25			
	IFDS 601 IFA DESIGN	134	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	23	0	06/25			
826 SE877 DSGN	Combined Swr installtion & WM Replac, 77 Ave & 81-88st Qns 001 DESIGN	7,422	0	06/27			
	CONS 101 CONSTRUCTION	49,476	0	06/27			
	CNSP 201 CONSTRUCTION SUPERVISION	8,411	0	06/27			
	IFDS 600 IFA DESIGN	1,101	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	1,248	0	06/24			
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 133 CONSTRUCTION	258	0	06/22	DEVSCOPE	07/19	12/19
846 P-4TRE22D CONS	Queens Park Tree Planting GE 305 CONSTRUCTION GENERAL	812	0	06/23	DEVSCOPE	07/21	12/21
846 P-6TREL21 CONS	FY21 Street Tree Long Term Supervision 106 CONSTRUCTION	79	0	06/22	DEVSCOPE	07/19	12/19
846 P-6TREPLS OTHR	Street & Park Tree Replacement Planting 002 OTHER	286	0	06/23	DEVSCOPE	07/19	12/19
	029 OTHER	82	0	06/22			
846 RE2544DR2 CONS	RC 44TH DRIVE PIER QG-47250-108MA 302 CONSTRUCTION	1	0	06/22	DEVSCOPE	07/08	09/08
846 SEQ-TREES CONS	South East Queens Sewer Build-out Trees Restitution 300 CONSTRUCTION	1,200	0	06/22	DSGN	07/19	12/19
	CONS GE 301 CONSTRUCTION GENERAL	1,154	0	09/21			
	CONS 302 CONSTRUCTION	564	0	06/22			
850 DOTSEQ01 CONS	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 003 CONSTRUCTION	1,781	0	06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 003 CONSTRUCTION	2,076	0	06/25	DEVSCOPE	03/20	05/20
	CNSP 202 CONSTRUCTION SUPERVISION	365	0	06/25			
850 EC-LC22A CONS	Emergency Sewer Lining 003 CONSTRUCTION	461	0	06/22	DEVSCOPE	11/20	02/21

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	06/22		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21 12/21
CONS	104 CONSTRUCTION	1,200	0	06/23		
IFDS	602 IFA DESIGN	4	0	01/22		
CO#: 01 IFDS	602 IFA DESIGN	18	0	06/23		
IFSP	672 IFA CONSTRUCTION SUPERVIS	23	0	06/23		
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21 04/21
CONS	004 CONSTRUCTION	3,135	0	06/22		
CO#: 01 IFDS	602 IFA DESIGN	8-	0	12/21		
IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/23		
CO#: A IFSP	672 IFA CONSTRUCTION SUPERVIS	137	0	06/24		
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21 12/21
CONS	104 CONSTRUCTION	3,135	0	06/23		
IFDS	602 IFA DESIGN	2	0	02/22		
CO#: 01 IFDS	602 IFA DESIGN	47	0	06/23		
IFSP	672 IFA CONSTRUCTION SUPERVIS	104	0	06/23		
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	11/20 02/21
CONS	002 CONSTRUCTION	5,572	0	11/21		
CONS	500 CONSTRUCTION	1,045	0	06/22		
CO#: 04 IFDS	601 IFA DESIGN	27-	0	10/21		
CO#: 05 IFDS	601 IFA DESIGN	3	0	11/21		
CO#: 06 IFDS	601 IFA DESIGN	1	0	01/22		
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	0	06/22		
850 EC-SEQN23	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	09/21 12/21
CONS	102 CONSTRUCTION	7,518	0	06/23		
IFDS	600 IFA DESIGN	4	0	01/22		
CO#: 01 IFDS	600 IFA DESIGN	113	0	06/23		
IFSP	670 IFA CONSTRUCTION SUPERVIS	639	0	06/23		
850 EC-SEQS22	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	02/21 04/21
CONS	002 CONSTRUCTION	6,969	0	06/22		
CONS	500 CONSTRUCTION	2,521	0	06/22		
IFDS	600 IFA DESIGN	136	0	06/22		
CO#: 03 IFDS	600 IFA DESIGN	30-	0	10/21		
CO#: 04 IFDS	600 IFA DESIGN	77	0	12/21		
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/23		
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/24		
850 EC-SEQS23	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	09/21 12/21
CONS	102 CONSTRUCTION	8,634	0	06/23		
IFDS	600 IFA DESIGN	130	0	06/23		
IFSP	670 IFA CONSTRUCTION SUPERVIS	734	0	06/23		
850 HWQ213C	Main Street Sidewalk Widening					
CO#: A CNSP	020 CONSTRUCTION SUPERVISION	12	0	06/22		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				SUBCOMP	08/21 06/22
CO#: B CONS	SE 004 CONSTRUCTION SANITARY SEWERS	31	0	06/22		
CO#: C CONS	SE 004 CONSTRUCTION SANITARY SEWERS	487	0	06/22		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS SE 103 CONSTRUCTION	SANITARY SEWERS	42	0	06/22	
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE 03/19 05/19
CONS 102 CONSTRUCTION		1,850	0	06/24	
CNSP 202 CONSTRUCTION SUPERVISION		315	0	06/24	
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE 03/17 05/17
CONS 500 CONSTRUCTION		1,233	0	06/23	
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	06/23	
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)				DEVSCOPE 06/21 08/21
CONS 001 CONSTRUCTION		1,000	0	06/24	
IFSP 602 IFA CONSTRUCTION SUPERVIS		51	0	06/22	
IFSP 623 IFA CONSTRUCTION SUPERVIS		25	0	06/22	
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE 07/13 09/13
CO#: A CNSP SU 008 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	25	0	06/22	
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE 05/09 08/09
CO#: 06 IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	27-	0	09/21	
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE 10/14 05/15
CONS SE 103 CONSTRUCTION	SANITARY SEWERS	2,010	0	07/21	
CNSP 201 CONSTRUCTION SUPERVISION		226	0	06/26	
850 SE-LC-22	Emergency Sewer Lining				DEVSCOPE 06/20 08/20
CO#: A CONS 102 CONSTRUCTION		391	0	06/22	
850 SE-789B-1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY				DEVSCOPE 05/05 08/05
CO#: A1 CONS SE 017 CONSTRUCTION	SANITARY SEWERS	406-	0	10/21	
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	CONSULTANT SUPERVISION OF	92	0	10/21	
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	SANITARY SEWERS	3,695	0	06/26	
CO#: E CONS SE 001 CONSTRUCTION	SANITARY SEWERS	244	0	06/26	
CO#: A CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,000	0	06/26	
850 SE-809	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1				DEVSCOPE 06/08 03/09
CO#: 2 IFDS FD 602 IFA DESIGN	FINAL DESIGN	175-	0	09/21	
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE 06/10 03/11
CO#: A CONS SE 001 CONSTRUCTION	SANITARY SEWERS	1,459	0	06/22	
CONS SE 500 CONSTRUCTION	SANITARY SEWERS	1,243	0	06/26	
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE 06/07 09/07
IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,443	0	06/25	

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850 SE-814 CO#: 02 IFDS	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC FD 601 IFA DESIGN FINAL DESIGN	20-	0	09/21			
850 SE-817 CO#: 01 IFDS	Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd, FD 602 IFA DESIGN FINAL DESIGN	2-	0	09/21	DEVSCOPE	02/09	05/09
850 SE-823 CO#: B CONS	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823) SE 002 CONSTRUCTION SANITARY SEWERS	66	0	06/22			
850 SE-824 CONS SE 002 CONS SE 003 IFSP 604	SEQ - 230th Place Laurelton Area - Part 1, Phase B CONSTRUCTION SANITARY SEWERS CONSTRUCTION SANITARY SEWERS IFA CONSTRUCTION SUPERVIS	31,301 51,405 250	0 0 0	06/26 06/26 06/24	DEVSCOPE	03/17	05/17
850 SE-825 CONS 002 CONS 003 CO#: 01 IFDS IFDS 602 IFDS 603 IFSP 604	SEQ - Laurelton Area - Part 1, Phase C CONSTRUCTION CONSTRUCTION IFA DESIGN IFA DESIGN IFA CONSTRUCTION SUPERVIS	997 62,210 38- 200 250	0 0 0 0 0	06/29 06/29 09/21 12/21 06/29	DEVSCOPE	03/17	05/17
850 SE-829 CONS 002 CO#: A CONS	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens CONSTRUCTION CONSTRUCTION	7,698 3,117	0 0	06/26 06/26	DEVSCOPE	05/12	02/13
850 SE-830 CO#: A CONS	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02) 102 CONSTRUCTION	746	0	06/22			
850 SE-842A CONS SE 002 CNSP SU 202 CO#: 05 IFDS	SEQ - Storm, Sanitary Sewers & WM in 225th Street CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF IFA DESIGN	4,469 128 83-	0 0 0	06/28 06/28 09/21	DEVSCOPE	03/18	05/18
850 SE-842B CONS SE 002 CNSP SU 202	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,214 500	0 0	06/28 06/28	DEVSCOPE	03/20	05/20
850 SE-850 IFSP 622	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St. IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-854 CO#: 2 IFSP	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	171-	0	09/21	DEVSCOPE	03/13	04/14
850 SE-859 CO#: A CONS CO#: A CNSP CONS SE 500	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONSTRUCTION SANITARY SEWERS CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF CONSTRUCTION SANITARY SEWERS	2,000 500 460	0 0 0	06/26 06/23 06/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS 100 CNSP 200 CO#: 01 IFDS CO#: 02 IFDS	Combined Swr Replac & WM work 71st, QNS CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA DESIGN	50,270 9,423 100 300	0 0 0 0	06/23 06/23 06/22 12/21			

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	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	06/24			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK						
CO#: 01	IFDS 601 IFA DESIGN	283	0	01/22			
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	06/26			
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX						
	CONS 001 CONSTRUCTION	2,375	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	2,375	0	06/24			
	IFDS 600 IFA DESIGN	500	0	02/22			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	404	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: B	CONS 004 CONSTRUCTION	936	0	10/21			
CO#: C	CONS 004 CONSTRUCTION	472	0	06/22			
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS	107	0	06/22			
CO#: B	IFSP 624 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
850 SELCAC16	LINING CONTRACT, CITYWIDE						
CO#: 03	IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89-	0	09/21			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: F	CONS 001 CONSTRUCTION	9	0	06/22			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	10/21			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 102 CONSTRUCTION	1,011	0	06/22			
	IFSP 607 IFA CONSTRUCTION SUPERVIS	50	0	01/22			
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS						
	SVCS 007 SERVICES	333	0	06/23			
850 SEQBN10	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CO#: A1	CONS 102 CONSTRUCTION	3	0	06/22			
850 SEQBN11	Reconstruction of Existing Sewers, North Queens						
CO#: C	CONS 001 CONSTRUCTION	3,682	0	08/21			
CO#: 02	IFDS 621 IFA DESIGN	55-	0	09/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	646	0	06/22			
850 SEQBS10	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/19	05/19
	IFSP 602 IFA CONSTRUCTION SUPERVIS	175	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQBS11 CO#: A CONS CO#: 01 IFDS	Reconstruction of Existing Sewers, South Queens 102 CONSTRUCTION 600 IFA DESIGN	8,081 29-	0 0	06/22 09/21	DEVSCOPE	06/20	08/20
850 SEQNS001 CO#: A CONS CO#: C CONS CO#: B CNSP CO#: A5 IFSP	SEQ - Sewer When & Where Contract in SE Queens SE 003 CONSTRUCTION SE 003 CONSTRUCTION SU 010 CONSTRUCTION SUPERVISION 612 IFA CONSTRUCTION SUPERVIS	16 21 36 13-	0 0 0 0	06/22 06/22 06/22 09/21	DEVSCOPE	10/14	02/15
850 SEQNS002 CO#: 07 IFDS	SEQ - Sewer When & Where Contract in SE Queens 621 IFA DESIGN	289-	0	09/21	DEVSCOPE	03/17	05/17
850 SEQNS003 CONS IFSP	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 002 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS	8,893 1,350	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CO#: A CONS CNSP IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 002 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	4,078 40 163 100	0 0 0 0	06/22 06/22 06/22 06/22	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 SEQ002539 CO#: 04 IFSP CO#: 05 IFSP CO#: 06 IFSP	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS 622 IFA CONSTRUCTION SUPERVIS	113- 113 91-	0 0 0	09/21 10/21 12/21			
850 SEQ002562 CO#: 01 CONS	SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406) SE 007 CONSTRUCTION SANITARY SEWERS	25-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ002568 CO#: 01 IFSP	Combined Sewer in Albert Rd, Queens (HWQ411B) SU 600 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	117-	0	09/21	DEVSCOPE	06/13	09/13
850 SEQ002576 CO#: 01 IFDS	Sani Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) FD 601 IFA DESIGN FINAL DESIGN	94-	0	09/21	DEVSCOPE	03/07	05/07
850 SEQ002633 CO#: 01 CONS CO#: 01 CONS	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS SE DC1 CONSTRUCTION SE 001 CONSTRUCTION SANITARY SEWERS SANITARY SEWERS	2- 9-	0 0	10/21 10/21	DEVSCOPE	07/08	03/09
850 SEQ002658 CO#: A1 CONS	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD SE DC1 CONSTRUCTION SANITARY SEWERS	1-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002664 CO#: 1 IFDS CO#: B IFSP	SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A FD 602 IFA DESIGN FINAL DESIGN SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	111- 205-	0 0	09/21 09/21	DEVSCOPE	02/10	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ002669	HOUSE CONN 26 AVE AND UTOPIA PARKWAY				DEVSCOPE	06/09	09/09
CO#: 01	CONS SE DC1 CONSTRUCTION	76-	0	10/21			
CO#: 01	CONS SE 002 CONSTRUCTION	25-	0	10/21			
850 SEQ002672	SEQ - Storm & Sanitary Sewer in Springfileld Blvd				DEVSCOPE	02/14	05/14
CO#: A3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	155-	0	09/21			
850 SEQ002688	COMBINED & SAN REPLMTS 82ND STREET, ETC...				DEVSCOPE	05/09	08/09
CO#: 01	CONS CM 001 CONSTRUCTION	79-	0	11/21			
850 SEQ002693	Combined Sewer and Water Main Replacements at Penelope Ave.						
CO#: N	CONS SE 001 CONSTRUCTION	70	0	06/22			
	CONS SE 500 CONSTRUCTION	362	0	06/22			
CO#: 03	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	8-	0	09/21			
850 SEQ002694	GUNITING CONTRACT: 102 RD				DEVSCOPE	03/14	05/14
CO#: 01	IFDS FD 601 IFA DESIGN	47-	0	09/21			
850 SEQ002699	Catch Basin Project #34 at various locations of Queens				DEVSCOPE	02/13	05/13
CO#: B	IFDS FD 601 IFA DESIGN	9-	0	09/21			
CO#: 01	IFDS FD 601 IFA DESIGN	47-	0	09/21			
850 SEQ002700	REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS CM 001 CONSTRUCTION	1,940	0	06/29			
	CNSP SU 003 CONSTRUCTION SUPERVISION	194	0	06/29			
850 SEQ002708	Outfall at 81st Street and 19th Avenue				DEVSCOPE	02/14	05/14
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
850 SEQ002709	Combined Sewer Installation in 45th Avenue						
CO#: D	CNSP SU 003 CONSTRUCTION SUPERVISION	25	0	06/22			
CO#: 07	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.						
CO#: 02	IFDS 600 IFA DESIGN	35	0	04/22			
	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
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
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	06/22			
CO#: 03	IFDS 600 IFA DESIGN	160	0	10/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead				DEVSCOPE	03/14	06/14
CO#: A3	IFDS FD 602 IFA DESIGN	69-	0	09/21			
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200464	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc						
CO#: 01	IFDS FD 602 IFA DESIGN	7-	0	09/21	DEVSCOPE	02/09	05/09
CO#: B	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	138-	0	09/21			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						
	CONS SE 002 CONSTRUCTION	1,568	0	06/26	DEVSCOPE	07/20	09/20
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/26			
CO#: 01	IFDS FD 602 IFA DESIGN	5-	0	09/21			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/24			
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..						
CO#: 01	CONS SE 002 CONSTRUCTION	83-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd						
CO#: C2	IFDS FD 602 IFA DESIGN	28-	0	09/21	DEVSCOPE	02/10	05/10
850 SEQ200486	STRM & SAN SEWER EXT & REPL AT 33 RD B/T 210 ST & 212 ST ETC						
CO#: 01	IFDS FD 602 IFA DESIGN	9-	0	09/21	DEVSCOPE	06/11	09/11
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	4-	0	09/21			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						
CO#: A2	CONS SE 002 CONSTRUCTION	8	0	06/22	DEVSCOPE	07/11	09/11
CO#: D	IFDS FD 602 IFA DESIGN	6-	0	09/21			
CO#: A4	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	30-	0	09/21			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						
CO#: 01	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	92-	0	09/21	DEVSCOPE	08/12	05/13
850 SEQ200508	Storm Sewer Extension in Beach 32 St.						
CO#: A3	IFDS FD 602 IFA DESIGN	5-	0	09/21	DEVSCOPE	02/09	05/09
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						
	CONS SE 002 CONSTRUCTION	6,172	0	06/25	DEVSCOPE	06/10	09/10
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/25			
CO#: C2	DSGN 013 DESIGN	36	0	06/24			
	CONS 500 CONSTRUCTION	42	0	06/25			
CO#: A3	IFDS FD 602 IFA DESIGN	84-	0	09/21			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 SEQ200523	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE,						
CO#: A2	IFDS FD 602 IFA DESIGN	107-	0	09/21	DEVSCOPE	02/09	05/09
CO#: B3	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	48-	0	09/21			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens						
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	01/11	03/11
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
CO#: 01	IFDS FD 602 IFA DESIGN	34-	0	09/21	DEVSCOPE	02/14	05/14

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
CO#: B1 CONS	SE 001 CONSTRUCTION	15-	0	01/22			
CO#: B IFDS	FD 601 IFA DESIGN	162-	0	09/21			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End				DEVSCOPE	05/12	02/13
CO#: 04 IFDS	FD 601 IFA DESIGN	70-	0	09/21			
CO#: A2 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	216-	0	09/21			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
CONS	002 CONSTRUCTION	881	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	1,200	0	06/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
IFSP	625 IFA CONSTRUCTION SUPERVIS	10	0	09/22			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
CONS	SE 104 CONSTRUCTION	817	0	06/24			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.						
CO#: 05 IFSP	602 IFA CONSTRUCTION SUPERVIS	105-	0	09/21			
CO#: 06 IFSP	602 IFA CONSTRUCTION SUPERVIS	80	0	12/21			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						
CO#: 02 IFDS	FD 602 IFA DESIGN	98-	0	09/21			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: 08 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	70-	0	09/21			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: 08 IFSP	603 IFA CONSTRUCTION SUPERVIS	90	0	02/22			
850 SEQ201BN7	Reconstruction of existing sewers, Queens				DEVSCOPE	02/14	05/14
CO#: 01 IFDS	FD 601 IFA DESIGN	230-	0	09/21			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CO#: A CONS	SE 006 CONSTRUCTION	85	0	06/22			
CO#: 01 IFDS	621 IFA DESIGN	22-	0	09/21			
850 SEQ201BS8	Reconstruiction of Existing Sewers, South Queens						
CO#: 01 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	87-	0	09/21			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens				DEVSCOPE	03/17	05/17
CO#: D CONS	003 CONSTRUCTION	89	0	06/22			
CO#: 02 IFDS	621 IFA DESIGN	46-	0	09/21			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
CONS	101 CONSTRUCTION	1,092	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	209	0	06/22			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd						
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	536	0	08/21			
CONS	SE 500 CONSTRUCTION	138	0	06/23			

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850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi				DEVSCOPE	03/21	05/21
	DSGN 002 DESIGN	1,890	0	06/22			
	CONS 102 CONSTRUCTION	16,163	0	06/22			
	CNSP 202 CONSTRUCTION SUPERVISION	3,037	0	06/22			
	CONS 300 CONSTRUCTION	895	0	06/22			
	CONS 500 CONSTRUCTION	626	0	06/22			
	IFDS 601 IFA DESIGN	125	0	11/22			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/21 \$67,566,252.19 (CITY) \$.30 (NON-CITY)

CONTRACT LIABILITY: \$44,124,920.53 (CITY) \$52,994.47 (NON-CITY)

ITD EXPENDITURES: \$689,708,848.91 (CITY) \$430,656.04 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	39,084	19,775	18,469	51,961	39,012
APPROPRIATIONS (N)*					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	100	*	*	2,441	159	*	161	*	*	*	*	*	18,397	21,058
FORCST (C)*	100	*	*	1,495	214	285	161	*	*	*	*	*	19,003	21,058
ACTUAL (C)*	100	*	*	2,439	158	*	*	*	*	*	*	*	*	2,498
PLAN (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 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 104 CONSTRUCTION	315	0	06/24			
	IFDS 603 IFA DESIGN	1	0	06/24			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	6	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 104 CONSTRUCTION	2,014	0	06/24			
	IFDS 603 IFA DESIGN	12	0	06/24			
	IFSP 673 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
826 EC-SER24	Reconstruction of Existing Sewers, Staten Island						
	CONS 101 CONSTRUCTION	5,112	0	06/24			
	IFDS 600 IFA DESIGN	77	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	435	0	06/24			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS 101 CONSTRUCTION	22,031	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	3,746	0	06/26			
	IFDS 601 IFA DESIGN	2,606	0	06/25			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	489	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 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20 08/21
	DSGN 001 DESIGN	809	0	06/24		
	CONS 101 CONSTRUCTION	5,389	0	06/24		
	CNSP 201 CONSTRUCTION SUPERVISION	3,058	0	06/24		
	IFDS 600 IFA DESIGN	121	0	06/22		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	138	0	06/23		
826 RED391A	Rplmt Upgrade WM & SE Infra Westervelt Ave Phase A, SI					
	CONS 101 CONSTRUCTION	8,024	0	06/25		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI					
	CONS 103 CONSTRUCTION	855	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION	146	0	06/25		
	IFDS 602 IFA DESIGN	128	0	06/24		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	22	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI					
	CONS 101 CONSTRUCTION	6,985	0	06/24		
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				DEVSCOPE	12/19 09/20
	CONS 102 CONSTRUCTION	3,853	0	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION	655	0	06/23		
	IFDS 601 IFA DESIGN	676	0	06/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	98	0	06/23		
826 SISEAWL-1	US Army Corps SI Seawall Project				DEVSCOPE	01/22 03/22
	CONS 002 CONSTRUCTION	25,000	0	06/23		
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20 02/21
	CONS 004 CONSTRUCTION	159	0	11/21		
CO#: 01	IFDS 603 IFA DESIGN	5	0	12/21		
	IFSP 625 IFA CONSTRUCTION SUPERVIS	26	0	06/22		
850 EC-LC23	Emergency Sewer Lining Contract, Citywide				DEVSCOPE	09/21 12/21
	CONS 105 CONSTRUCTION	300	0	06/23		
	IFDS 603 IFA DESIGN	5	0	06/23		
	IFSP 673 IFA CONSTRUCTION SUPERVIS	6	0	06/23		
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		
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21 12/21
	CONS 105 CONSTRUCTION	2,014	0	06/23		
	IFDS 603 IFA DESIGN	30	0	06/23		
	IFSP 673 IFA CONSTRUCTION SUPERVIS	67	0	06/23		

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850 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
CONS	101 CONSTRUCTION	5,500	0	06/22			
CO#: 02 IFDS	600 IFA DESIGN	157	0	12/21			
IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	444	0	06/24			
850 EC-SER23	Reconstruction of Existing Sewers, Staten Island					DEVSCOPE 09/21	12/21
CONS	102 CONSTRUCTION	5,112	0	06/23			
IFDS	600 IFA DESIGN	77	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	435	0	06/23			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr					DEVSCOPE 05/17	08/17
CO#: 04 IFSP	605 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI					DEVSCOPE 06/18	02/19
CONS	101 CONSTRUCTION	50	0	06/22			
CONS	109 CONSTRUCTION	73	0	06/22			
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	90	0	10/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
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	06/26			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A					DEVSCOPE 07/11	09/12
DSGN	008 DESIGN	456	0	06/22			
CONS	101 CONSTRUCTION	3,037	0	06/25			
CNSP	201 CONSTRUCTION SUPERVISION	517	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	06/23			
850 SE-LC-22	Emergency Sewer Lining					DEVSCOPE 06/20	08/20
CO#: A CONS	103 CONSTRUCTION	131	0	10/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE					DEVSCOPE 02/04	05/04
CONS	SE 006 CONSTRUCTION SANITARY SEWERS	5,927	0	06/28			
CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/28			
SITE	AQ 400 SITE ACQUISITION	2,270	0	06/28			
CO#: A SITE	AQ 400 SITE ACQUISITION	295	0	06/28			
CO#: 03 IFDS	604 IFA DESIGN	500	0	10/21			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B					DEVSCOPE 04/08	07/08
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	06/22			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					DEVSCOPE 06/11	03/12
CNSP	200 CONSTRUCTION SUPERVISION	214	0	10/21			
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	123-	0	09/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl					DEVSCOPE 03/16	05/16
CO#: 7 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/21			
CO#: 8 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	460	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 SE-818 SITE	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES 401 SITE	653	0	06/22	DEVSCOPE	02/11	05/11
850 SE-846 CO#: 01 IFDS	New Storm & Sanitary Sewers Snug Harbor area, SI 803 IFA DESIGN	451-	0	09/21	DEVSCOPE	03/18	05/18
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 005 CONSTRUCTION 005 CONSTRUCTION 625 IFA CONSTRUCTION SUPERVIS 625 IFA CONSTRUCTION SUPERVIS	601 179 70 70	0 0 0 0	10/21 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: D CONS	SEWER LINING CONTRACT, CITYWIDE 003 CONSTRUCTION	4	0	06/22			
850 SELCDDC10 CO#: 01 IFDS IFSP	SEWER LINING CONTRACT, CITYWIDE CONS 103 CONSTRUCTION 603 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS	405 35 20	0 0 0	06/22 10/21 01/22	DEVSCOPE	06/20	08/20
850 SER-SURV7 CO#: B SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 001 SERVICES 007 SERVICES	23 333	0 0	06/23 06/23			
850 SER00201X CO#: 01 IFDS CO#: 01 IFSP	Reconstruction of existing sewers FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	8- 40-	0 0	09/21 09/21	DEVSCOPE	10/13	12/13
850 SER002237 CONS IFSP	Sanitary and Storm Sewer in Manee Avenue 001 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS	2,825 425	0 0	06/29 06/29	DEVSCOPE	02/13	11/13
850 SER002244 CO#: A2 IFDS CO#: C3 IFSP	SAN SEWERS IN DRUMGOOLE RD WEST - HUGUENOT AV & HEENAN AV DD 016 IFA DESIGN DESIGN DURING CONSTRUCTIO SU 017 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20- 19-	0 0	09/21 09/21	DEVSCOPE	01/03	04/03
850 SER002274 CO#: 01 IFDS CO#: 01 IFSP	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE FD 601 IFA DESIGN FINAL DESIGN SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49- 102-	0 0	09/21 09/21	DEVSCOPE	02/14	05/14
850 SER002284 CO#: A2 IFDS	San swr & w/m repl in Recon Av, Lampport Blvd, etc.. FD 601 IFA DESIGN FINAL DESIGN	32-	0	09/21	DEVSCOPE	02/08	05/08
850 SER002292 CO#: 01 CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. SE DC1 CONSTRUCTION SANITARY SEWERS	5-	0	01/22	DEVSCOPE	03/08	05/08
850 SER002306 SITE	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL AQ 007 SITE ACQUISITION	605	0	06/24	DEVSCOPE	03/10	06/10
850 SER002311 CO#: 02 IFSP	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	162-	0	09/21	DEVSCOPE	06/11	09/11

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	SANITARY SEWERS	4,853	0	06/24		
	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	485	0	06/24		
	SITE AQ 400 SITE	ACQUISITION	1,024	0	06/24		
CO#: A	SITE AQ 400 SITE	ACQUISITION	948	0	06/24		
	SITE AQ 500 SITE	ACQUISITION	233	0	06/24		
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	06/23		
CO#: A4	IFDS FD 650 IFA DESIGN	FINAL DESIGN	69-	0	09/21		
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
CO#: 09	IFSP 624 IFA CONSTRUCTION SUPERVIS		1-	0	09/21		
850 SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CONS 001 CONSTRUCTION		1,150	0	06/23		
	CONS 500 CONSTRUCTION		1,457	0	06/23		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		100	0	06/23		
CO#: 06	IFDS 623 IFA DESIGN		85	0	12/21		
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.				DEVSCOPE	02/15	05/15
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	122-	0	09/21		
CO#: 01	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	4-	0	09/21		
850 SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION		3,137	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	06/23		
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1						
	DSGN 001 DESIGN		438	0	06/23		
	CONS 101 CONSTRUCTION		2,919	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION		497	0	06/23		
	IFDS 600 IFA DESIGN		66	0	06/23		
	IFSP 620 IFA CONSTRUCTION SUPERVIS		75	0	06/23		
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI						
	CONS 100 CONSTRUCTION		7,447	0	06/25		
	CONS 101 CONSTRUCTION		15,000	0	06/25		
	CNSP 200 CONSTRUCTION SUPERVISION		3,816	0	06/25		
CO#: 02	IFDS 600 IFA DESIGN		9-	0	09/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		1,638	0	06/24		
850 SER0201ZB	Reconstruction of Existing Sewers, Staten Island				DEVSCOPE	03/17	05/17
	IFSP 622 IFA CONSTRUCTION SUPERVIS		25	0	06/22		
850 SER200200	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11	09/11
CO#: 01	IFDS FD 602 IFA DESIGN	FINAL DESIGN	70-	0	09/21		
CO#: D	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	37-	0	09/21		
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
CO#: 3	IFDS FD 602 IFA DESIGN	FINAL DESIGN	144-	0	09/21		
CO#: 01	IFSP 607 IFA CONSTRUCTION SUPERVIS		1-	0	09/21		
850 SER200220	New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13	09/13
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	175-	0	09/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST						
CO#: 01 CNSP	SU 008 CONSTRUCTION SUPERVISION	100-	0	07/21	DEVSCOPE	02/14	05/14
	CNSP 201 CONSTRUCTION SUPERVISION	166	0	01/22			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.						
CONS	104 CONSTRUCTION	1,495	0	10/21	DEVSCOPE	03/19	05/19
CNSP	201 CONSTRUCTION SUPERVISION	285	0	06/22			
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV						
CO#: 04 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	37-	0	09/21	DEVSCOPE	02/14	05/14
	IN-HOUSE SUPERVISION OF C						
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE						
CO#: 01 IFDS	FD 602 IFA DESIGN	78-	0	10/21	DEVSCOPE	06/12	08/12
	FINAL DESIGN						
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.						
CONS	116 CONSTRUCTION	10	0	06/22	DEVSCOPE	03/17	05/17
CO#: 03 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	130	0	12/21			
CO#: 05 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	30	0	10/21			
	IN-HOUSE SUPERVISION OF C						
850 SER200247	New Storm Sewers in King St						
CONS	101 CONSTRUCTION	21	0	06/24	DEVSCOPE	04/13	01/14
CNSP	201 CONSTRUCTION SUPERVISION	4	0	06/24			
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST						
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	46-	0	09/21	DEVSCOPE	02/15	05/15
CO#: 01 IFDS	609 IFA DESIGN	4-	0	09/21			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CONS	100 CONSTRUCTION	3,172	0	06/23	DEVSCOPE	03/21	05/21
CO#: A	CONS 100 CONSTRUCTION	14	0	06/23			
	CNSP 204 CONSTRUCTION SUPERVISION	601	0	06/23			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE						
CO#: 01 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	19-	0	09/21	DEVSCOPE	02/11	05/11
	IN-HOUSE SUPERVISION OF C						
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
CONS	101 CONSTRUCTION	5,618	0	06/22	DEVSCOPE	02/15	05/15
CONS	102 CONSTRUCTION	87	0	06/22			
CNSP	201 CONSTRUCTION SUPERVISION	2,178	0	06/22			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						
CONS	003 CONSTRUCTION	500	0	06/29	DEVSCOPE	06/18	08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
CONS	001 CONSTRUCTION	3,844	0	06/29	DEVSCOPE	10/20	12/20
CNSP	SU 004 CONSTRUCTION SUPERVISION	500	0	06/29			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	340	0	06/22			
	IN-HOUSE SUPERVISION OF C						
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
CONS	102 CONSTRUCTION	481	0	06/24	DEVSCOPE	01/18	04/18
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
CONS	102 CONSTRUCTION	5,431	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
CNSP	202 CONSTRUCTION SUPERVISION	924	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 002 CONSTRUCTION	1,188	0	06/29			
	CNSP SU 005 CONSTRUCTION SUPERVISION	155	0	06/29			
CO#: A2	IFDS FD 602 IFA DESIGN	9-	0	09/21			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	155	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CNSP SU 200 CONSTRUCTION SUPERVISION	885	0	06/22			

BUDGET LINE: SE-2X	FMS #: 826 306	CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX									
AVAILABLE BALANCE AS OF: 11/30/21	\$33,246,323.56	(CITY)	\$.00	(NON-CITY)							
CONTRACT LIABILITY:	\$40,896,229.35	(CITY)	\$.00	(NON-CITY)							
ITD EXPENDITURES:	\$459,623,789.02	(CITY)	\$.00	(NON-CITY)							
ADOPTED (C)*	FY 22 * 729	FY 23 * 21,973	FY 24 * 1,727	FY 25 * 11,000	FY 26 * (C)*	FY 27 * 21,318	FY 28 * 32,941	FY 29 * 2,307	FY 30 * *	FY 31 * *	
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	15 *	135 *	2,644-*	161 *	461 *	*	16 *	*	*	*	*	14,443 *	12,587
FORCST (C)*	15 *	91 *	2,644-*	160-*	*	*	16 *	*	*	*	*	15,269 *	12,587
ACTUAL (C)*	15 *	134 *	2,643-*	1,151 *	461 *	*	*	*	*	*	*	*	883-
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 EC-LC24	Emergency Sewer Lining Contract, Citywide						
	CONS 105 CONSTRUCTION	250	0	06/24			
	IFDS 604 IFA DESIGN	1	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
826 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 105 CONSTRUCTION	2,014	0	06/24			
	IFDS 604 IFA DESIGN	12	0	06/24			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/24			
826 EC-SEX24	Reconstruction of Existing Sewers, The Bronx						
	CONS 101 CONSTRUCTION	6,216	0	06/24			
	IFDS 600 IFA DESIGN	93	0	06/24			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	529	0	06/24			
826 HED583	Trunk & Dist WM work on W 177 St, Bronx						
	CONS 101 CONSTRUCTION	855	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	146	0	06/25			
	IFDS 600 IFA DESIGN	128	0	06/25			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	22	0	06/25			

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826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx						
	CONS 101 CONSTRUCTION	855	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	146	0	06/25			
	IFDS 600 IFA DESIGN	128	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	22	0	06/25			
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	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
826 SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX					DEVSCOPE 09/21	12/21
	DSGN 001 DESIGN	39	0	06/24			
	CONS 100 CONSTRUCTION	260	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	45	0	06/25			
	IFDS 600 IFA DESIGN	6	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	7	0	06/25			
826 SEX002275	Reconstruction of Grand Concourse Phase 5, Bronx					DEVSCOPE 09/21	12/21
	DSGN 001 DESIGN	296	0	06/23			
	CONS 101 CONSTRUCTION	1,972	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	336	0	06/24			
	IFDS 600 IFA DESIGN	44	0	06/23			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	50	0	06/24			
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	CONS 104 CONSTRUCTION	13,858	0	06/24			
	CNSP 204 CONSTRUCTION SUPERVISION	2,356	0	06/24			
	IFDS 602 IFA DESIGN	2,079	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	354	0	06/24			
850 CS-ER-WCP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK					DEVSCOPE 06/12	05/13
	CONS SE 500 CONSTRUCTION SANITARY SEWERS	1,000	0	06/22			
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20	02/21
	CONS 005 CONSTRUCTION	461	0	11/21			
	IFSP 626 IFA CONSTRUCTION SUPERVIS	22	0	06/22			
850 EC-LC23	Emergency Sewer Lining Contract, Citywide					DEVSCOPE 09/21	12/21
	CONS 106 CONSTRUCTION	250	0	06/23			
	IFDS 604 IFA DESIGN	5	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	5	0	06/23			
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-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE 09/21	12/21
	CONS 106 CONSTRUCTION	2,014	0	06/23			
	IFDS 604 IFA DESIGN	30	0	06/23			
	IFSP 674 IFA CONSTRUCTION SUPERVIS	67	0	06/23			

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850 EC-SEX22	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	01/21	04/21
CONS	002 CONSTRUCTION	6,500	0	06/22			
IFDS	600 IFA DESIGN	185	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN	85	0	12/21			
CO#: 05	IFDS 600 IFA DESIGN	73-	0	10/21			
IFSP	670 IFA CONSTRUCTION SUPERVIS	525	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS	525	0	06/24			
850 EC-SEX23	Reconstruction of Existing Sewers, The Bronx				DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	6,216	0	06/23			
IFDS	600 IFA DESIGN	93	0	06/23			
IFSP	670 IFA CONSTRUCTION SUPERVIS	529	0	06/23			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
CO#: A	DSGN 001 DESIGN	15	0	07/21			
CO#: B	DSGN 001 DESIGN	11	0	06/23			
CONS	SE 100 CONSTRUCTION SANITARY SEWERS	499	0	06/23			
CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	75	0	06/23			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
CONS	102 CONSTRUCTION	6,000	0	06/23			
IFDS	FD 605 IFA DESIGN FINAL DESIGN	215	0	02/22			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: A	CONS SS 003 CONSTRUCTION STORM SEWERS	44	0	08/21			
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	91	0	08/21			
850 HED-573	Trunk and distribution water main work & combined sewer repl				DEVSCOPE	06/13	03/14
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	09/21			
850 HED-578	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave				DEVSCOPE	08/19	11/19
CONS	101 CONSTRUCTION	666	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	114	0	06/23			
850 HEDA-001	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: 01	IFDS FD 603 IFA DESIGN FINAL DESIGN	63-	0	09/21			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	22-	0	09/21			
850 HED580	Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
DSGN	001 DESIGN	256	0	06/23			
CONS	101 CONSTRUCTION	1,704	0	06/24			
CNSP	201 CONSTRUCTION SUPERVISION	290	0	06/24			
IFDS	600 IFA DESIGN	38	0	06/22			
IFSP	620 IFA CONSTRUCTION SUPERVIS	44	0	06/24			
850 HWXS511	West Tremont Ave Step Street				DEVSCOPE	06/15	08/15
CO#: A	CONS SE 006 CONSTRUCTION SANITARY SEWERS	225	0	06/23			
CO#: B	CNSP 019 CONSTRUCTION SUPERVISION	15	0	06/23			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
CONS	101 CONSTRUCTION	472	0	06/22			

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850 SE-LC-18 CO#: 01 IFDS	Emergency lining of sewers citywide FD 605 IFA DESIGN	33-	0	09/21	DEVSCOPE	09/13	12/13
850 SE-LC-22 CO#: A CONS	Emergency Sewer Lining 104 CONSTRUCTION	391	0	06/22	DEVSCOPE	06/20	08/20
850 SE-791A CO#: A CONS CO#: D CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B CM 006 CONSTRUCTION CM 012 CONSTRUCTION	8- 211-	0 0	09/21 09/21	DEVSCOPE	01/08	04/08
850 SEBLQX01 CONS CO#: A CONS CO#: 01 IFDS CO#: 02 IFDS IFSP	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION 002 CONSTRUCTION 601 IFA DESIGN 601 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	2,375 2,375 42- 500 404	0 0 0 0 0	06/23 06/24 09/21 02/22 06/22			
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 006 CONSTRUCTION 006 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS	601 179 70 70	0 0 0 0	06/22 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC07 CO#: 01 IFSP	LINING CONTRACT - CITYWIDE FY14 SU 609 IFA CONSTRUCTION SUPERVIS	49-	0	09/21			
850 SELCDDC09 CONS	SEWER LINING CONTRACT, CITYWIDE 700 CONSTRUCTION	462	0	06/23			
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 104 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	809 40	0 0	06/22 02/22	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 06/23	DEVSCOPE	03/12	05/12
850 SEX00201W CO#: 01 IFDS	VIT CLAY PIPE RECONSTRUCTION, BRONX FD 601 IFA DESIGN	121-	0	09/21	DEVSCOPE	06/11	08/11
850 SEX00201X CO#: 01 IFDS	Reconstruction of existing sewers FD 601 IFA DESIGN	161-	0	09/21	DEVSCOPE	03/12	05/12
850 SEX00201Y CO#: 02 IFDS	VIT CLAY PIPE RECONSTRUCTION, BRONX FD 601 IFA DESIGN	161-	0	09/21			
850 SEX00201Z CO#: 01 IFDS CO#: A5 IFSP	Reconstructing of existing sewers, Bronx FD 601 IFA DESIGN SU 622 IFA CONSTRUCTION SUPERVIS	130- 12-	0 0	09/21 09/21	DEVSCOPE	09/13	12/13
850 SEX002247 CO#: G CONS	SAN SEWERS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER SE 003 CONSTRUCTION	569-	0	09/21	DEVSCOPE	07/08	09/08

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 SEX002263 CO#: 03 IFSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 600 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	06/17	08/17
850 SEX002268 CO#: A CONS CO#: A CNSP CONS	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION	375 29 417	0 0 0	06/22 06/22 06/24			
850 SEX002271 CONS CNSP IFSP	Upgrade combined sewer Franklin ave- other Locs HWTRQX1 100 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	780 139 74	0 0 0	06/22 06/22 09/22			
850 SEX002272 CONS CNSP IFSP	Combined SE Replacement in Davidson Avenue. Bronx (HWXS711) 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA CONSTRUCTION SUPERVIS	239 28 24	0 0 0	06/28 06/28 06/28	DEVSCOPE	06/21	02/22
850 SEX0201ZA CO#: A CONS CO#: 01 IFDS	Reconstructing of existing sewers, Bronx SE 001 CONSTRUCTION FD 601 IFA DESIGN SANITARY SEWERS FINAL DESIGN	1,856- 186-	0 0	09/21 09/21	DEVSCOPE	06/16	08/16
850 SEX0201ZB CO#: G CONS CO#: H CONS CO#: I CONS CO#: J OTHER CO#: 01 IFDS	Reconstruction of existing sewers, Bronx 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 OTHER 621 IFA DESIGN	196 138 391 60 26-	0 0 0 0 0	10/21 06/22 06/22 06/22 09/21			
850 SEX0201ZC CO#: B IFDS IFSP	Reconstruction of Existing Sewers, the Bronx 601 IFA DESIGN 622 IFA CONSTRUCTION SUPERVIS	186- 100	0 0	09/21 06/22	DEVSCOPE	03/17	05/17
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE SS DC3 CONSTRUCTION STORM SEWERS	160-	0	10/21	DEVSCOPE	07/08	09/08
850 SEX200400 CONS SITE	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SE 002 CONSTRUCTION 400 SITE SANITARY SEWERS	488 16	0 0	06/23 01/22	DEVSCOPE	05/09	08/09
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 106 CONSTRUCTION	502	0	06/22	DEVSCOPE	03/18	11/18
850 SEX20049 CONS DSGN CO#: A DSGN IFDS IFSP	Replacing deteriorating retain wall along Pratt Ave in BX 001 CONSTRUCTION 002 DESIGN 002 DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1,114 125 63 56 84	0 0 0 0 0	06/24 10/21 06/22 12/21 06/24	DEVSCOPE	12/19	03/20

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-4		FMS #: 826 36J		HIGH LEVEL STORM SEWERS																
AVAILABLE BALANCE AS OF: 11/30/21				\$59,148,567.55		(CITY)								\$.00	(NON-CITY)					
CONTRACT LIABILITY:				\$66,554,725.91		(CITY)								\$.00	(NON-CITY)					
ITD EXPENDITURES:				\$207,506,381.29		(CITY)								\$.00	(NON-CITY)					
	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED	(C) *					8,318	*	79,394	*			(C) *	1,624	*	186,143	*	130,000	*	127,706	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N) *																			

		FY 2022														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22		
PLAN	(C) *	*	110	*	*	*	132	*	*	*	*	*	*	8,497	*	8,739
FORCST	(C) *	*	*	110	*	*	768	*	*	*	*	*	*	7,861	*	8,739
ACTUAL	(C) *	*	109	*	*	*	*	*	*	*	*	*	*	*	*	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	HLSS-QNS	HIGH LEVEL STORM SEWERS, CITYWIDE						
	OTHR	013 OTHER	25,000	0	06/24			
	OTHR	014 OTHER	50,000	0	06/25			
	OTHR	015 OTHER	50,000	0	06/26			
	OTHR	016 OTHER	50,000	0	06/27			
826	SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS	001 CONSTRUCTION	71,225	0	06/26			
	IFDS	621 IFA DESIGN	500	0	06/22			
CO#: A	IFDS	621 IFA DESIGN	500	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
826	SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						
	OTHR	006 OTHER	1,488	0	06/26			
	OTHR	008 OTHER	88,692	0	06/28			
	OTHR	009 OTHER	167,089	0	06/29			
	OTHR	010 OTHER	125,000	0	06/30			
	OTHR	011 OTHER	125,000	0	06/31			
	OTHR	012 OTHER	45,441	0	06/28			
	OTHR	015 OTHER	161,143	0	06/24			
	OTHR	016 OTHER	80,000	0	06/25			
850	BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKKP005						
CO#: B	CONS	SS 004 CONSTRUCTION	110	0	08/21			DEVSCOPE 03/14 05/14
	CONS	150 CONSTRUCTION	1,500	0	06/22			
	CONS	500 CONSTRUCTION	513	0	06/23			
850	HED-572	Rep WM in Westchester Ave (HWPLZ004X)						
CO#: A	CONS	101 CONSTRUCTION	125	0	12/21			DEVSCOPE 03/17 05/17
CO#: B	CONS	101 CONSTRUCTION	7	0	12/21			
850	SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						
CO#: 03	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			DEVSCOPE 12/12 01/14
CO#: B	IFDS	FD 650 IFA DESIGN	31-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
CONS	500 CONSTRUCTION	1,427	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	984	0	06/22			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: G	CONS SS 001 CONSTRUCTION	636	0	06/22			
CO#: H	CONS SS 001 CONSTRUCTION	166	0	06/22			
CO#: I	CONS SS 001 CONSTRUCTION	1,439	0	06/22			
CO#: A	CONS 500 CONSTRUCTION	623	0	06/23			
CO#: 01	CONS 500 CONSTRUCTION	487	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
SITE	AQ 009 SITE	3	0	06/22			
IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	939	0	06/22			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: G2	CONS SS 001 CONSTRUCTION	509	0	06/22			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
CONS	500 CONSTRUCTION	256	0	06/23			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	828	0	06/22			
CO#: A	CONS SS 007 CONSTRUCTION	5	0	06/22			
	CONS 500 CONSTRUCTION	513	0	06/22			
	CNSP 501 CONSTRUCTION SUPERVISION	232	0	06/23			
850 SEQ200463	Storm & San Sewers in College point b/t 9 av & US Bulkhead						
CO#: 01	IFSP 652 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
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	06/26			
CNSP	SU 004 CONSTRUCTION SUPERVISION	454	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-5		FMS #: 826 36K		STORM SEWER BEST MANAGEMENT PRACTICE (BMP)									
AVAILABLE BALANCE AS OF: 11/30/21		\$95,322,120.26		(CITY)		\$7,199,999.99		(NON-CITY)					
CONTRACT LIABILITY:		\$23,450,981.00		(CITY)		\$10,045,672.38		(NON-CITY)					
ITD EXPENDITURES:		\$75,207,302.07		(CITY)		\$27,131,173.22		(NON-CITY)					
ADOPTED (C) *		FY 22 *	FY 23 *	FY 24 *	FY 25 *	(C) *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			
		57,347	17,430	15,316	17,000		53,138	119,309	25,136	122,009			
APPROPRIATIONS						COMMITMENT PLAN							
(N) *		2,551	*	*	*	(N) *	*	*	*	4,500			

FY 2022													
PLAN (C) *	JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *
FORCST (C) *				670	600							18,260	19,530
ACTUAL (C) *				670	600								1,270
PLAN (N) *				*	*	*	*	*	*	*	*	5,788	5,788
FORCST (N) *				*	*	*	*	*	*	*	*	5,788	5,788
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
	OTHR	003 OTHER	100	0	06/22			
	OTHR	019 OTHER	157	0	06/29			
826	BLUBLTDES	Professional design of engineered ponds, wetlands and stream						
	DSGN	001 DESIGN	211	0	06/22			
826	CLOUDBURST	CITYWIDE CLOUDBURST NEIGHBORHOOD INITIATIVES						
	OTHR	001 OTHER	2,000	0	06/22			
	OTHR	002 OTHER	54,000	0	06/24			
	OTHR	004 OTHER	99,650	0	06/26			
826	MS4-GRANT	GREEN INFRASTRUCTURE GRANT PROGRAM - MS4 PROJECTS						
	CONS	001 CONSTRUCTION	3,000	0	06/25			
826	MS4-STORM	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM					DEVSCOPE	12/17 08/18
	CONS	002 CONSTRUCTION	1,430	0	06/22			
	CONS	003 CONSTRUCTION	1,000	0	06/23			
	CONS	004 CONSTRUCTION	1,000	0	06/24			
	CONS	005 CONSTRUCTION	1,000	0	06/25			
	CONS	010 CONSTRUCTION	1,206	0	06/26			
	CONS	021 CONSTRUCTION	670	0	10/21			
826	SEQ-B67	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE					DEVSCOPE	12/19 09/20
	CONS	001 CONSTRUCTION	1,194	0	06/22			
826	SEQ-DKWPK	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK					DEVSCOPE	06/21 03/22
	CONS	001 CONSTRUCTION	1,250	0	06/23			
826	SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS					DEVSCOPE	06/21 03/22
	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			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		OTHR 006 OTHER	1,500	0	06/23			
		OTHR 007 OTHER	1,000	0	06/23			
		OTHR 008 OTHER	130	0	06/23			
		OTHR 009 OTHER	2,300	0	06/24			
826	SEQ-MEDHW CONS	SEQ - MEDIAN GREEN INFRASTRUCTURE HILLSIDE AVENUE 001 CONSTRUCTION	2,500	0	06/22			
826	SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/26	DEVSCOPE	06/20	03/21
826	SEQ-SACBA DSGN	SEQ -Design and construction of St. Albans Cloudburst Green 001 DESIGN	300	0	06/22			
	CONS	101 CONSTRUCTION	1,500	0	06/24			
	CNSP	201 CONSTRUCTION SUPERVISION	270	0	06/24			
	IFDS	600 IFA DESIGN	27	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	27	0	06/24			
826	SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/23			
826	SEQ-STA CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION	50	0	06/22	FD	06/19	12/20
	DSGN	002 DESIGN	400	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	280	0	06/22			
826	SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 004 CONSTRUCTION	20,590	0	06/24			
826	SISEAWL-1 DSGN	US Army Corps SI Seawall Project 003 DESIGN	1,869	0	06/22	DEVSCOPE	01/22	03/22
	CONS	005 CONSTRUCTION	23,131	0	06/23			
850	MIBBNC002 CO#: B	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS 101 CONSTRUCTION	4,541	0	06/22	DEVSCOPE	05/17	08/17
	CONS	103 CONSTRUCTION	62	4,500	06/26			
	CONS	500 CONSTRUCTION	679	0	06/26			
850	MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 102 CONSTRUCTION	1,838	5,513	06/22	DEVSCOPE	06/18	02/19
	CONS	105 CONSTRUCTION	50	150	06/22			
	CONS	107 CONSTRUCTION	375	125	06/22			
	CONS	500 CONSTRUCTION	3,076	0	06/26			
	CO#: 01 CONS	500 CONSTRUCTION	336	0	06/26			
	IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	675	0	06/22			
850	MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 102 CONSTRUCTION	14,050	0	06/23			
	CNSP	201 CONSTRUCTION SUPERVISION	2,177	0	06/23			
850	MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 110 CONSTRUCTION	600	0	11/21			
	CO#: 01 IFDS	602 IFA DESIGN	20-	0	10/21			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/22			

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MGN PROJECT	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		COST	COST	COMM DATE	MILESTONE	START END
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07 09/07
	DSGN 013 DESIGN	1,500	0	06/24		
	CONS 101 CONSTRUCTION	10,000	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	1,700	0	06/25		
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17 05/17
	CONS 003 CONSTRUCTION	3,900	0	06/23		
	IFSP 627 IFA CONSTRUCTION SUPERVIS	585	0	06/23		
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions					
	IFSP 601 IFA CONSTRUCTION SUPERVIS	488	0	06/26		
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION STORM SEWERS	7,186	0	06/25		
	CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	250	0	06/25		
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
	CONS SS 004 CONSTRUCTION STORM SEWERS	2,000	0	06/24		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.				DEVSCOPE	03/17 05/17
	CONS SS 100 CONSTRUCTION STORM SEWERS	333	0	06/22		
	CONS 117 CONSTRUCTION	115	0	06/22		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15 05/15
	CONS 106 CONSTRUCTION	469	0	06/22		
	CNSP 203 CONSTRUCTION SUPERVISION	205	0	06/22		
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI					
	CONS SS 102 CONSTRUCTION STORM SEWERS	30,896	0	06/24		
	CNSP SU 202 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5,253	0	06/24		
	IFDS 603 IFA DESIGN	36	0	07/22		
	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		

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BUDGET LINE: SE-100 FMS #: 826 321 PROFESSIONAL SERVICES FOR PREPARATION OF STORMWATER DRAINAGE PLANS
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$21,106,948.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	5,000	5,000	5,000
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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
826	OUTFALL	NYC	OUTFALLS	PROGRAM-	BWSO -					
	OTHR	002	OTHER			5,000	0	06/24		
	OTHR	003	OTHER			5,000	0	06/25		
	OTHR	004	OTHER			5,000	0	06/26		
	OTHR	005	OTHER			5,000	0	06/27		
	OTHR	006	OTHER			5,000	0	06/28		
	OTHR	007	OTHER			5,000	0	06/29		
	OTHR	008	OTHER			5,000	0	06/30		
	OTHR	009	OTHER			5,000	0	06/31		

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BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																	
AVAILABLE BALANCE AS OF: 11/30/21 \$26,686,423.33 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$54,158,543.61 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$210,799,149.03 (CITY) \$.00 (NON-CITY)																	
*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED (C) *		*		*		*	10,531	*	(C) *	860	*	10,293	*	18,487	*	11,961	*
APPROPRIATIONS (N) *		*		*		*			COMMITMENT PLAN (N) *		*		*		*		*

	FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	FY 22
PLAN (C) *	16	319	*	227	99	*	*	*	*	*	*	*	4,261	*	*	*	4,922
FORCST (C) *	16	319	*	*	*	48	*	*	*	*	*	*	4,539	*	*	*	4,922
ACTUAL (C) *	16	319	*	227	99	*	*	*	*	*	*	*	*	*	*	*	660
PLAN (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	Coney Island West				DSGN	04/15	12/22
	CONS	SJ 004 CONSTRUCTION	1,230	0	06/30			
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	DSGN	003 DESIGN	30	0	06/23			
	CONS	103 CONSTRUCTION	200	0	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	34	0	06/24			
826	EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS	106 CONSTRUCTION	760	0	06/24			
	IFDS	605 IFA DESIGN	4	0	06/24			
	IFSP	675 IFA CONSTRUCTION SUPERVIS	25	0	06/24			
826	SEK002387	Repair of CSO Outfall on Williams Avenue, BKLYN						
	CONS	102 CONSTRUCTION	2,875	0	06/25			
826	SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS	101 CONSTRUCTION	2,635	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	448	0	06/25			
	IFDS	600 IFA DESIGN	395	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	67	0	06/25			
826	SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS	101 CONSTRUCTION	2,515	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	428	0	06/25			
	IFDS	600 IFA DESIGN	377	0	06/24			
	IFSP	620 IFA CONSTRUCTION SUPERVIS	64	0	06/25			
841	HWKMGB	McGuinness Blvd Safety Improvements						
	CONS	003 CONSTRUCTION	8,000	0	06/26			
846	P-2TRE22E	Brooklyn Street Tree Planting FY22-CB 11,13,15					DEVSCOPE 07/21	12/21
	CONS	GE 315 CONSTRUCTION	70	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA						
CO#: 01	CONS SS 501 CONSTRUCTION	1,749	0	06/22			
	CONS SS 501 CONSTRUCTION	1,750	0	06/26			
850 BED-805	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E)					DEVSCOPE 06/13	09/13
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	224	0	06/22			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/22			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/15	05/15
CO#: A3	IFDS FD 603 IFA DESIGN	77-	0	09/21			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	75-	0	09/21			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16	05/16
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION	38	0	06/22			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE 03/17	05/17
	CONS 001 CONSTRUCTION	7,017	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	1,053	0	06/24			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE 07/13	09/13
CO#: 03	CNSP 201 CONSTRUCTION SUPERVISION	319	0	08/21			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	200	0	10/21			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16	05/16
CO#: A	CONS 500 CONSTRUCTION	506	0	06/22			
	CONS 500 CONSTRUCTION	1,802	0	06/26			
CO#: 05	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	40	0	12/21			
CO#: 06	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	20	0	01/22			
CO#: 07	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	180	0	10/22			
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20	02/21
	CONS 007 CONSTRUCTION	99	0	11/21			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					DEVSCOPE 01/21	04/21
	CONS 007 CONSTRUCTION	760	0	06/22			
	IFDS 605 IFA DESIGN	11	0	06/22			
	IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/23			
CO#: A	IFSP 675 IFA CONSTRUCTION SUPERVIS	33	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide					DEVSCOPE 09/21	12/21
	CONS 107 CONSTRUCTION	760	0	06/23			
	IFDS 605 IFA DESIGN	11	0	06/23			
	IFSP 675 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE 06/07	09/07
	DSGN 003 DESIGN	1,229	0	06/24			
	CONS 103 CONSTRUCTION	8,193	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	1,393	0	06/25			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/22			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/25			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA					DEVSCOPE 12/12	01/14
CO#: B	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	167-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
CO#: A	CONS SS 002 CONSTRUCTION	16	0	07/21			
CO#: 04	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	41	0	12/21			
CO#: 05	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	130	0	07/22			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: A	CONS SS 002 CONSTRUCTION	855	0	06/22			
CO#: B	CONS SS 002 CONSTRUCTION	48	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/22			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 007 CONSTRUCTION	227	0	10/21			
CO#: B	CONS 007 CONSTRUCTION	81	0	06/22			
CO#: A	IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/22			
CO#: B	IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/23			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
IFSP	624 IFA CONSTRUCTION SUPERVIS	60	0	06/22			
CO#: 01	IFSP 624 IFA CONSTRUCTION SUPERVIS	63	0	12/21			
850 SEK20069	Storm Sewer install & WM replace Gerritsen Beach, HWK2013GB				DEVSCOPE	06/13	03/14
CONS	500 CONSTRUCTION	409	0	06/26			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
CO#: 08	IFDS 601 IFA DESIGN	2-	0	10/21			
CO#: 01	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	12	0	12/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$892,373.40 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,977,163.19 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$10,552,549.09 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
COMMITMENT PLAN					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	15-*	780-*	*	*	*	*	*	*	*	379*	416-
FORCST (C)*	*	*	*	15-*	780-*	*	*	*	*	*	*	*	379*	416-
ACTUAL (C)*	*	*	*	15-*	780-*	*	*	*	*	*	*	*	*	795-
PLAN (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 HYDCBLVD OTHR	HYDC -MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY 005 OTHER	9	0	06/31	DSGN	06/10	07/13							
850 EC-LC22A CONS CONS	Emergency Sewer Lining 008 CONSTRUCTION 501 CONSTRUCTION	322 57	0 0	06/22 06/22	DEVSCOPE	11/20	02/21							
850 MEDA-001 CO#: 01 CONS CO#: 01 CONS	Accelerated Distribution WM replcmnt & sewer rehab - MAN SS 003 CONSTRUCTION SS 009 CONSTRUCTION	780- 15-	0 0	11/21 10/21	DEVSCOPE	04/13	07/13							
850 MEDA-003 CO#: 04 IFDS CO#: 02 IFSP	Accelerated Distribution WM replcmnt & sewer rehab - MAN FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS	5- 2-	0 0	09/21 09/21	DEVSCOPE	10/16	01/17							

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS
 AVAILABLE BALANCE AS OF: 11/30/21 \$283,689,957.55 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$188,907,711.75 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$906,223,096.82 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	45,085 *	184,295 *	69,860 *	113,434 *	(C) *	167,236 *	106,765 *	53,021 *	169,301 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	863 *	859 *	273 *	617 *	12,997 *		58 *						257,950 *	270,003
FORCST (C) *	863 *	162 *	229 *	472 *	12,997 *		58 *						161,421 *	174,684
ACTUAL (C) *	862 *	248 *	44 *	361 *	13,072 *									13,866
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 HWQ187A CONS	132nd St Construction - 20th Ave to Linden Place 010 CONSTRUCTION		919	0	06/22	DSGN	06/10 06/10
801 WILLETINF CO#: B6 CONS	Willetts Point Redevelopment Infrastructure 009 CONSTRUCTION		1,416-	0	08/21		
801 WILLTFAON CO#: A1 CONS CONS	FA - Willet's Point Onsite Infrastructure 003 CONSTRUCTION 006 CONSTRUCTION		13,000 13,000	0	11/21 06/22		
826 EC-SEC24 CONS	Emergency Construction of Sewers, Citywide 107 CONSTRUCTION		380	0	06/24		
826 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 002 CONSTRUCTION		2,400	0	06/26		
826 SEQ200592 CONS	SEQ - Rosedale South 002 CONSTRUCTION		30,231	0	06/24	DEVSCOPE	06/19 02/20
826 SEQ200601 CONS CNSP IFDS IFSP	Storm SE Ext at intersection of E 16 Rd & Channel Rd, QNS 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS		3,293 494 568 74	0	06/26 06/26 06/25 06/26		
826 SEQ200605 CONS CNSP IFDS IFSP	Installation of relief sewer, storm sewers, and WM 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS		4,940 840 739 126	0	06/25 06/25 06/24 06/25		
846 P-4TREL21 CONS	FY21 Street Trees QN CB's 8,11-13, QG-1219M 110 CONSTRUCTION		44	0	06/22	DEVSCOPE	07/19 12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-4TRE22D CONS GE	Queens Park Tree Planting 325 CONSTRUCTION	GENERAL 214	0	06/23	DEVSCOPE	07/21	12/21
850 DOTSEQ01 CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,518 1,185	0 0	06/23 06/23	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP IFDS	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN	6,842 1,027 130	0 0 0	06/25 06/25 02/22	DEVSCOPE	03/20	05/20
850 EC-LC22A CONS	Emergency Sewer Lining 009 CONSTRUCTION	99	0	06/22	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFDS IFSP CO#: A	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 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 108 CONSTRUCTION 606 IFA DESIGN 676 IFA CONSTRUCTION SUPERVIS	380 6 13	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 HWQ1182B DSGN PD	Broad Channel Bulkheads - Phase II (SEQ200586) 011 DESIGN	PRELIMINARY DESIGN 227	0	06/26	DEVSCOPE	06/15	10/15
850 QED-1027 CONS CNSP IFSP	Replacement of Dist WM in 222nd St 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	STORM SEWERS 3,383 576 785	0 0 0	06/24 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	87	0	06/22	DEVSCOPE	03/17	05/17
850 QED-991 CONS CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 104 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	STORM SEWERS 863 23	0 0	07/21 06/26	DEVSCOPE	10/14	05/15
850 SE-795 CO#: B	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF 145	0	06/22	DEVSCOPE	02/08	05/08
850 SE-809 CO#: 02	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 31-	0	09/21			
850 SE-810 CO#: A CO#: 3 CO#: 4	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 CONS SS 002 CONSTRUCTION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 605 IFA CONSTRUCTION SUPERVIS	STORM SEWERS IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C 2,081 122 90	0 0 0	06/22 11/21 01/22	DEVSCOPE	06/10	03/11

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-811		STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS	501 CONSTRUCTION	5,901	0	06/26			
CO#:	01 IFDS	FD 601 IFA DESIGN	45	0	01/22			
CO#:	06 IFDS	FD 601 IFA DESIGN	6-	0	12/21			
CO#:	03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#:	04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	100	0	10/21			
850 SE-813		WATER MAIN WORK IN JEWEL STREETS AREA						
	IFDS	FD 601 IFA DESIGN	843	0	06/25			
850 SE-817		Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,					DEVSCOPE 02/09	05/09
CO#:	07 IFDS	FD 601 IFA DESIGN	4-	0	09/21			
850 SE-823		SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)					DEVSCOPE 03/14	06/14
CO#:	A CONS	WD 001 CONSTRUCTION	2,838	0	06/22			
CO#:	B CONS	WD 001 CONSTRUCTION	330	0	06/22			
850 SE-824		SEQ - 230th Place Laurelton Area - Part 1, Phase B					DEVSCOPE 03/17	05/17
	CONS	SS 001 CONSTRUCTION	34,895	0	06/26			
CO#:	02 IFDS	601 IFA DESIGN	200	0	06/22			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 SE-825		SEQ - Laurelton Area - Part 1, Phase C					DEVSCOPE 03/17	05/17
	CONS	001 CONSTRUCTION	37,817	0	06/29			
CO#:	01 IFDS	605 IFA DESIGN	247-	0	09/21			
	IFSP	606 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	001 CONSTRUCTION	11,134	0	06/26			
CO#:	A CONS	001 CONSTRUCTION	6,190	0	06/26			
	IFDS	600 IFA DESIGN	50	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SE-830		NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)					DEVSCOPE 03/19	05/19
	CONS	100 CONSTRUCTION	1,021	0	06/22			
	CONS	101 CONSTRUCTION	1,705	0	06/22			
	CONS	SS 500 CONSTRUCTION	380	0	06/23			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	47	0	11/21			
850 SE-842A		SEQ - Storm, Sanitary Sewers & WM in 225th Street					DEVSCOPE 03/18	05/18
	CONS	SS 001 CONSTRUCTION	51,802	0	06/28			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	6,357	0	06/28			
CO#:	04 IFDS	SU 621 IFA DESIGN	159-	0	09/21			
850 SE-842A1		SEQ - Storm Sewer Outlet in 224th Street					DEVSCOPE 03/17	05/17
CO#:	A DSGN	001 DESIGN	99	0	06/22			
	CONS	SS 010 CONSTRUCTION	5,273	0	06/22			
CO#:	A CONS	SS 010 CONSTRUCTION	78,982	0	06/22			
	CNSP	SU 201 CONSTRUCTION SUPERVISION	8,814	0	06/22			
CO#:	A CNSP	SU 201 CONSTRUCTION SUPERVISION	2,250	0	06/22			
CO#:	08 IFDS	601 IFA DESIGN	632	0	12/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	01 IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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.						
CO#: B	IFDS 601 IFA DESIGN	30-	0	09/21			
850 SE-854	SEQ - Storm, Sanitary Sewers & WM in 119th Ave, Queens				DEVSCOPE	03/13	04/14
CO#: 09	IFDS FD 601 IFA DESIGN FINAL DESIGN	68-	0	09/21			
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	06/24			
	DSGN 004 DESIGN	98	0	06/22			
CO#: 02	IFDS 601 IFA DESIGN	175	0	11/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin				DEVSCOPE	03/19	05/19
	CONS SS 101 CONSTRUCTION STORM SEWERS	140,000	0	06/23			
CO#: 01	IFDS 602 IFA DESIGN	300	0	12/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
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				DEVSCOPE	03/17	05/17
	CONS SS 101 CONSTRUCTION STORM SEWERS	104,744	0	06/26			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
850 SECBRPQ05	Installation of new catch basins and recon of existing				DEVSCOPE	07/11	09/11
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	1-	0	09/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 008 CONSTRUCTION	114	0	06/22			
CO#: B	CONS 008 CONSTRUCTION	32	0	06/22			
CO#: A	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CO#: B	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SEHDWR04Q	DEP HARDWARE - QUEENS				DEVSCOPE	02/03	05/03
CO#: B2	CNSP SU 010 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	63	0	06/22			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	48	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 SEQNS002 CO#: 02 IFSP	SEQ - Sewer When & Where Contract in SE Queens 622 IFA CONSTRUCTION SUPERVIS	92-	0	09/21			
850 SEQNS003 CO#: A CO#: 06 CO#: 07 CO#: 0	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION IFDS DS 621 IFA DESIGN DESIGN IFDS DS 621 IFA DESIGN DESIGN IFSP 625 IFA CONSTRUCTION SUPERVIS	9,665 4,773 200 190 2,165	0 0 0 0 0	06/23 06/23 10/21 01/22 06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 CO#: 02	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 001 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION IFSP 601 IFA CONSTRUCTION SUPERVIS IFDS 603 IFA DESIGN	19,796 816 500 200	0 0 0 0	06/22 06/22 06/22 10/21	DEVSCOPE	06/19	08/19
850 SEQNS005 CO#: 02	SEQ - Sewer When & Where Contract in SE Queens CONS 001 CONSTRUCTION CONS 100 CONSTRUCTION IFSP 600 IFA CONSTRUCTION SUPERVIS IFDS 603 IFA DESIGN	643 13,571 600 200	0 0 0 0	06/27 06/27 06/27 03/22	DEVSCOPE	06/20	08/20
850 SEQ002633 CO#: 01	SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS CONS SS 002 CONSTRUCTION STORM SEWERS	19-	0	10/21	DEVSCOPE	07/08	03/09
850 SEQ002658 CO#: A1	STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CONS SS DC2 CONSTRUCTION STORM SEWERS	29-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ002672 CO#: 01	SEQ - Storm & Sanitary Sewer in Springfield Blvd IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ200318 CO#: C1	STM SEWERS IN 43 AV, QNS CONS SS 003 CONSTRUCTION STORM SEWERS	116-	0	08/21			
850 SEQ200406 CO#: 01	STORM SWRS EDGEMERE-PHASE III (HD-153C1/SEQ002562) CONS SS 003 CONSTRUCTION STORM SEWERS	519-	0	10/21	DEVSCOPE	07/02	09/02
850 SEQ200421 CO#: 02	Strm Sewer in B 46 St-Norton Av & Rockaway B Blvd (HD-153C2) IFDS FD 601 IFA DESIGN FINAL DESIGN	98-	0	10/21	DEVSCOPE	02/08	05/08
850 SEQ200446 CO#: B	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) IFDS FD 001 IFA DESIGN FINAL DESIGN	273-	0	09/21	DEVSCOPE	02/04	05/04
850 SEQ200447 CO#: B2	New storm sewers installation in North Conduit Avenue CONS SS 001 CONSTRUCTION STORM SEWERS	273-	0	09/21	DEVSCOPE	02/11	05/11
850 SEQ200464 CO#: B4 CO#: 02	Strm & San swrs in 9 Av bet 118 St & U.S. Bulkhead Line, etc IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15- 93-	0 0	09/21 09/21	DEVSCOPE	02/09	05/09
850 SEQ200467 CO#: 01	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE IFDS FD 601 IFA DESIGN FINAL DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	4- 454	0 0	09/21 06/24	DEVSCOPE	07/20	09/20

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850 SEQ200475 CO#: 3 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST IN-HOUSE SUPERVISION OF C	16-	0	09/21	DEVSCOPE	03/07	06/07
850 SEQ200482 CO#: 01 CONS SS 001 CONSTRUCTION	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC.. STORM SEWERS	31-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200483 CO#: C IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	SEQ - Storm & Comb Sewers in Hook Creek Blvd FINAL DESIGN IN-HOUSE SUPERVISION OF C	27- 35-	0 0	09/21 09/21	DEVSCOPE	02/10	05/10
850 SEQ200489 CO#: 01 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC.. FINAL DESIGN IN-HOUSE SUPERVISION OF C	131- 60-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 SEQ200490 CO#: C SITE 014 SITE CO#: 04 IFSP SU 603 IFA CONSTRUCTION SUPERVIS CO#: 05 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	Storm Sewer in 95th Street, Queens 014 SITE IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	13 140 53-	0 0 0	06/22 03/22 09/21	DEVSCOPE	02/11	05/11
850 SEQ200492 CO#: 02 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	Storm sewer extension and san. replacement @ 41st avenue, IN-HOUSE SUPERVISION OF C	49-	0	09/21	DEVSCOPE	06/10	09/10
850 SEQ200493 CO#: 01 CONS SS 001 CONSTRUCTION	STORM SEWER EXTENSIONS 117 RD B/T 132 ST & 133 ST, ETC STORM SEWERS	3-	0	11/21	DEVSCOPE	06/10	09/10
850 SEQ200508 CO#: A2 IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	Storm Sewer Extension in Beach 32 St. FINAL DESIGN IN-HOUSE SUPERVISION OF C	90- 25-	0 0	09/21 09/21	DEVSCOPE	02/09	05/09
850 SEQ200509 CO#: A2 IFDS FD 601 IFA DESIGN	STORM SEWER IN Rockaway Bch Blvd bet B60 St & B59 St FINAL DESIGN	90-	0	09/21	DEVSCOPE	06/05	08/05
850 SEQ200510 CO#: C IFDS FD 601 IFA DESIGN CO#: A4 IFSP SU 603 IFA CONSTRUCTION SUPERVIS	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave FINAL DESIGN IN-HOUSE SUPERVISION OF C	20- 81-	0 0	09/21 09/21	DEVSCOPE	02/13	05/13
850 SEQ200519 CONS SS 001 CONSTRUCTION CNSP SU 005 CONSTRUCTION SUPERVISION CO#: A5 IFSP SU 605 IFA CONSTRUCTION SUPERVIS	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) STORM SEWERS CONSULTANT SUPERVISION OF IN-HOUSE SUPERVISION OF C	32,409 587 587	0 0 0	06/25 06/25 06/23	DEVSCOPE	06/10	09/10
850 SEQ200520 CO#: 01 CONS SS 001 CONSTRUCTION	STRM SWR EXT IN 263 STREET B/T EAST WILLISTON AV & 86 STREET STORM SEWERS	48-	0	10/21	DEVSCOPE	02/09	05/09
850 SEQ200523 CO#: C IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STRM & SAN SWR IN NEW HAVEN B/T B22 ST & GRASSMERE TERRACE, FINAL DESIGN IN-HOUSE SUPERVISION OF C	87- 8-	0 0	09/21 09/21	DEVSCOPE	02/09	05/09
850 SEQ200526 CO#: C IFDS FD 601 IFA DESIGN CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS	STRM & COMB SWR IN BROOKVILLE BLVD B/T 121 & 128 DRIVE, ETC FINAL DESIGN IN-HOUSE SUPERVISION OF C	27- 133-	0 0	09/21 09/21	DEVSCOPE	03/09	06/09

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850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						
CO#: 04 IFDS	FD 601 IFA DESIGN	50-	0	09/21	DEVSCOPE	03/16	05/16
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	127-	0	09/21			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						
CO#: HO CNSP	SU 003 CONSTRUCTION SUPERVISION	2	0	06/22	DEVSCOPE	03/10	04/16
CO#: VA CNSP	SU 003 CONSTRUCTION SUPERVISION	1	0	06/22			
CO#: 10 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	158-	0	09/21			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street						
CO#: A2 IFDS	FD 601 IFA DESIGN	37-	0	09/21	DEVSCOPE	02/10	05/10
CO#: C IFSP	FD 603 IFA CONSTRUCTION SUPERVIS	24-	0	09/21			
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens						
CO#: 01 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	38-	0	09/21	DEVSCOPE	02/14	05/14
CO#: 5 IFDS	FD 650 IFA DESIGN	90-	0	09/21			
850 SEQ200540	Storm Sewer Ext @ 61 ave b/t 244st & 245 Pl, Qns						
CO#: 01 IFDS	FD 601 IFA DESIGN	48-	0	09/21	DEVSCOPE	02/13	05/13
CO#: A1 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	34-	0	09/21			
850 SEQ200543	STORM AND SANITARY SEWER IN MOTT AVE						
CO#: 01 IFDS	FD 601 IFA DESIGN	48-	0	09/21	DEVSCOPE	02/14	05/14
850 SEQ200545	NEW STORM SEWER IN ELKMONT AVE.						
CO#: C IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	79-	0	09/21	DEVSCOPE	06/10	09/10
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD						
CO#: D1 CONS	SS 003 CONSTRUCTION	29-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						
CONS	SS 101 CONSTRUCTION	6,301	0	06/27			
CNSP	SU 201 CONSTRUCTION SUPERVISION	515	0	06/27			
CO#: A1 IFDS	603 IFA DESIGN	40-	0	09/21			
CO#: 03 IFDS	604 IFA DESIGN	12-	0	09/21			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End						
CO#: 04 IFDS	FD 602 IFA DESIGN	25-	0	09/21	DEVSCOPE	05/12	02/13
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM						
CONS	001 CONSTRUCTION	2,006	0	06/22	DEVSCOPE	08/19	05/20
SITE	400 SITE	268	0	06/22			
IFSP	603 IFA CONSTRUCTION SUPERVIS	98	0	06/22			
CO#: 02 IFDS	621 IFA DESIGN	130	0	05/22			
IFSP	624 IFA CONSTRUCTION SUPERVIS	49	0	09/22			
850 SEQ200560	SEQ - Storm Sewer Ext. in 208th Street						
CO#: 02 IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	64-	0	09/21	DEVSCOPE	02/15	05/15
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CO#: A CONS	SS 100 CONSTRUCTION	5,481	0	06/24	DEVSCOPE	02/14	05/14
CNSP	SU 200 CONSTRUCTION SUPERVISION	525	0	06/24			
CO#: A CNSP	SU 200 CONSTRUCTION SUPERVISION	1,071	0	06/24			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	02/24		
850 SEQ200563			Storm Sewers, Hartland Ave b/t Union Tpke and 86 Ave, Qns				DEVSCOPE	02/14	05/14
CO#: B	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	118-	0	09/21		
CO#: B3	IFSP	SU 602	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	283-	0	09/21		
850 SEQ200574			STRM SWR & WM IN 158 AVE & 185 ST, QNS				DEVSCOPE	02/14	05/14
CO#: 01	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	24-	0	09/21		
CO#: A3	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	187-	0	09/21		
850 SEQ200578			SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
	CONS	SS 001	CONSTRUCTION	STORM SEWERS	157	0	06/22		
	CONS	SS 105	CONSTRUCTION	STORM SEWERS	2,069	0	06/22		
	CONS	SS 500	CONSTRUCTION	STORM SEWERS	1,004	0	06/24		
CO#: 01	IFSP	602	IFA CONSTRUCTION SUPERVIS		150	0	10/21		
CO#: 02	IFSP	602	IFA CONSTRUCTION SUPERVIS		300	0	11/21		
850 SEQ200581			SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	07/13	10/13
CO#: A3	IFSP	SU 603	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36-	0	09/21		
850 SEQ200582			Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						
CO#: 02	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	276-	0	09/21		
850 SEQ200584			SEQ-Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: 06	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	66-	0	09/21		
850 SEQ200585			SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13	10/13
	CONS	100	CONSTRUCTION		88	0	06/22		
850 SEQ200586			Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						
	CONS	500	CONSTRUCTION		6,289	0	06/25		
	IFSP	600	IFA CONSTRUCTION SUPERVIS		20	0	12/21		
850 SEQ200595			Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)				DEVSCOPE	03/18	05/18
	DSGN	002	DESIGN		87	0	06/25		
	CONS	SS 100	CONSTRUCTION	STORM SEWERS	10,000	0	06/27		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,491	0	06/27		
850 SEQ200596			SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CO#: HO	CNSP	SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	679	0	06/23		
CO#: 11	IFSP	605	IFA CONSTRUCTION SUPERVIS		300	0	01/22		
CO#: 12	IFSP	605	IFA CONSTRUCTION SUPERVIS		450	0	02/22		
850 SEQ200604			St. SE Ext in College Pl btwn 5th ave to US Bulkhead Line QN				DEVSCOPE	11/20	02/21
	CONS	001	CONSTRUCTION		5,504	0	06/23		
	CNSP	200	CONSTRUCTION SUPERVISION		938	0	06/23		
	IFDS	600	IFA DESIGN		133	0	11/21		
	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	CONSULTANT SUPERVISION OF	673	0	08/21		
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		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	DESCRIPTION			COST	COST	COMM_DATE	MILESTONE	START END
CO#: A	SITE AP 015 SITE		LAND APPRAISAL CHARGES	1,204	0	06/22		
850 SE885AVWE	SEQ - 150th St Spine Phase II DOT Van Wyck Exp -Trunk Combi						DEVSCOPE	03/21 05/21
	DSGN 001 DESIGN			9,723	0	06/22		
	CONS 101 CONSTRUCTION			83,152	0	06/22		
	CNSP 201 CONSTRUCTION SUPERVISION			15,546	0	06/22		
	CONS 301 CONSTRUCTION			4,633	0	06/22		
CO#: 01	IFDS 600 IFA DESIGN			340	0	11/22		
CO#: 02	IFDS 600 IFA DESIGN			509	0	12/22		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			2,579	0	06/22		

BUDGET LINE: SE-200R FMS #: 826 358 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND

AVAILABLE BALANCE AS OF: 11/30/21 \$82,970,808.63 (CITY) \$.75 (NON-CITY)

CONTRACT LIABILITY: \$77,592,163.55 (CITY) \$845,665.05 (NON-CITY)

ITD EXPENDITURES: \$608,798,457.02 (CITY) \$1,206,240.17 (NON-CITY)

ADOPTED	(C)*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
				20,285	*	57,410	*	55,865	*	67,074	*	64,708	*	26,344	*	125,277	*
COMMITMENT PLAN																	
	(N)*		*		*		*		*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022									
								JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	310-*	32 *	*	2,347 *	*	30 *	448 *	*	*	*	*	*	22,535 *	25,082			
FORCST (C)*	310-*	32 *	*	2,347 *	1,642 *	551 *	545 *	*	*	*	*	*	20,275 *	25,082			
ACTUAL (C)*	310-*	32 *	*	2,554 *	1,585 *	*	*	*	*	*	*	*	*	3,862			
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 EC-SEC24	Emergency Construction of Sewers, Citywide							
	CONS 108 CONSTRUCTION			380	0	06/24		
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI							
	CONS 100 CONSTRUCTION			31,235	0	06/26		
	CNSP 200 CONSTRUCTION SUPERVISION			5,310	0	06/26		
	IFDS 600 IFA DESIGN			3,695	0	06/25		
	IFSP 620 IFA CONSTRUCTION SUPERVIS			693	0	06/25		
826 RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI							
	CONS 102 CONSTRUCTION			855	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION			146	0	06/25		
	IFDS 601 IFA DESIGN			128	0	06/24		
	IFSP 621 IFA CONSTRUCTION SUPERVIS			22	0	06/25		
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI							
	CONS 102 CONSTRUCTION			3,641	0	06/24		
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC							
	CONS 102 CONSTRUCTION			13,024	0	06/25		

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826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19	09/20
CONS	101 CONSTRUCTION	10,589	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	1,801	0	06/23			
IFDS	600 IFA DESIGN	1,858	0	06/23			
IFSP	620 IFA CONSTRUCTION SUPERVIS	270	0	06/23			
826 SER200265	Storm SE Ext in Park Dr N btwn Rivington Ave & Plymouth Rd						
CONS	101 CONSTRUCTION	2,795	0	06/23			
826 SISEAWL-1	US Army Corps SI Seawall Project				DEVSCOPE	01/22	03/22
CONS	001 CONSTRUCTION	25,000	0	06/23			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
OTHR	026 OTHER	135	0	06/22			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
CONS	010 CONSTRUCTION	39	0	06/22			
850 EC-SEC22	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	01/21	04/21
CONS	009 CONSTRUCTION	380	0	06/22			
IFDS	607 IFA DESIGN	6	0	06/22			
IFSP	677 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
CO#: A IFSP	677 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
850 EC-SEC23	Emergency Construction of Sewers, Citywide				DEVSCOPE	09/21	12/21
CONS	109 CONSTRUCTION	380	0	06/23			
IFDS	607 IFA DESIGN	6	0	06/23			
IFSP	677 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850 HDWR17R	Upgrade & replace S.I. manholes to meet rev. DEP standrad				DEVSCOPE	03/17	05/17
CO#: 01 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	157-	0	09/21			
	IN-HOUSE SUPERVISION OF C						
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C						
CONS	104 CONSTRUCTION	65	0	06/22			
CO#: 01 CONS	104 CONSTRUCTION	97	0	06/22			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	35	0	10/21			
CO#: 04 IFSP	603 IFA CONSTRUCTION SUPERVIS	100	0	02/22			
CO#: 05 IFSP	603 IFA CONSTRUCTION SUPERVIS	510	0	06/22			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CONS	106 CONSTRUCTION	150	0	06/22			
CO#: A CONS	106 CONSTRUCTION	459	0	06/23			
CO#: B CONS	106 CONSTRUCTION	1,541	0	06/22			
CONS	108 CONSTRUCTION	1,031	0	06/22			
SITE AQ	402 SITE ACQUISITION	396	0	06/22			
CO#: 08 IFDS	FD 601 IFA DESIGN	33-	0	09/21			
CO#: 05 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	350	0	09/22			
	IN-HOUSE SUPERVISION OF C						
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
CONS	100 CONSTRUCTION	481	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	75	0	06/23			

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	CONS 500 CONSTRUCTION	3,828	0	06/23			
CO#: 07	IFDS 600 IFA DESIGN	100	0	12/21			
CO#: 08	IFDS 600 IFA DESIGN	80	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation				DEVSCOPE	03/21	05/21
	CONS 001 CONSTRUCTION	21,100	0	06/26			
	CONS 500 CONSTRUCTION	8,591	0	06/26			
	IFDS 600 IFA DESIGN	1,000	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
	CONS 108 CONSTRUCTION	600	0	06/22			
	CNSP 500 CONSTRUCTION SUPERVISION	3,319	0	06/26			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 006 DESIGN	1,282	0	06/22			
	CONS 100 CONSTRUCTION	8,544	0	06/25			
	CNSP 200 CONSTRUCTION SUPERVISION	1,453	0	06/25			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue				DEVSCOPE	06/20	08/20
	CONS 500 CONSTRUCTION	1,000	0	06/22			
CO#: 01	CONS 500 CONSTRUCTION	1,114	0	06/23			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.				DEVSCOPE	03/18	05/18
CO#: 01	IFDS FD 603 IFA DESIGN	32-	0	09/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
	CONS SS 012 CONSTRUCTION	3,940	0	06/28			
	CNSP SU 013 CONSTRUCTION SUPERVISION	420	0	06/28			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD						
CO#: 03	IFSP 607 IFA CONSTRUCTION SUPERVIS	20-	0	09/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD						
	CNSP 202 CONSTRUCTION SUPERVISION	96	0	06/22			
	SITE AQ 400 SITE	55	0	06/22			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
	CONS SS 107 CONSTRUCTION	30	0	06/22			
CO#: 8	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	88-	0	09/21			
CO#: 9	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES						
	SITE 500 SITE	572	0	06/22			
CO#: B2	IFDS FD 603 IFA DESIGN	19-	0	09/21			
850 SE-846	New Storm & Sanitary Sewers Snug Harbor area, SI				DEVSCOPE	03/18	05/18
CO#: A2	IFDS 801 IFA DESIGN	100-	0	09/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CO#: A	CONS 009 CONSTRUCTION	114	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: B	CON	009 CONSTRUCTION	32	0	06/22			
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
	CON	002 CONSTRUCTION	1,288	0	06/29			
	IFDS	600 IFA DESIGN	425	0	06/24			
	IFDS	601 IFA DESIGN	193	0	06/24			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	193	0	06/29			
850	SER002274	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE				DEVSCOPE	02/14	05/14
	CO#: 04	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	81-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
850	SER002292	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC.				DEVSCOPE	03/08	05/08
	CO#: 01	CONS SS DC2 CONSTRUCTION	115-	0	01/22			
		STORM SEWERS						
	CO#: B	CONS SS 002 CONSTRUCTION	43-	0	01/22			
		STORM SEWERS						
850	SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	CO#: 2B	IFSP SU 608 IFA CONSTRUCTION SUPERVIS	12-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
850	SER002311	SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC				DEVSCOPE	06/11	09/11
	CO#: C	CONS SS 002 CONSTRUCTION	135	0	06/22			
		STORM SEWERS						
	CO#: B4	IFDS FD 602 IFA DESIGN	103-	0	09/21			
		FINAL DESIGN						
	CO#: C2	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	95-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
850	SER002316	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD				DEVSCOPE	07/09	10/09
	CO#: B1	IFDS FD 602 IFA DESIGN	39-	0	09/21			
		FINAL DESIGN						
	CO#: C	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
850	SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CON	SS 002 CONSTRUCTION	3,925	0	06/24			
		STORM SEWERS						
	CNSP	SU 006 CONSTRUCTION SUPERVISION	392	0	06/24			
		CONSULTANT SUPERVISION OF						
	CNSP	SU 008 CONSTRUCTION SUPERVISION	200	0	06/24			
		CONSULTANT SUPERVISION OF						
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	392	0	06/23			
		IN-HOUSE SUPERVISION OF C						
	IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
		IN-HOUSE SUPERVISION OF C						
850	SER002324	New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10	04/11
	CON	003 CONSTRUCTION	1,984	0	06/23			
	CNSP	200 CONSTRUCTION SUPERVISION	800	0	06/23			
	CO#: 04	IFDS 621 IFA DESIGN	95	0	12/21			
		IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/23			
850	SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
	CO#: C	IFDS FD 602 IFA DESIGN	16-	0	09/21			
		FINAL DESIGN						
850	SER002329	SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17	05/17
	CON	002 CONSTRUCTION	5,165	0	06/23			
	IFDS	603 IFA DESIGN	250	0	12/21			
850	SER002333	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1						
	DSGN	002 DESIGN	14	0	06/23			
	CON	102 CONSTRUCTION	94	0	06/23			
	CNSP	202 CONSTRUCTION SUPERVISION	16	0	06/23			
	IFDS	601 IFA DESIGN	2	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
IFSP 621 IFA CONSTRUCTION SUPERVIS	2	0	06/23		
850 SER002334 NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20 08/21
CONS 102 CONSTRUCTION	1,984	0	06/25		
CNSP 201 CONSTRUCTION SUPERVISION	338	0	06/25		
850 SER200100 STORM SEWER EXT IN AMSTERDAM AVE				DEVSCOPE	02/12 05/12
CO#: 2 IFDS FD 601 IFA DESIGN FINAL DESIGN	13-	0	09/21		
CO#: C IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	115-	0	09/21		
850 SER200132 STORM SEWERS IN ANNADALOE RD - WOLCOTT AV AND ARDEN AV				DEVSCOPE	02/04 05/04
CO#: B3 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	17-	0	09/21		
850 SER200196 STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE					
SITE AQ 400 SITE ACQUISITION	150	0	06/22		
SITE AQ 500 SITE ACQUISITION	48	0	06/22		
CO#: A1 IFDS FD 601 IFA DESIGN FINAL DESIGN	14-	0	09/21		
CO#: A8 IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	13-	0	09/21		
850 SER200200 NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND				DEVSCOPE	07/11 09/11
CO#: 01 IFDS FD 601 IFA DESIGN FINAL DESIGN	204-	0	09/21		
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67-	0	09/21		
850 SER200202 New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09 08/10
CONS 091 CONSTRUCTION	397	0	06/23		
CO#: A SITE 400 SITE	51	0	06/22		
CO#: 08 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67-	0	09/21		
850 SER200208 SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11 09/11
CO#: 01 IFSP SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	54-	0	09/21		
850 SER200219 storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11 09/11
CO#: B IFDS FD 601 IFA DESIGN FINAL DESIGN	79-	0	09/21		
CO#: A3 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	344-	0	09/21		
850 SER200220 New storm sewer and replacement and extension of Water Main				DEVSCOPE	06/13 09/13
CO#: C IFDS FD 601 IFA DESIGN FINAL DESIGN	15-	0	09/21		
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	129-	0	09/21		
850 SER200226 STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA				DEVSCOPE	06/12 09/12
CO#: B SITE AQ 400 SITE ACQUISITION	1,002	0	06/22		
SITE AQ 401 SITE ACQUISITION	985	0	06/23		
CO#: 03 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	11/21		
850 SER200232 STORM, SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14 05/14
CO#: 01 CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	310-	0	07/21		
CNSP 200 CONSTRUCTION SUPERVISION	606	0	01/22		
CONS 500 CONSTRUCTION	1,537	0	06/23		
CO#: 01 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	125	0	11/21		
CO#: 02 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	230	0	11/21		
850 SER200235 Storm Sewer Extension in Richmond Ave & Amboy Rd, SI					
CO#: 04 IFDS FD 601 IFA DESIGN FINAL DESIGN	16-	0	09/21		
CO#: 07 IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40-	0	09/21		

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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.					
	CONS 103 CONSTRUCTION	2,347	0	10/21		
	CNSP 200 CONSTRUCTION SUPERVISION	504	0	06/22		
	CONS 500 CONSTRUCTION	2,085	0	06/26		
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	199-	0	09/21		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	140	0	12/21		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	67	0	02/22		
CO#: 01	IFDS 602 IFA DESIGN	50	0	01/22		
CO#: 02	IFDS 602 IFA DESIGN	11-	0	12/21		
850 SER200239	STRM & SAN SWRS & WM IN HARVEST AV, & CAREY AV					DEVSCOPE 02/14 05/14
CO#: A4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	4-	0	09/21		
850 SER200240	STRM & SAN SWR IN SPRAGUE AV B/T HYLAN BLVD & SURF AV					DEVSCOPE 01/13 03/13
CO#: C	IFDS FD 601 IFA DESIGN	15-	0	09/21		
CO#: A2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	27-	0	09/21		
850 SER200241	STRM & SWR IN BLOOMINGTON RD B/T AUTHUR KILL RD & PITNEY AVE					DEVSCOPE 06/12 08/12
CO#: 01	IFDS FD 601 IFA DESIGN	18-	0	09/21		
850 SER200245	NEW STRM SWR & WM REPLACMT IN ACACIA AV, ETC.					DEVSCOPE 03/17 05/17
CO#: A	CONS SS 107 CONSTRUCTION	17	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	501	0	06/22		
	CNSP 500 CONSTRUCTION SUPERVISION	233	0	06/24		
850 SER200247	New Storm Sewers in King St					DEVSCOPE 04/13 01/14
	CONS 100 CONSTRUCTION	33,273	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION	5,657	0	06/24		
	SITE AQ 400 SITE	1,122	0	06/24		
CO#: 06	IFDS FD 621 IFA DESIGN	46-	0	09/21		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,500	0	06/24		
850 SER200249	NEW STRM SWR & REPLACE WM IN MASON ST					DEVSCOPE 02/15 05/15
CO#: A4	IFDS FD 601 IFA DESIGN	8-	0	09/21		
CO#: 04	IFSP 605 IFA CONSTRUCTION SUPERVIS	295-	0	09/21		
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST					
CO#: A	CONS 001 CONSTRUCTION	204	0	06/23		
	CONS 102 CONSTRUCTION	6,269	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION	1,055	0	06/23		
	CONS 500 CONSTRUCTION	20	0	06/23		
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI					
CO#: 08	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	100-	0	09/21		
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers					DEVSCOPE 02/15 05/15
	DSGN 010 DESIGN	300	0	06/22		
	CONS 100 CONSTRUCTION	5,191	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	2,659	0	06/22		
	SITE AQ 400 SITE	2,533	0	06/22		
CO#: D	SITE AQ 400 SITE	32	0	08/21		
CO#: E	SITE AQ 400 SITE	5	0	06/22		
CO#: F	SITE AQ 400 SITE	29	0	12/21		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: G	SITE AQ 400	SITE ACQUISITION	1	0	12/21			
CO#: 08	IFDS FD 603	IFA DESIGN FINAL DESIGN	50	0	10/21			
CO#: 09	IFDS FD 603	IFA DESIGN FINAL DESIGN	100	0	11/21			
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	SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CO#: A1	IFDS FD 601	IFA DESIGN FINAL DESIGN	44-	0	09/21			
CO#: A2	IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	148-	0	09/21			
850	SER200277	1. Storm Sewer Extension at Forrestal Ct				DEVSCOPE	06/16	09/16
CO#: 01	IFDS FD 601	IFA DESIGN FINAL DESIGN	9-	0	09/21			
850	SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
	CONS	SS 101 CONSTRUCTION STORM SEWERS	6,305	0	06/24			
	CNSP	SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,072	0	06/24			
	SITE	402 SITE	1	0	06/22			
CO#: 01	SITE	402 SITE	1,999	0	06/24			
CO#: 06	IFDS	601 IFA DESIGN	60	0	11/21			
CO#: 07	IFDS	601 IFA DESIGN	15-	0	09/21			
850	SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
	CONS	001 CONSTRUCTION	2,481	0	06/29			
	CNSP	200 CONSTRUCTION SUPERVISION	625	0	06/29			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	248	0	06/29			
CO#: C	IFDS	SU 602 IFA DESIGN SUPERVISION OF CONSULTANT	162-	0	09/21			
850	SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS	002 CONSTRUCTION	6,590	0	06/29			
	CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	659	0	06/29			
	CONS	400 CONSTRUCTION	815	0	06/29			
CO#: 02	IFDS	FD 602 IFA DESIGN FINAL DESIGN	106-	0	09/21			
	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	659	0	06/22			
850	SER200293	Storm sewer cons and water main replacement						
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,000	0	01/22			
850	SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR,SI						
	IFSP	605 IFA CONSTRUCTION SUPERVIS	49	0	06/22			
850	SER200297	Strm sewer in Katan Ave bet Richmond Ave & Annadale Rd.				DEVSCOPE	06/16	08/16
CO#: 02	IFDS	FD 601 IFA DESIGN FINAL DESIGN	19-	0	09/21			
CO#: 03	IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	272-	0	09/21			
850	SER200309	Strm swr R+Ext & WM Work, Maguire Avenue						
	CONS	100 CONSTRUCTION	5,650	0	06/24			
	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	199	0	10/21			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS 101 CONSTRUCTION	46,163	0	06/26			
	CNSP 201 CONSTRUCTION SUPERVISION	7,474	0	06/26			
	IFDS 600 IFA DESIGN	2,036	0	06/25			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	346	0	06/25			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV					DEVSCOPE 10/19	12/19
	CONS 001 CONSTRUCTION	2,120	0	06/29			
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/29			
CO#: 01	IFDS FD 601 IFA DESIGN	175-	0	09/21			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	212	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11	09/11
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,066	0	06/22			
	CONS 500 CONSTRUCTION	494	0	06/22			
CO#: 06	IFDS FD 601 IFA DESIGN	10-	0	09/21			
CO#: 07	IFDS FD 601 IFA DESIGN	103	0	10/21			
CO#: 08	IFDS FD 601 IFA DESIGN	103-	0	12/21			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	30	0	12/21			
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	20	0	02/22			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX

AVAILABLE BALANCE AS OF: 11/30/21 \$3,472,794.85 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$10,111,472.11 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$51,244,516.64 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30
ADOPTED (C) *		299	16						
APPROPRIATIONS (N) *									
COMMITMENT PLAN (N) *									

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	26	60	*	*	*	*	*	*	707	741
FORCST (C) *	*	*	*	26	*	*	*	*	*	*	*	767	741
ACTUAL (C) *	*	*	*	87	158	*	*	*	*	*	*	*	245
PLAN (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 EC-SEC24	Emergency Construction of Sewers, Citywide						
	CONS 109 CONSTRUCTION	380	0	06/24			
826 SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	CONS 101 CONSTRUCTION	5,146	0	06/24			
	CNSP 201 CONSTRUCTION SUPERVISION	875	0	06/24			
	IFDS 600 IFA DESIGN	772	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	131	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-LC22A CONS	Emergency Sewer Lining 011 CONSTRUCTION	99	0	06/22	DEVSCOPE	11/20	02/21
850 EC-SEC22 CONS IFDS IFSP CO#: A IFSP	Emergency Reconstruction of Sewers, Citywide 010 CONSTRUCTION 608 IFA DESIGN 678 IFA CONSTRUCTION SUPERVIS 678 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 EC-SEC23 CONS IFDS IFSP	Emergency Construction of Sewers, Citywide 110 CONSTRUCTION 608 IFA DESIGN 678 IFA CONSTRUCTION SUPERVIS	380 6 13	0 0 0	06/23 06/23 06/23	DEVSCOPE	09/21	12/21
850 SEC20004W CO#: A CONS CO#: B CONS CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 010 CONSTRUCTION 010 CONSTRUCTION 630 IFA CONSTRUCTION SUPERVIS 630 IFA CONSTRUCTION SUPERVIS	114 32 15 15	0 0 0 0	06/22 06/22 06/22 06/23	DEVSCOPE	03/20	06/20
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE SS DC1 CONSTRUCTION STORM SEWERS	26-	0	10/21	DEVSCOPE	07/08	09/08
850 SEX200400 CONS SITE CO#: 07 IFDS CO#: 08 IFDS CO#: 09 IFDS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION STORM SEWERS 005 SITE FD 601 IFA DESIGN FINAL DESIGN FD 601 IFA DESIGN FINAL DESIGN FD 601 IFA DESIGN FINAL DESIGN	890 686 140 30 200	0 0 0 0 0	06/23 06/23 10/21 06/22 06/22	DEVSCOPE	05/09	08/09
850 SEX20047 CO#: C CONS CO#: D CONS CO#: E CONS CONS CO#: 06 IFSP	Replacement of combined sewer in Burr Ave 104 CONSTRUCTION 104 CONSTRUCTION 104 CONSTRUCTION 500 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	60 66 16 308 150	0 0 0 0 0	11/21 06/22 06/22 06/23 05/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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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: 11/30/21 \$56,356,948.53 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,014,084.17 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$219,754,301.48 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	1,792 *	5,673 *	12,673 *	8,102 *	35,625 *	61,288 *	10,358 *	8,250 *
APPROPRIATIONS (N) *								

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	321-*	1,300 *	*	*	*	*	*	*	*	20,304 *	21,283
FORCST (C) *	*	*	*	321-*	3,600 *	*	*	*	*	*	*	*	18,004 *	21,283
ACTUAL (C) *	138-*	21-*	*	451-*	3,598 *	*	*	*	*	*	*	*	*	2,988
PLAN (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 TOSC1	TASK ORDER SERVICES													
	DSGN 004 DESIGN					327	0	06/23						
CO#: A	DSGN 004 DESIGN					250	0	06/23						
CO#: B	DSGN 004 DESIGN					250	0	06/22						
	DSGN 005 DESIGN					488	0	06/22						
CO#: A	DSGN 005 DESIGN					1,712	0	06/23						
CO#: B	DSGN 005 DESIGN					300	0	06/22						
	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						
	CNSP 013 CONSTRUCTION SUPERVISION					1,270	0	06/23						
	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-WM1	Standard boring contract sewer and watermain													
CO#: 02	SVCS 003 SERVICES					321	0	06/23						
CO#: 01	SVCS DR 003 SERVICES					321-	0	10/21						
850 BC-SE-WM3	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/23						
	SVCS 003 SERVICES					321	0	06/23						
	SVCS 004 SERVICES					500	0	06/23						
850 BC-SE-WM4	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/25						
	SVCS 003 SERVICES					500	0	06/25						
850 BC-SE-WM5	Standard boring contract sewer and watermain													
	SVCS 001 SERVICES					1,000	0	06/27						
	SVCS 003 SERVICES					500	0	06/29						

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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 BC-SE-WM6	Standard boring contract sewer and watermain						
SVCS	001 SERVICES	1,000	0	06/29			
SVCS	003 SERVICES	500	0	06/29			
850 BC-SE-WM7	Standard boring contract sewer and watermain						
SVCS	100 SERVICES	1,000	0	06/31			
850 BC-10AAA	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/25			
SVCS	007 SERVICES	800	0	06/29			
SVCS	011 SERVICES	1,500	0	06/26			
850 BC-10BBB	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,200	0	06/29			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/22			
CO#: 01 SVCS	001 SERVICES	14	0	06/22			
SVCS	004 SERVICES	222	0	06/22			
SVCS	005 SERVICES	30	0	06/22			
SVCS	007 SERVICES	648	0	06/25			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	004 SERVICES	1,300	0	06/22			
SVCS	007 SERVICES	1,300	0	11/21			
CO#: A SVCS	007 SERVICES	1,700	0	06/22			
SVCS	010 SERVICES	1,000	0	06/22			
SVCS	013 SERVICES	2,300	0	06/23			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	3,500	0	06/24			
SVCS	004 SERVICES	3,500	0	06/24			
SVCS	007 SERVICES	3,000	0	06/24			
SVCS	010 SERVICES	1,000	0	06/25			
SVCS	014 SERVICES	2,000	0	06/27			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/29			
SVCS	006 SERVICES	6,000	0	06/29			
SVCS	007 SERVICES	3,000	0	06/31			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						
CO#: A SVCS	005 SERVICES	99	0	06/23			PROJSTRT 04/09 04/09
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2 SVCS	004 SERVICES	221	0	06/23			
CO#: HT SVCS	006 SERVICES	200	0	06/23			
CO#: M2 SVCS	006 SERVICES	58	0	06/23			
CO#: A2 SVCS	008 SERVICES	337	0	06/23			
CO#: DD SVCS	008 SERVICES	5	0	06/23			
CO#: HT SVCS	008 SERVICES	35	0	06/23			
CO#: MM SVCS	008 SERVICES	35	0	06/23			
CO#: M2 SVCS	008 SERVICES	56	0	06/23			

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 (\$ 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#: B	SVCS	014 SERVICES	100	0	06/23			
CO#: BB	SVCS	014 SERVICES	18	0	06/23			
CO#: E	SVCS	014 SERVICES	500	0	06/23			
CO#: G	SVCS	014 SERVICES	20	0	06/23			
	SVCS	017 SERVICES	1,500	0	06/23			
	SVCS	019 SERVICES	750	0	06/23			
	SVCS	021 SERVICES	928	0	06/27			
	SVCS	022 SERVICES	2,000	0	06/27			
	SVCS	023 SERVICES	72	0	06/27			
850 PW311S17A		GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	007 SERVICES	4	0	06/22			
	SVCS	010 SERVICES	674	0	06/22			
	SVCS	013 SERVICES	322	0	06/22			
850 PW311S20A		GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	008 SERVICES	2,000	0	06/24			
	SVCS	009 SERVICES	1,000	0	06/26			
850 PW311S24A		GEOTECHNICAL ENGINEERING SERVICES						
	SVCS	003 SERVICES	352	0	06/28			
	SVCS	005 SERVICES	1,648	0	06/28			
	SVCS	006 SERVICES	1,000	0	06/30			
	SVCS	011 SERVICES	99	0	06/23			
850 PW335ES17		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01	SVCS	002 SERVICES	500	0	06/24			
	SVCS	005 SERVICES	500	0	07/22			
850 PW335ES18		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01	SVCS	002 SERVICES	500	0	06/23			
	SVCS	005 SERVICES	500	0	07/22			
	SVCS	010 SERVICES	62	0	06/23			
	SVCS	011 SERVICES	421	0	06/23			
850 PW335ES19		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS	002 SERVICES	1,000	0	07/24			
	SVCS	007 SERVICES	200	0	06/25			
	SVCS	008 SERVICES	600	0	06/27			
850 PW335ES20		ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS	002 SERVICES	1,000	0	07/24			
	SVCS	005 SERVICES	200	0	06/29			
850 SEK-SURV4		SURVEYS FOR SEWERS IN BROOKLYN						
	SVCS	010 SERVICES	1,000	0	06/24			
850 SEKCWSRV2		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/22			
	SVCS	008 SERVICES	1,300	0	06/23			
850 SEKCWSRV3		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/23			
	SVCS	008 SERVICES	1,300	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	010 SERVICES	1,200	0	06/22			
850 SEKCWSRV4		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	006 SERVICES	315	0	06/24			
850 SEKCWSRV5		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	0	06/24			
	SVCS	005 SERVICES	1,800	0	06/27			
850 SEKCWSRV7		SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
	SVCS	100 SERVICES	1,800	0	06/30			
850 SENCWSRV1		SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B	SVCS	001 SERVICES	60	0	06/25			
CO#: B	SVCS	004 SERVICES	1,200	0	06/25			
850 SENCWSRV2		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/22			
	SVCS	008 SERVICES	1,300	0	06/23			
850 SENCWSRV3		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	004 SERVICES	1,200	0	06/23			
	SVCS	008 SERVICES	1,300	0	06/23			
	SVCS	010 SERVICES	1,200	0	06/22			
850 SENCWSRV4		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	2,500	0	06/24			
	SVCS	005 SERVICES	1,300	0	06/27			
850 SENCWSRV5		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	003 SERVICES	2,130	0	06/24			
	SVCS	004 SERVICES	3,000	0	06/24			
	SVCS	005 SERVICES	1,800	0	06/27			
850 SENCWSRV6		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	002 SERVICES	2,650	0	06/30			
850 SENCWSRV7		SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
	SVCS	100 SERVICES	1,800	0	06/30			
850 SEPWCWS03		SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850 SEPWCWS04		SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850 SEPWCWS05		SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			
850 SEPWCWS06		SURVEYS FOR SEWERS CITYWIDE						
	SVCS	001 SERVICES	1,000	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	187	0	06/23			
850	SEQCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES 008 SERVICES	1,200 1,300	0 0	06/22 06/23			
850	SEQCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES 008 SERVICES 010 SERVICES	1,200 1,300 1,200	0 0 0	06/23 06/23 06/22			
850	SEQCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 006 SERVICES 007 SERVICES	2,130 2,500 1,300	0 0 0	06/24 06/24 06/27			
850	SEQCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 003 SERVICES 004 SERVICES 005 SERVICES	2,130 3,000 1,800	0 0 0	06/24 06/24 06/27			
850	SEQCWSRV6 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	2,650	0	06/30			
850	SEQCWSRV7 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 100 SERVICES	1,800	0	06/30			
850	SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23			
850	SERCWSRV2 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES 008 SERVICES	1,200 1,300	0 0	06/22 06/23			
850	SERCWSRV3 SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES 008 SERVICES	1,200 1,300	0 0	06/22 06/23			
850	SERCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 006 SERVICES 007 SERVICES	2,130 2,500 1,300	0 0 0	06/24 06/24 06/27			
850	SERCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES 004 SERVICES 005 SERVICES	2,130 3,000 1,800	0 0 0	06/24 06/24 06/27			
850	SERCWSRV6 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	2,650	0	06/30			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 002 SERVICES	1,800	0	06/30			
850 SEX-SURV4 CO#: A SVCS CO#: A2 SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES 010 SERVICES	584 364	0 0	06/23 06/23	DEVSCOPE	03/12	05/12
850 SEXCWSRV2 CO#: HT SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES 008 SERVICES	1,200 1,300	0 0	06/22 06/23			
850 SEXCWSRV3 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES 008 SERVICES 010 SERVICES	1,200 1,300 1,200	0 0 0	06/23 06/23 06/22			
850 SEXCWSRV4 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 006 SERVICES 007 SERVICES	2,130 2,500 1,300	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV5 SVCS SVCS SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES 004 SERVICES 005 SERVICES	2,130 2,500 1,300	0 0 0	06/24 06/24 06/27			
850 SEXCWSRV6 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 003 SERVICES	2,650	0	06/30			
850 SEXCWSRV7 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 002 SERVICES	2,650	0	06/30			
850 VAULTSURV CTGY	Vault Surveys Citywide 003 CONTINGENCY	1,000	0	06/23			

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BUDGET LINE: SE-716 FMS #: 826 33C LAND ACQUISITION, STORM WATER MANAGEMENT, STATEN ISLAND
 AVAILABLE BALANCE AS OF: 11/30/21 \$11,208,488.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$14,586,987.24 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$155,707,301.29 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	11,633 *	8,844 *	8,000 *	22,633 *	5,909 *	8,000 *	22,633 *	10,000 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	8 *	7,998 *	2,352 *	*	*	*	*	*	*	3,029 *	13,387
FORCST (C) *	*	*	8 *	7,998 *	1,139 *	*	*	*	*	*	*	4,242 *	13,387
ACTUAL (C) *	*	*	8 *	7,998 *	2,351 *	*	*	*	*	*	*	*	10,357
PLAN (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 NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other						
	SITE AQ 011	SITE ACQUISITION	1	0	06/22			
	SITE AQ 026	SITE ACQUISITION	2,740	0	06/23			
	SITE AQ 038	SITE ACQUISITION	1,071	0	11/21			
	SITE AQ 048	SITE ACQUISITION	10	0	10/21			
	SITE AQ 049	SITE ACQUISITION	18	0	06/22			
	SITE AQ 050	SITE ACQUISITION	142	0	11/21			
CO#: C	SITE AQ 050	SITE ACQUISITION	1	0	10/21			
CO#: D	SITE AQ 050	SITE ACQUISITION	7	0	06/22			
	SITE AQ 052	SITE ACQUISITION	20	0	11/21			
	SITE AQ 053	SITE ACQUISITION	50	0	10/21			
	SITE AQ 054	SITE ACQUISITION	20	0	10/21			
	SITE AQ 055	SITE ACQUISITION	35	0	10/21			
	SITE AQ 056	SITE ACQUISITION	55	0	10/21			
	SITE AQ 057	SITE ACQUISITION	300	0	10/21			
	SITE AQ 058	SITE ACQUISITION	35	0	10/21			
	SITE AQ 059	SITE ACQUISITION	230	0	10/21			
	SITE AQ 060	SITE ACQUISITION	10	0	06/22			
	SITE AQ 061	SITE ACQUISITION	30	0	06/22			
	SITE AQ 062	SITE ACQUISITION	2,275	0	10/21			
	SITE AQ 063	SITE ACQUISITION	35	0	10/21			
	SITE AQ 064	SITE ACQUISITION	25	0	10/21			
	SITE AQ 065	SITE ACQUISITION	1,635	0	10/21			
	SITE AQ 066	SITE ACQUISITION	15	0	10/21			
	SITE AQ 067	SITE ACQUISITION	65	0	10/21			
	SITE AQ 068	SITE ACQUISITION	1,567	0	06/22			
	SITE AQ 069	SITE ACQUISITION	100	0	10/21			
	SITE AQ 070	SITE ACQUISITION	35	0	10/21			
	SITE AQ 071	SITE ACQUISITION	619	0	10/21			
CO#: A	SITE AQ 071	SITE ACQUISITION	3	0	11/21			
CO#: B	SITE AQ 071	SITE ACQUISITION	18	0	06/22			
	SITE AQ 072	SITE ACQUISITION	1,018	0	10/21			
CO#: A	SITE AQ 072	SITE ACQUISITION	162	0	10/21			
CO#: B	SITE AQ 072	SITE ACQUISITION	1,020	0	10/21			
CO#: C	SITE AQ 072	SITE ACQUISITION	6	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				SITE AQ 073 SITE ACQUISITION	319	0	11/21		
CO#:	A			SITE AQ 073 SITE ACQUISITION	10	0	11/21		
CO#:	B			SITE AQ 073 SITE ACQUISITION	205	0	11/21		
CO#:	C			SITE AQ 073 SITE ACQUISITION	10	0	11/21		
CO#:	D			SITE AQ 073 SITE ACQUISITION	24	0	11/21		
CO#:	E			SITE AQ 073 SITE ACQUISITION	187	0	11/21		
CO#:	F			SITE AQ 073 SITE ACQUISITION	65	0	06/22		
				SITE AQ 074 SITE ACQUISITION	81	0	11/21		
CO#:	A			SITE AQ 074 SITE ACQUISITION	93	0	11/21		
				SITE AQ 075 SITE ACQUISITION	382	0	06/22		
CO#:	A			SITE AQ 075 SITE ACQUISITION	348	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									
				CONS 013 CONSTRUCTION	2,972	0	06/25		DEVSCOPE 06/13 08/13
				SITE 014 SITE	284	0	06/22		
				SITE 021 SITE	40	0	11/21		
				SITE 025 SITE	100	0	11/21		
				SITE 026 SITE	17	0	11/21		
				SITE 027 SITE	7	0	11/21		
				SITE 028 SITE	23	0	11/21		
CO#:	E			SITE 028 SITE	8	0	09/21		
CO#:	F			SITE 028 SITE	87	0	06/22		
826 SOUTH BCH SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375									
				SITE AQ 008 SITE ACQUISITION	35	0	10/21		
CO#:	L			SITE AQ 008 SITE ACQUISITION	10	0	10/21		
CO#:	M			SITE AQ 008 SITE ACQUISITION	2	0	10/21		
CO#:	N			SITE AQ 008 SITE ACQUISITION	15	0	10/21		
CO#:	O			SITE AQ 008 SITE ACQUISITION	2	0	10/21		
CO#:	P			SITE AQ 008 SITE ACQUISITION	140	0	10/21		
CO#:	Q			SITE AQ 008 SITE ACQUISITION	21	0	10/21		
CO#:	R			SITE AQ 008 SITE ACQUISITION	12	0	10/21		
CO#:	S			SITE AQ 008 SITE ACQUISITION	2	0	10/21		
CO#:	T			SITE AQ 008 SITE ACQUISITION	12	0	10/21		
CO#:	U			SITE AQ 008 SITE ACQUISITION	2	0	10/21		
CO#:	V			SITE AQ 008 SITE ACQUISITION	5	0	10/21		
CO#:	W			SITE AQ 008 SITE ACQUISITION	202	0	06/22		
				SITE AQ 018 SITE ACQUISITION	3,169	0	06/23		
CO#:	A			SITE AQ 018 SITE ACQUISITION	4	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: SE-740	FMS #: 826 34E	CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND												
AVAILABLE BALANCE AS OF: 11/30/21		\$178,169.32	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$133,173.84	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$5,606,274.84	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
APPROPRIATIONS (N)*														
			11,058											

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
		CONS SE 001 CONSTRUCTION	10,785	0	06/29			
		CNSP SU 003 CONSTRUCTION SUPERVISION	700	0	06/29			
		SITE AQ 400 SITE	136	0	06/29			
CO#: 01	IFDS FD 621	IFA DESIGN	21-	0	09/21			
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	350	0	06/29			

BUDGET LINE: SE-750	FMS #: 826 34Q	CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE												
AVAILABLE BALANCE AS OF: 11/30/21		\$362,011.31	(CITY)										\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$10,607,374.17	(CITY)										\$.00	(NON-CITY)
ITD EXPENDITURES:		\$94,802,385.18	(CITY)										\$.00	(NON-CITY)
ADOPTED (C)*	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26						
APPROPRIATIONS (N)*														

FY 2022														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SECBRPQ03		RECONSTRUCTION OF CATCH BASINS				DEVSCOPE	06/11	08/11
	CO#: B5	IFDS FD 601 IFA DESIGN	23-	0	09/21			
		FINAL DESIGN						
850 SECBRPQ08		Installation of New Catch Basins and Reconstruction				DEVSCOPE	04/13	07/13
	CO#: 01	IFDS FD 601 IFA DESIGN	150-	0	09/21			
		FINAL DESIGN						

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	190-	0	09/21		

BUDGET LINE: SE-758 FMS #: 826 35A GUNITING OF SEWERS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$7,620,109.22 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$12,286,916.97 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$109,745,688.66 (CITY) \$.00 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	7,672	*	*	*	*	8,100	8,100	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	196	*	*	*	4,043	*	*	*	*	*	*	8,648	12,887
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	12,887	12,887
ACTUAL (C)*	196	*	*	*	4,043	*	*	*	*	*	*	*	4,238
PLAN (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 EC-GUN24	Emergency Guniting of Sewers, Citywide							
	CONS	101 CONSTRUCTION	8,100	0	06/24			
	IFDS	600 IFA DESIGN	122	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/24			
850 EC-GUN22	Emergency Guniting of Sewers, Citywide						DEVSCOPE 11/20	02/21
	CONS	001 CONSTRUCTION	8,608	0	06/22			
	CO#: 04 IFDS	600 IFA DESIGN	53-	0	10/21			
	CO#: 05 IFDS	600 IFA DESIGN	50	0	12/21			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22			
850 EC-GUN23	Emergency Guniting of Sewers, Citywide						DEVSCOPE 09/21	12/21
	CONS	102 CONSTRUCTION	8,100	0	06/23			
	IFDS	600 IFA DESIGN	122	0	06/23			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	689	0	06/23			
850 SE-GUN-15	Guniting of sewers citywide							
	CO#: 01 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	291-	0	09/21		
850 SE-GUN-16	Guniting of sewers, citywide						DEVSCOPE 02/14	05/14
	CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	246-	0	09/21		
850 SE-GUN-17	Guniting of sewers, citywide						DEVSCOPE 06/14	03/15
	CO#: 02 IFDS	FD 601 IFA DESIGN	FINAL DESIGN	236-	0	09/21		
850 SE-GUN-18	Guniting of Sewers, Citywide						DEVSCOPE 03/17	05/17
	CONS	003 CONSTRUCTION	196	0	07/21			
	CO#: A CONS	003 CONSTRUCTION	40	0	06/22			
	CO#: C IFDS	621 IFA DESIGN	17-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$34,999.64	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$786,000.00	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$8,245,969.36	(CITY)										\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS (N) *													

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-785		STORM SEWER IN 110 AV - SUTPHIN BLVD AND 173 ST	35	0	06/22	DEVSCOPE	05/97	08/97
	CO#:	D2 CONS SS 003 CONSTRUCTION						

BUDGET LINE: SE-789	FMS #: 826 36F	STORM SEWER IN B. 63RD STREET, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/21		\$1,129,677.59	(CITY)										\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$16,126.39	(CITY)										\$.00 (NON-CITY)
ITD EXPENDITURES:		\$11,840,440.02	(CITY)										\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					
APPROPRIATIONS (N) *													

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	1,130-	*	*	*	*	*	*	*	*	1,130-
FORCST (C) *	*	*	*	1,130-	*	*	*	*	*	*	*	*	1,130-
ACTUAL (C) *	*	*	*	1,130-	*	*	*	*	*	*	*	*	1,130-
PLAN (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 SE-789B-1		SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY	1,130-	0	10/21	DEVSCOPE	05/05	08/05
	CO#:	G1 CONS SS 005 CONSTRUCTION						
850 SE-789B-3		B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)	3,695	0	06/29	DEVSCOPE	06/10	09/10
		CONS SS 005 CONSTRUCTION	370	0	06/29			
		CNSP SU 007 CONSTRUCTION SUPERVISION						

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-87HW FMS #: 826 686 SEWER CONTRACTS IN CONJUNCTION WITH DOT WORK
 AVAILABLE BALANCE AS OF: 11/30/21 \$3,217,202.32 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$9,877,346.68 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$315,441,269.41 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	651-*	466-*	*	*	*	*	*	*	*	1,336 *	219
FORCST (C) *	*	*	651-*	466-*	*	*	*	*	*	*	*	1,336 *	219
ACTUAL (C) *	*	*	651-*	465-*	*	*	*	*	*	*	*	*	1,116-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQ631A	SOMERVILLE AREA ROCKAWAY (ALMEDA AVE AREA)				DEVSCOPE	07/99	09/99
CO#: 01 CONS	SE 012 CONSTRUCTION	157-	0	10/21			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
CO#: E1 CONS	SE 009 CONSTRUCTION	309-	0	10/21			
850 HWQ631B-3	ALMEDA AV - PHASE III						
CONS	SE 100 CONSTRUCTION	1,284	0	06/29			
850 SETVDDC10	CLEANING AND TELEVISIONING OF SEWERS BY DDC, FY10				DEVSCOPE	02/09	05/09
CO#: A1 SVCS	NV 002 SERVICES	651-	0	09/21			
850 SETVDDC15	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	03/17	05/17
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	199	0	06/22			
850 SETVDDC16	CLEANING AND TELEVISIONING OF SEWERS BY DDC				DEVSCOPE	06/20	08/20
CNSP	200 CONSTRUCTION SUPERVISION	1,137	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944 FMS #: 826 34V PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$20,053,228.41 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$29,651,783.44 (NON-CITY)
 ITD EXPENDITURES: \$70,000.00 (CITY) \$55,210,873.00 (NON-CITY)

	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 23 *	* FY 24 *	* FY 25 *	* FY 26 *
ADOPTED (C) *								
APPROPRIATIONS (N) *	13,037	12	2		12			

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	1,512	*	*	*	*	464	*	*	*	*	8,408	9,456
FORCST (N) *	*	*	*	*	*	*	464	*	*	*	*	9,120	8,656
ACTUAL (N) *	*	1,512	*	*	*	4	*	*	*	*	*	*	1,508

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-600		TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE 06/07	09/07	
CO#: A	CONS	CM 015 CONSTRUCTION	0	207-	01/22			
CO#: A	CONS	CM 016 CONSTRUCTION	0	257-	01/22			
850 SE-810		STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE 06/10	03/11	
CO#: D	CONS	011 CONSTRUCTION	0	1,512	08/21			
CO#: E	CONS	011 CONSTRUCTION	0	5,500	06/22			
CO#: B	CNSP	SU 021 CONSTRUCTION SUPERVISION	0	800	06/22			
850 SEK20067		High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE 02/15	05/17	
CO#: D	CONS	012 CONSTRUCTION	0	687	06/22			
850 SEN002178		Replacement & guniting comb SE in W. Broadway				DEVSCOPE 05/18	08/18	
	CONS	104 CONSTRUCTION	0	341	06/22			
	CONS	105 CONSTRUCTION	0	340	06/22			
	CNSP	201 CONSTRUCTION SUPERVISION	0	199	06/22			
	CNSP	202 CONSTRUCTION SUPERVISION	0	198	06/22			
	CONS	301 CONSTRUCTION	0	72	06/22			
	CONS	302 CONSTRUCTION	0	72	06/22			
850 SEQNS004		SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE 06/19	08/19	
	CONS	007 CONSTRUCTION	0	4	06/22			
CO#: A	CONS	007 CONSTRUCTION	0	12	06/22			
850 SEQ200529		SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)				DEVSCOPE 03/16	05/16	
	CNSP	SU 090 CONSTRUCTION SUPERVISION	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	0	56	06/22			
850 SER002323		SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE 06/14	03/15	
	CNSP	SU 020 CONSTRUCTION SUPERVISION	0	6	06/22			
850 SER200151		Stm & Sani swr ext. & WM replacement Amboy Rd, SI						
CO#: A	CNSP	204 CONSTRUCTION SUPERVISION	0	5	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
CO#: A CNSP 205 CONSTRUCTION SUPERVISION	0	1	06/23		
CO#: A CNSP 206 CONSTRUCTION SUPERVISION	0	5	06/23		
CO#: A CNSP 207 CONSTRUCTION SUPERVISION	0	6	06/23		

BUDGET LINE: SE-1000 FMS #: 826 34R CONSTRUCTION OF SEWER PROJECTS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$1,608,597.48 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$5,040,434.33 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$15,916,224.48 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*		506	21		
APPROPRIATIONS (N)*					
COMMITMENT PLAN (N)*				801	792

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*			35	48	9		4					1,021	1,091
FORCST (C)*				48	9		4					1,056	1,091
ACTUAL (C)*			33	48	9								71
PLAN (N)*													
FORCST (N)*													
ACTUAL (N)*													

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY_ID_NO	COST	COST	COMM_DATE	MILESTONE	START END
850 HBPED216S PED BRIDGE - 216 ST (Q) CONS 009 CONSTRUCTION	8	0	06/23	DEVSCOPE	07/14 09/14
850 HED-568 New 20" sub-aqueous water main extension to Randall's Island CO#: B CONS SS 006 CONSTRUCTION STORM SEWERS	33	0	09/21	DEVSCOPE	07/11 09/11
850 QED-1037 WM Replacement in South Conduit Ave, Queens CO#: A CONS SE 005 CONSTRUCTION SANITARY SEWERS	2	0	09/21	DEVSCOPE	03/17 05/17
850 QED1002 WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05 CO#: D CONS SS 009 CONSTRUCTION STORM SEWERS	287	0	06/22	DEVSCOPE	02/11 05/11
850 SEK002383 Combined SE installation & WM replacement in Dean Street CONS 102 CONSTRUCTION	43	0	06/23	DEVSCOPE	08/18 11/18
850 SEQNS001 SEQ - Sewer When & Where Contract in SE Queens CO#: C CONS SS 007 CONSTRUCTION STORM SEWERS	180	0	06/22	DEVSCOPE	10/14 02/15
850 SEQNS004 SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS CONS 006 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION	513 21	0 0	06/22 06/22	DEVSCOPE	06/19 08/19
850 SEQ002658 STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD CO#: A1 CONS SS 005 CONSTRUCTION STORM SEWERS	1-	0	01/22	DEVSCOPE	07/08 09/08
850 SEQ002688 COMBINED & SAN REPLMTS 82ND STREET, ETC... CO#: 01 CONS SS 007 CONSTRUCTION STORM SEWERS	9-	0	11/21	DEVSCOPE	05/09 08/09

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200562 CONS	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3) 101 CONSTRUCTION	792	0	06/24	DEVSCOPE	02/14	05/14
850 SER002292 CO#: C CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. SS 008 CONSTRUCTION	3-	0	01/22	DEVSCOPE	03/08	05/08
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 102 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	49 6	0 0	10/21 06/22	DEVSCOPE	03/19	05/19
850 SER200251 CONS CNSP	EXT OF STRM SWR AND WM WORK IN 3RD ST 103 CONSTRUCTION 203 CONSTRUCTION SUPERVISION	651 99	0 0	06/23 06/23	DEVSCOPE	03/21	05/21
850 SER20079 CNSP	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS) 203 CONSTRUCTION SUPERVISION	14	0	06/22	DEVSCOPE	06/11	09/11
850 SEX20039 CO#: 01 CONS	WATERBURY AVENUE SS 004 CONSTRUCTION	1-	0	10/21	DEVSCOPE	07/08	09/08

BUDGET LINE: SE-9336 FMS #: 826 404 COMBINED SEWER, 80TH STREET

AVAILABLE BALANCE AS OF: 11/30/21 \$.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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	12,200	*	*	*	12,200
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 SE-861A CONS	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns 003 CONSTRUCTION	12,200	0	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/21	\$1,191,422,817.99 (CITY)	\$37,253,285.00 (NON-CITY)	
CONTRACT LIABILITY:	\$957,325,708.40 (CITY)	\$40,596,115.34 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	377,321 *	396,856 *	375,428 *	649,996	648,381 *	891,128 *	582,778 *	1,144,411
NON-CITY (N)	15,589 *	12 *	2 *		12 *	*	*	6,300

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,838 *	2,642 *	2,697	0 *	0 *	0	
AUG	19,880 *	17,866 *	20,967	1,512 *	0 *	1,512	
SEPT	1,748 *	-1,694 *	1,505	0 *	0 *	0	
OCT	17,641 *	9,219 *	19,462	0 *	0 *	0	
NOV	35,116 *	30,480 *	40,186	0 *	0 *	-4	
DEC	9,129 *	10,824 *	0	0 *	0 *	0	
JAN	495 *	592 *	0	-464 *	-464 *	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	583,160 *	504,759 *	0	14,196 *	14,908 *	0	
FY 22	670,007 *	574,688 *	84,818	15,244 *	14,444 *	1,508	

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 11/30/21 \$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	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *	*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691	*	2,691
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	2,691	*	2,691	*	2,691
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 TCMISC	MISC TRANSIT PROJECTS				DSGN	10/10	10/10
CONS	008 CONSTRUCTION	400	0	06/22			
CONS	011 CONSTRUCTION	250	0	06/22			
CONS	012 CONSTRUCTION	200	0	06/22			
CONS	013 CONSTRUCTION	91	0	06/22			
CONS	014 CONSTRUCTION	500	0	06/22			
CONS	016 CONSTRUCTION	250	0	06/22			
CONS	017 CONSTRUCTION	1,000	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-7A FMS #: 998 07A NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA
 AVAILABLE BALANCE AS OF: 11/30/21 \$6,000,000.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,691,635.92 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$29,213,566.99 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	5,000 *	1,000 *	1,000 *	1,000 *	1,000 *	1,000 *	1,000 *	1,000 *
APPROPRIATIONS (N) *								

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	1,000 *												1,000 *	2,000
FORCST (C) *	1,000 *												1,000 *	2,000
ACTUAL (C) *	1,000 *													1,000
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 REVSUR95	SURFACE REVOLVING FUND									
CO#: A CONS	028 CONSTRUCTION					1,000	0	07/21		
CO#: A CONS	029 CONSTRUCTION					1,000	0	06/22		
CO#: A CONS	030 CONSTRUCTION					1,000	0	06/23		
CO#: A CONS	031 CONSTRUCTION					1,000	0	06/24		
CO#: A CONS	032 CONSTRUCTION					1,000	0	06/25		
CO#: A CONS	033 CONSTRUCTION					1,000	0	06/26		
CO#: A CONS	034 CONSTRUCTION					1,000	0	06/27		
CO#: A CONS	035 CONSTRUCTION					1,000	0	06/28		
CO#: A CONS	036 CONSTRUCTION					1,000	0	06/29		
CO#: A CONS	037 CONSTRUCTION					1,000	0	06/30		
CO#: A CONS	038 CONSTRUCTION					1,000	0	06/31		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-131 FMS #: 998 131 MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$140,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$25,105,068.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,454,893,920.00 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	140,000 *	35,000 *	35,000 *	35,000 *	35,000 *	35,000 *	35,000 *	35,000 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
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						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
998 TRACK95	IFA TRACKWORK									
CO#: A CONS	032 CONSTRUCTION					35,000	0	11/21		
CO#: A CONS	033 CONSTRUCTION					35,000	0	06/23		
CO#: A CONS	034 CONSTRUCTION					35,000	0	06/24		
CO#: A CONS	035 CONSTRUCTION					35,000	0	06/25		
CO#: A CONS	036 CONSTRUCTION					35,000	0	06/26		
CO#: A CONS	037 CONSTRUCTION					35,000	0	06/27		
CO#: A CONS	038 CONSTRUCTION					35,000	0	06/28		
CO#: A CONS	039 CONSTRUCTION					35,000	0	06/29		
CO#: A CONS	040 CONSTRUCTION					35,000	0	06/30		
CO#: A CONS	041 CONSTRUCTION					35,000	0	06/31		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: T-169													FMS #: 998 169		VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																							
AVAILABLE BALANCE AS OF: 11/30/21													\$2,804,500,160.72		(CITY)													\$.00		(NON-CITY)								
CONTRACT LIABILITY:													\$1,248,285,027.59		(CITY)													\$.00		(NON-CITY)								
ITD EXPENDITURES:													\$2,901,585,502.69		(CITY)													\$.00		(NON-CITY)								
ADOPTED (C) *													FY 22		FY 23		FY 24		FY 25		FY 23		FY 24		FY 25		FY 26		*									
2,800,000													*		*		*		447,522		*		(C) *		*		90,000		*		460,000		*		750,000		*	
APPROPRIATIONS													COMMITMENT PLAN																									
(N) *													*		*		*		*		*		*		*		*		*		*							

													FY 2022																																
													JULY																																
													AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 22										
PLAN (C) *													*		*568,857		*126,780		*		*		*		*		*		*		*		16,545		*		712,182								
FORCST (C) *													*		*533,799		*126,780		*		*		*		*		*		*		*		51,603		*		712,182								
ACTUAL (C) *													*		*568,856		*126,780		*		*		*		*		*		*		*				*		695,637								
PLAN (N) *													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
FORCST (N) *													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				
ACTUAL (N) *													*		*		*		*		*		*		*		*		*		*		*		*		*		*		*				

MGN PROJECT													CITY		NC	PLAN	CURRENT	MILESTONE	
AGY ID NO													COST		COST	COMM DATE	MILESTONE	START END	
998 CAPSOL91													VARIOUS TRANSIT PROJECTS						
CO#: A													EQFN		051	EQUIPMENT AND FURNITURE			
															2,453	0	06/22		
													EQVH		052	EQUIPMENT - VEHICLES			
															7,046	0	06/22		
													EQVH		053	EQUIPMENT - VEHICLES			
															7,046	0	06/22		
998 CAP1519													Additional Funding 2015-2019 Program						
CO#: D													EQVH		003	EQUIPMENT - VEHICLES			
															126,780	0	10/21		
													CONS		006	CONSTRUCTION			
															35,058	0	09/21		
													CONS		007	CONSTRUCTION			
															193,745	0	09/21		
													CONS		008	CONSTRUCTION			
															340,054	0	09/21		
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 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: T TRANSIT AUTHORITY

AVAILABLE BALANCE AS OF: 11/30/21	\$3,145,336,288.69 (CITY)		\$71.05 (NON-CITY)
CONTRACT LIABILITY:	\$1,279,581,731.51 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	2,965,000 *	40,000 *	40,000 *	487,522	40,000 *	130,000 *	500,000 *	790,000	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,000 *	5,000 *	5,000		0 *	0 *	0
AUG	0 *	0 *	0		0 *	0 *	0
SEPT	568,857 *	533,799 *	568,856		0 *	0 *	0
OCT	126,780 *	126,780 *	126,780		0 *	0 *	0
NOV	35,000 *	35,000 *	35,000		0 *	0 *	0
DEC	0 *	0 *	0		0 *	0 *	0
JAN	0 *	0 *	0		0 *	0 *	0
FEB	0 *	0 *	0		0 *	0 *	0
MARCH	0 *	0 *	0		0 *	0 *	0
APRIL	0 *	0 *	0		0 *	0 *	0
MAY	0 *	0 *	0		0 *	0 *	0
JUNE	24,236 *	59,294 *	0		0 *	0 *	0
FY 22	759,873 *	759,873 *	735,637		0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21														\$26,628,744.62 (CITY)								\$2,771,742.39 (NON-CITY)					
CONTRACT LIABILITY:														\$10,884,210.15 (CITY)								\$2,450.70 (NON-CITY)					
ITD EXPENDITURES:														\$278,948,813.23 (CITY)								\$12,167,360.91 (NON-CITY)					
ADOPTED (C)*												FY 22 *		FY 23 *		FY 24 *		FY 25 *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
APPROPRIATIONS (N)*																				8,439 *		5,612 *		807 *		11,171 *	
																				1,348 *							

FY 2022															
PLAN (C)*		JULY *	AUG *	SEPT *	OCT *	NOV *	DEC *	JAN *	FEB *	MARCH *	APRIL *	MAY *	JUNE *	FY 22 *	
FORCST (C)*					168 *	2,500 *	2,862 *							9,495 *	15,025 *
ACTUAL (C)*					160 *	2,399 *									2,559 *
PLAN (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	008 EQUIPMENT - VEHICLES	1,690	0	06/23			
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY						
	EQVH	029 EQUIPMENT - VEHICLES	0	1,348	06/23			
	EQVH	030 EQUIPMENT - VEHICLES	3,136	0	06/26			
111	TDICEBQE	Anti-Icing Vehicles BQE (Bridges)						
	EQVH	001 EQUIPMENT - VEHICLES	2,500	0	11/21			
	EQVH	002 EQUIPMENT - VEHICLES	135	0	06/22			
111	TD18BIKEX	Vehicles for Bike Lane Expansion						
	EQVH	001 EQUIPMENT - VEHICLES	1,382	0	06/23			
	EQVH	002 EQUIPMENT - VEHICLES	2,620	0	06/24			
111	TD18CISVH	CIS Response Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	832	0	12/21			
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)						
	EQVH	V02 EQUIPMENT - VEHICLES	265	0	06/22			
	EQVH	V04 EQUIPMENT - VEHICLES	35	0	06/25			
111	TD18CRSH	Crusher Operation Vehicles						
	EQVH	001 EQUIPMENT - VEHICLES	3,471	0	06/22			
	EQVH	002 EQUIPMENT - VEHICLES	2,025	0	06/22			
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)						
	EQVH	002 EQUIPMENT - VEHICLES	605	0	12/21			
	EQVH	003 EQUIPMENT - VEHICLES	39	0	06/22			
111	TD18FR503	Fleet Life Cycle Replacement						
	EQVH	006 EQUIPMENT - VEHICLES	3,352	0	06/23			
	EQVH	009 EQUIPMENT - VEHICLES	8,035	0	06/26			
	EQVH	017 EQUIPMENT - VEHICLES	772	0	06/25			
	CTGY	033 CONTINGENCY	196	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 TD18GRE EQVH	Guiderrail Replacement Equipment (RRM) 003 EQUIPMENT - VEHICLES	168	0	10/21			
111 TD18RRMP EQVH	RRM Priority Vehicles and Equipment 003 EQUIPMENT - VEHICLES	1,075	0	06/22			
111 TD18RTOVE EQVH	Rent-to-Own (Phase II) 019 EQUIPMENT - VEHICLES	2,992	0	06/24			
111 TD18SIMPR EQVH	In-House Crews - Vehicles and Equipment (SIM) 006 EQUIPMENT - VEHICLES	1,730	0	06/22			
	007 EQUIPMENT - VEHICLES	1,914	0	06/23			
111 TD18SIPEQ EQVH	SIP Equipment (SIM) 005 EQUIPMENT - VEHICLES	101	0	06/23			
111 TD18TBIVP EQVH	Traffic & Bike Infrastructure Vehicle Replacements 001 EQUIPMENT - VEHICLES	1,425	0	12/21			
111 TD18UIBN EQVH	Upgrades to Intersections on Bike Network (Capital Vehicle) 001 EQUIPMENT - VEHICLES	340	0	06/22			
111 TD18VERPL EQVH	Vehicle/Equipment Replacement 009 EQUIPMENT - VEHICLES	411	0	06/22			
	010 EQUIPMENT - VEHICLES	4	0	06/22			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/21 \$29,553,260.66 (CITY) \$2.56 (NON-CITY)

CONTRACT LIABILITY: \$5,290,300.17 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$116,656,662.17 (CITY) \$3,494,010.44 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	6,610	10,425	5,632	8,215	6,819
APPROPRIATIONS (N)*					

COMMITMENT PLAN

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		1,383				19						12,150	13,552
FORCST (C)*		383		19								12,946	13,348
ACTUAL (C)*		1,206											1,206
PLAN (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 EQFN	SIGN INFORMATION MANAGEMENT SYSTEMS 011 EQUIPMENT AND FURNITURE	395	0	06/23			
	032 EQUIPMENT AND FURNITURE	53	0	06/23			
	034 EQUIPMENT AND FURNITURE	723	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 01	EQFN	035 EQUIPMENT AND FURNITURE	27	0	06/23			
	EQFN	039 EQUIPMENT AND FURNITURE	249	0	06/23			
	EQFN	040 EQUIPMENT AND FURNITURE	100	0	06/23			
	EQFN	041 EQUIPMENT AND FURNITURE	72	0	06/23			
	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	06/26			
CO#: 01	LEGL	101 LEGAL SERVICES	16	0	06/26			
CO#: 04	LEGL	101 LEGAL SERVICES	305	0	06/26			
CO#: 05	LEGL	101 LEGAL SERVICES	6	0	06/26			
841 TD19-9504		COOP initiative to provide virtual desktops						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	600	0	06/26			
841 TD19-9505		Construction Contract Management System (CMS)						
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	08/21			
	EQFN	005 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	3,258	0	06/22			
841 TD19-9507		NYC Authorized Parking Permit (NYCAPP)						
	EQFN	002 EQUIPMENT AND FURNITURE	372	0	06/22			
	EQFN	004 EQUIPMENT AND FURNITURE	325	0	06/22			
	EQFN	005 EQUIPMENT AND FURNITURE	63	0	06/22			
	EQFN	006 EQUIPMENT AND FURNITURE	340	0	06/22			
	EQFN	007 EQUIPMENT AND FURNITURE	200	0	06/22			
	EQFN	008 EQUIPMENT AND FURNITURE	200	0	06/22			
841 TD19-9911		Universal Legal Search						
	EQFN	002 EQUIPMENT AND FURNITURE	1,076	0	06/27			
	EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/26			
841 TD19-9917		Data & Web Accessibility Systems						
	EQFN	004 EQUIPMENT AND FURNITURE	700	0	06/27			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	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	401	0	06/23			
841 TD19-9921		REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN	004 EQUIPMENT AND FURNITURE	142	0	06/23			
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 TD19OPENR		Open Restaurant Permitting and Inspection System, Citywide						
	EQFN	001 EQUIPMENT AND FURNITURE	3,756	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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	TD19PMARK	Pavement Markings Information System						
	EQFN	001 EQUIPMENT AND FURNITURE	1,035	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/24			
	EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
	EQFN	005 EQUIPMENT AND FURNITURE	1,000	0	06/27			
	EQFN	006 EQUIPMENT AND FURNITURE	1,000	0	06/28			
	EQFN	007 EQUIPMENT AND FURNITURE	743	0	06/29			
841	TD19PROJM	Customer Relation Management Dynamics						
	EQFN	001 EQUIPMENT AND FURNITURE	353	0	06/23			
841	TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN	001 EQUIPMENT AND FURNITURE	1,363	0	06/24			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	06/25			
841	TD19STOR	Data Storage for EMC Isilon						
	EQFN	001 EQUIPMENT AND FURNITURE	1,000	0	08/21			
841	TD199302B	OSEP (Operational System Enhancement Program)						
	EQFN	001 EQUIPMENT AND FURNITURE	3,000	0	06/23			
	EQFN	004 EQUIPMENT AND FURNITURE	3,750	0	06/24			
	EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/26			
	EQFN	006 EQUIPMENT AND FURNITURE	2,750	0	06/25			
841	TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
	EQFN	001 EQUIPMENT AND FURNITURE	400	0	06/23			
	EQFN	003 EQUIPMENT AND FURNITURE	2,600	0	06/22			
841	TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
	EQFN	009 EQUIPMENT AND FURNITURE	283	0	06/24			
	EQFN	015 EQUIPMENT AND FURNITURE	555	0	06/24			
	EQFN	016 EQUIPMENT AND FURNITURE	19	0	12/21			
841	TD199935	Spatial Data Infrastructure (NYCStreet)						
	EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/27			
	EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/28			
	EQFN	003 EQUIPMENT AND FURNITURE	500	0	06/29			
	EQFN	004 EQUIPMENT AND FURNITURE	1,450	0	06/26			
841	TD199936	OCMC Enhancement for NYCStreets Permit System						
	EQFN	002 EQUIPMENT AND FURNITURE	383	0	06/23			
841	TYPLEDP	LUMP SUM FOR COMPUTERS						
	EQFN	TM 006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,544	0	06/26		
	EQFN	TM 007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
	EQFN	TM 008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	2,878	0	06/28		
	EQFN	TM 009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,124	0	06/29		
	EQFN	TM 010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,623	0	06/30		
	EQFN	TM 011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,216	0	06/31		
	EQFN	TM 023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	800	0	06/23		
	EQFN	TM 026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	802	0	06/24		
	EQFN	TM 028 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	800	0	06/25		
	CTGY	030 CONTINGENCY		2,715	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: TD TRANSPORTATION EQUIPMENT			
AVAILABLE BALANCE AS OF: 11/30/21	\$56,182,316.69 (CITY)		\$2,771,759.38 (NON-CITY)
CONTRACT LIABILITY:	\$16,174,510.32 (CITY)		\$2,450.70 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	6,610 *	10,425 *	5,632 *	8,215	18,837 *	16,565 *	5,692 *	17,990
NON-CITY (N)	*	*	*		1,348 *	*	*	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	0	0 *	0 *	0
AUG	1,383 *	383 *	1,206	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	168 *	19 *	160	0 *	0 *	0
NOV	2,500 *	0 *	2,399	0 *	0 *	0
DEC	2,881 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,645 *	27,971 *	0	0 *	0 *	0
FY 22	28,577 *	28,373 *	3,766	0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: TF-D005 FMS #: 841 D05 TRAFFIC IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$5,909,446.34 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,620,949.16 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$8,307,942.25 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	1,960	1,996	*	75
APPROPRIATIONS (N) *	*	*	*	*			*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,880
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	01	REAL TIME PASSENGER INFO SIGNS - FY19	138-	0	06/22			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21	06/21
	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	06/24			
	CONS	011 CONSTRUCTION	200	0	06/24			
	CONS	012 CONSTRUCTION	200	0	06/24			
	CONS	013 CONSTRUCTION	200	0	06/24			
	CONS	014 CONSTRUCTION	180	0	06/22			
	CONS	015 CONSTRUCTION	300	0	06/24			
	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	06/24			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CONS 037 CONSTRUCTION	138	0	06/22		
841 TFD005X01 DOT Camera install at Clay Avenue Step Street and 169th BX					
CONS 001 CONSTRUCTION	75	0	06/26		

BUDGET LINE: TF-D503 FMS #: 841 D10 STREET LIGHTING, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$3,914,125.69 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$633,555.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$8,570,206.51 (CITY) \$.00 (NON-CITY)

ADOPTED	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
(C)*	600	600	*	*	600	1,025	*	*
APPROPRIATIONS								
(N)*	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
841 HWD10323 Upgrades within the Bayside BID				DEVSCOPE	06/21 09/21
CONS 004 CONSTRUCTION	68	0	06/24		
841 TFD503-04 ROOSEVELT AVENUE STREET LIGHTING				BIDAWARD	05/18 05/18
CONS LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	56	0	06/25		
841 TFD503-07 GREAT KILLS MUNICIPAL PARKING LOT LIGHTING				BIDAWARD	05/19 05/19
CONS 003 CONSTRUCTION	60	0	06/25		
841 TFD503-17 HISTORIC ST LIGHT-WEST BROADWAY FROM HOUSTON TO BROOME				BIDAWARD	06/10 06/10
CONS 003 CONSTRUCTION	2	0	06/25		
841 TFD503KCD COUNTDOWN CLOCKS INSTALLATION IN BENSONHURST, BKLYN				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	7	0	06/25		
841 TFD503K23 BROOKLYN HEIGHTS HISTORIC LIGHTING				BIDAWARD	06/19 06/19
CONS 003 CONSTRUCTION	17	0	06/25		
CONS 005 CONSTRUCTION	397	0	06/25		
CONS 006 CONSTRUCTION	600	0	06/23		
CONS 007 CONSTRUCTION	600	0	06/24		
841 TFD503K26 FLATBUSH AVE. ST. PURCHASE AND INSTALLATION OF LAMP POST				BIDAWARD	06/18 06/18
CONS 003 CONSTRUCTION	125	0	06/25		
841 TFD503M24 FLATIRON DISTINCTIVE LIGHTING ALONG 23rd ST. 3rd to 6th AV.				BIDAWARD	06/14 06/14
CONS 003 CONSTRUCTION	8	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	TFD503M27 CONS	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV 002 CONSTRUCTION	8	0	06/25	BIDAWARD	06/15	06/15
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	BIDAWARD	06/21	06/21
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 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K001 FMS #: 841 K06 BROOKLYN SIGNAGE
 AVAILABLE BALANCE AS OF: 11/30/21 \$201,332.08 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$140,379.37 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,435,043.55 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	100	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
COMMITMENT PLAN								

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	101
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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												
CONS	013 CONSTRUCTION					1	0	06/22					
CO#: 01 CONS	045 CONSTRUCTION					69-	0	06/22					
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP												
CONS	001 CONSTRUCTION					100	0	06/22					
CONS	002 CONSTRUCTION					100	0	06/23					
CONS	038 CONSTRUCTION					69	0	06/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-K005	FMS #: 841 K07	TRAFFIC IMPROVEMENTS, BROOKLYN									
AVAILABLE BALANCE AS OF: 11/30/21		\$1,870,575.93	(CITY)								\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$60,206.43	(CITY)								\$.00 (NON-CITY)
ITD EXPENDITURES:		\$69,217.64	(CITY)								\$.00 (NON-CITY)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			1,741 *
APPROPRIATIONS (N) *											

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	130 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	130 *
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 HWK00502		8th Avenue Sunset Park Chinatown Archway						
	DSGN	001 DESIGN	130	0	06/22			
	CONS	002 CONSTRUCTION	1,741	0	06/25			

BUDGET LINE: TF-K503	FMS #: 841 K50	STREET LIGHTING, BROOKLYN										
AVAILABLE BALANCE AS OF: 11/30/21		\$973,240.69	(CITY)								\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$71,065.00	(CITY)								\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$7,030,855.31	(CITY)								\$.00 (NON-CITY)	
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *			500 *	362 *
APPROPRIATIONS (N) *												

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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		DOT BEDFORD HISTORIC LIGHT RESTORATION						
	CONS	001 CONSTRUCTION	500	0	06/23			
841 TFKVANDMD		VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG					BIDAWARD	06/18 06/18
	CONS	003 CONSTRUCTION	70	0	06/25			
841 TFK50308		HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC NEIGHBORHOOD COMMERCIAL A					BIDAWARD	05/09 05/09
	CONS AM	004 CONSTRUCTION	1	0	06/25			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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

BUDGET LINE: TF-M503 FMS #: 841 M03 STREET LIGHTING, MANHATTAN
 AVAILABLE BALANCE AS OF: 11/30/21 \$400,758.71 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$525,619.50 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,727,728.79 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	98	*	268	*
APPROPRIATIONS (N)*	*	*	*	*				*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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	20	0	06/25			
	CONS 003 CONSTRUCTION	59	0	06/25			
841 W147LIGH CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	98	0	06/23	BIDAWARD	06/21	06/21

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21		\$3,324,595.25	(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 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C) *	3,000 *								(C) *					
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
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
841 BRC231F	CONS	QUEENSBORO BRIDGE #10 OVER EAST RIVER 015 CONSTRUCTION	3,000	0	06/22	DEVSCOPE	04/18	04/18

BUDGET LINE: TF-Q503	FMS #: 841 Q50	STREET LIGHTING, QUEENS												
AVAILABLE BALANCE AS OF: 11/30/21		\$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 23 *	* FY 24 *	* FY 25 *	* FY 26 *						
ADOPTED (C) *									(C) *					500 *
APPROPRIATIONS (N) *									COMMITMENT PLAN (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	80 *	80
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 HWD10323	CONS	Upgrades within the Bayside BID				DEVSCOPE	06/21	09/21
	CONS	003 CONSTRUCTION	80	0	06/22			
	CONS	005 CONSTRUCTION	48	0	06/27			
	CONS	006 CONSTRUCTION	48	0	06/28			
	CONS	007 CONSTRUCTION	48	0	06/29			
	CONS	008 CONSTRUCTION	48	0	06/30			
	CONS	009 CONSTRUCTION	48	0	06/31			

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MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF072017 CONS	Extension of lighting project Woodhaven 001 CONSTRUCTION	500	0	06/26	BIDAWARD	06/20	06/20

BUDGET LINE: TF-X001 FMS #: 841 X03 INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX

AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				MAY	JUNE	FY 22		
PLAN (C)*	*	*	*	*	*	*	JAN	FEB	MARCH	APRIL	*	*	150	*	150
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	150	*	150
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY_ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY20 CONS	Real Time Passenger Info Signs FY20ADOP 018 CONSTRUCTION	42	0	06/22	BIDAWARD	06/21	06/21
CONS	027 CONSTRUCTION	108	0	06/22			

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BUDGET LINE: TF-X503	FMS #: 841 X50	STREET LIGHTING, THE BRONX												
AVAILABLE BALANCE AS OF: 11/30/21		\$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)
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					177 *	
APPROPRIATIONS (N) *														

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	CONS	GRAND CONCOURSE DECORATIVE STREET LIGHTING 003 CONSTRUCTION	177	0	06/25			

BUDGET LINE: TF-1	FMS #: 841 900	INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS																	
AVAILABLE BALANCE AS OF: 11/30/21		\$140,702,404.90	(CITY)										\$7,920,236.59	(NON-CITY)					
CONTRACT LIABILITY:		\$100,681,572.23	(CITY)										\$18,785,514.65	(NON-CITY)					
ITD EXPENDITURES:		\$977,831,443.76	(CITY)										\$439,317,072.22	(NON-CITY)					
ADOPTED (C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *					19,026 *	86,511 *	(C) *	89,137 *	79,708 *	81,879 *	93,628 *
APPROPRIATIONS (N) *			23,016 *			22,288 *									(N) *	27,064 *	400 *	22,288 *	

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	44 *	4,468 *	65,000 *	*	*	*	*	*	*	*	*	30,951 *	100,463
FORCST (C) *	*	44 *	*	*	*	*	*	*	*	*	*	*	100,419 *	100,463
ACTUAL (C) *	*	44 *	4,467 *	64,571 *	*	*	*	*	*	*	*	*	69,083	
PLAN (N) *	*	177 *	7,223 *	*	*	*	*	*	*	*	*	*	1,569-*	5,831
FORCST (N) *	*	177 *	*	*	*	*	*	*	*	*	*	*	5,654 *	5,831
ACTUAL (N) *	*	177 *	7,222 *	*	*	*	*	*	*	*	*	*	7,399	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BIKE2030	CONS	BIKE NETWORK DEVELOPMENT 2030 808 CONSTRUCTION	160	0	06/28	BIDAWARD	06/11	06/11
	CONS	820 CONSTRUCTION	1,080	0	06/28			
841 BKBRDGCAM	CONS	Brooklyn Bridge Surveillance Cameras 005 CONSTRUCTION	555	0	06/26			
	CONS	007 CONSTRUCTION	500	0	06/25			
	CONS	009 CONSTRUCTION	500	0	06/27			

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841	BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS						
	CONS	002 CONSTRUCTION	150	0	06/24			
	CONS	003 CONSTRUCTION	1,124	0	06/27			
	CONS	004 CONSTRUCTION	200	0	06/24			
841	BUSLANSY3	PURCHASE & INSTALL BUS LANE PHOTO ENFORCEMENT SYSTEM				BIDAWARD	06/21	06/21
	CONS	002 CONSTRUCTION	6,400	0	06/23			
	CONS	003 CONSTRUCTION	6,400	0	06/24			
841	BUS2030	BUS INITIATIVES						
	OTHR	800 OTHER	4,968	455	06/30			
	OTHR	815 OTHER	1,040	0	06/30			
	OTHR	817 OTHER	0	545	06/30			
	OTHR	835 OTHER	1,074	0	06/30			
	OTHR	836 OTHER	1,110	0	06/30			
	OTHR	839 OTHER	1,227	0	06/30			
	OTHR	840 OTHER	1,277	0	06/30			
841	HWPDRAPS	Pedestrian Ramps - Required APS add on				DEVSCOPE	06/21	09/21
	CONS	002 CONSTRUCTION	7,080	0	06/23			
	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	06/25
	CONS	003 CONSTRUCTION	46	181	06/22			
	CONS	004 CONSTRUCTION	226	902	06/27			
	CONS	005 CONSTRUCTION	31	128	06/23			
841	ITSJACKPK	Intelligent Transportation System Jackie Robinson Pk X501.60				BIDAWARD	06/21	06/21
	DSGN	001 DESIGN	74	0	06/24			
	CONS	002 CONSTRUCTION	528	2,111	06/23			
841	ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65				BIDAWARD	06/21	06/21
	CONS	003 CONSTRUCTION	44	177	08/21			
	CONS	004 CONSTRUCTION	68	269	06/23			
841	NYCWINRPL	NYCWIN Replacement				BIDAWARD	08/19	08/19
	CONS	002 CONSTRUCTION	3,938	0	06/29			
	CONS	004 CONSTRUCTION	52	0	06/29			
841	PLANTRANS	TRANSIT SIGNAL PRIORITY-2030						
	CONS	801 CONSTRUCTION	300	0	06/24			
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	06/22			
	CONS	004 CONSTRUCTION	2,000	0	06/25			
	CONS	005 CONSTRUCTION	1,369	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
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19						
CO#: 09 IFDS	600 IFA DESIGN	300	0	06/22			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
CONS	801 CONSTRUCTION	323	0	06/27			
CONS	802 CONSTRUCTION	323	0	06/28			
CONS	803 CONSTRUCTION	323	0	06/29			
CONS	804 CONSTRUCTION	323	0	06/30			
CONS	805 CONSTRUCTION	323	0	06/31			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/21	06/21
CONS	036 CONSTRUCTION	0	250	06/22			
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE				BIDAWARD	06/20	06/20
CONS	V05 CONSTRUCTION	1,624	0	06/22			
CO#: 09 IFDS	600 IFA DESIGN	1,500	0	06/22			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	01/22			
CO#: 09 IFSP	601 IFA CONSTRUCTION SUPERVIS	750	0	06/22			
841 SIGNALSF3	Traffic Signals Safety, Citywide				BIDAWARD	06/21	06/21
CONS	001 CONSTRUCTION	5,000	0	06/22			
CONS	002 CONSTRUCTION	12,555	0	06/23			
CONS	003 CONSTRUCTION	13,000	0	06/24			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
CONS	001 CONSTRUCTION	332	0	06/23			
CONS	002 CONSTRUCTION	919	0	06/24			
CONS	003 CONSTRUCTION	1,190	0	06/26			
841 TFAPEDSY2	Accessible Pedestrian System-FY18				BIDAWARD	06/16	06/16
CO#: 08 IFDS	600 IFA DESIGN	300	0	11/21			
CO#: 06 IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	11/21			
CO#: 08 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
IFDS	603 IFA DESIGN	1,500	0	06/22			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit				BIDAWARD	06/19	06/19
CONS	V02 CONSTRUCTION	1,081	0	06/26			
CO#: 2 IFDS	600 IFA DESIGN	400	0	11/21			
CO#: 3 IFDS	600 IFA DESIGN	400	0	01/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	11/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles						
CONS	002 CONSTRUCTION	4,583	0	06/22			
CONS	003 CONSTRUCTION	307	0	06/27			
CONS	004 CONSTRUCTION	307	0	06/28			
CONS	005 CONSTRUCTION	217	0	06/29			
841 TFCWSBST	SBS-Citywide Real Time Totem System				DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION	1,872	0	06/25			
841 TFITSAMS	INTELLIGENT TRANSPORTATION SYSTEM(ITS) ON HIGHWAYS				BIDAWARD	06/21	07/25
CONS	804 CONSTRUCTION	100	400	06/24			
CONS	812 CONSTRUCTION	52	209	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
	CONS 813 CONSTRUCTION	2,596	5,985	06/27			
841 TFLUMP	Traffic projects				BIDAWARD	06/19	06/19
	CONS 001 CONSTRUCTION	4,150	0	06/30			
	CONS 003 CONSTRUCTION	83-	0	06/22			
	CONS 004 CONSTRUCTION	0	2,000-	06/22			
	CONS 006 CONSTRUCTION	83	0	06/22			
	CONS 012 CONSTRUCTION	4,316	0	06/31			
	CONS 013 CONSTRUCTION	849	0	06/31			
	CTGY 014 CONTINGENCY	0	1,708	06/22			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS				BIDAWARD	06/21	06/22
	CONS 001 CONSTRUCTION	12,065	0	06/26			
	CONS 002 CONSTRUCTION	12,065	0	06/27			
	CONS 003 CONSTRUCTION	11,275	0	06/28			
	CONS 004 CONSTRUCTION	18,137	0	06/30			
	CONS 006 CONSTRUCTION	5,719	0	06/24			
	CONS 009 CONSTRUCTION	7,966	0	06/29			
	CONS 012 CONSTRUCTION	18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks				BIDAWARD	08/19	01/20
	CONS 002 CONSTRUCTION	129	1,159	06/23			
CO#: 4 IFDS	600 IFA DESIGN	600	0	06/22			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	20	0	11/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
841 TFPPOWERW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE						
	EQFN 001 EQUIPMENT AND FURNITURE	3,174	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	2,170	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	3,326	0	06/22			
	EQFN 004 EQUIPMENT AND FURNITURE	5,000	0	06/23			
	EQFN 005 EQUIPMENT AND FURNITURE	3,510	0	06/24			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION				BIDAWARD	06/19	06/19
CO#: 7 IFDS	600 IFA DESIGN	100	0	10/21			
CO#: 8 IFDS	600 IFA DESIGN	50	0	06/22			
CO#: 9 IFDS	600 IFA DESIGN	60	0	11/21			
CO#: 7 IFSP	601 IFA CONSTRUCTION SUPERVIS	70	0	11/21			
CO#: 9 IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	01/22			
	IFDS 603 IFA DESIGN	60	0	01/22			
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 TFSPCAM	Purchase and Install Speed Cameras in School Zones Areas						
	CONS V01 CONSTRUCTION	2,194	0	06/28			
	CONS V06 CONSTRUCTION	65,000	0	10/21			
	CONS V08 CONSTRUCTION	1,611	0	06/26			
	CONS V09 CONSTRUCTION	1,510	0	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
841 TFWHSBSRT	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						
CONS	803 CONSTRUCTION	350	0	06/24			
DSGN	805 DESIGN	1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade				BIDAWARD	06/21	07/21
DSGN	001 DESIGN	80	0	06/22			
CONS	002 CONSTRUCTION	210	0	06/24			
CONS	003 CONSTRUCTION	210	0	06/23			
841 TF01APS	Accessible Pedestrian Signals, citywide - TEN YEARS						
CONS	V01 CONSTRUCTION	33,474	0	06/25			
CONS	V02 CONSTRUCTION	57,856	0	06/26			
CONS	V04 CONSTRUCTION	7,177	0	06/24			
CONS	V08 CONSTRUCTION	2,441	0	06/23			
CONS	V09 CONSTRUCTION	3,469	0	06/24			
CONS	V10 CONSTRUCTION	3,695	0	06/27			
CONS	V14 CONSTRUCTION	77,256	0	06/31			
CONS	V16 CONSTRUCTION	21,181	0	06/23			
CONS	V17 CONSTRUCTION	16,764	0	06/23			
CONS	V18 CONSTRUCTION	17,623	0	06/24			
CONS	V19 CONSTRUCTION	18,328	0	06/25			
CONS	V20 CONSTRUCTION	7,324	0	06/26			
CONS	V21 CONSTRUCTION	4,322	0	06/27			
CONS	V25 CONSTRUCTION	23,629	0	06/31			
841 TF01TPM18	Thermoplastic Markings -FY18				BIDAWARD	06/19	06/19
CO#: 07 IFSP	600 IFA CONSTRUCTION SUPERVIS	250	0	01/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,500	0	06/22			
841 TF01TPM21	Thermoplastic Marking-FY21				BIDAWARD	03/21	03/27
CONS	002 CONSTRUCTION	7,517	0	06/22			
CONS	003 CONSTRUCTION	3,483	0	06/26			
CONS	004 CONSTRUCTION	4,000	0	06/28			
841 TF01VARMS	Variable Message Signs Replacement, Citywide						
CONS	001 CONSTRUCTION	1,017	0	06/24			
CONS	003 CONSTRUCTION	943	0	06/23			
SVCS	005 SERVICES	319	0	06/22			
DSGN	006 DESIGN	1,000	0	06/22			
CONS	007 CONSTRUCTION	4,230	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				BIDAWARD	06/21	06/21
CONS	V01 CONSTRUCTION	322	2,688	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
		CONS V07 CONSTRUCTION	581	0	06/23			
		CONS V08 CONSTRUCTION	4,468	7,223	09/21			
	CO#: 06	IFDS 600 IFA DESIGN	75	0	11/21			
	CO#: 07	IFDS 600 IFA DESIGN	300	0	01/22			
	CO#: 09	IFDS 600 IFA DESIGN	1,500	0	06/22			
	CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	11/21			
	CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	400	0	01/22			
	CO#: 08	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
841	TF012023	New Signals Installation requirement, citywide FY23						
		CONS V01 CONSTRUCTION	7,094	20,500	06/23			
		CONS V02 CONSTRUCTION	7,426	0	06/23			
841	TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)						
		CONS TS V01 CONSTRUCTION	0	20,500	06/29			
		CONS TS V02 CONSTRUCTION	7,365	0	06/28			
		CONS TS V03 CONSTRUCTION	7,677	0	06/29			
		CONS TS V04 CONSTRUCTION	0	10,000	06/31			
		CONS TS V05 CONSTRUCTION	2	20,500	06/25			
		CONS TS V06 CONSTRUCTION	0	20,500	06/27			
		CONS TS V07 CONSTRUCTION	7,984	0	06/30			
		CONS TS V09 CONSTRUCTION	7,094	0	06/26			
		CONS TS V10 CONSTRUCTION	7,094	0	06/25			
		CONS TS V11 CONSTRUCTION	7,094	0	06/27			
		CONS TS V12 CONSTRUCTION	4	0	06/27			
		CONS TS V13 CONSTRUCTION	8,303	0	06/31			
841	W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3						
		CONS 003 CONSTRUCTION	503	0	06/25			
850	BBJ-QGAR	Borough Based Jails Queens Garage						
	CO#: EV	CONS 005 CONSTRUCTION	1,490	0	06/22	DEVSCOPE	09/21	11/21
850	SAND349FM	Sandy Phase 2 Resurfacing (FEMA Funded)						
	CO#: 2	IFDS 600 IFA DESIGN	35-	0	09/21	DEVSCOPE	02/14	09/14

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BUDGET LINE: TF-2 FMS #: 841 926 TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$20,282,315.12 (CITY) \$30,334,565.94 (NON-CITY)
 CONTRACT LIABILITY: \$40,942,081.90 (CITY) \$6,089,273.42 (NON-CITY)
 ITD EXPENDITURES: \$153,613,732.03 (CITY) \$24,529,466.37 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*	10,633	*	*	89	792	*	89	*
				COMMITMENT PLAN				
					3,330		317	1,549
								1,228

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	22	155	23	85	176	225	*	*	*	*	4,846	4,726
FORCST (C)*	*	17	326	44	*	176	225	*	*	*	*	5,128	4,726
ACTUAL (C)*	*	20	158	43	83	*	*	*	*	*	*	*	98
PLAN (N)*	*	*	82	*	*	*	*	*	*	*	*	194	112
FORCST (N)*	*	*	82	*	*	*	*	*	*	*	*	194	112
ACTUAL (N)*	*	*	82	19	*	*	*	*	*	*	*	*	63

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	HWQ662D1 OTHR	Springfield Gardens Residential Area, Reconstruction 026 OTHER	5	0	06/29	DSGN	07/17	04/20
841	HBK1205 CO#: 04 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 603 IFA DESIGN	25	0	11/21	DEVSCOPE	11/15	03/18
841	HBM1120 CO#: 9 IFDS	11TH AVENUE VIADUCT SOUTH SECTION - 30 ST to 33 ST #2245010 601 IFA DESIGN	14-	0	10/21	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 CO#: 2 IFSP	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY QUEENS 2-240507 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7-	0	10/21			
841	HBX1104 CO#: A CONS CO#: 5 IFSP	GRAND CONCOURSE / E 161 ST 2-24225-9 TS 037 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 602 IFA CONSTRUCTION SUPERVIS	14- 15	0 0	06/22 01/22	DEVSCOPE	07/13	06/14
841	HBX1164 CO#: 5 IFDS CO#: 8 IFSP	CITY ISLAND / EASTCHESTER BAY 2-24021-0 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	53- 26-	0 0	09/21 09/21	DEVSCOPE	08/96	10/96
841	HBX1215 CONS CO#: 9 IFDS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 018 CONSTRUCTION GENERAL 601 IFA DESIGN	335 40	0 0	06/22 01/22	DEVSCOPE	06/11	06/14
841	HBX1460 CTGY	WEST TREMONT AVENUE OVER METRO NORTH RR BIN:2241460 024 CONTINGENCY	5,000	10,000	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	06/22	DEVSCOPE	06/15	06/16

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841	HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) CONS GE 018 CONSTRUCTION GENERAL	561	0	06/22	DEVSCOPE	06/14	06/14
841	HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS OTHR 013 OTHER	28,656	0	06/29	DEVSCOPE	06/21	09/21
841	HMMWTC A8	WORLD TRADE CENTER AREA 8 CONS TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	286	06/27	DEVSCOPE	06/17	09/17
841	HMMWTCA10	WORLD TRADE CENTER AREA 10 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841	HMMWTC11	WORLD TRADE CENTER AREA 11 CONS TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17
841	HWPLZ010M	Flatiron Plaza Reconstruction CO#: 02 IFSP 601 IFA CONSTRUCTION SUPERVIS	7-	0	09/21			
841	HWQ788	LIC/Hunters Point Area-wide Reconstruction CO#: 2 IFDS FD 600 IFA DESIGN FINAL DESIGN	30	0	01/22			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CO#: 01 IFDS 600 IFA DESIGN	7-	0	09/21	DEVSCOPE	03/10	06/10
850	BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CO#: 01 IFDS 600 IFA DESIGN CO#: 02 IFDS 600 IFA DESIGN	6- 1	0 0	10/21 02/22	DEVSCOPE	03/15	05/15
850	GRANSTBID	FA - Grand Street BID Renewal Project CO#: 01 IFDS 600 IFA DESIGN	20-	0	09/21	DEVSCOPE	08/12	01/13
850	HD-153C1	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406) CO#: 01 CONS TS 009 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42-	0	10/21	DEVSCOPE	07/02	09/02
850	HD-161C	GATEWAY ESTATE - PHASE C (SEK20056) CO#: 3 IFDS 600 IFA DESIGN	5	0	01/22	DEVSCOPE	04/05	05/11
850	HD-161E	GATEWAY ESTATE - PHASE E (BED-805) CO#: 01 CONS TS 003 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	42	0	06/22	DEVSCOPE	03/14	05/14
850	HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD CO#: 2 IFDS 600 IFA DESIGN CO#: 3 IFSP 606 IFA CONSTRUCTION SUPERVIS	21- 9-	0 0	10/21 10/21	DEVSCOPE	04/09	06/09
850	HWBARUCH	Baruch College - 25th Street Plaza (MED-634) CO#: A CONS 007 CONSTRUCTION CO#: 01 IFDS 600 IFA DESIGN	85 1-	0 0	11/21 09/21	DEVSCOPE	07/13	03/14
850	HWCSCHPBX	SAFE ROUTES TO SCHOOLS- BRONX CO#: 06 IFDS 601 IFA DESIGN	50	0	11/21	DEVSCOPE	03/19	05/19
850	HWCSCHPKR	Safe Routes to Schools - Brooklyn & Staten Island CO#: 06 IFDS 600 IFA DESIGN	75	0	01/22	DEVSCOPE	03/17	05/17

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850 HWCSC4A CO#: 5 IFDS	Safe Route to Schools - Phase 4A (MED-635) 600 IFA DESIGN	13-	0	09/21	DEVSCOPE	02/14	05/14
850 HWCSC4B1 CO#: 5 IFDS	Safe Routes to Schools - Phase 4B1 603 IFA DESIGN	13-	0	09/21	DEVSCOPE	09/13	12/13
850 HWCSC4C2 CO#: 06 IFDS	Safe Routes to Schools - Phase 4C2 600 IFA DESIGN	50	0	01/22	DEVSCOPE	06/17	09/17
850 HWCSC4D CO#: 03 IFDS	Safe Routes to Schools - Phase 4D, NDF-SCH4D (HED582) 603 IFA DESIGN	30	0	11/21	DEVSCOPE	06/18	09/18
850 HWC988QB3 CO#: B1 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH TS 007 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 07 IFSP	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 606 IFA CONSTRUCTION SUPERVIS	15	0	01/22	DEVSCOPE	01/17	01/17
850 HWD10105A CO#: 05 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 606 IFA DESIGN	20	0	01/22	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: 01 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA, BED-794, SANDHWK05 603 IFA DESIGN	15	0	11/21	DEVSCOPE	09/11	06/12
850 HWKP2027 CO#: 5 IFDS	Church Ave Sidewalk & Neckdowns 600 IFA DESIGN	27-	0	09/21	DEVSCOPE	06/11	09/11
850 HWKP2029 CO#: 01 IFDS	Reconstruction of Putnam Plaza Triangle 602 IFA DESIGN	5-	0	09/21	DEVSCOPE	06/12	06/14
850 HWK100BUS CO#: 9 IFDS CO#: 01 IFDS	Utica Ave Bus Priority 600 IFA DESIGN 610 IFA DESIGN	45 20	0 0	06/22 11/21	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 09 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN	750	0	06/22	DEVSCOPE	06/17	09/17
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY TS 102 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	25	0	06/22	DEVSCOPE	06/12	09/12
850 HWK1048C CO#: B CONS CO#: 04 IFDS CO#: 05 IFSP	KENT AVE, BED-810 010 CONSTRUCTION 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	71 15 20	0 0 0	06/22 11/21 11/21	DEVSCOPE	03/17	05/17
850 HWK1048G CO#: 3 IFDS CO#: 4 IFDS	OWL'S HEAD-BROOKLYN GREENWAY (SEK002378) 600 IFA DESIGN 600 IFA DESIGN	12- 20	0 0	09/21 01/22	DEVSCOPE	06/16	09/16
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03

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850 HWK1153A CO#: B CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	237-	0	01/22	DEVSCOPE	07/09	09/09
850 HWK1670 CO#: 01 IFDS	Industry City Safety and Streetscape Improvements 602 IFA DESIGN	20-	0	10/21	DEVSCOPE	03/17	05/17
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 104 CONSTRUCTION	196	0	06/23	DEVSCOPE	06/16	09/16
850 HWK300-01 CO#: 6 IFDS	NORTH FLATBUSH AVE - ATLANTIC YARDS AREA 603 IFA DESIGN	6-	0	09/21	DEVSCOPE	06/10	08/10
850 HWK700B CO#: 6 IFDS	Reconstruction of Columbia Street Area Phase II (BED-768B) FD 600 IFA DESIGN FINAL DESIGN	15	0	11/21			
850 HWK779W CO#: 01 CONS	EMPIRE BOULEVARD, BED-796 RD 107 CONSTRUCTION ROADWAYS	119	0	01/22			
850 HWK797W CONS CNSP CO#: 03 IFDS	Schenck Avenue, BED-803 104 CONSTRUCTION 203 CONSTRUCTION SUPERVISION 600 IFA DESIGN	811 138 5-	0 0 0	06/22 06/22 09/21	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 TS 107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/25	DEVSCOPE	05/04	08/04
850 HWMMLXAV CONS	Lexington Avenue Pedestrian Safety Improvements - DSGN BUILD 108 CONSTRUCTION	1,800	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 105 CONSTRUCTION	23	0	06/23	DEVSCOPE	03/17	05/17
850 HWMP116 CO#: 12 IFDS	RECON OF ASTOR PLACE AND COOPER SQUARE 600 IFA DESIGN	4-	0	09/21	DEVSCOPE	05/03	07/06
850 HWMP2012 CO#: 9 IFSP	TIMES SQUARE (SEN002160) SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	11/21	DEVSCOPE	05/05	08/05
850 HWMP2020 CO#: E CONS CO#: 05 IFSP	Reconstruction of Gansevoort Area, Manhattan TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 604 IFA CONSTRUCTION SUPERVIS	203 10	0 0	06/22 01/22	DEVSCOPE	06/09	09/09
850 HWMWTC7E CO#: 2 IFSP	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY 603 IFA CONSTRUCTION SUPERVIS	5	0	01/22	DEVSCOPE	03/09	06/09
850 HWMWTC7F CO#: A CONS CO#: 01 IFDS	RECONSTRUCTION OF WARREN ST - WEST ST TO BROADWAY TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	14 3-	0 0	06/22 09/21	DEVSCOPE	12/11	03/12
850 HWMWTCB1 CONS	Reconstruction of Nassau St 106 CONSTRUCTION	10	37	06/22			

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850 HMMWTCB6 CONS	Reconstruction of Vesey St, MED-668 106 CONSTRUCTION	4	15	06/22	DEVSCOPE	06/21	09/21
850 HMMWTCB7 CONS CO#: 04 IFDS	Reconstruction of Trinity Pl 106 CONSTRUCTION 602 IFA DESIGN	190 70	760 0	06/23 11/21	DEVSCOPE	06/19	09/19
850 HWM1165 CO#: A CONS	RECONSTRUCTION OF FULTON STREET - PHASE III TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	82-	09/21	DEVSCOPE	02/08	05/08
850 HWM2025 CO#: 05 IFDS	Delancey Street Safety Improvements (MED-667) 602 IFA DESIGN	10	0	01/22	DEVSCOPE	03/17	05/17
850 HWPEDSF1 CO#: 2 IFDS	Multi-Site Pedestrian Safety 602 IFA DESIGN	7-	0	09/21	DEVSCOPE	06/11	10/12
850 HWPEDSF3A CO#: A CONS	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS TS 805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	176	0	12/21	DEVSCOPE	02/15	05/15
850 HWPLZ001K CO#: 3 IFDS CO#: 01 IFSP	Myrtle Avenue Plaza & Street Reconstruction 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	9- 1-	0 0	10/21 10/21	DEVSCOPE	07/11	09/11
850 HWPLZ003M CO#: 2 IFDS CO#: 3 IFDS CO#: C CONS CO#: D CONS	Montefiore Park and Plaza Reconstruction/Improvement 600 IFA DESIGN 600 IFA DESIGN 806 CONSTRUCTION 806 CONSTRUCTION	7- 10 4 10	0 0 0 0	09/21 01/22 06/22 06/22	DEVSCOPE	07/11	09/11
850 HWPLZ004M CO#: 3 IFDS	Pershing Square West Plaza/Streetscape Recon (MED-622) 600 IFA DESIGN	46-	0	09/21	DEVSCOPE	07/11	09/11
850 HWPLZ004X CO#: 01 IFDS	Morrison Avenue Plaza (HED-572) 604 IFA DESIGN	3-	0	09/21	DEVSCOPE	06/16	08/16
850 HWPLZ012M CO#: 8 IFDS	Bogardus Plaza Clock Tower 600 IFA DESIGN	300	0	06/22	DEVSCOPE	06/13	09/13
850 HWPLZ014Q CO#: 7 IFDS	37TH RD PLAZA, PLANYC 600 IFA DESIGN	1-	0	09/21	DEVSCOPE	06/13	10/13
850 HWPLZ016K CO#: 01 IFDS CO#: 02 IFSP	Broadway Bedford Plaza 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS	6- 4-	0 0	10/21 10/21	DEVSCOPE	02/15	05/15
850 HWPR20QC IFDS	Non-Standard Upgrades Ped Ramp - Queens 603 IFA DESIGN	10	0	11/21	DEVSCOPE	06/19	09/19
850 HWPS199 CO#: 2 IFDS	Reconstruction of PS199 603 IFA DESIGN	7-	0	10/21	DEVSCOPE	06/16	09/16
850 HWP14RTA CO#: 4 IFSP	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - SI 604 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	05/14	08/14

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850 HWP15KTA CO#: 3 IFDS	Complex Ped Ramps - Transit Authority - Brooklyn 600 IFA DESIGN	6-	0	09/21	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: 3 IFDS	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan 604 IFA DESIGN	12-	0	09/21	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: B CONS CO#: 3 IFDS	Complex Ped Ramps - Transit Authority - Manhattan TS 006 CONSTRUCTION 600 IFA DESIGN	3 2-	0 0	06/22 09/21	DEVSCOPE	02/15	05/15
850 HWP19CWLM IFDS CO#: 01 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - MANHATTAN AND BRONX 603 IFA DESIGN 603 IFA DESIGN	15 15	0 0	11/21 01/22	DEVSCOPE	06/17	09/17
850 HWP19KC1 CO#: 2 IFDS CO#: 3 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN 603 IFA DESIGN	30 10	0 0	11/21 01/22	DEVSCOPE	06/17	09/17
850 HWP19KC2 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 605 IFA DESIGN	90	0	01/22	DEVSCOPE	06/17	09/17
850 HWP19KC3 IFDS	Citywide Complex Pedestrian Ramps - Brooklyn 603 IFA DESIGN	25	0	11/21	DEVSCOPE	06/17	09/17
850 HWP19KQTA CO#: 02 IFDS CO#: 03 IFDS IFSP	CITYWIDE COMPLEX PED RAMPS (TA) - BROOKLYN AND QUEENS 603 IFA DESIGN 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	10 15 20	0 0 0	11/21 01/22 11/21	DEVSCOPE	06/17	06/18
850 HWP19QRC IFDS CO#: 01 IFDS	Citywide Complex Pedestrian Ramps - Queens and Staten Island 603 IFA DESIGN 603 IFA DESIGN	15 45	0 0	11/21 01/22	DEVSCOPE	06/17	06/18
850 HWP2012QC CO#: 6 IFDS CO#: 4 IFSP	CITYWIDE COMPLEX PED RAMPS - QUEENS 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	1- 7-	0 0	09/21 09/21	DEVSCOPE	07/11	09/11
850 HWP2013LM CO#: 2 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 600 IFA DESIGN	29-	0	09/21	DEVSCOPE	02/15	05/15
850 HWP2013TA CO#: 7 IFDS	CITYWIDE COMPLEX PED RAMPS (TRANSIT AUTHORITY) - BK & MAN 600 IFA DESIGN	23-	0	09/21	DEVSCOPE	02/14	05/14
850 HWP2020LM IFDS	Non-Standard Ped Ramp Installs - Citywide Landmark Locations 602 IFA DESIGN	15	0	11/21	DEVSCOPE	06/19	09/19
850 HWP2020TA IFDS	Non-Standard Ped Ramp Installs - Manh, Brnx, Bk, & Queens 602 IFA DESIGN	15	0	11/21	DEVSCOPE	06/19	09/19
850 HWQ100SBA CO#: 02 IFDS	Woodhaven Blvd Segment A (QED-1040) 602 IFA DESIGN	10	0	01/22	DEVSCOPE	03/17	05/17

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850 HWQ1182B	Broad Channel Bulkheads - Phase II (SEQ200586)				DEVSCOPE	06/15	10/15
	DSGN PD 010 DESIGN	12	0	06/22			
	CO#: 02 IFDS 602 IFA DESIGN	20-	0	10/21			
850 HWQ1190A	Reconstruction of Queens Blvd Phase 1 (QED-1042A)				DEVSCOPE	03/17	05/17
	IFDS 602 IFA DESIGN	10	0	01/22			
850 HWQ121B3	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562)				DEVSCOPE	05/05	08/05
	CO#: A CONS TS 103 CONSTRUCTION	317	0	06/24			
	CO#: 5 IFDS 600 IFA DESIGN	5-	0	09/21			
850 HWQ1675	RECONSTRUCTION OF COLLEGE POINT BLVD				DEVSCOPE	07/08	09/08
	CO#: A1 CONS TS DC2 CONSTRUCTION	104-	0	01/22			
850 HWQ631B-1	ALMEDA AVENUE - PHASE I				DEVSCOPE	05/05	08/05
	CO#: A1 CONS TS 005 CONSTRUCTION	50-	0	10/21			
850 HWQ662G	Springfield Gardens Phase V (SE-862)				DEVSCOPE	03/20	05/20
	CONS TS 104 CONSTRUCTION	228	0	06/26			
850 HWQ724B	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519)				DEVSCOPE	08/03	11/03
	CONS TS 103 CONSTRUCTION	86	0	06/25			
	CO#: 8 IFDS 602 IFA DESIGN	17	0	11/21			
	CO#: 9 IFDS 602 IFA DESIGN	10	0	01/22			
850 HWQ724B1	RECON OF STREETS IN BROOKVILLE-EDGEWOOD TRIANGLE PHASE				DEVSCOPE	05/04	08/04
	CO#: 6 IFDS 600 IFA DESIGN	10	0	01/22			
850 HWQ787B3	Sutter Ave, Etc - Phase V (B3)				DEVSCOPE	02/12	05/12
	CO#: A2 CONS TS 004 CONSTRUCTION	7	0	06/29			
850 HWQ985	SHORE ROAD RECONSTRUCTION (SEQ200585)				DEVSCOPE	07/11	09/11
	CONS 101 CONSTRUCTION	17	0	08/21			
850 HWR00512	Richmond Valley Road				DEVSCOPE	03/16	05/16
	CO#: 05 IFDS 600 IFA DESIGN	10	0	01/22			
850 HWR1140A	ARTHUR KILL ROAD (PHASE I) - CLARKE AVE, RICHMOD AV, RED-366						
	CO#: 02 IFDS 601 IFA DESIGN	4-	0	10/21			
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			
	CO#: 2 IFDS 600 IFA DESIGN	1-	0	09/21			
	CO#: 3 IFDS 600 IFA DESIGN	10	0	01/22			
850 HWSRT200C	SAFE ROUTES TO TRANSIT FTA-NF				DEVSCOPE	09/13	12/13
	CO#: 2 IFDS 600 IFA DESIGN	10-	0	09/21			
	CO#: 01 IFSP 604 IFA CONSTRUCTION SUPERVIS	10-	0	09/21			
850 HWTRK1	Trench Restoration - Brooklyn				DEVSCOPE	03/17	05/17
	CO#: 05 IFDS 601 IFA DESIGN	70	0	11/21			
	CO#: 07 IFDS 601 IFA DESIGN	750	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 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 104 CONSTRUCTION	426	0	06/22	DEVSCOPE	03/19	05/19
850 HWXP136A CO#: A CONS CO#: 4 IFSP	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST TS 018 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	0 1-	89 0	06/25 10/21			
850 HWXP136B CO#: 01 IFDS CO#: 04 IFDS	Grand Concourse Phase 3 605 IFA DESIGN 605 IFA DESIGN	50 300	0 0	11/21 06/22			
850 HWXP136C CO#: 7 IFDS CO#: 8 IFDS CO#: 04 IFSP	Grand Concourse Phase 4 (SEX002268) 604 IFA DESIGN 604 IFA DESIGN 608 IFA CONSTRUCTION SUPERVIS	5 15 700	0 0 0	11/21 01/22 12/21	DEVSCOPE	06/17	09/17
850 HWXP136D CO#: 01 IFDS CO#: 02 IFDS	Grand Concourse Phase 5 603 IFA DESIGN 603 IFA DESIGN	5 70	0 0	11/21 01/22	DEVSCOPE	06/19	09/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	125	0	06/23	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: 01 IFDS CO#: 3 IFSP	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION 600 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	10- 6-	0 0	09/21 09/21	DEVSCOPE	10/08	01/09
850 HWXS711 CO#: 05 IFDS	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE (SEX002272) 600 IFA DESIGN	10	0	11/21	DEVSCOPE	03/17	05/17
850 HWX100SBS CO#: A CONS	Webster Ave SBS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	95	0	06/25	DEVSCOPE	01/15	04/15
850 HWX402 CO#: 04 IFDS	Bruner and Ely 602 IFA DESIGN	300	0	06/22	DEVSCOPE	06/20	09/20
850 HWX647B CO#: A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A TS DC4 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	99-	0	09/21	DEVSCOPE	07/09	09/09
850 HWX710 CO#: F CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	224-	0	09/21	DEVSCOPE	07/00	09/00
850 HWX710A CO#: C CONS CONS CO#: A CONS CO#: 7 IFDS CO#: 4 IFSP	Pelham Pkwy - West & East and North & South Bounds (Phase A) TS 006 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 036 CONSTRUCTION 036 CONSTRUCTION 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	181 275 96 20- 6-	0 0 0 0 0	06/23 06/27 06/27 09/21 09/21	DEVSCOPE	07/06	06/07
850 HW349FED CO#: 04 IFDS	Citywide Resurfacing 608 IFA DESIGN	600	0	06/22	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	MILESTONE END
850 MED-598B CO#: B CONS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	171	0	09/21	DEVSCOPE	03/17	05/17
850 MED-600 CO#: B CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. TS 018 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	3-	0	01/22	DEVSCOPE	06/07	09/07
850 MED-607 CO#: C CONS CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 014 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5 25 75	0 0 0	08/21 06/22 06/22	DEVSCOPE	03/10	05/10
850 MED-608 CO#: 3 IFDS CO#: 01 IFSP	WASHINGTON SQUARE PARK 600 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	33- 6-	0 0	09/21 09/21	DEVSCOPE	01/11	01/13
850 MED-609 CO#: 3 IFDS CO#: 4 IFDS CO#: 2 IFSP CO#: 3 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 600 IFA DESIGN 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS 606 IFA CONSTRUCTION SUPERVIS	1- 10 4- 10	0 0 0 0	10/21 01/22 10/21 01/22			
850 MIBBNC005 CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 105 CONSTRUCTION	93	0	06/23	DEVSCOPE	03/19	05/19
850 P-102DELV CONS	Del Valle Square X009-111M 107 CONSTRUCTION	483	0	06/22			
850 QED-1022 CO#: 4 IFDS	Replcmnt of Water Mains in Former Jamaica Water Supply Area 601 IFA DESIGN	6-	0	10/21	DEVSCOPE	06/13	03/14
850 QED-1023B CO#: A CONS CO#: B CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1 31	0 0	06/22 06/22	SUBCOMP	08/21	06/22
850 QED-991 CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens 109 CONSTRUCTION	173	0	06/22	DEVSCOPE	10/14	05/15
850 QED1014 CO#: A1 CONS CONS CO#: 2 IFDS	Rehabilitation of Astoria Water Trunk Main by Lining TS 008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TS 500 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN	64 18 4-	0 0 0	06/22 06/22 09/21	DEVSCOPE	05/12	04/13
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 105 CONSTRUCTION	143	0	06/22	DEVSCOPE	07/20	02/24
850 SANDHW06 CO#: A CONS CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION 012 CONSTRUCTION	21 0	0 32	10/21 06/23	DEVSCOPE	02/14	03/15
850 SANDHW11 CO#: A CONS CO#: B CONS CO#: C CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 009 CONSTRUCTION 009 CONSTRUCTION 009 CONSTRUCTION	6 24 7	22 93 27	06/22 06/22 06/22	DEVSCOPE	02/14	09/14

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850 SANDHW12 IFDS	Reconstruction of Edgemere - Hurricane Sandy (QED-1007) 604 IFA DESIGN	10	0	11/21	DEVSCOPE	02/16	05/16
850 SANDHW14 CO#: A CONS CO#: B CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 103 CONSTRUCTION 103 CONSTRUCTION	118 114	0 0	06/22 06/22	DEVSCOPE	02/16	05/16
850 SANDRESM1 CO#: 07 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	1,000	0	06/22	DEVSCOPE	03/18	05/18
850 SANDRESPC CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Parallel Conveyance 601 IFA DESIGN	50	0	01/22	DEVSCOPE	03/18	05/18
850 SANDR02 CO#: 8 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN	80	0	01/22	DEVSCOPE	03/17	05/17
850 SANDR03 CONS	Jamaica Bay Greenway - Canarsie Pier Connector 102 CONSTRUCTION	226	0	06/22	DEVSCOPE	06/19	09/19
850 SANDR04 IFSP	Beach 108th Streetscape Improvements (QED-1044) 607 IFA CONSTRUCTION SUPERVIS	75	0	01/22	DEVSCOPE	09/17	12/17
850 SANDTWOBR IFDS	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR 602 IFA DESIGN	10	0	11/21	DEVSCOPE	03/17	05/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 105 CONSTRUCTION	491	0	06/23	DEVSCOPE	06/19	09/19
850 SE-809 CO#: 01 IFDS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 FD 600 IFA DESIGN FINAL DESIGN	3-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-853 CO#: 01 IFDS	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A 600 IFA DESIGN	4-	0	10/21	DEVSCOPE	04/13	01/14
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION	12	0	06/22	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 SEK20065 CO#: 01 IFDS CO#: 4 IFSP	High level storm sewer Gowanus Canal Area 600 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	4- 7-	0 0	10/21 10/21	DEVSCOPE	04/11	02/12
850 SEK20067 CO#: 3 IFDS CO#: 03 IFSP	High level storm sewer Gowanus Canal Area. Phase 2. 600 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	6- 6	0 0	09/21 11/21	DEVSCOPE	02/15	05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 010 CONSTRUCTION	393	0	06/22	DEVSCOPE	06/19	08/19
850 SEQ200558 IFDS	Install of storm SE & replacement of sanitary SE & dist.WM 606 IFA DESIGN	10	0	01/22	DEVSCOPE	08/19	05/20

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850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
	CONS 106 CONSTRUCTION	48	0	10/21			
	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	06/23			
	CNSP 206 CONSTRUCTION SUPERVISION	20	0	06/23			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 11/30/21 \$47,740,000.29 (CITY) \$.34 (NON-CITY)

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

ITD EXPENDITURES: \$67,503,475.71 (CITY) \$57,638,293.66 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	14,308	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
COMMITMENT PLAN (N) *					

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,308
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	14,308
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
	EQFN 002 EQUIPMENT AND FURNITURE	14,308	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	12,897	0	06/23			
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: 11/30/21				\$387,170.32		(CITY)						\$10,500.00		(NON-CITY)	
CONTRACT LIABILITY:				\$2,007,642.27		(CITY)									
ITD EXPENDITURES:				\$74,570,089.10		(CITY)									
* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *		* (C) *	
ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED		ADOPTED	
APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS		APPROPRIATIONS	
(N) *		(N) *		(N) *		(N) *		(N) *		(N) *		(N) *		(N) *	

FY 2022																
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	2,414	0	06/27			
	CONS	010 CONSTRUCTION	3,018	0	06/28			
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				BIDAWARD	06/20	06/20
	CONS	002 CONSTRUCTION	182	0	06/29			
841 TF18GRANP		Construction of Grand Central Parking Lot, Queens						
	CONS	001 CONSTRUCTION	8,878	0	06/25			

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BUDGET LINE: TF-502		FMS #: 841 923		STREET LIGHTING DRAW DOWN, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/21		\$28,875,213.61		(CITY)				\$15,128,203.03				(NON-CITY)							
CONTRACT LIABILITY:		\$25,357,528.77		(CITY)				\$3,162,982.25				(NON-CITY)							
ITD EXPENDITURES:		\$134,069,213.05		(CITY)				\$36,746,305.44				(NON-CITY)							
		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	
ADOPTED (C) *												2,235 *		499 *		2,085 *		2,579 *	
APPROPRIATIONS (N) *												159 *				415 *			
		COMMITMENT PLAN																	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C) *	9 *	2 *	226-*	53-*	31 *	128 *	117-*	*	*	*	*	2,607 *	2,381			
FORCST (C) *	9 *	*	226-*	53-*	*	128 *	117-*	*	*	*	*	2,528 *	2,269			
ACTUAL (C) *	9 *	2 *	226-*	55-*	75-*	*	*	*	*	*	*	*	346-			
PLAN (N) *	*	*	5-*	*	*	*	*	*	*	*	*	518 *	513			
FORCST (N) *	*	*	5-*	*	*	*	*	*	*	*	*	518 *	513			
ACTUAL (N) *	*	*	5-*	19-*	*	*	*	*	*	*	*	*	23-			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 BRC231F	IFSP	QUEENSBORO BRIDGE #10 OVER EAST RIVER 604 IFA CONSTRUCTION SUPERVIS	20	0	11/21	DEVSCOPE	04/18	04/18
841 BRC253D	CO#: 02 IFDS	WILLIAMSBURG BRIDGE MISC REPAIRS AND PAINTING FY20 601 IFA DESIGN	15	0	11/21	DEVSCOPE	08/16	08/16
841 HBCR03A	CO#: 2 IFDS	COMPONENT REHABILITATION 03A CONSTRUCTION 601 IFA DESIGN	7-	0	09/21	DEVSCOPE	02/12	05/12
841 HBCR16	CO#: 01 IFDS	COMPONENT REHAB OF BRIDGES CITYWIDE (8 BRIDGES) 601 IFA DESIGN	15-	0	09/21	DEVSCOPE	06/15	06/16
841 HBK1205	CO#: 01 IFDS	RECON OF 5TH AVE BRIDGE OVER LIRR AND SEA BEACH, BR 2-243580 602 IFA DESIGN	15	0	11/21	DEVSCOPE	11/15	03/18
841 HBPK27K	CO#: 04 IFDS	27TH AVENUE PEDESTRIAN BRIDGE OVER BELT PARKWAY 601 IFA DESIGN	3	0	01/22	DEVSCOPE	06/13	05/14
841 HBQC064	CO#: 02 IFDS	678I SB TO BCIP EB/ACCESS RD FROM 678I 2-26616-0 601 IFA DESIGN	3-	0	10/21	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	06/22	DEVSCOPE	07/05	06/06
841 HBX1104	CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION	49-	0	06/22	DEVSCOPE	07/13	06/14
	CO#: A CONS	065 CONSTRUCTION	32-	0	06/22			
841 HBX1131	CO#: 4 IFDS	BRUCKNER EXP / WESTCHESTER CREEK 1-066510 FD 604 IFA DESIGN	16-	0	09/21	DEVSCOPE	06/14	07/14
	CO#: 01 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
		IN-HOUSE SUPERVISION OF C						
841 HBX1164	CO#: 8 IFDS	CITY ISLAND / EASTCHESTER BAY 2-24021-0 66A IFA DESIGN	40-	0	10/21	DEVSCOPE	08/96	10/96

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841	HBX1190 CTGY	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 043 CONTINGENCY	10,000	7,000	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	06/22	DEVSCOPE	06/11	06/14
841	HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 016 CONSTRUCTION GENERAL	135	0	06/22	DEVSCOPE	06/15	06/16
841	HBX180 CONS CO#: 3	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 019 CONSTRUCTION GENERAL IFDS 601 IFA DESIGN	147 9-	0 0	06/22 09/21	DEVSCOPE	06/14	06/14
841	HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION	0	247	06/27	DEVSCOPE	06/17	09/17
841	HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION	0	1,003	06/27	DEVSCOPE	06/17	09/17
841	HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION	0	6	06/27	DEVSCOPE	06/17	09/17
841	HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION	0	2	06/27	DEVSCOPE	06/17	09/17
841	HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/23	DEVSCOPE	06/20	09/20
846	LIC-CTSQP CO#: 02	LIC- Court Square Park - Q267-120M IFDS DD 680 IFA DESIGN	10	0	10/21	DEVSCOPE	07/19	12/19
846	NDF-CLNKY CO#: 01	NDF - Callahan-Kelly Park (B219-117M) IFDS DD 680 IFA DESIGN	20	0	06/22	DEVSCOPE	07/16	12/16
846	NDF-CPFSP IFDS	NDF-CORPORAL FISCHER PLAYGROUND X269-119M DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/17	12/17
846	NDF-HLDN3 IFDS IFSP	NDF - Highland Park Eastern Playground R/C Q020-119M 680 IFA DESIGN 690 IFA CONSTRUCTION SUPERVIS	5 5	0 0	06/22 06/22	DEVSCOPE	07/19	12/19
846	NDF-NMKE1 CO#: 02	Nameoke Avenue Park- Site Work-Q509-220M IFDS DD 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/19	12/19
846	P-1CPIGAR CO#: DR	CPI PH2 - Garrison Playground (X106-117M) IFDS DD 900 IFA DESIGN	3-	0	09/21	DEVSCOPE	07/14	12/14
846	P-1CRPOFW CO#: DR	Crotona Park -Recon pool perimeter fence & wall X010-314M IFDS DD 900 IFA DESIGN	4-	0	09/21	DEVSCOPE	07/14	09/14
846	P-107DPDR IFDS	Devoe Park- Cons of a Dog Run X013-218M DD 680 IFA DESIGN	5	0	06/22	DEVSCOPE	07/17	12/17

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846 P-107PPV1 CO#: DR IFDS	Poe Park - Poe Cottage - ADA ramp X040-116M DD 900 IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	09/21	DEVSCOPE	07/14	09/14
846 P-108SPBC IFDS	Seton Park Basketball Court Recon (X201-220M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	10/21	DEVSCOPE	07/15	11/20
846 P-108WWST IFDS	Strong Street Plg Reconstruction 680 IFA DESIGN	15	0	10/21	DEVSCOPE	07/18	12/18
846 P-111LRTO IFSP	Loreto Park - Recon Soccer field Asphalt to Turf (X163-118M) SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	7	0	06/22	DEVSCOPE	07/15	02/18
846 P-2CPIEPP IFDS	CPI PH2 - R/C Epiphany Playground (B405 -116M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	07/15	09/15
846 P-2CPILAG IFDS	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	5	0	11/21	DEVSCOPE	07/18	12/18
	IFSP SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5	0	11/21			
846 P-2GPWB25 CO#: 01 IFDS	GPWB-Bushwick Inlet Park-Motiva Parcel Remediation B529-119M DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	11/21	DEVSCOPE	07/17	12/17
846 P-2OWLHD1 IFDS	OWLS HEAD PARK - PLAYGROUND RECONSTRUCTION 680 IFA DESIGN	30	0	10/21	DEVSCOPE	07/19	12/19
846 P-2PPESIT IFDS	Ocean Parkway Sitting Areas Reconstruction BG-121M 680 IFA DESIGN	10	0	11/21	DEVSCOPE	07/19	12/19
846 P-2PWBFTG CO#: DR IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	39-	0	09/21	DEVSCOPE	07/16	12/16
	CO#: 02 IFDS DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/22			
846 P-2RHBALL CO#: 01 IFSP	Red Hook ball fields B126-116M SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	10	0	06/22	DEVSCOPE	07/15	09/15
846 P-2STFMH IFDS	Maria Hernandez Park - Synthetic Turf Field (B016-118M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	3	0	10/21	DEVSCOPE	07/17	12/17
846 P-2SUCSGN IFDS	Success Garden - Park Renovation 680 IFA DESIGN	3	0	10/21	DEVSCOPE	07/18	12/18
846 P-200STFP IFDS	PPA - Parade Ground replace turf field 9 (B068-118M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	40	0	10/21	DEVSCOPE	07/17	12/17
846 P-202FTGP IFDS	PWOB-FT. GREENE PK- PATHS,ENTRANCE RC & DRAINAGE B032-116M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	10	0	10/21	DEVSCOPE	02/15	05/15
846 P-205LIN1 IFDS	Linden Park:Phase 4-Playground,Spray Shower & Basketball crt DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE	07/19	12/19
846 P-205LIN2 IFDS	Linden Park: Phase 5 Area Renovation 680 IFA DESIGN	25	0	10/21	DEVSCOPE	07/19	12/19

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846 P-213BABI IFDS DD 680 IFA DESIGN	BABI YAR Triangle - Reconstruction DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/17	12/17
846 P-215KLLY IFDS DD 680 IFA DESIGN	Kelly Playground Reconstruction B157-119M DESIGN DURING CONSTRUCTIO	5	0	06/22	DEVSCOPE	07/18	12/18
846 P-215MHAT IFDS DD 680 IFA DESIGN	Manhattan Beach Park B251-115M DESIGN DURING CONSTRUCTIO	5	0	10/21	CLOSE	04/18	04/22
846 P-3ANCH02 CO#: DR IFDS DD 680 IFA DESIGN	Highbridge Anchor Park Phase II- Manhattan M037-118M DESIGN DURING CONSTRUCTIO	10-	0	09/21	DEVSCOPE	07/17	12/17
846 P-3ANNEPG IFDS DD 680 IFA DESIGN	ANNE LOFTUS PLAYGROUND//WATER PARK, M029-118M, Mahattan DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/17	12/17
846 P-3CPIHLP IFDS DD 680 IFA DESIGN	CPI PH2 - Harlem Lane Playground, MG-119M DESIGN DURING CONSTRUCTIO	10	0	06/22	DEVSCOPE	07/18	12/18
846 P-3PNYC02 IFSP 690 IFA CONSTRUCTION SUPERVIS	PlaNYC - Fort Washington Park - mid park south M028-111M CONSTRUCTION SUPERVIS	1	0	06/22	CLOSE	08/12	08/13
846 P-308EREI IFDS DD 680 IFA DESIGN	ERP- East River Esplanade Improvements DESIGN DURING CONSTRUCTIO	10	0	06/22	CLOSE	07/21	07/22
846 P-309JSST CO#: 01 IFDS DD 680 IFA DESIGN	Jacob Schiff Park- Recons of Seating area, Manhattan DESIGN DURING CONSTRUCTIO	20	0	10/21	DEVSCOPE	07/19	12/19
846 P-309SKRP IFDS DD 680 IFA DESIGN	Sakura Park - Reconstruction of the Staircase DESIGN DURING CONSTRUCTIO	15	0	06/22	CLOSE	10/20	06/26
846 P-4ANCH02 CO#: DR IFSP SU 690 IFA CONSTRUCTION SUPERVIS CO#: 02 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Anchor Pk - Astoria Park PH1: Synthetic Turf Track Q004-218M IN-HOUSE SUPERVISION OF C IN-HOUSE SUPERVISION OF C	4- 20	0 0	09/21 10/21	DEVSCOPE	07/17	12/17
846 P-4CPIBOW CO#: DR IFDS DD 900 IFA DESIGN	CPI PH1- Bowne Playground R/C Q308-115M DESIGN DURING CONSTRUCTIO	7-	0	09/21	DEVSCOPE	07/14	12/14
846 P-4FRDJPU IFDS 680 IFA DESIGN	FREDERICK JUDGE PLAYGROUND UPGRADES Q119-120M DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/19	12/19
846 P-4RAINE2 IFDS DD 680 IFA DESIGN	Rainey Pk Picnic Grove, Bsktball Ct, & Dog Run R/C Q048-119M DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE	07/15	09/15
846 P-401RAV2 IFSP SU 690 IFA CONSTRUCTION SUPERVIS	Ravenswood Playground R/C Q333-118M IN-HOUSE SUPERVISION OF C	10	0	10/21	DEVSCOPE	07/11	12/11
846 P-402SOHN CO#: 01 IFDS DD 680 IFA DESIGN	Carl R. Sohncke Square Renovations with Flagpole Q057-120M DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/19	12/19
846 P-403TPP4 CO#: DR IFDS DD 900 IFA DESIGN CO#: DR IFSP SU 950 IFA CONSTRUCTION SUPERVIS	Travers Park and Staunton Play Field R/C QG-714M DESIGN DURING CONSTRUCTIO IN-HOUSE SUPERVISION OF C	13- 1-	0 0	09/21 09/21	DEVSCOPE	07/13	09/13

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846 P-405EVE2 IFDS DD 680 IFA DESIGN	Evergreen Park R/C Phase II Q302-121M DESIGN DURING CONSTRUCTIO	20	0	06/22	DEVSCOPE	07/17	12/17
846 P-407BLND CO#: 02 IFDS DD 680 IFA DESIGN	Bland Playground Lighting (Q326-120M) DESIGN DURING CONSTRUCTIO	30	0	10/21	DEVSCOPE	07/17	12/17
846 P-407CPSC CO#: 04 IFDS DD 680 IFA DESIGN	College Point Fields Cons. of a Football Field Q476-117M DESIGN DURING CONSTRUCTIO	5	0	10/21	DEVSCOPE	07/10	09/10
846 P-410SCN2 IFDS DD 680 IFA DESIGN	Harold Schneiderman Playground Upgrades Q408-121M DESIGN DURING CONSTRUCTIO	15	0	10/21	DEVSCOPE	07/17	12/17
846 P-5FRES11 IFDS DD 680 IFA DESIGN	Owl Hollow Parking Access Road - R017-121M DESIGN DURING CONSTRUCTIO	25	0	10/21	DEVSCOPE	07/20	12/20
846 SANDY4-48 IFDS DD 680 IFA DESIGN	Bayswater Park Reconstruction-FEMA DESIGN DURING CONSTRUCTIO	15	0	06/22	DEVSCOPE	07/19	12/19
850 GRANSTBID CO#: 3 IFDS FD 603 IFA DESIGN CO#: 01 IFSP 606 IFA CONSTRUCTION SUPERVIS	FA - Grand Street BID Renewal Project FINAL DESIGN	14- 3-	0 0	09/21 09/21	DEVSCOPE	08/12	01/13
850 HD-153C1 CO#: 01 CONS LG 010 CONSTRUCTION	EDGEMERE (PHASE C1) (SEQ002562/SEQ200406) STREET LIGHTING SYSTEMS	52-	0	10/21	DEVSCOPE	07/02	09/02
850 HD-161E CO#: 01 CONS LG 004 CONSTRUCTION	GATEWAY ESTATE - PHASE E (BED-805) STREET LIGHTING SYSTEMS	52	0	06/22	DEVSCOPE	03/14	05/14
850 HWBARUCH CO#: A CONS 008 CONSTRUCTION CO#: 01 IFDS 603 IFA DESIGN	Baruch College - 25th Street Plaza (MED-634) CONSTRUCTION	31 13-	0 0	11/21 09/21	DEVSCOPE	07/13	03/14
850 HWCSCHPMN CO#: 03 IFDS 603 IFA DESIGN CO#: 04 IFDS 603 IFA DESIGN CO#: 06 IFDS 603 IFA DESIGN	SAFE ROUTES TO SCHOOLS- MANHATTAN IFA DESIGN	25 75 800	0 0 0	11/21 01/22 06/22	DEVSCOPE	03/19	05/19
850 HWCSCH3MM CO#: 05 IFSP 605 IFA CONSTRUCTION SUPERVIS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS CONSTRUCTION SUPERVIS	10	0	01/22	DEVSCOPE	02/14	05/14
850 HWCSCH4C2 CO#: 3 IFDS 602 IFA DESIGN	Safe Routes to Schools - Phase 4C2 IFA DESIGN	10	0	11/21	DEVSCOPE	06/17	09/17
850 HWC988QB3 CO#: A1 CONS LG 006 CONSTRUCTION	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH STREET LIGHTING SYSTEMS	1-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD10105 CO#: 2 IFDS 604 IFA DESIGN	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) IFA DESIGN	5-	0	09/21	DEVSCOPE	01/17	01/17
850 HWD10105A CO#: 01 IFDS 607 IFA DESIGN	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) IFA DESIGN	5-	0	09/21	DEVSCOPE	03/17	05/17

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850 HWK100BUS CO#: A CONS	Utica Ave Bus Priority 030 CONSTRUCTION	25	0	06/22	DEVSCOPE	06/13	09/13
850 HWK1048B CONS	FLUSHING AVE - BROOKLYN GREENWAY LG 103 CONSTRUCTION	2	0	06/22	DEVSCOPE	06/12	09/12
850 HWK1048D CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 604 IFA DESIGN	10	0	01/22	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1153A CO#: A CONS	DOWNTOWN BROOKLYN REHABILITATION - PHASE II LG 005 CONSTRUCTION	63-	0	01/22	DEVSCOPE	07/09	09/09
850 HWK1669B IFDS	4th Ave Safety Improvements - Phase B 602 IFA DESIGN	20	0	11/21	DEVSCOPE	03/17	05/17
850 HWK2013GB CO#: 04 IFSP	Gerritsen Beach - Street Reconstruction 605 IFA CONSTRUCTION SUPERVIS	200	0	06/22	DEVSCOPE	06/13	09/13
850 HWK2048 CONS	Jamaica Bay Greenway - Paerdegat Ave.N Connector BED-833 105 CONSTRUCTION	13	0	06/23	DEVSCOPE	06/16	09/16
850 HWK614D CO#: 04 IFSP	RECONSTRUCTION OF BERGEN AVENUE AREA, BKLYN /BED-784 608 IFA CONSTRUCTION SUPERVIS	700	0	06/22	DEVSCOPE	05/05	08/05
850 HWK779W CO#: 01 CONS CO#: 5 IFDS	EMPIRE BOULEVARD, BED-796 RD 108 CONSTRUCTION FD 601 IFA DESIGN	4 5	0 0	01/22 11/21	DEVSCOPE	05/11	08/11
850 HWK797W CONS CNSP	Schenck Avenue, BED-803 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION	93 16	0 0	06/22 06/22	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN, SEK002351 LG 108 CONSTRUCTION	725	0	06/25	DEVSCOPE	05/04	08/04
850 HWK900 CO#: 04 IFDS	Brownsville Pedestrian Safety Improvements 603 IFA DESIGN	600	0	06/22	DEVSCOPE	06/17	07/19
850 HWMME43ST CO#: 04 IFDS	43rd Street Shared Street, MED-670 603 IFA DESIGN	400	0	06/22	DEVSCOPE	03/20	05/20
850 HWMMLXAV CONS	Lexington Avenue Pedestrian Safety Improvements - DSGN BUILD 109 CONSTRUCTION	500	0	06/23	DSGN	06/21	10/23
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/23	DEVSCOPE	03/17	05/17
850 HWMWTCB1 CONS	Reconstruction of Nassau St 107 CONSTRUCTION	19	75	06/22			

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850 HMMWTCB2 CO#: 05 IFDS	Reconstruction of Greenwich 601 IFA DESIGN	500	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCB6 CONS	Reconstruction of Vesey St, MED-668 107 CONSTRUCTION	5	19	06/22	DEVSCOPE	06/21	09/21
850 HMMWTCB7 CONS CO#: 07 IFDS	Reconstruction of Trinity Pl 107 CONSTRUCTION 603 IFA DESIGN	38 100	149 0	06/23 06/22	DEVSCOPE	06/19	09/19
850 HMM100SNC CO#: 01 IFDS	79TH STREET SBS, MED673 603 IFA DESIGN	75	0	11/21	DEVSCOPE	06/19	09/19
850 HMM1165 CO#: A CONS	RECONSTRUCTION OF FULTON STREET - PHASE III LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	5-	09/21	DEVSCOPE	02/08	05/08
850 HWM2025 CO#: 7 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	150	0	06/22			
850 HWPEDSF1 CO#: 01 IFSP	Multi-Site Pedestrian Safety 601 IFA CONSTRUCTION SUPERVIS	8-	0	09/21	DEVSCOPE	06/11	10/12
850 HWPEDSF3A CO#: 04 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS	6-	0	09/21	DEVSCOPE	02/15	05/15
850 HWPLZ003M CO#: 01 IFDS	Montefiore Park and Plaza Reconstruction/Improvement 609 IFA DESIGN	5-	0	09/21	DEVSCOPE	07/11	09/11
850 HWPLZ004X CO#: A CONS IFSP	Morrison Avenue Plaza (HED-572) 107 CONSTRUCTION 606 IFA CONSTRUCTION SUPERVIS	5 5	0 0	12/21 11/21	DEVSCOPE	06/16	08/16
850 HWPLZ010Q CO#: 01 IFDS	Corona Plaza 603 IFA DESIGN	1-	0	09/21	DEVSCOPE	06/13	09/13
850 HWPLZ012M CO#: B CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION	9	0	07/21	DEVSCOPE	06/13	09/13
850 HWPLZ016K CO#: 02 IFSP	Broadway Bedford Plaza 604 IFA CONSTRUCTION SUPERVIS	3-	0	10/21	DEVSCOPE	02/15	05/15
850 HWP15XMCL CO#: B CONS CO#: 3 IFDS CO#: 01 IFSP	Simple, Complex & Landmark Ped Ramps - Bronx and Manhattan LG 008 CONSTRUCTION STREET LIGHTING SYSTEMS 605 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	6 7- 9-	0 0 0	06/22 09/21 09/21	DEVSCOPE	06/14	09/14
850 HWP15XMTA CO#: A CONS CO#: 01 IFDS CO#: 01 IFSP	Complex Ped Ramps - Transit Authority - Manhattan LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS 603 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS	2 2- 5-	0 0 0	06/22 09/21 09/21	DEVSCOPE	02/15	05/15
850 HWP2013LM CO#: 2 IFDS	CITYWIDE COMPLEX PED RAMPS (LANDMARK) - BK & MAN 604 IFA DESIGN	3-	0	09/21	DEVSCOPE	02/15	05/15

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850 HWQ100SBB IFDS	Woodhaven Blvd SBS Phase B (QED-1040B) 602 IFA DESIGN	10	0	01/22	DEVSCOPE	06/19	09/19
850 HWQ1190B IFDS	Reconstruction of Queens Blvd Phase 2 (QED-1042B) 602 IFA DESIGN	5	0	01/22	DEVSCOPE	03/16	05/16
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	376	0	06/24	DEVSCOPE	05/05	08/05
850 HWQ1675 CO#: A1 CONS	RECONSTRUCTION OF COLLEGE POINT BLVD LG DC5 CONSTRUCTION STREET LIGHTING SYSTEMS	22-	0	01/22	DEVSCOPE	07/08	09/08
850 HWQ631B-1 CO#: A1 CONS	ALMEDA AVENUE - PHASE I LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1-	0	10/21	DEVSCOPE	05/05	08/05
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION STREET LIGHTING SYSTEMS	64	0	06/26	DEVSCOPE	03/20	05/20
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION STREET LIGHTING SYSTEMS	172	0	06/25	DEVSCOPE	08/03	11/03
CO#: 01 IFDS	603 IFA DESIGN	5	0	01/22			
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	17	0	06/29	DEVSCOPE	02/12	05/12
850 HWR919 CONS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	250	0	06/29	DEVSCOPE	05/04	08/04
850 HWSRT200C CO#: 3 IFDS	SAFE ROUTES TO TRANSIT FTA-NF FD 601 IFA DESIGN FINAL DESIGN	6-	0	09/21	DEVSCOPE	09/13	12/13
850 HWTRQX1 CONS	Trench Restoration - Queens and Bronx (SEX002271) 105 CONSTRUCTION	91	0	06/22	DEVSCOPE	03/19	05/19
850 HWXP2007 CONS	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 TS 005 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	225	0	06/23	DEVSCOPE	05/02	08/02
850 HWXRCPLZ CO#: B CONS	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION LG 014 CONSTRUCTION STREET LIGHTING SYSTEMS	7	0	06/23	DEVSCOPE	10/08	01/09
CO#: 01 IFSP	607 IFA CONSTRUCTION SUPERVIS	2-	0	09/21			
850 HWX647B CO#: A CONS	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A LG DC3 CONSTRUCTION STREET LIGHTING SYSTEMS	57-	0	09/21	DEVSCOPE	07/09	09/09
850 HWX710 CO#: B CONS	PELHAM PARKWAY: WEST & EAST BOUNDS AND NORTH & SOUTH BOUNDS LG 004 CONSTRUCTION STREET LIGHTING SYSTEMS	168-	0	09/21	DEVSCOPE	07/00	09/00
850 HWX710A CO#: C CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	739	0	06/22	DEVSCOPE	07/06	06/07
CO#: D CONS	LG 007 CONSTRUCTION STREET LIGHTING SYSTEMS	101	0	12/21			
CO#: A CONS	039 CONSTRUCTION	113	0	06/27			

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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#: 3 IFDS	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B 600 IFA DESIGN	5	0	01/22	DEVSCOPE	03/17	05/17
850 MED-600 CO#: A CONS	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC. LG 019 CONSTRUCTION STREET LIGHTING SYSTEMS	36-	0	01/22	DEVSCOPE	06/07	09/07
850 MED-607 CO#: C CONS CO#: D CONS CO#: E CONS	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS LG 015 CONSTRUCTION STREET LIGHTING SYSTEMS	2 25 75	0 0 0	08/21 06/22 06/22	DEVSCOPE	03/10	05/10
850 MED-608 CO#: 2 IFDS	WASHINGTON SQUARE PARK 603 IFA DESIGN	10-	0	09/21	DEVSCOPE	01/11	01/13
850 MED-609 CO#: 6 IFSP	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV 605 IFA CONSTRUCTION SUPERVIS	10	0	01/22	DEVSCOPE	01/11	03/11
850 NDF-IBZ IFDS	NDF - ENY IBZ Improvements, SEK002384 602 IFA DESIGN	10	0	11/21	DSGN	07/16	07/16
850 P-102DELV CONS	Del Valle Square X009-111M 108 CONSTRUCTION	568	0	06/22	DEVSCOPE	03/18	05/18
850 PICROT16A CO#: 6 IFDS CO#: 2 IFSP	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M 606 IFA DESIGN 607 IFA CONSTRUCTION SUPERVIS	7- 2-	0 0	09/21 09/21	PROJSTRT	01/11	01/11
850 QED-976 CO#: A CONS CO#: 01 IFDS CO#: 02 IFDS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS 600 IFA DESIGN 600 IFA DESIGN	249 1- 5	0 0 0	06/22 10/21 01/22	DEVSCOPE	05/07	07/07
850 QED-991 CONS CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens LG 502 CONSTRUCTION STREET LIGHTING SYSTEMS LG 503 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000 515	0 0	06/26 06/26			
850 QED1005 CO#: 2 IFDS	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY 600 IFA DESIGN	5-	0	09/21	DEVSCOPE	10/15	12/15
850 REG-HP06 CONS	RECONSTRUCTION OF REGULATOR HP-06 106 CONSTRUCTION	5	0	06/22	DEVSCOPE	07/20	02/24
850 RWX020 CO#: 2 IFDS CO#: 03 IFSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST 603 IFA DESIGN 606 IFA CONSTRUCTION SUPERVIS	4- 2-	0 0	10/21 10/21	DEVSCOPE	02/12	05/12
850 SANDHW06 CO#: A CONS	Reconstruction of Vestry Street- Hurricane Sandy 013 CONSTRUCTION	0	10	06/23	DEVSCOPE	02/14	03/15

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850 SANDHW11 CO#: A CONS CO#: B CONS	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030) 010 CONSTRUCTION 010 CONSTRUCTION	23 23	90 90	06/22 06/22	DEVSCOPE	02/14	09/14
850 SANDHW13 CO#: A CONS CONS	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) 008 CONSTRUCTION 501 CONSTRUCTION	59 0	0 244	06/22 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	06/25 06/25	DEVSCOPE	02/16	05/16
850 SANDR01 CO#: 02 IFDS	Hylan Blvd Streetscape Improvements (MIBBNC05) 603 IFA DESIGN	15	0	11/21	DEVSCOPE	07/16	09/16
850 SANDR03 CONS	Jamaica Bay Greenway - Canarsie Pier Connector 103 CONSTRUCTION	28	0	06/22	DEVSCOPE	06/19	09/19
850 SANDR04 CONS CO#: A CONS CO#: 01 IFDS IFSP	Beach 108th Streetscape Improvements (QED-1044) RD 088 CONSTRUCTION RD 088 CONSTRUCTION 603 IFA DESIGN 604 IFA CONSTRUCTION SUPERVIS	1,188 1,000 15 10	0 0 0 0	06/25 06/23 11/21 11/21	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North, BED-807 106 CONSTRUCTION	199	0	06/23	DEVSCOPE	06/19	09/19
850 SE-807 CO#: 02 IFSP	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line 608 IFA CONSTRUCTION SUPERVIS	9-	0	10/21	DEVSCOPE	06/12	03/13
850 SE-809 CO#: 3 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 607 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-814 CO#: 4 IFSP	REPL OF COMB SEWER IN CALAMUS AV B/T 74 ST & 69 ST, ETC 600 IFA CONSTRUCTION SUPERVIS	5-	0	09/21	DEVSCOPE	03/11	05/11
850 SE-842A1 CONS	SEQ - Storm Sewer Outlet in 224th Street 102 CONSTRUCTION	112	0	06/22	DEVSCOPE	03/17	05/17
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 012 CONSTRUCTION	22	0	06/22	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 105 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002383 IFDS	Combined SE installation & WM replacement in Dean Street 602 IFA DESIGN	100	0	01/22	DEVSCOPE	08/18	11/18
850 SEN002157 CO#: 2 IFDS	Replacement of Combined Sewer in E. 26th Street, Manhattan 600 IFA DESIGN	5-	0	09/21	DEVSCOPE	02/09	05/09
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 101 CONSTRUCTION	22	0	12/21	DEVSCOPE	05/18	08/18

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503K23 CO#: 01 IFSP	BROOKLYN HEIGHTS HISTORIC LIGHTING 600 IFA CONSTRUCTION SUPERVIS	2-	0	10/21	BIDAWARD	06/19	06/19
841 TFD503Q29 CO#: 02 IFSP	LED Lighting upgrade on Jamaica Ave 600 IFA CONSTRUCTION SUPERVIS	40	0	06/22	BIDAWARD	06/16	06/16
841 TFD503Q32 CO#: 03 IFSP	MYRTLE AVE DECORATIVE LIGHTING QUEENS 600 IFA CONSTRUCTION SUPERVIS	40	0	11/21	DEVSCOPE	06/18	09/18
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 CONS CONS CO#: 05 IFDS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 600 IFA DESIGN	800 800 601 585	0 0 0 0	06/24 06/25 06/26 06/22			
841 TFLGUSBWY CONS CONS CONS CO#: 04 IFSP	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION 003 CONSTRUCTION 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,442 1,000 1,200 500	759 0 0 0	06/25 06/24 06/26 06/22	BIDAWARD	10/18	12/18
841 TFLUMP CTGY	Traffic projects 015 CONTINGENCY	0	1,006	06/22	BIDAWARD	06/19	06/19
841 TFM50310 CO#: 2 IFSP	INSTALLATION OF S-POLE LIGHTING-261 BROOME STREET,MANH 601 IFA CONSTRUCTION SUPERVIS	3-	0	09/21	BIDAWARD	06/14	06/14
841 TFVISIONZ CONS CO#: 06 IFSP IFSP	Traffic Vision Zero projects-St Light Enhancement 004 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA CONSTRUCTION SUPERVIS	886 115 600	0 0 0	06/27 10/21 06/22	BIDAWARD	06/19	06/19
841 TF50308 CONS CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION 002 CONSTRUCTION	0 0	500 185	06/26 06/26	DEVSCOPE	06/21	09/21
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/29			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/29			
841 TF50311 CONS IFSP	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	0 5	136 0	06/29 11/21			
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/26			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF50313	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835				BIDAWARD	06/20	06/20
	CONS 003 CONSTRUCTION	0	39	06/29			
	CONS 004 CONSTRUCTION	0	117	06/29			
841 TF50315	Historic St lg poles on Mermaid Avenue bet W21St &W29th St,				BIDAWARD	06/18	06/18
	CONS 001 CONSTRUCTION	400	0	06/23			
	CONS 002 CONSTRUCTION	0	471	06/23			
841 TF50317	Upgrade of poles& lg on McDonald Ave, fr BPWY&Kingshwy Ave R				BIDAWARD	06/19	06/19
	CONS 001 CONSTRUCTION	1,090	0	06/23			
	CONS 002 CONSTRUCTION	0	500	06/23			
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	06/27			
	CONS LG 003 CONSTRUCTION	0	5,000	06/29			
	CONS LG 007 CONSTRUCTION	0	5,000	06/31			
	CONS LG 020 CONSTRUCTION	0	5,000	06/25			
850 SANDHW08	Reconstruction of Front Street-Hurricane Sandy				DEVSCOPE	02/16	05/16
CO#: 3 IFDS	600 IFA DESIGN	2-	0	09/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$2,974,039.45 (CITY) \$568,437.49 (NON-CITY)
 CONTRACT LIABILITY: \$1,551,093.75 (CITY) \$2,207,352.81 (NON-CITY)
 ITD EXPENDITURES: \$17,135,632.80 (CITY) \$46,120,806.70 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	1,106	27	*	1,150	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
841 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				FINAL DESIGN	351	0	06/27		
	DSGN FD 817 DESIGN				FINAL DESIGN	50	0	06/27		
	CONS RD 818 CONSTRUCTION				ROADWAYS	412	0	06/27		
	CNSP SU 835 CONSTRUCTION SUPERVISION				CONSULTANT SUPERVISION OF	2,352	0	06/27		
850 HWX100SBS	Webster Ave SBS								DEVSCOPE	01/15 04/15
	CO#: G CONS 008 CONSTRUCTION					247	0	06/30		
	CO#: 02 IFDS FD 601 IFA DESIGN				FINAL DESIGN	1-	0	10/21		
	CO#: D IFSP SU 602 IFA CONSTRUCTION SUPERVIS				IN-HOUSE SUPERVISION OF C	30-	0	10/21		
	CNSP 821 CONSTRUCTION SUPERVISION					1,150	0	06/23		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TF TRAFFIC

AVAILABLE BALANCE AS OF: 11/30/21	\$286,195,468.33 (CITY)	\$77,220,236.02 (NON-CITY)
CONTRACT LIABILITY:	\$191,292,482.35 (CITY)	\$45,117,646.08 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	17,908 *	600 *	20,131 *	86,538	113,497 *	85,345 *	100,815 *	103,325
NON-CITY (N)	10,633 *	23,016 *	30,473 *	30,636	41,486 *	7,339 *	36,051 *	1,345

	FY 2022				FY 2022		
	PLAN (C)	FORCST (C)	ACTUAL (C)		PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9 *	9 *	9	0 *	0 *	0	
AUG	68 *	61 *	66	177 *	177 *	177	
SEPT	4,087 *	-552 *	4,083	7,136 *	-87 *	7,136	
OCT	64,939 *	-97 *	64,489	4,335 *	0 *	1,116	
NOV	116 *	0 *	8	0 *	0 *	0	
DEC	304 *	304 *	0	0 *	0 *	0	
JAN	-342 *	-342 *	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	58,053 *	127,739 *	0	-857 *	10,701 *	0	
FY 22	127,234 *	127,122 *	68,654	10,791 *	10,791 *	8,429	

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: W-5 FMS #: 085 202 ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT
 AVAILABLE BALANCE AS OF: 11/30/21 \$38,820,314.70 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$288,736,932.82 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,252,060,101.42 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	51,552 *	9,000 *	9,000 *	9,000 *	35 *
APPROPRIATIONS (N) *					

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *		44 - *	9 - *	2,139 *	14 *		59 - *						58,385 *	60,426
FORCST (C) *		44 - *	9 - *		3,033 *		59 - *						57,505 *	60,426
ACTUAL (C) *	679 *	44 - *	11,867 *	2,139 *	11,108 *									25,750
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 DSGN	001 DESIGN	2,139	0	10/21		
CO#: C DSGN	001 DESIGN	959	0	06/22		
CO#: F CNSP	004 CONSTRUCTION SUPERVISION	3,434	0	06/22		
CO#: B SITE	006 SITE	458	0	06/22		
CO#: I CONS	007 CONSTRUCTION	14	0	11/21		
CO#: J CONS	007 CONSTRUCTION	40	0	06/22		
CO#: C CONS	008 CONSTRUCTION	2	0	06/22		
CO#: G CONS	008 CONSTRUCTION	3	0	06/22		
CO#: J CONS	008 CONSTRUCTION	21	0	06/22		
CO#: K CONS	008 CONSTRUCTION	9	0	06/22		
CO#: L CONS	008 CONSTRUCTION	28	0	06/22		
CO#: M CONS	008 CONSTRUCTION	50	0	06/22		
CO#: K CONS	021 CONSTRUCTION	7,731	0	06/22		
CO#: P CONS	021 CONSTRUCTION	347	0	06/22		
CO#: T CONS	021 CONSTRUCTION	254	0	06/22		
CO#: 1G CONS	021 CONSTRUCTION	225	0	06/22		
CO#: 1H CONS	021 CONSTRUCTION	521	0	06/22		
CO#: 1L CONS	021 CONSTRUCTION	86	0	06/22		
CO#: 1N CONS	021 CONSTRUCTION	72	0	06/22		
CO#: 1P CONS	021 CONSTRUCTION	19	0	06/22		
CO#: 1S CONS	021 CONSTRUCTION	94	0	06/22		
CO#: 1T CONS	021 CONSTRUCTION	454	0	06/22		
CO#: 1U CONS	021 CONSTRUCTION	632	0	06/22		
CO#: 1V CONS	021 CONSTRUCTION	3,000	0	06/22		
CO#: 1X CONS	021 CONSTRUCTION	23	0	06/22		
CO#: 1Y CONS	021 CONSTRUCTION	2,721	0	06/22		
CO#: 1Z CONS	021 CONSTRUCTION	992	0	06/22		
CO#: 2A CONS	021 CONSTRUCTION	332	0	06/22		
CO#: 2B CONS	021 CONSTRUCTION	3,033	0	06/22		
CO#: 2C CONS	021 CONSTRUCTION	3,000	0	06/22		
CO#: 2D CONS	021 CONSTRUCTION	875	0	06/22		
CO#: 2E CONS	021 CONSTRUCTION	40	0	06/22		
CO#: 2F CONS	021 CONSTRUCTION	300	0	06/22		
CO#: 2G CONS	021 CONSTRUCTION	50	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	2H	CONS 021 CONSTRUCTION	158	0	06/22			
CO#:	2I	CONS 021 CONSTRUCTION	627	0	06/22			
CO#:	2J	CONS 021 CONSTRUCTION	414	0	06/22			
CO#:	2K	CONS 021 CONSTRUCTION	800	0	06/22			
CO#:	E	CONS 033 CONSTRUCTION	44-	0	08/21			
		CONS 034 CONSTRUCTION	59-	0	01/22			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
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			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 DEL-SHFT4		Dependability- Connection from Del Aqueduct to Cat Aqueduct					DEVSCOPE 01/11	09/11
CO#:	ZZ	CONS 002 CONSTRUCTION	388	0	06/22			
CO#:	A	CONS 006 CONSTRUCTION	100-	0	06/22			
CO#:	B	CONS 006 CONSTRUCTION	42-	0	06/22			
826 DEP-DRA		DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)					DEVSCOPE 09/08	05/09
CO#:	E	DSGN 004 DESIGN	3,792	0	06/22			
CO#:	E	CONS 009 CONSTRUCTION	40	0	06/22			
CO#:	E1	CONS 009 CONSTRUCTION	102	0	06/22			
CO#:	E2	CONS 009 CONSTRUCTION	599	0	06/22			
CO#:	E3	CONS 009 CONSTRUCTION	165	0	06/22			
CO#:	E4	CONS 009 CONSTRUCTION	47	0	06/22			
		DSGN 017 DESIGN	9,312	0	06/22			
		DSGN 019 DESIGN	12,278	0	06/22			
CO#:	A5	CONS 036 CONSTRUCTION	9-	0	09/21			
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-6TREP22		Man. & Bx Street Tree Plant. FY22 -CNYG-922M					DEVSCOPE 07/21	12/21
		CONS GE 310 CONSTRUCTION GENERAL	35	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-10 FMS #: 085 205 CITY TUNNEL NO. 3 STAGE 1
 AVAILABLE BALANCE AS OF: 11/30/21 \$16,257,378.05 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$38,740,831.34 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,330,447,701.85 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	333,401 *	55,000 *	(C) *	345,787 *	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	628 *	628
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 C519		MODIFICATION OF CHAMBERS AT HILLVIEW				DEVSCOPE 06/07	02/08	
	CNSP	002 CONSTRUCTION SUPERVISION	36,000	0	06/24			
	CONS	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			
	CONS	073 CONSTRUCTION	1,787	0	06/24			
CO#: A	DSGN	074 DESIGN	43	0	06/22			
	CNSP	075 CONSTRUCTION SUPERVISION	585	0	06/22			
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			
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			
CO#: T	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 HVR-400		HILLVIEW RESERVOIR COVER						
	DSGN	001 DESIGN	50,000	0	06/27			

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13		FMS #: 085 208		CITY TUNNEL NUMBER 3, STAGE 2									
AVAILABLE BALANCE AS OF: 11/30/21		\$83,513,508.11		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$457,429,867.76		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$2,278,997,171.20		(CITY)						\$.00		(NON-CITY)	
* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		* 163,237 *		* 15,900 *		* (C) *		* 17,387 *		* 175,376 *		* 9,444 *	
APPROPRIATIONS (N) *		* *		* *		* *		* *		* *		* *	

FY 2022													
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	1,259 *	1,000 *	1,000 *	*	*	*	*	*	*	*	*	21,927
ACTUAL (C) *	*	778 *	1,000 *	1,000 *	*	*	*	*	*	*	*	*	1,222
PLAN (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	CT3CORR	Repairs & Remediate Corrosion Issues - CT 3					DEVSCOPE 07/16	03/17
	CONS	004 CONSTRUCTION	42,440	0	06/26			
	CNSP	005 CONSTRUCTION SUPERVISION	1,744	0	06/25			
	CONS	006 CONSTRUCTION	2,500	0	06/25			
	CO#: E	IFDS 600 IFA DESIGN	720	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	06/23			
	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			
	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	06/22			
	CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
826	C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.					DEVSCOPE 06/17	03/18
	CONS	004 CONSTRUCTION	15,000	0	06/24			
	CO#: A	CONS 005 CONSTRUCTION	38	0	06/22			
	CO#: B	CONS 005 CONSTRUCTION	48	0	06/22			
	CO#: C	CONS 005 CONSTRUCTION	170	0	06/22			
	CO#: D	CONS 005 CONSTRUCTION	140	0	06/22			
		CONS 006 CONSTRUCTION	85,805	0	06/24			
		CONS 007 CONSTRUCTION	48,571	0	06/24			
		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	06/22			
	CO#: K	CONS WS 029 CONSTRUCTION	1,036	0	06/22			
	CO#: N	CONS WS 029 CONSTRUCTION	732	0	06/22			
	CO#: P	CONS WS 029 CONSTRUCTION	634	0	06/22			

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

MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	CONS	WS	030	CONSTRUCTION	WATER SUPPLY	440	0	06/22	
CO#: B	CONS	WS	030	CONSTRUCTION	WATER SUPPLY	176	0	06/22	
CO#: D	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	630	0	06/22	
CO#: N1	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	10	0	06/22	
CO#: A	CONS	WS	032	CONSTRUCTION	WATER SUPPLY	621-	0	06/22	
	CONS	WS	033	CONSTRUCTION	WATER SUPPLY	10,000	0	06/24	
	CONS		039	CONSTRUCTION		5,003	0	06/22	
	CNSP		040	CONSTRUCTION SUPERVISION		146	0	06/22	
CO#: G	IFDS		600	IFA DESIGN		5,000	0	06/22	
CO#: H	IFDS		600	IFA DESIGN		5,000	0	06/23	
CO#: I	IFDS		600	IFA DESIGN		5,000	0	06/24	
CO#: J	IFDS		600	IFA DESIGN		5,000	0	06/25	
CO#: K	IFDS		600	IFA DESIGN		5,000	0	06/26	
CO#: L	IFDS		600	IFA DESIGN		5,000	0	06/27	
CO#: M	IFDS		600	IFA DESIGN		5,000	0	06/28	
CO#: N	IFDS		600	IFA DESIGN		5,000	0	06/29	
CO#: O	IFDS		600	IFA DESIGN		5,000	0	06/30	
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/22	
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/23	
CO#: I	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/24	
CO#: J	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/25	
CO#: K	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/26	
CO#: L	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/27	
CO#: M	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/28	
CO#: N	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/29	
CO#: O	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/30	
CO#: P	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/31	
CO#: Q	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/32	
CO#: R	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/33	
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
CO#: A	CNSP		003	CONSTRUCTION SUPERVISION		9,575	0	06/23	
826 EE-EPC	Engineering Project Controls								
	DSGN		004	DESIGN		3,512	0	06/23	
826 EE-PEDS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES								
	DSGN		029	DESIGN		3,000	0	06/22	
	DSGN		033	DESIGN		3,000-	0	06/22	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS		008	SERVICES		480	0	08/21	
	SVCS		010	SERVICES		471	0	06/22	
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: C	SVCS		002	SERVICES		1,500	0	06/26	
CO#: D	SVCS		002	SERVICES		1,500	0	06/29	
	SVCS		009	SERVICES		3,000	0	06/23	
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
	DSGN		011	DESIGN		3,000	0	06/26	
	DSGN		014	DESIGN		3,000	0	06/28	

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	OEA-EAA4 DSGN	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4 002 DESIGN	6,020	0	06/22			
826	WW-INSP18 SVCS SVCS	WORLDWIDE TECHNICAL INSPECTION SERVICES 004 SERVICES 007 SERVICES	1,259 1,259-	0 0	06/22 08/21			
841	HWATER37 CONS	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3 003 CONSTRUCTION	2,968	0	06/22	DEVSCOPE	06/19	09/19
846	P-3HELLKT CONS CONS	DEP Shaft Site - Hell's Kitchen Park Construction 400 CONSTRUCTION 450 CONSTRUCTION	400 900	0 0	06/23 06/23	DEVSCOPE	07/17	02/19
846	P-302GLAF CONS	DEP Shaft Site -- Grand & Lafayette Streets 400 CONSTRUCTION	1,000	0	09/21	CLOSE	09/21	08/22
846	P-302HUHO CONS	DEP shaft site 28B - Hudson and West Houston 400 CONSTRUCTION	1,000	0	06/24	DEVSCOPE	07/17	12/17
846	P-302MHSA CONS	DEP Shaft Site 31B at Bowery and East 4th Street 400 CONSTRUCTION	1,000	0	10/21	DEVSCOPE	07/17	12/17
846	P-308HNYL CONS CONS	14 HONEY LOCUSTS PARK, Manhattan, M177-119M 400 CONSTRUCTION 450 CONSTRUCTION	167 583	0 0	06/22 06/22	DEVSCOPE	07/18	12/18

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BUDGET LINE: W-14		FMS #: 085 209		KENSICO - CITY TUNNEL											
AVAILABLE BALANCE AS OF: 11/30/21				\$74,492,939.05		(CITY)				\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$61,415,438.84		(CITY)				\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$64,184,641.11		(CITY)				\$.00		(NON-CITY)			
		* FY 22		* FY 23		* FY 24		* FY 25		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		174,581 *		588,620 *		(C) *		6,417 *		218,098 *	
APPROPRIATIONS (N) *		*		*		*		*		COMMITMENT PLAN (N) *		*		*	

FY 2022													
PLAN (C) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
FORCST (C) *	*	*	*	353 *	1,695 *	*	*	*	*	*	*	5,280 *	7,328 *
ACTUAL (C) *	*	*	*	353 *	1,695 *	*	*	*	*	*	*	*	2,048 *
PLAN (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	06/23			
CO#: B	DSGN	002 DESIGN	1,695	0	11/21			
CO#: C	DSGN	002 DESIGN	4,995	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	22,481	0	06/26			
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION	37,000	0	06/26			
CO#: B	CNSP	004 CONSTRUCTION SUPERVISION	37,519	0	06/26			
	CONS	013 CONSTRUCTION	2,012	0	06/25			
	DSGN	014 DESIGN	113	0	06/22			
CO#: D	DSGN	014 DESIGN	123	0	06/22			
	SITE	015 SITE	3,585	0	06/23			
	CONS	016 CONSTRUCTION	361,000	0	06/27			
CO#: A	CONS	016 CONSTRUCTION	132,000	0	06/25			
	CONS	017 CONSTRUCTION	24,069	0	06/26			
	CONS	018 CONSTRUCTION	320,000	0	06/26			
	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	06/26			
	CONS	023 CONSTRUCTION	117,988	0	06/26			
	CONS	025 CONSTRUCTION	150,000	0	06/30			
	CONS	026 CONSTRUCTION	150,000	0	06/31			
	DSGN	027 DESIGN	353	0	10/21			
CO#: A	DSGN	027 DESIGN	49	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	10,000	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	10,000	0	06/23			
CO#: H	IFDS	600 IFA DESIGN	10,000	0	06/24			
CO#: I	IFDS	600 IFA DESIGN	10,000	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#: M	IFDS	600 IFA DESIGN	10,000	0	06/29			
CO#: O	IFDS	600 IFA DESIGN	10,000	0	06/30			
CO#: P	IFDS	600 IFA DESIGN	10,000	0	06/31			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/24			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/25			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/28			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/30			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/31			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/32			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	9,000	0	06/33			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/21 \$964,999.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	965 *	*	*	*	965 *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022		FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	JAN	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*		*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*		*	*	*	*	*	*	*

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT CONS		CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 001 CONSTRUCTION	965	0	06/23	DEVSCOPE	06/13	03/14

FY 2022 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: W WATER SUPPLY
 AVAILABLE BALANCE AS OF: 11/30/21 \$214,049,146.02 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$846,323,070.76 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	52,517 *	9,000 *	680,218 *	668,520	24,804 *	521,163 *	227,542 *	642,519	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	0 *	0 *	679	0 *	0 *	0
AUG	-823 *	-1,303 *	-822	0 *	0 *	0
SEPT	991 *	991 *	12,867	0 *	0 *	0
OCT	3,492 *	1,000 *	3,492	0 *	0 *	0
NOV	1,709 *	3,033 *	12,803	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	-59 *	-59 *	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	84,999 *	86,647 *	0	0 *	0 *	0
FY 22	90,309 *	90,309 *	29,020	0 *	0 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WM-1		FMS #: 826 700	WATER MAIN EXTENSIONS, CITYWIDE										
AVAILABLE BALANCE AS OF: 11/30/21			\$305,828,758.77	(CITY)				\$7.09	(NON-CITY)				
CONTRACT LIABILITY:			\$393,699,747.09	(CITY)				\$857.44	(NON-CITY)				
ITD EXPENDITURES:			\$3,638,925,280.82	(CITY)				\$3,035,871.48	(NON-CITY)				
ADOPTED	(C) *	FY 22 *	FY 23 *	FY 24 *	FY 25 *			FY 23 *	FY 24 *	FY 25 *	FY 26 *		
APPROPRIATIONS	(N) *		65,951 *	319,649 *	272,801 *		(C) *	174,248 *	464,836 *	262,071 *	118,088 *		
COMMITMENT PLAN													
(N) *													3,000 *

FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	979 *	1,372 *	3,021 *	144 *	4,515 *	449 *	491-*	*	*	*	*	150,530 *	160,519
FORCST (C) *	979 *	1,715 *	1,679-*	242 *	3,810 *	798 *	532-*	*	*	*	*	155,284 *	160,617
ACTUAL (C) *	976 *	1,356 *	2,986 *	267 *	4,405 *	*	*	*	*	*	*	*	9,991
PLAN (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	Coney Island West SJ 007 CONSTRUCTION	2,264	0	06/30	DSGN	04/15	12/22
801 HWQ662D	OTHER	Springfield Gardens Residential Area, Reconstruction 025 OTHER	158	0	06/30	DSGN	03/11	03/11
801 HWQ662D1	OTHER	Springfield Gardens Residential Area, Reconstruction 002 OTHER	45	0	06/25	DSGN	07/17	04/20
801 LOWMANHUD	CONS	East River Waterfront 020 CONSTRUCTION	19	0	06/22	DSGN	08/12	08/14
801 W125TRANS	CONS	West 125th Street/Manhattanville 013 CONSTRUCTION	77	0	06/22	DSGN	11/07	11/07
	CO#: A2	CONS 013 CONSTRUCTION	77-	0	07/21			
826 BBJ-X	CONS	Comb SE Rplmt extens & WM rplmt E 142 St & Southern Blvd, BX 101 CONSTRUCTION	2,195	0	06/25			
826 BED-828	DSGN	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN 002 DESIGN	635	0	06/23			
	CONS	102 CONSTRUCTION	4,229	0	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	719	0	06/24			
	IFDS	601 IFA DESIGN	95	0	06/23			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	5	0	06/24			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	108	0	06/24			
826 BED-834	CONS	Dist WM work in Nostrand Ave from Dean St to Prospect Pl, BK 101 CONSTRUCTION	28,505	0	06/24			
826 EC-WMC24	CONS	Emergency Construction of Water Mains, Citywide 101 CONSTRUCTION	10,183	0	06/24			
	IFDS	600 IFA DESIGN	133	0	06/24			
	IFSP	670 IFA CONSTRUCTION SUPERVIS	753	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
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx				DEVSCOPE	11/20 08/21
	DSGN 001 DESIGN	114	0	06/22		
	CONS 002 CONSTRUCTION	869	0	06/22		
826 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX					
	CONS 101 CONSTRUCTION	8,410	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	1,430	0	06/23		
	IFDS 600 IFA DESIGN	1,262	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	215	0	06/23		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx					
	CONS 102 CONSTRUCTION	7,565	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	1,287	0	06/25		
	IFDS 601 IFA DESIGN	1,135	0	06/25		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	193	0	06/25		
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx					
	CONS 102 CONSTRUCTION	3,877	0	06/25		
	CNSP 202 CONSTRUCTION SUPERVISION	660	0	06/25		
	IFDS 601 IFA DESIGN	582	0	06/25		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	99	0	06/25		
826 IN-CITYAC	Agency Proposed Accelerated Projects				DEVSCOPE	06/15 03/16
	OTHR 018 OTHER	865	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 IN-CITYWM	Agency-Proposed Projects					
	OTHR 004 OTHER	12,897	0	06/24		
	OTHR 006 OTHER	8,193	0	06/26		
	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	236,295	0	06/31		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 MED677	WM work in 10th Ave, Union Sq E, FDR Drive, MN					
	CONS 101 CONSTRUCTION	10,612	0	06/24		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
	CONS 101 CONSTRUCTION	9,648	0	06/24		
826 MED681	Dist WM work in W 34 St from 7th to 9th Ave, MN					
	CONS 101 CONSTRUCTION	17,251	0	06/24		
826 MED682	WM work in Central Park W btwn W 81 & 85 Streets, MN					
	CONS 101 CONSTRUCTION	5,331	0	06/25		
	CNSP 201 CONSTRUCTION SUPERVISION	907	0	06/25		
	IFDS 600 IFA DESIGN	800	0	06/24		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	136	0	06/25		
826 MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan					
	DSGN 001 DESIGN	457	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
	CONS 101 CONSTRUCTION	3,044	0	06/23			
	IFDS 600 IFA DESIGN	69	0	06/22			
826 MIBBNC05B	Instal New Storm SE & Rplmt San SE & Dist WM Hylan Blvd SI						
	CONS 102 CONSTRUCTION	14,367	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	2,443	0	06/26			
	IFDS 602 IFA DESIGN	1,699	0	06/25			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	319	0	06/25			
826 QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE 09/21	05/22
	DSGN 002 DESIGN	1,253	0	06/26			
	CONS 102 CONSTRUCTION	8,351	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	1,420	0	06/26			
	IFDS 601 IFA DESIGN	188	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	213	0	06/25			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS 001 CONSTRUCTION	12,534	0	06/25			
	IFDS 600 IFA DESIGN	627	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	627	0	06/25			
826 QED1040B	Dist. WM work along Woodhaven Blvd, Phase B QNS					DEVSCOPE 09/21	05/22
	DSGN 002 DESIGN	1,699	0	06/24			
	CONS 102 CONSTRUCTION	11,324	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	1,925	0	06/25			
	IFDS 601 IFA DESIGN	239	0	06/24			
	IFSP 621 IFA CONSTRUCTION SUPERVIS	271	0	06/25			
826 QED1058	Dist WM in Francis Lewis Blvd from Weeks Ln to 53 Ave, QNS						
	CONS 101 CONSTRUCTION	22,015	0	06/25			
826 QED1059	Area Contract Install Dist WM through BX & QNS					DEVSCOPE 09/21	12/21
	CONS 100 CONSTRUCTION	15,000	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,550	0	06/24			
	IFDS 600 IFA DESIGN	2,250	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	383	0	06/22			
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	06/22			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI					DEVSCOPE 11/20	08/21
	DSGN 002 DESIGN	459	0	06/24			
	CONS 102 CONSTRUCTION	917	0	06/24			
	CNSP 202 CONSTRUCTION SUPERVISION	520	0	06/24			
	IFDS 601 IFA DESIGN	69	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
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	4,715	0	06/25			
	CNSP 201 CONSTRUCTION SUPERVISION	802	0	06/25			

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	IFDS 600 IFA DESIGN	707	0	06/24			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	120	0	06/25			
826 RED394	Area contract - Install Dist WM throughout BKLYN & SI				DEVSCOPE	09/21	12/21
	CONS 100 CONSTRUCTION	15,000	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,550	0	06/24			
	IFDS 600 IFA DESIGN	2,250	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	383	0	06/22			
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	06/26			
826 SEK002388	Upgrade sewers on Ave L between Ocean & Bedford avenue BKLYN						
	CONS 103 CONSTRUCTION	6,631	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	1,128	0	06/25			
	IFDS 602 IFA DESIGN	995	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	169	0	06/25			
826 SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS 102 CONSTRUCTION	4,160	0	06/26			
	CNSP 202 CONSTRUCTION SUPERVISION	708	0	06/26			
826 SEK20072	Rplcmnt of Sanitary & Storm Sewers & WM on Homecrest Ave BK						
	CONS 103 CONSTRUCTION	626	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	107	0	06/25			
	IFDS 602 IFA DESIGN	94	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	16	0	06/25			
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	06/26			
826 SEQ200592	SEQ - Rosedale South						
	CONS 001 CONSTRUCTION	4,320	0	06/24	DEVSCOPE	06/19	02/20
826 SEQ200605	Installation of relief sewer, storm sewers, and WM						
	CONS 103 CONSTRUCTION	1,051	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	179	0	06/25			
	IFDS 602 IFA DESIGN	154	0	06/24			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	26	0	06/25			
826 SER002331	Dist WM & San Storm SE Rplmt work in Rice Ave, SI						
	CONS 103 CONSTRUCTION	5,422	0	06/24			
826 SER200199	STRM & SAN SEWER IN LAMOKA AV, LOVELACE AV, GENESSE AV, ETC						
	CONS 103 CONSTRUCTION	5,102	0	06/25			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI						
	CONS 103 CONSTRUCTION	4,179	0	06/23	DEVSCOPE	12/19	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
	CNSP	203 CONSTRUCTION SUPERVISION	711	0	06/23			
	IFDS	602 IFA DESIGN	733	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	107	0	06/23			
826	SEX002274	Recon of W 254 St btwn Railroad Terrace & Riverdale Ave, BX				DEVSCOPE	09/21	12/21
	DSGN	002 DESIGN	214	0	06/24			
	CONS	101 CONSTRUCTION	1,424	0	06/25			
	CNSP	201 CONSTRUCTION SUPERVISION	243	0	06/25			
	IFDS	601 IFA DESIGN	32	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	36	0	06/25			
826	SE849	Dist WM SE Rplmt in Southeast Clason Point, BX						
	CONS	102 CONSTRUCTION	6,950	0	06/24			
	CNSP	202 CONSTRUCTION SUPERVISION	1,182	0	06/24			
	IFDS	601 IFA DESIGN	1,043	0	06/24			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	177	0	06/24			
826	SE877	Combined Swr installtion & WM Replac,77 Ave & 81-88st Qns						
	DSGN	002 DESIGN	1,181	0	06/27			
	CONS	102 CONSTRUCTION	7,868	0	06/27			
	CNSP	202 CONSTRUCTION SUPERVISION	1,338	0	06/27			
	IFDS	601 IFA DESIGN	181	0	06/23			
	IFSP	621 IFA CONSTRUCTION SUPERVIS	206	0	06/24			
826	SISEAWL-1	US Army Corps SI Seawall Project				DEVSCOPE	01/22	03/22
	CONS	004 CONSTRUCTION	25,000	0	06/23			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR	009 OTHER	4,927	0	06/24			
	OTHR	011 OTHER	20,095	0	06/25			
	OTHR	015 OTHER	20,183	0	06/26			
	OTHR	017 OTHER	10,183	0	06/27			
	OTHR	019 OTHER	10,183	0	06/28			
	OTHR	021 OTHER	10,183	0	06/29			
	OTHR	022 OTHER	10,183	0	06/30			
	OTHR	028 OTHER	12,435	0	06/31			
826	138BRIDGE	Dist WM in E 138 St Bridge btwn Exterior St & Gerard Ave, BX				DEVSCOPE	01/22	03/22
	CONS	101 CONSTRUCTION	370	0	06/22			
841	HBX1215	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1				DEVSCOPE	06/11	06/14
	CONS	028 CONSTRUCTION	846	0	06/22			
841	HWKMGB	McGuinness Blvd Safety Improvements						
	CONS	004 CONSTRUCTION	2,000	0	06/26			
846	P-1SPC21A	Pelham Bay Park Forest Tree Replacement				DEVSCOPE	07/21	12/21
	CONS	GE 300 CONSTRUCTION GENERAL	1,766	0	06/23			
	CONS	GE 310 CONSTRUCTION GENERAL	1,114	0	06/23			
846	P-3TRE22B	Manhattan Park Tree Planting FY 22				DEVSCOPE	07/21	12/21
	CONS	GE 305 CONSTRUCTION GENERAL	79	0	06/23			

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846 P-305UNIO CO#: RR CONS	UNION SQUARE RECONSTRUCTION M089-198 GE 462 CONSTRUCTION GENERAL	59	0	06/23			
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION GENERAL	11	0	06/23	CLOSE	04/01	04/02
846 P-6DEERFE CONS	Citywide - Deer Fencing - SI ,BX 310 CONSTRUCTION	374	0	06/23	DEVSCOPE	07/19	12/19
846 P-6TREPLN OTHR OTHR OTHR	Forest Replacement Planting 003 OTHER 005 OTHER 006 OTHER	2,989 103 79	0 0 0	06/23 06/23 06/23	DEVSCOPE	07/19	12/19
850 BC-SE-WM3 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 005 SERVICES	1,000 500	0 0	06/23 06/23			
850 BC-SE-WM4 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/25 06/25			
850 BC-SE-WM5 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/27 06/29			
850 BC-SE-WM6 SVCS SVCS	Standard boring contract sewer and watermain 002 SERVICES 004 SERVICES	1,000 500	0 0	06/29 06/29			
850 BC-SE-WM7 SVCS	Standard boring contract sewer and watermain 200 SERVICES	1,000	0	06/31			
850 BC-10AAA SVCS SVCS SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES 008 SERVICES 009 SERVICES	1,000 500 600	0 0 0	06/25 06/26 06/29			
850 BC-10BBB SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,150	0	06/29			
850 BC-10ZZ SVCS SVCS SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES 006 SERVICES 008 SERVICES	1,000 100 500	0 0 0	06/22 06/22 06/25			
850 BED-768B CNSP CONS	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) SU 003 CONSTRUCTION SUPERVISION WD 005 CONSTRUCTION CONSULTANT SUPERVISION OF WATER DISTRIBUTION	160 16,951	0 0	06/24 06/24	DEVSCOPE	08/09	05/24
850 BED-776 CONS CO#: 01 IFSP	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 304 CONSTRUCTION SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36 140	0 0	09/21 12/21	DEVSCOPE	03/11	06/11

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850 BED-777 CO#: 01 CNSP	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST SU 005 CONSTRUCTION SUPERVISION	23	0	06/22	DEVSCOPE	03/10	06/10
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS	100	0	10/21	DEVSCOPE	02/13	05/13
850 BED-780 CNSP SU 005 IFDS FD 602 IFSP SU 605	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	491 910 910	0 0 0	06/26 06/24 06/26			
850 BED-782A CO#: C CONS	Reconstuction of water main & combined sewer, Tillary st. PH2 001 CONSTRUCTION	47	0	06/22	DEVSCOPE	03/17	05/17
850 BED-784 CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA 500 CONSTRUCTION	1,136	0	06/26			
850 BED-785B IFSP	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 622 IFA CONSTRUCTION SUPERVIS	250	0	12/21	DEVSCOPE	03/17	05/17
850 BED-794 CONS WD 152 IFSP SU 605	DUMBO/Vinegar Hill Area Reconstruction & Plaza. HWKPP005 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	250 101	0 0	06/22 12/21	DEVSCOPE	03/14	05/14
850 BED-796 CO#: B CONS CO#: A CNSP CONS IFSP SU 605	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W WD 102 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 501 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	264 303 1,052 65	0 0 0 0	06/22 06/22 06/26 12/21	DEVSCOPE	03/15	05/15
850 BED-802 CONS CO#: A CONS IFSP SU 602 CO#: A1 IFDS IFSP SU 622	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 500 CONSTRUCTION 500 CONSTRUCTION IFA CONSTRUCTION SUPERVIS IFA DESIGN IFA CONSTRUCTION SUPERVIS	522 2,088 160 50 100	0 0 0 0 0	06/22 06/26 12/21 09/21 12/21	DEVSCOPE	03/16	05/16
850 BED-803 IFSP	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 622 IFA CONSTRUCTION SUPERVIS	100	0	06/22	DEVSCOPE	06/13	08/13
850 BED-805 CO#: A CNSP IFSP SU 604	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 008 CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	154 145	0 0	06/22 07/22	DEVSCOPE	06/13	09/13
850 BED-806 DSGN CONS CNSP IFDS IFSP	Water Main work in Brooklyn Waterfront Greenway, HWK1048E 001 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	445 2,966 505 25 240	0 0 0 0 0	06/23 06/25 06/25 08/24 06/24	DEVSCOPE	03/17	05/17
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/23	DEVSCOPE	06/13	09/13

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850 BED-809	Replacement of Water Mains in Avenue S						
CO#: A3 CNSP	200 CONSTRUCTION SUPERVISION	1,607	0	06/22	DEVSCOPE	06/13	03/14
CO#: 04 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	55	0	01/22			
	IN-HOUSE SUPERVISION OF C						
850 BED-810	Water Main work in Brooklyn Waterfront Gateway, HWK1048C						
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	75	0	06/22	DEVSCOPE	06/16	08/16
850 BED-819	WM replacement in Oriental Blvd						
CONS	101 CONSTRUCTION	37,227	0	06/22	DEVSCOPE	03/18	05/18
CONS	500 CONSTRUCTION	389	0	06/23			
CO#: 10 IFDS	DS 600 IFA DESIGN	140	0	12/21			
CO#: 11 IFDS	DS 600 IFA DESIGN	125	0	01/22			
CO#: 12 IFDS	DS 600 IFA DESIGN	130	0	02/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 BED-827	Regulator Chamber Roof Replacements						
DSGN	002 DESIGN	300	0	06/23	DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION	450	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	68	0	06/23			
CO#: 01 IFDS	600 IFA DESIGN	110	0	12/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	78	0	06/23			
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	07/22			
IFSP	603 IFA CONSTRUCTION SUPERVIS	103	0	06/24			
IFDS	622 IFA DESIGN	51	0	07/22			
IFSP	624 IFA CONSTRUCTION SUPERVIS	51	0	06/24			
850 BED-833	Rel.& Inst.WMs Flatland Ave bet Ralph Ave & E 76 St HWK2048						
CONS	100 CONSTRUCTION	1,363	0	06/23	DEVSCOPE	11/20	08/21
IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/23			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	61-	0	09/21	DEVSCOPE	03/15	05/15
	IN-HOUSE SUPERVISION OF C						
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: E CONS	WD 001 CONSTRUCTION	2,400	0	06/22			
CO#: B CNSP	SU 005 CONSTRUCTION SUPERVISION	799	0	06/22			
CONS	WD 500 CONSTRUCTION	409	0	06/24			
CO#: A CONS	WD 500 CONSTRUCTION	1,709	0	06/23			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						
CO#: 01 CNSP	SU 008 CONSTRUCTION SUPERVISION	367	0	11/21	DEVSCOPE	03/15	05/15
CO#: 02 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	120	0	09/22			
	IN-HOUSE SUPERVISION OF C						
850 BED829	Dts. WM Rplmt in 4th Ave from Atlantic ave to 64th ST, BKLYN						
DSGN	002 DESIGN	7,470	0	06/24	DEVSCOPE	09/21	12/21
CONS	102 CONSTRUCTION	49,800	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	8,466	0	06/25			
IFDS	601 IFA DESIGN	1,121	0	06/24			
IFSP	621 IFA CONSTRUCTION SUPERVIS	1,270	0	06/25			

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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#: 03	IFDS 600 IFA DESIGN	400	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B				DEVSCOPE	07/13	09/13
	CNSP 202 CONSTRUCTION SUPERVISION	121	0	08/21			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)				DEVSCOPE	03/19	05/19
	CONS 002 CONSTRUCTION	4,245	0	06/23			
	CNSP 202 CONSTRUCTION SUPERVISION	595	0	06/23			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)				DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	2,896	0	06/25			
	CNSP 203 CONSTRUCTION SUPERVISION	435	0	06/25			
	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			
CO#: 03	IFDS 601 IFA DESIGN	31-	0	10/21			
CO#: 04	IFDS 601 IFA DESIGN	3	0	01/22			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	866	0	06/22			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide				DEVSCOPE	09/21	12/21
	CONS 102 CONSTRUCTION	10,183	0	06/23			
	IFDS 600 IFA DESIGN	2	0	01/22			
CO#: 01	IFDS 600 IFA DESIGN	153	0	06/23			
	IFSP 670 IFA CONSTRUCTION SUPERVIS	753	0	06/23			
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
CO#: BB	SVCS NV 004 SERVICES						
	SPECIAL TECHNICAL INVESTI	114	0	06/23			
CO#: 01	SVCS NV 004 SERVICES						
	SPECIAL TECHNICAL INVESTI	70	0	06/22			
CO#: 1	SVCS DR 005 SERVICES						
	DREDGING	42-	0	10/22			
CO#: A	SVCS NV 005 SERVICES						
	SPECIAL TECHNICAL INVESTI	30	0	06/22			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6						
	SVCS 002 SERVICES	500	0	06/24			
	SVCS 003 SERVICES	42	0	06/23			
	SVCS 004 SERVICES	1,100	0	06/24			
	SVCS 005 SERVICES	100	0	06/26			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7						
	SVCS 001 SERVICES	1,500	0	06/24			
	SVCS 002 SERVICES	500	0	06/27			
	SVCS 003 SERVICES	750	0	06/26			
	SVCS 004 SERVICES	100	0	06/28			
	SVCS 005 SERVICES	1,600	0	06/29			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						
CO#: B	IFSP SU 622 IFA CONSTRUCTION SUPERVIS						
	IN-HOUSE SUPERVISION OF C	77-	0	09/21			

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850 GE-355	Emergency Reconstruction of Water Mains				DEVSCOPE	10/13	12/13
CO#: 01 IFDS	FD 602 IFA DESIGN	227-	0	09/21			
CO#: A2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	242-	0	09/21			
850 GE-357	Emergency Reconstruction of Water Mains				DEVSCOPE	06/13	03/14
CO#: 01 IFDS	FD 602 IFA DESIGN	17-	0	09/21			
850 GE-358	Area-wide Contract for Water Mains				DEVSCOPE	06/13	03/14
CO#: A2 IFDS	FD 601 IFA DESIGN	438-	0	09/21			
850 GE-359	Area-wide Contract for Water Mains				DEVSCOPE	03/17	05/17
CO#: 01 IFDS	621 IFA DESIGN	15-	0	09/21			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
IFSP	622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-361	Emergency reconstruction of Water Mains				DEVSCOPE	03/17	05/17
CO#: 02 IFSP	622 IFA CONSTRUCTION SUPERVIS	164	0	06/22			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CO#: A CONS	001 CONSTRUCTION	4,635	0	09/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	12/21			
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/22			
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	324	0	06/23			
850 HBPED800Q	PED BRIDGE - PORPOISE BR & TIDE GATE(SANDY4-30, 4-31)QED1062				DEVSCOPE	03/17	05/17
CONS	500 CONSTRUCTION	586	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	67	0	06/22			
850 HED-555	WATER MAINS IN PELHAM PKWY-BRONX RIVER TO HUTCHINSON RIVER				DEVSCOPE	03/08	05/08
CO#: D CONS	WD 005 CONSTRUCTION	1,652-	0	09/21			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
DSGN	003 DESIGN	59	0	07/21			
CO#: A DSGN	003 DESIGN	271	0	06/23			
CONS	WD 102 CONSTRUCTION	2,197	0	06/23			
CNSP	SU 202 CONSTRUCTION SUPERVISION	330	0	06/23			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
DSGN	SU 007 DESIGN	178	0	06/22			
CNSP	SU 201 CONSTRUCTION SUPERVISION	176	0	06/23			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	176	0	06/23			
850 HED-563	Water Main Work in various locations, Project X2009-04						
CO#: A1 IFDS	FD 601 IFA DESIGN	97-	0	09/21			
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND				DEVSCOPE	02/11	05/11
CO#: B CONS	WD 001 CONSTRUCTION	689	0	11/21			
CO#: A CNSP	SU 002 CONSTRUCTION SUPERVISION	200	0	06/22			
SITE	AQ 010 SITE	4,465	0	09/22			
CONS	500 CONSTRUCTION	1,700	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
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	100	0	10/21			
CO#: 02	IFSP SU 602	IFA CONSTRUCTION SUPERVIS	300	0	11/21			
CO#: 03	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	94	0	12/21			
CO#: 04	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	170	0	10/21			
CO#: 05	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	135	0	12/21			
CO#: 06	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	76-	0	09/21			
850 HED-568		New 20" sub-aqueous water main extension to Randall's Island				DEVSCOPE	07/11	09/11
CO#: A	CNSP SU 003	CONSTRUCTION SUPERVISION	200	0	06/22			
CO#: B	CNSP 008	CONSTRUCTION SUPERVISION	50	0	06/22			
850 HED-569		Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: B	CNSP SU 007	CONSTRUCTION SUPERVISION	516	0	08/21			
850 HED-572		Rep WM in Westchester Ave (HWPLZ004X)				DEVSCOPE	03/17	05/17
CO#: A	CONS 102	CONSTRUCTION	20	0	12/21			
CO#: A	CNSP 201	CONSTRUCTION SUPERVISION	196	0	12/21			
850 HED-578		Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave						
	CONS 100	CONSTRUCTION	4,183	0	06/23			
	CNSP 200	CONSTRUCTION SUPERVISION	712	0	06/23			
CO#: 01	IFDS 600	IFA DESIGN	455	0	06/22			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	555	0	06/23			
850 HEDA-001		Accelerated Distribution WM replcmt & sewer rehab: BX				DEVSCOPE	04/14	07/14
CO#: 01	IFDS FD 601	IFA DESIGN	63-	0	09/21			
850 HEDA-002		Accelerated Distribution WM replcmt & sewer rehab: BX						
CO#: 01	IFDS FD 601	IFA DESIGN	15-	0	09/21			
850 HEDA-003		Accelerated Distribution WM replcmt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CO#: F2	CONS 001	CONSTRUCTION	384	0	07/21			
	CONS 500	CONSTRUCTION	425	0	06/22			
CO#: A	CONS 500	CONSTRUCTION	573	0	06/25			
CO#: 01	IFDS 600	IFA DESIGN	367-	0	09/21			
850 HED580		Dist WM & SE Rplmt E 161 St btwn Gerard & Cortlandt Ave BX				DEVSCOPE	01/22	03/22
	DSGN 002	DESIGN	400	0	06/23			
	CONS 102	CONSTRUCTION	2,663	0	06/24			
	CNSP 202	CONSTRUCTION SUPERVISION	453	0	06/24			
	IFDS 601	IFA DESIGN	60	0	06/22			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	68	0	06/24			
850 HED582		Dis WM at iJerome Ave & East Clarke Pl, BX (HWCSCH4D)				DEVSCOPE	01/22	03/22
	CONS 001	CONSTRUCTION	11	0	06/23			
	CONS 101	CONSTRUCTION	74	0	06/23			
	CONS 201	CONSTRUCTION	13	0	06/23			
	IFDS 620	IFA DESIGN	2	0	06/22			
	IFSP 621	IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 HWCSCH4C1		Safe Routes to Schools - Phase 4C1				DEVSCOPE	03/16	05/16
CO#: A	CNSP 012	CONSTRUCTION SUPERVISION	4	0	06/22			
	CONS 701	CONSTRUCTION	14	0	06/22			

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850 HWC988QB3 CO#: 01 CONS	QUEENS BLVD AT UNION TURNPIKE, PUNCH THROUGH WD 017 CONSTRUCTION WATER DISTRIBUTION	54-	0	09/21	DEVSCOPE	03/08	05/08
850 HWD10211 CO#: 01 IFSP	185th St. - Streetscape Improvements SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	09/21			
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/23	DEVSCOPE	06/05	09/05
850 HWEARC04 SVCS SVCS CO#: A SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 005 SERVICES 008 SERVICES 008 SERVICES 011 SERVICES	1,300 1,300 1,700 1,000	0 0 0 0	11/21 11/21 06/22 11/21			
850 HWEARC05 SVCS SVCS SVCS SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES 005 SERVICES 008 SERVICES 011 SERVICES 015 SERVICES	3,500 3,500 3,000 1,000 2,000	0 0 0 0 0	06/24 06/24 06/24 06/25 06/27			
850 HWEARC06 SVCS SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES 008 SERVICES	4,000 3,000	0 0	06/29 06/31			
850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 008 DESIGN	66	0	08/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS CNSP	JEWEL STREET AREA RD 005 CONSTRUCTION ROADWAYS SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,140 102	0 0	06/26 06/26	DEVSCOPE	05/03	08/03
850 HWMP2020 CO#: C CNSP CO#: F CNSP	Reconstruction of Gansevoort Area, Manhattan SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	70 46	0 0	06/22 06/22	DEVSCOPE	06/09	09/09
850 HWPLZ003M CO#: C CNSP CO#: D CNSP CO#: E CNSP	Montefiore Park and Plaza Reconstruction/Improvement SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132 90 60	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/11	09/11
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/26	DEVSCOPE	06/15	10/15
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/24	DEVSCOPE	02/08	05/08
850 HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC, SAND669C 500 CONSTRUCTION	651	0	06/23	DEVSCOPE	05/04	08/04
850 HWS2020Q2 CONS	Prior Notice Sidewalks- Queens 500 CONSTRUCTION	74	0	06/23	DEVSCOPE	01/19	04/19

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850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: C	CONS WD 005 CONSTRUCTION	25	0	06/30			
	CONS 500 CONSTRUCTION	60	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B	CNSP SU 012 CONSTRUCTION SUPERVISION	2,500	0	06/22			
	CONS WD 501 CONSTRUCTION	741	0	06/24			
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			
CO#: B5	IFDS FD 601 IFA DESIGN	296-	0	09/21			
CO#: B4	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	41-	0	10/21			
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	06/27			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/27			
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-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: B	CONS WD 002 CONSTRUCTION	250	0	06/22			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	427	0	06/22			
CO#: B	DSGN SY 017 DESIGN	1	0	07/21			
CO#: C	DSGN SY 017 DESIGN	1	0	07/21			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.				DEVSCOPE	06/07	09/07
CO#: A	CONS WD 002 CONSTRUCTION	716-	0	01/22			
CO#: BE	IFDS FD 602 IFA DESIGN	83-	0	09/21			
CO#: B4	IFDS FD 602 IFA DESIGN	83-	0	09/21			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX				DEVSCOPE	02/10	05/10
CO#: B3	IFDS FD 602 IFA DESIGN	111-	0	09/21			
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	17	0	08/21			
CO#: F	CONS WD 002 CONSTRUCTION	99	0	06/23			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV				DEVSCOPE	01/11	03/11
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	02/22			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B				DEVSCOPE	12/10	03/11
CO#: 7	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	18-	0	09/21			
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-622	Water Main Replacement Park Ave, Man (HWPLZ004M)				DEVSCOPE	01/09	07/10
CO#: 01	IFDS FD 601 IFA DESIGN	33-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/22		
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1-	0	09/21		
850 MED-630	WM replacement at 170 st, amsterdam ave & b'way, MANHATTAN				DEVSCOPE	02/15	05/15
CO#: 05	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	120	0	12/21		
850 MED-642	Distribution water main extensions/replacements				DEVSCOPE	03/16	05/16
CO#: 03	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	31-	0	09/21		
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17	05/17
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	262	0	11/21		
CO#: D	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/24		
CO#: E	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,652	0	06/23		
CO#: C	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	761	0	06/22		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
	CONS 002 CONSTRUCTION		8,280	0	06/23		
	CNSP 200 CONSTRUCTION SUPERVISION		1,200	0	06/23		
	IFDS 601 IFA DESIGN		162	0	12/21		
	IFSP 604 IFA CONSTRUCTION SUPERVIS		323	0	06/23		
	IFDS 622 IFA DESIGN		162	0	12/21		
	IFSP 625 IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey st, HMMWTCB6						
	CONS 100 CONSTRUCTION		740	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION		272	0	06/22		
	CONS 300 CONSTRUCTION		59	0	06/22		
	IFDS 600 IFA DESIGN		40	0	01/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		40	0	06/22		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
	IFSP 622 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
	CONS 001 CONSTRUCTION		1,486	0	06/24		
	CNSP 200 CONSTRUCTION SUPERVISION		447	0	06/24		
CO#: 01	IFDS 600 IFA DESIGN		150	0	06/22		
CO#: 02	IFDS 600 IFA DESIGN		50-	0	09/21		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
850 MED-674	Water Main and trunk main installin Broadway MH,HMMWTCB8				DEVSCOPE	09/21	12/21
	DSGN 002 DESIGN		905	0	06/24		
	CONS 101 CONSTRUCTION		6,030	0	06/24		
	CNSP 201 CONSTRUCTION SUPERVISION		1,026	0	06/24		
	IFDS 601 IFA DESIGN		136	0	06/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS		154	0	06/24		
850 MEDA-001	Accelerated Distribution WM replcmnt & sewer rebbab - MAN				DEVSCOPE	04/13	07/13
CO#: G	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	543-	0	11/21		
CO#: 01	CONS WD 008 CONSTRUCTION	WATER DISTRIBUTION	322-	0	10/21		
CO#: 01	IFDS FD 601 IFA DESIGN	FINAL DESIGN	79-	0	09/21		
CO#: B2	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	8-	0	09/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MEDA-002 CO#: A CONS CO#: 03 IFSP	Accelerated Distribution WM replcmnt & sewer rebbab - MAN 001 CONSTRUCTION SU 604 IFA CONSTRUCTION SUPERVIS	11,392 125	0 0	06/25 12/21	DEVSCOPE	10/14	01/15
850 MEDA-003 CO#: 03 IFSP	Accelerated Distribution WM replcmnt & sewer rebbab - MAN SU 604 IFA CONSTRUCTION SUPERVIS	50-	0	09/21			
850 MED669 CONS CNSP CO#: 02 IFDS IFSP	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	51,907 7,787 2,500 3,850	0 0 0 0	06/24 06/24 06/22 06/24			
850 MED673 DSGN CONS CNSP IFDS IFSP	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN 002 DESIGN 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	3,262 21,745 3,697 489 555	0 0 0 0 0	06/24 06/24 06/24 06/23 06/24			
850 MED678 DSGN SVCS CONS CNSP CONS CONS CONS CONS CONS IFDS IFSP	WM Rplmt in Lexington Ave btwn E 45 & E 49 St, MN 001 DESIGN 050 SERVICES 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 350 CONSTRUCTION 500 CONSTRUCTION 501 CONSTRUCTION 502 CONSTRUCTION 600 IFA DESIGN 620 IFA CONSTRUCTION SUPERVIS	556 95 3,217 579 189 95 905 1,800 1,571 83 95	0 0 0 0 0 0 0 0 0 0 0	06/22 06/22 06/23 06/23 06/23 06/23 06/22 06/23 06/24 06/24 06/24	DEVSCOPE	01/22	03/22
850 MED679 DSGN CONS CNSP IFDS IFSP	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN 002 DESIGN 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 601 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	409 2,723 463 45 51	0 0 0 0 0	06/26 06/26 06/26 06/25 06/26			
850 MIBBNC002 CO#: 01 CONS CO#: 02 CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 004 CONSTRUCTION 004 CONSTRUCTION	16- 16	0 0	07/21 11/21	DEVSCOPE	05/17	08/17
850 MIBBNC003 CONS	Strm & Sani Swr const & WM replac in Mason Ave, SI 103 CONSTRUCTION	18	0	06/22	DEVSCOPE	06/18	02/19
850 MIBBNC04B CONS	Storm and sanitary sewer installation 003 CONSTRUCTION	6,677	0	06/26	DEVSCOPE	03/21	05/21
850 PV236SGD3 CO#: 01 CONS	BBG - Brooklyn Botanic Garden - South Garden Dev. Phase 3 005 CONSTRUCTION	1	0	06/26	PROJSTRT	02/17	02/17

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850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2 SVCS	005 SERVICES	91	0	06/23			
CO#: G SVCS	009 SERVICES	100	0	06/23			
CO#: M2 SVCS	009 SERVICES	110	0	06/23			
CO#: AA SVCS	015 SERVICES	106	0	06/23			
CO#: E SVCS	015 SERVICES	27	0	06/23			
CO#: B SVCS	016 SERVICES	1	0	06/23			
CO#: D SVCS	016 SERVICES	116	0	06/23			
CO#: F SVCS	016 SERVICES	33	0	06/23			
	SVCS 024 SERVICES	1,500	0	06/31			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	98-	0	10/21			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 008 SERVICES	3	0	06/22			
	SVCS 009 SERVICES	67	0	06/22			
	SVCS 011 SERVICES	2	0	06/22			
	SVCS 012 SERVICES	600	0	06/22			
	SVCS 014 SERVICES	328	0	06/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	600	0	06/22			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 002 SERVICES	1,200	0	06/28			
	SVCS 007 SERVICES	800	0	06/28			
	SVCS 008 SERVICES	1,000	0	06/30			
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	06/23			
	SVCS 006 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
	SVCS 003 SERVICES	1,000	0	07/24			
	SVCS 009 SERVICES	200	0	06/25			
	SVCS 010 SERVICES	600	0	06/27			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
	SVCS 003 SERVICES	1,000	0	07/24			
	SVCS 006 SERVICES	200	0	06/29			
850 QED-1001	WATERMAIN WORK IN VARIOUS LOCATIONS PROJECT Q2007-02						DEVSCOPE 03/13 06/13
CO#: A3 IFDS	FD 601 IFA DESIGN FINAL DESIGN	411-	0	09/21			
CO#: 4 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48-	0	09/21			
850 QED-1006	Water main work in various locations. Project Q2008-14						DEVSCOPE 07/11 09/11
CO#: 02 IFDS	FD 601 IFA DESIGN FINAL DESIGN	254-	0	09/21			
CO#: 3 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	102-	0	09/21			

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850 QED-1007 CONS	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 500 CONSTRUCTION	220	0	06/22			
850 QED-1009 CO#: 01 IFSP	Water main works in various locations in Jewel Ave. area. SU 602 IFA CONSTRUCTION SUPERVIS	53-	0	09/21	DEVSCOPE	02/14	05/14
850 QED-1011 CO#: 01 IFDS CO#: 4 IFSP	CORE PGM: DISTRIB WM EXTEN/REPLACEMTS; NEW BLDGS FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	47- 107-	0 0	09/21 09/21	DEVSCOPE	03/10	06/10
850 QED-1012 CO#: 01 IFDS CO#: 2 IFSP	CORE WM AREA CONTRACT, QUEENS & BRONX FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	137- 330-	0 0	09/21 09/21	DEVSCOPE	03/11	05/11
850 QED-1015 CO#: 01 IFDS CO#: 01 IFSP	dist. wm extension & replacement, Citywide FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	350- 246-	0 0	09/21 09/21			
850 QED-1017 CO#: 01 IFSP	Replacing 8" WMs in 234th-237th Sts (WFF) SU 602 IFA CONSTRUCTION SUPERVIS	166-	0	09/21	DEVSCOPE	02/14	05/14
850 QED-1018 CO#: 01 IFDS CO#: B2 IFSP	Replcing 12" & 8" WM in 217th-235th STs (WFF) FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	30- 49-	0 0	09/21 09/21	DEVSCOPE	02/13	05/13
850 QED-1022 CO#: 4 IFDS CO#: 05 IFSP	Replcmnt of Water Mains in Former Jamaica Water Supply Area 600 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	290- 27-	0 0	09/21 09/21	DEVSCOPE	06/13	03/14
850 QED-1023A CO#: 02 IFSP	Distribution WM replacement, Onderdonk Ave, Qns SU 622 IFA CONSTRUCTION SUPERVIS	1-	0	09/21			
850 QED-1023B CO#: A CONS CONS IFSP	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) WD 002 CONSTRUCTION WD 102 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS	54 538 368	0 0 0	06/22 06/22 09/22	SUBCOMP	08/21	06/22
850 QED-1025 CO#: 01 IFDS CO#: 02 IFSP	Replacement of Water Mains in Arcade Avenue FD 601 IFA DESIGN SU 602 IFA CONSTRUCTION SUPERVIS	290- 164-	0 0	09/21 09/21	DEVSCOPE	06/12	03/13
850 QED-1027 CONS CNSP CO#: 07 IFDS IFSP	Replacement of Dist WM in 222nd St WD 100 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	26,660 4,533 55 2,000	0 0 0 0	06/24 06/24 07/22 06/24	DEVSCOPE	03/19	05/19
850 QED-1030 CONS CO#: C CNSP CONS IFSP	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) 104 CONSTRUCTION SU 200 CONSTRUCTION SUPERVISION 501 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	14 363 256 20	0 0 0 0	06/22 06/22 06/22 01/22	DEVSCOPE	03/17	05/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 QED-1035 CO#: D IFSP	WM Replacement in 135 St. b/t Liberty Ave & Rockaway Blvd SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	5-	0	09/21	DEVSCOPE	06/16	02/17
850 QED-1036 CO#: 01 IFDS	Water Main Replacement in Queens Blvd FD 601 IFA DESIGN FINAL DESIGN	400-	0	09/21			
850 QED-1037 CO#: D CONS CO#: E CONS CO#: F CONS	WM Replacement in South Conduit Ave, Queens 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION	28 29 42	0 0 0	07/21 09/21 10/21	DEVSCOPE	03/17	05/17
850 QED-1039 CO#: A2 IFDS CO#: 03 IFSP	Distribution Water Main Extensions/Replacements, Queens FD 601 IFA DESIGN FINAL DESIGN SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40- 191-	0 0	09/21 09/21	DEVSCOPE	10/14	01/15
850 QED-1042A CONS DSGN CNSP	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 002 CONSTRUCTION 005 DESIGN 008 CONSTRUCTION SUPERVISION	24,760 2,409 2,409	0 0 0	06/24 06/23 06/24	DEVSCOPE	03/20	05/20
850 QED-1044 CONS CNSP CONS IFSP	Replacement of Water Mains in Beach 108th Street (SANDR04) 002 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	1,500 252 2,744 600	0 0 0 0	06/22 06/22 06/24 06/22	DEVSCOPE	03/17	05/17
850 QED-1047 CO#: 05 IFSP	Area Contract for Water Main Replacement, Queens & Bronx 601 IFA CONSTRUCTION SUPERVIS	1-	0	09/21	DEVSCOPE	05/17	09/17
850 QED-1049 CONS IFSP IFDS IFSP	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 002 CONSTRUCTION 603 IFA CONSTRUCTION SUPERVIS 622 IFA DESIGN 624 IFA CONSTRUCTION SUPERVIS	4,974 248 125 125	0 0 0 0	06/24 06/22 07/22 06/22	DEVSCOPE	06/21	08/21
850 QED-1050 CONS CNSP CO#: B CNSP CONS CONS CO#: 04 IFDS IFSP CO#: 01 IFSP	Install Distribution WM throughout Bronx & Queens 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 200 CONSTRUCTION SUPERVISION 300 CONSTRUCTION 500 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1,000 1,105 273 592 1,465 54- 201 100	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 09/21 06/22 10/21	DEVSCOPE	08/19	11/19
850 QED-1051 CONS CNSP CO#: 05 IFDS CO#: 06 IFDS IFSP CO#: 01 IFSP	Water Main Replacement in Maspeth Avenue 001 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	6,580 1,105 425 130 345 100	0 0 0 0 0 0	06/22 06/22 11/21 08/22 06/23 10/22	DEVSCOPE	06/20	06/20

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850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St					
CONS	101 CONSTRUCTION	20,034	0	06/22		
CNSP	201 CONSTRUCTION SUPERVISION	2,914	0	06/22		
CONS	300 CONSTRUCTION	49	0	06/22		
CONS	500 CONSTRUCTION	563	0	06/22		
CO#: 03 IFDS	600 IFA DESIGN	275	0	12/21		
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		
CONS	102 CONSTRUCTION	2,000	0	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	1,108	0	06/23		
CO#: 06 IFDS	600 IFA DESIGN	200	0	11/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/23		
850 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS					
CONS	101 CONSTRUCTION	10,775	0	06/23		
CNSP	201 CONSTRUCTION SUPERVISION	1,617	0	06/23		
IFDS	600 IFA DESIGN	620	0	06/22		
IFSP	601 IFA CONSTRUCTION SUPERVIS	620	0	06/22		
850 QED-983	WATER MIANS IN ROCKAWAT BEACH BLVD-B 90 ST AND B 94 ST					DEVSCOPE 07/04 09/04
CO#: B4 IFDS	SU 011 IFA DESIGN	13-	0	10/21		
CO#: F2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	121-	0	10/21		
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens					DEVSCOPE 10/14 05/15
CONS	WD 105 CONSTRUCTION	827	0	07/21		
CNSP	203 CONSTRUCTION SUPERVISION	289	0	06/26		
850 QED-995	NEW WATER MAINS IN BROOKVILLE BLVD AREA					DEVSCOPE 06/09 09/09
CO#: D IFDS	FD 601 IFA DESIGN	29-	0	09/21		
CO#: B2 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	106-	0	09/21		
850 QED-999	WATER MAIN WORK IN VARIOUS LOCATIONS PROJECT Q2006-03					DEVSCOPE 06/10 08/10
CO#: F1 CONS	WD 001 CONSTRUCTION	10-	0	01/22		
850 QEDA-002	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE 03/18 05/18
CO#: 02 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	6-	0	09/21		
850 QEDA-003	Accelerated Distribution WM Replacement & Sewer Rehab - QNS					DEVSCOPE 03/16 05/16
CO#: 02 IFDS	602 IFA DESIGN	300-	0	09/21		
CO#: 05 IFSP	606 IFA CONSTRUCTION SUPERVIS	92-	0	09/21		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05					DEVSCOPE 02/11 05/11
CO#: D IFDS	FD 602 IFA DESIGN	58-	0	09/21		
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY					
CONS	WD 007 CONSTRUCTION	65	0	06/22		
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	108-	0	09/21		
CO#: 4 IFDS	FD 650 IFA DESIGN	11-	0	09/21		
850 QED1062	WM Lining in Porpoise Bridge Flushing Meadows QNS, HBPED800Q					DEVSCOPE 09/21 12/21
CONS	101 CONSTRUCTION	338	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
	CNSP 201 CONSTRUCTION SUPERVISION	69	0	06/23			
	IFDS 600 IFA DESIGN	51	0	06/22			
	IFSP 620 IFA CONSTRUCTION SUPERVIS	10	0	06/22			
850 RED-366	WM WORK ARTHUR KILL RD BTW RICHMOND & ABINGTON AVE HWR1140A						
	DSGN 007 DESIGN	114	0	06/25			
	CONS 102 CONSTRUCTION	760	0	06/25			
	CNSP 202 CONSTRUCTION SUPERVISION	130	0	06/25			
	IFDS FD 601 IFA DESIGN FINAL DESIGN	49	0	06/22			
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	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 100 CONSTRUCTION	3,023	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	537	0	06/23			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 RED-376	Water Main Replacment and/or Lining in Clove Road						
CO#: A1	IFDS FD 601 IFA DESIGN FINAL DESIGN	99-	0	09/21			
CO#: 04	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	28-	0	09/21			
850 RED-377	Distribution water main extensions/replacements;					DEVSCOPE 10/14	01/15
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	118-	0	09/21			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112-	0	09/21			
850 RED-386	Water Main replacement, South & Arlington Aves, SI						
	CONS 100 CONSTRUCTION	8,304	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	1,408	0	06/22			
	CONS 300 CONSTRUCTION	222	0	06/22			
CO#: 04	IFDS 600 IFA DESIGN	200	0	09/22			
CO#: 05	IFDS 600 IFA DESIGN	20	0	12/21			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island						
	CONS 300 CONSTRUCTION	41	0	01/22			
	CONS 500 CONSTRUCTION	566	0	06/22			
CO#: 01	CONS 500 CONSTRUCTION	608	0	06/26			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	101	0	11/21			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/18	05/18
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE 03/16	05/16
CO#: 12	IFSP 602 IFA CONSTRUCTION SUPERVIS	150	0	10/21			
CO#: 13	IFSP 602 IFA CONSTRUCTION SUPERVIS	150-	0	09/21			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					DEVSCOPE 07/20	02/24
	CONS 102 CONSTRUCTION	1,150	0	06/22			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE 02/14	03/15
CO#: A	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION	428	0	06/22			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE 08/13	11/13
CO#: B	CONS WD S09 CONSTRUCTION WATER DISTRIBUTION	1	0	06/22			

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850 SANDRESM2 CO#: 01 CONS	Citywide Reiliency Measures, ESCR, Project Area 2 103 CONSTRUCTION	360	0	08/21	DEVSCOPE	12/14	02/15
850 SANDRESPC CONS CNSP	Citywide Resiliency Measures, ESCR, Parallel Conveyance 102 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,714 584	0 0	06/22 06/22	DEVSCOPE	03/18	05/18
850 SE-734 CO#: 01 IFSP	SE-734 SAN SEWER IN RICHARD AVE, SI 603 IFA CONSTRUCTION SUPERVIS	3-	0	09/21			
850 SE-740B CONS CNSP SITE	SANITARY SEWERS IN ROCKLAND AVENUE WD 002 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION AQ 401 SITE	1,849 185 36	0 0 0	06/29 06/29 06/29	DEVSCOPE	06/04	09/04
850 SE-751 CONS CNSP CO#: 02 IFSP CO#: 02 IFDS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE WD 005 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION SU 602 IFA CONSTRUCTION SUPERVIS FD 603 IFA DESIGN	2,674 2,082 160 100	0 0 0 0	06/28 06/28 11/23 03/22	DEVSCOPE	02/04	05/04
850 SE-772 CO#: 01 CONS	STORM SERWERS IN B 72ND ST - B CHANNEL DR AND THURSBY AV WD 005 CONSTRUCTION	59-	0	10/21	DEVSCOPE	02/01	05/01
850 SE-789B-1 CO#: F1 CONS	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY WD 006 CONSTRUCTION	474-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-789B-3 CONS CNSP	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III) WD 006 CONSTRUCTION SU 008 CONSTRUCTION SUPERVISION	485 50	0 0	06/29 06/29	DEVSCOPE	06/10	09/10
850 SE-791A CO#: E CONS	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B WD 007 CONSTRUCTION	53-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 013 CONSTRUCTION SUPERVISION	31	0	10/21	DEVSCOPE	02/08	05/08
850 SE-803 CNSP CO#: 03 IFSP	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD 201 CONSTRUCTION SUPERVISION SU 606 IFA CONSTRUCTION SUPERVIS	167 78-	0 0	11/21 09/21	DEVSCOPE	06/11	03/12
850 SE-809 CO#: 6 IFSP	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SU 606 IFA CONSTRUCTION SUPERVIS	65-	0	09/21	DEVSCOPE	06/08	03/09
850 SE-810 CO#: A CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 WD 003 CONSTRUCTION	1,441	0	06/22	DEVSCOPE	06/10	03/11
850 SE-811 IFSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 SU 606 IFA CONSTRUCTION SUPERVIS	150	0	10/22			
850 SE-813 DSGN CONS	WATER MAIN WORK IN JEWEL STREETS AREA 004 DESIGN WD 104 CONSTRUCTION	884 5,893	0 0	06/24 06/25	DEVSCOPE	06/07	09/07

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE	MILESTONE	START	END
					COST	COST	COMM DATE	MILESTONE				
				CNSP 204 CONSTRUCTION SUPERVISION	1,002	0	06/25					
CO#:	4	IFDS	FD 604	IFA DESIGN	16	0	06/22					
CO#:	8	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	116	0	06/25					
850 SE-817				Storm & San swr in B 29 St b/t Public Beach & Seagirt Blvd,				DEVSCOPE		02/09	05/09	
CO#:	01	IFDS	FD 603	IFA DESIGN	2-	0	09/21					
CO#:	02	IFDS	FD 603	IFA DESIGN	93-	0	09/21					
850 SE-818				SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE		02/11	05/11	
CO#:	02	IFDS	FD 604	IFA DESIGN	130-	0	09/21					
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-830				NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE		03/19	05/19	
		CONS	103	CONSTRUCTION	224	0	06/22					
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					
CO#:	04	IFDS	621	IFA DESIGN	38-	0	09/21					
CO#:	05	IFDS	621	IFA DESIGN	1	0	01/22					
		IFSP	622	IFA CONSTRUCTION SUPERVIS	500	0	07/23					
850 SE-850				SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
CO#:	01	IFDS	604	IFA DESIGN	39-	0	09/21					
850 SE-851				HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA				DEVSCOPE		12/12	01/14	
		IFSP	SU 610	IFA CONSTRUCTION SUPERVIS	9	0	10/21					
850 SE-853				HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE		04/13	01/14	
CO#:	04	IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	100	0	06/22					
850 SE-855				HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE		03/16	05/16	
CO#:	B	CONS	WD 004	CONSTRUCTION	74	0	06/22					
850 SE-856				HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								
		IFSP	SU 608	IFA CONSTRUCTION SUPERVIS	29	0	06/22					

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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			
CO#: 08 IFDS	601 IFA DESIGN	278	0	10/21			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
CONS	WD 003 CONSTRUCTION	14,379	0	06/24			
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	06/26			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	005 SERVICES	600	0	06/22			
SVCS	009 SERVICES	700	0	06/23			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	005 SERVICES	600	0	06/23			
SVCS	009 SERVICES	700	0	06/23			
SVCS	011 SERVICES	600	0	06/22			
850 SEKCWSRV4	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	007 SERVICES	450	0	06/27			
850 SEKCWSRV5	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	006 SERVICES	1,500	0	06/24			
SVCS	007 SERVICES	900	0	06/27			
850 SEKCWSRV7	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	200 SERVICES	3,600	0	06/30			
850 SEK002341	REPLMT OF COMB & SAN SEWERS IN 55 ST, PENNSYLVANIA AVE, ETC				DEVSCOPE	02/10	05/10
CO#: 2 IFDS	FD 602 IFA DESIGN	272-	0	09/21			
850 SEK002351	Rehab of SWR & WM in Wycoff Av bt Cooper & Flushing Av, HWK876				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 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
CONS	002 CONSTRUCTION	807	0	06/22			
CO#: 02 IFDS	601 IFA DESIGN	141	0	11/21			
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			
CO#: 02 IFDS	602 IFA DESIGN	100	0	11/21			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CO#: 01 IFSP	SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	67	0	12/21			
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
CONS	101 CONSTRUCTION	2,540	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM Van Sinderen Av BK NDF-IBZ				DEVSCOPE	12/19	03/20
CONS	002 CONSTRUCTION	4,570	0	06/23			
IFDS	601 IFA DESIGN	229	0	12/21			
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
SVCS	254 SERVICES	49	0	08/21			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	900	0	06/22			
850 SEK20065	High level storm sewer Gowanus Canal Area				DEVSCOPE	04/11	02/12
CO#: 03 IFSP	SU 623 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3-	0	09/21			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: C CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	158	0	06/22			
850 SEK20068	New Storm and Combined Sewers and Water Main work in 9th st.				DEVSCOPE	02/15	05/15
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	09/21			
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	12/21			
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	06/25			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	005 SERVICES	600	0	06/22			
SVCS	009 SERVICES	700	0	06/23			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	005 SERVICES	600	0	06/23			
SVCS	009 SERVICES	700	0	06/23			
SVCS	011 SERVICES	600	0	06/22			
850 SENCWSRV4	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	006 SERVICES	1,200	0	06/24			
SVCS	007 SERVICES	900	0	06/27			
850 SENCWSRV5	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	006 SERVICES	1,500	0	06/24			
SVCS	007 SERVICES	900	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SENCWSRV6 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 003 SERVICES	1,350	0	06/30			
850 SENCWSRV7 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 200 SERVICES	3,600	0	06/30			
850 SEN002153 CO#: B2 CONS	Water Main in Water St. (w/HMMWTCA7D) WD 002 CONSTRUCTION	627	0	06/22	DEVSCOPE	01/04	04/04
850 SEN002156 CO#: C CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION	30	0	06/22	DEVSCOPE	02/09	05/09
850 SEN002157 CO#: 09 IFSP	Replacement of Combined Sewer in E. 26th Street, Manhattan SU 606 IFA CONSTRUCTION SUPERVIS	75	0	10/21	DEVSCOPE	02/09	05/09
850 SEN002169 CO#: F CNSP	RECON OF COMBINED SEWER & WM IN YORK AVE SU 012 CONSTRUCTION SUPERVISION	80	0	09/21	DEVSCOPE	07/21	10/21
CO#: F1 CNSP	SU 012 CONSTRUCTION SUPERVISION	76	0	11/21			
CO#: G CNSP	SU 012 CONSTRUCTION SUPERVISION	99	0	06/22			
CONS	WD 501 CONSTRUCTION	402	0	06/26			
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 103 CONSTRUCTION	233	0	12/21	DEVSCOPE	05/18	08/18
CNSP	204 CONSTRUCTION SUPERVISION	137	0	06/22			
SVCS	253 SERVICES	30	0	10/21			
CONS	304 CONSTRUCTION	49	0	06/22			
CONS	502 CONSTRUCTION	889	0	06/23			
CONS	503 CONSTRUCTION	262	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/26			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
SVCS	009 SERVICES	700	0	06/23			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/23			
SVCS	009 SERVICES	700	0	06/23			
SVCS	011 SERVICES	600	0	06/22			
850 SEQCWSRV4 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 002 SERVICES	1,065	0	06/24			
SVCS	008 SERVICES	1,200	0	06/24			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	SVCS	009 SERVICES	900	0	06/27			
850 SEQCWSRV5		SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	002 SERVICES	1,065	0	06/24			
	SVCS	006 SERVICES	1,500	0	06/24			
	SVCS	007 SERVICES	900	0	06/27			
850 SEQCWSRV6		SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	003 SERVICES	1,350	0	06/30			
850 SEQCWSRV7		SURVEYS FOR SEWERS IN QUEENS AND C/W						
	SVCS	200 SERVICES	3,600	0	06/30			
850 SEQNS001		SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CNSP	SU 011 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	20	0	06/22			
850 SEQNS002		SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
CO#: 03	IFSP	626 IFA CONSTRUCTION SUPERVIS	118-	0	09/21			
850 SEQNS003		SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS	004 CONSTRUCTION	1,669	0	06/23			
	IFSP	628 IFA CONSTRUCTION SUPERVIS	250	0	06/23			
850 SEQNS004		SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS	003 CONSTRUCTION	2,502	0	06/22			
CO#: A	CONS	003 CONSTRUCTION	1,913	0	06/22			
	CNSP	205 CONSTRUCTION SUPERVISION	175	0	06/22			
	IFDS	604 IFA DESIGN	200	0	06/22			
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	12/21			
850 SEQ002562		SANITARY SWRS EDGEMERE-PHASE III (HD-153C1/SEQ200406)				DEVSCOPE	07/02	09/02
CO#: 01	CONS	WD 008 CONSTRUCTION WATER DISTRIBUTION	490-	0	10/21			
850 SEQ002633		SEWER REPLACEMENTS, STORM AND SAN. EXTENSIONS IN QUEENS				DEVSCOPE	07/08	03/09
CO#: 01	CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	5-	0	10/21			
CO#: 01	CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	108-	0	10/21			
850 SEQ002658		STRM EXTENSION & SAN REPMT 89 AV B/T 168 ST & MERRICK BLVD				DEVSCOPE	07/08	09/08
CO#: A1	CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	6-	0	01/22			
850 SEQ002664		SAN SWR IN 213 ST B/T 50 AV & 53 AV, 96 PL B/T PITKIN &149 A				DEVSCOPE	02/10	05/14
CO#: A2	IFDS	FD 650 IFA DESIGN FINAL DESIGN	100-	0	09/21			
850 SEQ002672		SEQ - Storm & Sanitary Sewer in Springfileld Blvd				DEVSCOPE	02/14	05/14
CO#: A2	IFDS	FD 603 IFA DESIGN FINAL DESIGN	49-	0	09/21			
850 SEQ002688		COMBINED & SAN REPLMTS 82ND STREET, ETC..				DEVSCOPE	05/09	08/09
CO#: 01	CONS	WD DC3 CONSTRUCTION WATER DISTRIBUTION	119-	0	11/21			
850 SEQ002700		REHABILITATION OF COMBINED SEWER AND WATER MAIN				DEVSCOPE	08/13	11/13
	CONS	WD 002 CONSTRUCTION WATER DISTRIBUTION	2,953	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
CO#: 01	CONS	WD 002 CONSTRUCTION	3,262	0	06/29			
	CNSP	SU 004 CONSTRUCTION SUPERVISION	295	0	06/29			
850 SEQ002710	Combined sewer replcmnt & water main work in Selfridge St.							
CO#: 05	IFDS	601 IFA DESIGN	80-	0	09/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE							
	CONS	WD 003 CONSTRUCTION	1,310	0	06/26	DEVSCOPE	07/20	09/20
	CNSP	SU 006 CONSTRUCTION SUPERVISION	131	0	06/26			
	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	131	0	06/24			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St							
CO#: 05	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	95-	0	09/21	DEVSCOPE	07/10	09/10
850 SEQ200475	112 AVE & 113 AVE - FRANCIS LEWIS BLVD AND COLFAX ST							
CO#: 02	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	38-	0	09/21	DEVSCOPE	03/07	06/07
850 SEQ200482	STRM & SAN SEWER EXT IN 221 ST B/T 103 AV & 104 AV, ETC..							
CO#: 01	CONS	WD 003 CONSTRUCTION	15-	0	10/21	DEVSCOPE	03/09	05/09
850 SEQ200483	SEQ - Storm & Comb Sewers in Hook Creek Blvd							
CO#: B	CNSP	SU 006 CONSTRUCTION SUPERVISION	110	0	06/22	DEVSCOPE	02/10	05/10
CO#: 02	IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	93-	0	09/21			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...							
CO#: C2	CONS	WD 003 CONSTRUCTION	78	0	06/22	DEVSCOPE	07/11	09/11
850 SEQ200510	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave							
CO#: A2	IFDS	FD 602 IFA DESIGN	23-	0	09/21	DEVSCOPE	02/13	05/13
CO#: B1	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	103-	0	09/21			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)							
	CONS	WD 003 CONSTRUCTION	12,211	0	06/25	DEVSCOPE	06/10	09/10
	CNSP	SU 007 CONSTRUCTION SUPERVISION	107	0	06/25			
CO#: A	IFDS	FD 603 IFA DESIGN	101-	0	09/21			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)							
CO#: 14	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	15-	0	09/21			
850 SEQ200536	SEQ - Storm Sewer & Water Main in 182nd Street							
CO#: A3	IFDS	FD 602 IFA DESIGN	33-	0	09/21	DEVSCOPE	02/10	05/10
CO#: A6	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	269-	0	09/21			
850 SEQ200546	RECON SEWER IN COLLEGE POINT BLVD							
CO#: A1	CONS	WD 002 CONSTRUCTION	80-	0	01/22	DEVSCOPE	07/08	09/08
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd							
	CONS	WD 103 CONSTRUCTION	2,217	0	06/27	DEVSCOPE	03/19	05/19
	CNSP	SU 203 CONSTRUCTION SUPERVISION	221	0	06/27			
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End							
CO#: 01	IFDS	FD 603 IFA DESIGN	6-	0	09/21	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 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19 05/20
	CONS 003 CONSTRUCTION	3,933	0	06/22		
	IFSP 605 IFA CONSTRUCTION SUPERVIS	198	0	06/22		
	IFSP 626 IFA CONSTRUCTION SUPERVIS	99	0	09/22		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)					
CO#: A	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	6,193	0	06/24		
	CONS WD 201 CONSTRUCTION WATER DISTRIBUTION	1,173	0	06/24		
850 SEQ200568	Storm Sewer and WM-1 work in Merrill St.				DEVSCOPE	02/15 05/15
CO#: B2	IFDS FD 602 IFA DESIGN FINAL DESIGN	62-	0	09/21		
CO#: 02	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	37-	0	09/21		
850 SEQ200581	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	07/13 10/13
CO#: 01	IFDS FD 602 IFA DESIGN FINAL DESIGN	384-	0	09/21		
CO#: B4	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	87-	0	09/21		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					
CO#: 04	IFDS FD 604 IFA DESIGN FINAL DESIGN	13-	0	09/21		
850 SEQ200585	SE & WM WORK IN SHORE RD (HWQ985)				DEVSCOPE	07/13 10/13
CO#: 01	IFDS FD 602 IFA DESIGN FINAL DESIGN	87-	0	09/21		
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		
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS	300	0	11/21		
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 005 SERVICES	600	0	06/22		
	SVCS 009 SERVICES	700	0	06/23		
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 005 SERVICES	600	0	06/22		
	SVCS 009 SERVICES	700	0	06/23		
850 SERCWSRV4	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,065	0	06/24		
	SVCS 008 SERVICES	1,200	0	06/24		
	SVCS 009 SERVICES	900	0	06/27		
850 SERCWSRV5	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 002 SERVICES	1,065	0	06/24		
	SVCS 006 SERVICES	1,500	0	06/24		
	SVCS 007 SERVICES	900	0	06/27		
850 SERCWSRV6	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W					
	SVCS 004 SERVICES	1,350	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SERCWSRV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 003 SERVICES	3,600	0	06/30			
850 SER002274 CO#: 01 IFSP	SAN SWR IN TWOMBLEY, HOPKINS, CEBRA, AVENUE SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	15-	0	09/21	DEVSCOPE	02/14	05/14
850 SER002284 CO#: D IFSP	San swr & w/m repl in Recon Av, Lamport Blvd, etc.. SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	249-	0	09/21	DEVSCOPE	02/08	05/08
850 SER002292 CO#: 01 CONS CO#: B CONS	SAN & STORM SEWR IN HOLLY PL-GRACE RD & OAKLEY PLACE, ETC. WD DC3 CONSTRUCTION WD 003 CONSTRUCTION	8- 38-	0 0	01/22 01/22	DEVSCOPE	03/08	05/08
850 SER002316 CO#: A2 IFDS CO#: B IFSP	SAN & STRM SWR IN ALVERSON AV B/T WOODROW RD & MASON BLVD FD 603 IFA DESIGN SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	89- 3-	0 0	09/21 09/21	DEVSCOPE	07/09	10/09
850 SER002317	SAN & STRM SEWER IN HALPIN AVE CONS WD 003 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 607 IFA CONSTRUCTION SUPERVIS	1,191 119 119	0 0 0	06/24 06/24 06/23	DEVSCOPE	06/10	09/10
850 SER002324	New sanitary sewers in Camden ave. Staten Island CONS 002 CONSTRUCTION	47	0	06/23	DEVSCOPE	08/10	04/11
850 SER002329	SAN, STM & WM IN LANDMARK COLONY CONS 003 CONSTRUCTION IFSP 602 IFA CONSTRUCTION SUPERVIS	5,162 500	0 0	06/23 06/23	DEVSCOPE	03/17	05/17
850 SER002333	SE & WM Van Buren St btwn York Ave & FranklIn Ave SI, HWTRR1 DSGN 003 DESIGN CONS 103 CONSTRUCTION CNSP 203 CONSTRUCTION SUPERVISION IFDS 602 IFA DESIGN IFSP 622 IFA CONSTRUCTION SUPERVIS	335 2,231 380 50 57	0 0 0 0 0	06/23 06/23 06/23 06/23 06/23			
850 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI CONS 103 CONSTRUCTION CNSP 202 CONSTRUCTION SUPERVISION IFDS 601 IFA DESIGN IFSP 604 IFA CONSTRUCTION SUPERVIS	7,485 1,273 397 397	0 0 0 0	06/25 06/25 07/22 06/24			
850 SER200151 CO#: 04 IFSP CO#: 05 IFSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 623 IFA CONSTRUCTION SUPERVIS 623 IFA CONSTRUCTION SUPERVIS	70 40-	0 0	11/22 09/21	DEVSCOPE	06/18	03/19
850 SER200196 CO#: 02 IFSP	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1-	0	09/21	DEVSCOPE	06/11	08/11
850 SER200200 CO#: 02 IFDS	NEW STORM SEWER EXTENSION, VARIOUS LOC IN STATEN ISLAND FD 603 IFA DESIGN FINAL DESIGN	30-	0	09/21	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	MILESTONE END
850 SER200219	storm swr ext in Cleveland Pl & Fingerboard Rd				DEVSCOPE	07/11	09/11
CO#: A2 IFDS	FD 603 IFA DESIGN	2-	0	09/21			
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	41-	0	09/21			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						
CONS	104 CONSTRUCTION	494	0	06/22			
850 SER200232	STORM,SANIT SEWERS & WATER MAIN IN XENIA ST				DEVSCOPE	02/14	05/14
CO#: 01 CNSP	SU 009 CONSTRUCTION SUPERVISION	228-	0	07/21			
CNSP	202 CONSTRUCTION SUPERVISION	326	0	01/22			
850 SER200233	STRM SWR & WM IN ONEIDA AVE B/T TIOGA ST & LITTLE CLOVE RD				DEVSCOPE	02/10	05/10
CO#: A3 IFDS	FD 602 IFA DESIGN	290-	0	09/21			
CO#: C2 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	296-	0	09/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	107 CONSTRUCTION	1,617	0	10/21			
CNSP	202 CONSTRUCTION SUPERVISION	308	0	06/22			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
CO#: 01 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	110	0	11/21			
CO#: 02 IFSP	SU 607 IFA CONSTRUCTION SUPERVIS	30	0	01/22			
850 SER200247	New Storm Sewers in King St				DEVSCOPE	04/13	01/14
CONS	102 CONSTRUCTION	4,600	0	06/24			
CNSP	202 CONSTRUCTION SUPERVISION	782	0	06/24			
IFSP	623 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CO#: A	CONS 002 CONSTRUCTION	54	0	06/23			
	CONS 101 CONSTRUCTION	2,051	0	06/23			
	CNSP 205 CONSTRUCTION SUPERVISION	330	0	06/23			
CO#: 03 IFDS	600 IFA DESIGN	175	0	10/21			
850 SER200252	STORM SEWER INSTALL IN SCARBORO AVE				DEVSCOPE	02/11	05/11
CO#: 01 IFDS	FD 602 IFA DESIGN	14-	0	09/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	103 CONSTRUCTION	89	0	06/22			
CNSP	202 CONSTRUCTION SUPERVISION	27	0	06/22			
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 SER200272	Strm and san.sewer exts and replacements, Dixon Ave. S.I				DEVSCOPE	02/15	05/15
CO#: 03 IFDS	FD 603 IFA DESIGN	27-	0	09/21			
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	27-	0	09/21			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI						
CONS	100 CONSTRUCTION	3,081	0	06/24			
CNSP	SU 201 CONSTRUCTION SUPERVISION	524	0	06/24			
CO#: 04 IFDS	602 IFA DESIGN	120	0	10/22			
CO#: 07 IFDS	602 IFA DESIGN	1-	0	09/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave				DEVSCOPE	06/18	08/18
CONS	002 CONSTRUCTION	694	0	06/29			
CO#: A2 IFDS	004 IFA DESIGN	69-	0	09/21			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
CONS	003 CONSTRUCTION	2,097	0	06/29			
CNSP	SU 006 CONSTRUCTION SUPERVISION	233	0	06/29			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/29			
CO#: 02 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	20	0	06/29			
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 SER200322	New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
CONS	103 CONSTRUCTION	1,303	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION	222	0	06/26			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
CONS	003 CONSTRUCTION	575	0	06/29			
CNSP	SU 006 CONSTRUCTION SUPERVISION	63	0	06/29			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/24			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
CNSP	202 CONSTRUCTION SUPERVISION	409	0	06/22			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	005 SERVICES	600	0	06/22			
SVCS	009 SERVICES	700	0	06/23			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	005 SERVICES	600	0	06/23			
SVCS	009 SERVICES	700	0	06/23			
SVCS	011 SERVICES	600	0	06/22			
850 SEXCWSRV4	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	008 SERVICES	1,200	0	06/24			
SVCS	009 SERVICES	900	0	06/27			
850 SEXCWSRV5	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	002 SERVICES	1,065	0	06/24			
SVCS	006 SERVICES	1,200	0	06/24			
SVCS	007 SERVICES	900	0	06/27			
850 SEXCWSRV6	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	004 SERVICES	1,350	0	06/30			
850 SEXCWSRV7	SURVEYS FOR SEWERS IN BRONX AND C/W						
SVCS	003 SERVICES	1,350	0	06/30			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEX002271		Upgrade combined sewer Franklin ave- other Locs HWTRQX1						
	CONS	103 CONSTRUCTION	285	0	06/22			
	CONS	104 CONSTRUCTION	534	0	06/22			
	CNSP	202 CONSTRUCTION SUPERVISION	50	0	06/22			
	CNSP	203 CONSTRUCTION SUPERVISION	99	0	06/22			
850 SEX20039		WATERBURY AVENUE					DEVSCOPE 07/08	09/08
	CO#: 01 CONS	WD DC2 CONSTRUCTION	1-	0	10/21			
	CO#: 01 CONS	WD 002 CONSTRUCTION	4-	0	10/21			
850 SEX20047		Replacement of combined sewer in Burr Ave					DEVSCOPE 03/18	11/18
	CO#: A CONS	105 CONSTRUCTION	60	0	06/22			
	CO#: B CONS	105 CONSTRUCTION	397	0	06/22			
	CO#: C CONS	105 CONSTRUCTION	271	0	06/22			
	IFSP SU 606	IFA CONSTRUCTION SUPERVIS	200	0	11/21			
850 SE848		SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd					DEVSCOPE 05/13	03/15
	CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION	243	0	08/21			
850 WM-LC-17		Citywide Lining Contract for Water Mains					DEVSCOPE 03/16	05/16
	CO#: B CONS	001 CONSTRUCTION	82	0	06/22			
	CO#: C CONS	001 CONSTRUCTION	1,500	0	06/22			
	CO#: 01 IFSP	003 IFA CONSTRUCTION SUPERVIS	54-	0	12/21			
	CO#: 01 IFDS	004 IFA DESIGN	329-	0	09/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	146	0	12/21			

BUDGET LINE: WM-6 FMS #: 826 701 TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.

AVAILABLE BALANCE AS OF: 11/30/21 \$124,214,880.42 (CITY) \$.55 (NON-CITY)

CONTRACT LIABILITY: \$269,075,042.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$2,016,469,597.87 (CITY) \$6,505,985.45 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	13,580 *	82,811 *	(C)* 62,301 *	134,708 *	74,663 *	112,269 *
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	2,375 *	1,899 *	1,975 *	466-*	1,626 *	*	6,894-*	*	*	*	*	22,483 *	22,998
FORCST (C)*	2,375 *	6,610 *	1,201 *	537-*	*	*	6,894-*	*	*	*	*	20,172 *	22,927
ACTUAL (C)*	2,374 *	6,011 *	1,973 *	467-*	1,880 *	*	*	*	*	*	*	*	11,772
PLAN (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		Coney Island West					DSGN 04/15	12/22
	CONS SJ 006	CONSTRUCTION	SITE DEV. AND OFFSITE INF	48	0	06/30		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 GE-343	Replacement of Siphons b/t Brooklyn & SI				DSGN	01/05 03/07
	CONS 009 CONSTRUCTION	4	0	06/22		
	CONS 010 CONSTRUCTION	1,996	0	06/22		
	CONS 602 CONSTRUCTION	740	0	06/22		
801 HWQ662D	Springfield Gardens Residential Area, Reconstruction				DSGN	03/11 03/11
	OTHR 023 OTHER	82	0	06/30		
801 W125TRANS	West 125th Street/Manhattanville				DSGN	11/07 11/07
	CONS 014 CONSTRUCTION	333	0	06/22		
CO#: A2	CONS 014 CONSTRUCTION	333-	0	07/21		
826 EC-WMC24	Emergency Construction of Water Mains, Citywide					
	CONS 102 CONSTRUCTION	1,517	0	06/24		
	IFDS 601 IFA DESIGN	20	0	06/24		
	IFSP 671 IFA CONSTRUCTION SUPERVIS	112	0	06/24		
826 HED583	Trunk & Dist WM work on W 177 St, Bronx					
	CONS 103 CONSTRUCTION	10,716	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION	1,822	0	06/25		
	IFDS 602 IFA DESIGN	1,607	0	06/25		
	IFSP 622 IFA CONSTRUCTION SUPERVIS	273	0	06/25		
826 HED585	New Trunk WM install from W 181 st & Jerome Ave, Bronx					
	CONS 103 CONSTRUCTION	7,168	0	06/25		
	CNSP 203 CONSTRUCTION SUPERVISION	1,219	0	06/25		
	IFDS 602 IFA DESIGN	1,075	0	06/25		
	IFSP 672 IFA CONSTRUCTION SUPERVIS	183	0	06/25		
826 HUTCHPKW	Improve WM Dist in Hutchinson River Pkwy Ramp AC & ACD, BX				DEVSCOPE	01/22 03/22
	CONS 101 CONSTRUCTION	42	0	06/22		
826 IN-CITYWM	Agency-Proposed Projects					
	OTHR 016 OTHER	10,440	0	06/26		
	OTHR 017 OTHER	4,184	0	06/27		
	OTHR 018 OTHER	26,321	0	06/28		
	OTHR 019 OTHER	67,000	0	06/29		
	OTHR 020 OTHER	156,000	0	06/30		
	OTHR 022 OTHER	132,949	0	06/31		
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
826 MED680	Dist & Trunk WM in Broadway btwn W 60 ST & W 64 ST, MN					
	CONS 102 CONSTRUCTION	8,054	0	06/24		
826 MED683	Dist Trunk WM Rplmt at Broadway & W 135 St, Manhattan					
	DSGN 002 DESIGN	261	0	06/22		
	CONS 102 CONSTRUCTION	1,739	0	06/23		
	CNSP 201 CONSTRUCTION SUPERVISION	518	0	06/23		
	CNSP 202 CONSTRUCTION SUPERVISION	296	0	06/23		
	IFDS 601 IFA DESIGN	39	0	06/22		
	IFSP 620 IFA CONSTRUCTION SUPERVIS	78	0	06/23		
	IFSP 621 IFA CONSTRUCTION SUPERVIS	44	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	NYS DOT BRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road						
	CONS	001 CONSTRUCTION	1,309	0	06/28			
	CONS	003 CONSTRUCTION	740	0	06/28			
	CONS	004 CONSTRUCTION	1,948	0	06/25			
	CONS	005 CONSTRUCTION	951	0	06/28			
826	QED-NEW	CORE WM AREA CONTRACT, QUEENS						
	OTHR	003 OTHER	2,971	0	06/26			
826	QED-1042B	WM & TM repmnt & SE repair in Queens Blvd					DEVSCOPE 09/21	05/22
	DSGN	003 DESIGN	6,536	0	06/26			
	CONS	103 CONSTRUCTION	43,568	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	7,407	0	06/26			
	IFDS	602 IFA DESIGN	980	0	06/24			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	1,111	0	06/25			
826	QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
	CONS	002 CONSTRUCTION	15,087	0	06/25			
	IFDS	601 IFA DESIGN	755	0	06/22			
	IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/25			
826	RED-NEW	CORE WM AREA CONTRACT, S.I.						
	OTHR	016 OTHER	3,450	0	06/26			
826	RED-384	TRUNK AND DISTRIBUTION WATER MAIN IN FRONT ST, SI						
	CONS	001 CONSTRUCTION	13,903	0	06/25			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	RED393	Dist WM Rplmt on Hylan Blvd btwn Arbutus Hales Ave, SI						
	CONS	104 CONSTRUCTION	11,789	0	06/25			
	CONS	204 CONSTRUCTION	2,004	0	06/25			
	IFDS	603 IFA DESIGN	1,768	0	06/24			
	IFSP	623 IFA CONSTRUCTION SUPERVIS	301	0	06/25			
826	SEK002392	Install of combined sewers & dist WM work along 3rd Ave MH						
	CONS	103 CONSTRUCTION	6,807	0	06/26			
	CNSP	203 CONSTRUCTION SUPERVISION	1,158	0	06/26			
826	SE877	Combined Swr installtion & WM Replac,77 Ave & 81-88st Qns						
	DSGN	003 DESIGN	36	0	06/27			
	CONS	103 CONSTRUCTION	235	0	06/27			
	CNSP	203 CONSTRUCTION SUPERVISION	40	0	06/27			
	IFDS	602 IFA DESIGN	13	0	06/23			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
826	WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
	OTHR	008 OTHER	3,900	0	06/23			
	OTHR	010 OTHER	15,204	0	06/24			
	OTHR	012 OTHER	2,515	0	06/25			
	OTHR	016 OTHER	11,517	0	06/26			
	OTHR	018 OTHER	1,517	0	06/27			
	OTHR	020 OTHER	1,517	0	06/28			
	OTHR	023 OTHER	1,517	0	06/29			

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MGN	PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
		OTHR 024 OTHER			1,517	0	06/30			
		OTHR 026 OTHER			1,852	0	06/31			
841	SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd								
	DSGN	002 DESIGN			100	0	06/22			
846	P-1TREP22	Bronx ParkTree Planting FY22-CB						DEVSCOPE	07/21	12/21
	CONS	GE 310 CONSTRUCTION	GENERAL		14	0	06/23			
846	P-2TRE21A	FY21 Street Tree Brooklyn1,3,4,5,16 BG-1219M						DEVSCOPE	07/19	12/19
	CONS	120 CONSTRUCTION			32	0	08/21			
846	P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198								
	CO#: RR CONS	GE 475 CONSTRUCTION	GENERAL		97	0	06/23			
	CO#: RR CONS	GE 480 CONSTRUCTION	GENERAL		208	0	06/23			
	CO#: RR CNSP	SU 533 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		5	0	06/23			
846	P-4TREL21	FY21 Street Trees QN CB's 8,11-13, QG-1219M						DEVSCOPE	07/19	12/19
	CONS	115 CONSTRUCTION			1,212	0	09/21			
846	P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-1319M						DEVSCOPE	07/19	12/19
	CONS	100 CONSTRUCTION			42	0	06/22			
846	P-4TRE22D	Queens Park Tree Planting						DEVSCOPE	07/21	12/21
	CONS	GE 330 CONSTRUCTION	GENERAL		11	0	06/22			
846	P-6TREL21	FY21 Street Tree Long Term Supervision						DEVSCOPE	07/19	12/19
	CNSP	100 CONSTRUCTION SUPERVISION			255	0	06/22			
846	P-6TREPLN	Forest Replacement Planting						DEVSCOPE	07/19	12/19
	OTHR	004 OTHER			127	0	06/23			
846	P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19	12/19
	OTHR	024 OTHER			204	0	06/22			
	OTHR	025 OTHER			134	0	06/22			
	OTHR	028 OTHER			123	0	06/22			
	OTHR	038 OTHER			14	0	06/22			
	OTHR	062 OTHER			36	0	06/22			
	OTHR	063 OTHER			85	0	06/22			
850	BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)						DEVSCOPE	08/09	05/24
	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		1,131	0	06/24			
	CONS	WD 006 CONSTRUCTION	WATER DISTRIBUTION		21,320	0	06/24			
850	BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS	305 CONSTRUCTION			83	0	09/21			
	CO#: 02 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		100	0	12/21			
850	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST								
	CO#: 01 CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		63	0	06/22			
	CO#: 03 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		75-	0	09/21			
850	BED-778A	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland						DEVSCOPE	02/13	05/13
	CONS	WD 500 CONSTRUCTION	WATER DISTRIBUTION		919	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
CO#: D	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	18-	0	09/21			
CO#: E	IFSP SU 603	IFA CONSTRUCTION SUPERVIS	125	0	02/22			
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST HWK732B							
	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. HWKPP005						DEVSCOPE 03/14	05/14
	CONS WD 153	CONSTRUCTION	250	0	06/22			
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	157	0	12/21			
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd, HWK779W						DEVSCOPE 03/15	05/15
	IFSP SU 604	IFA CONSTRUCTION SUPERVIS	182	0	12/21			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th						DEVSCOPE 03/15	05/15
CO#: D	CONS WD 003	CONSTRUCTION	473	0	06/22			
CO#: 01	CNSP SU 007	CONSTRUCTION SUPERVISION	1,626	0	11/21			
CO#: S1	DSGN 009	DESIGN	41	0	06/22			
CO#: 01	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	200	0	10/22			
850 CONISPH01	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 1						DEVSCOPE 02/11	05/11
CO#: 01	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	30-	0	09/21			
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			
	IFDS 602	IFA DESIGN	170	0	11/21			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B						DEVSCOPE 07/13	09/13
	CONS 100	CONSTRUCTION	1,148	0	08/21			
	CNSP 203	CONSTRUCTION SUPERVISION	199	0	08/21			
CO#: 01	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	89	0	06/22			
CO#: 02	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	5-	0	09/21			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main						DEVSCOPE 03/16	05/16
	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	206	0	12/21			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE 11/20	08/21
	CONS 003	CONSTRUCTION	1,517	0	06/22			
	IFSP 624	IFA CONSTRUCTION SUPERVIS	129	0	06/22			
850 EC-WMC23	Emergency Construction of Water Mains, Citywide						DEVSCOPE 09/21	12/21
	CONS 103	CONSTRUCTION	1,517	0	06/23			
	IFDS 601	IFA DESIGN	23	0	06/23			
	IFSP 671	IFA CONSTRUCTION SUPERVIS	112	0	06/23			
850 GE-361	Emergency reconstruction of Water Mains						DEVSCOPE 03/17	05/17
CO#: 02	IFSP 623	IFA CONSTRUCTION SUPERVIS	36	0	06/22			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide						DEVSCOPE 03/20	06/20
CO#: A	CONS 002	CONSTRUCTION	691	0	09/21			
	IFSP 623	IFA CONSTRUCTION SUPERVIS	57	0	01/22			
CO#: A	IFSP 623	IFA CONSTRUCTION SUPERVIS	57	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#: B	IFSP	623	IFA CONSTRUCTION SUPERVIS		57	0	06/23		
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD								DEVSCOPE 04/09 06/09
CO#: 05	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	16-	0	09/21		
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)								DEVSCOPE 03/17 05/17
	DSGN	002	DESIGN		100	0	07/21		
CO#: A	DSGN	002	DESIGN		430	0	06/23		
	CONS	WD 101	CONSTRUCTION	WATER DISTRIBUTION	3,530	0	06/23		
	CNSP	SU 201	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	530	0	06/23		
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx								
	CONS	100	CONSTRUCTION		19,029	0	06/23		
	CONS	101	CONSTRUCTION		5,290	0	06/23		
	CNSP	SU 200	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	648	0	06/23		
CO#: 05	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	70	0	06/22		
	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#: D	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,157	0	06/22		
CO#: E	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	800	0	06/22		
CO#: G	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	586	0	06/22		
CO#: B	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,994	0	06/22		
CO#: C	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	69-	0	08/21		
CO#: D	CNSP	SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,500	0	06/22		
	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	110	0	06/22		
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	06/22		
CO#: D	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	151	0	06/22		
CO#: E	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	102	0	06/22		
CO#: E	CONS	012	CONSTRUCTION		45	0	06/22		
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)								DEVSCOPE 07/06 06/07
CO#: F	CONS	WD 010	CONSTRUCTION	WATER DISTRIBUTION	530	0	08/21		
850 MED-596	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST								DEVSCOPE 03/09 06/09
CO#: A3	IFDS	FD 601	IFA DESIGN	FINAL DESIGN	23-	0	09/21		
CO#: F1	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	36-	0	09/21		
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	06/27		
	CNSP	SU 004	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,122	0	06/27		
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#: 08	IFSP	SU 604	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	35	0	06/22		
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B								DEVSCOPE 03/17 05/17
CO#: K	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	44	0	06/22		
CO#: T	CONS	WD 001	CONSTRUCTION	WATER DISTRIBUTION	1,900	0	06/22		
CO#: B	CNSP	SU 005	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	907	0	06/22		
CO#: B	DSGN	SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	1	0	07/21		
CO#: C	DSGN	SY 016	DESIGN	STUDY (PRE-PRELIMINARY DE	3	0	07/21		
	CONS	WD 500	CONSTRUCTION	WATER DISTRIBUTION	126	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#: 03 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				50	0	10/21			
850 MED-600	TRUNK WATER MAINS IN 1ST AVE. BET 59 & 61 ETC.								DEVSCOPE	06/07	09/07
CO#: I CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				6,894-	0	01/22			
850 MED-600B	TRUNK & WATER MAINS IN 1ST AV, CONNECT SHAFT 33B (3WT)								DEVSCOPE	02/11	05/11
CO#: 05 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				86-	0	09/21			
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	06/22			
CO#: I CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				195	0	06/22			
CO#: J CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				195	0	06/22			
850 MED-606	TRUNK MAIN CONN TO SHAFT 30B IN GRAND ST B/T B'WAY & ESSEX								DEVSCOPE	02/10	05/10
CO#: 01 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				24-	0	09/21			
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				19	0	08/21			
CO#: F CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				2,800	0	06/25			
CO#: G CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				36	0	08/21			
CO#: H CONS	WD 001 CONSTRUCTION	WATER DISTRIBUTION				85	0	06/22			
CO#: 04 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				75	0	12/21			
850 MED-608	WASHINGTON SQUARE PARK								DEVSCOPE	01/11	01/13
CO#: 07 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				1-	0	09/21			
850 MED-609	TRUNK MAIN IN W60 ST, W.E. AVE TO COLUMBUS AV								DEVSCOPE	01/11	03/11
CO#: Q CONS	001 CONSTRUCTION					428	0	06/22			
850 MED-610	TRUNK MAIN CONNECTION TO SHAFT 27B								DEVSCOPE	12/10	03/11
CO#: 3 IFDS	FD 601 IFA DESIGN	FINAL DESIGN				5-	0	09/21			
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			
CNSP	200 CONSTRUCTION SUPERVISION					577	0	06/23			
IFSP	622 IFA CONSTRUCTION SUPERVIS					600	0	06/23			
850 MED-622	Water Main Replacement Park Ave, Man (HWPLZ004M)								DEVSCOPE	01/09	07/10
CO#: B CONS	WD 101 CONSTRUCTION	WATER DISTRIBUTION				15	0	07/21			
CO#: 01 IFDS	FD 602 IFA DESIGN	FINAL DESIGN				94-	0	09/21			
CO#: 02 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C				57-	0	09/21			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)								DEVSCOPE	03/17	06/17
CONS	003 CONSTRUCTION					44	0	06/23			
IFSP	605 IFA CONSTRUCTION SUPERVIS					4	0	06/23			
IFSP	626 IFA CONSTRUCTION SUPERVIS					2	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 MED-674	Water Main and trunk main installin Broadway MH,HMMWTCB8				DEVSCOPE	09/21 12/21
DSGN	003 DESIGN	550	0	06/24		
CONS	102 CONSTRUCTION	3,665	0	06/24		
CNSP	202 CONSTRUCTION SUPERVISION	623	0	06/24		
IFDS	602 IFA DESIGN	83	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	94	0	06/24		
850 MED673	WM Rplcmt in 79 ST from Henry Hudson Pkwy to FDR, MN					
DSGN	003 DESIGN	662	0	06/24		
CONS	102 CONSTRUCTION	4,408	0	06/24		
CNSP	202 CONSTRUCTION SUPERVISION	750	0	06/24		
IFDS	602 IFA DESIGN	99	0	06/23		
IFSP	622 IFA CONSTRUCTION SUPERVIS	112	0	06/24		
850 MED679	Dist. WM & SE Rplcmt work in West 42nd St btwn 7 & 8 Ave MN					
DSGN	003 DESIGN	1,029	0	06/26		
CONS	103 CONSTRUCTION	11,860	0	06/26		
CNSP	203 CONSTRUCTION SUPERVISION	1,167	0	06/26		
IFDS	602 IFA DESIGN	175	0	06/25		
IFSP	622 IFA CONSTRUCTION SUPERVIS	198	0	06/26		
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)				DEVSCOPE	03/17 05/17
CONS	109 CONSTRUCTION	1,522	0	06/22		
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)				DEVSCOPE	03/14 06/14
CO#: B	DSGN SY 003 DESIGN	11	0	06/22		
CO#: 01	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	456-	0	09/21		
CO#: A5	IFDS FD 621 IFA DESIGN	28-	0	09/21		
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				SUBCOMP	08/21 06/22
CO#: C	CONS WD 001 CONSTRUCTION	847	0	06/22		
CO#: C1	CONS WD 001 CONSTRUCTION	898	0	06/22		
CO#: D	CONS WD 001 CONSTRUCTION	538	0	06/22		
CO#: 02	CONS WD 500 CONSTRUCTION	565	0	06/23		
CO#: 02	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	155	0	11/21		
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20 05/20
CONS	003 CONSTRUCTION	59,813	0	06/24		
DSGN	006 DESIGN	2,649	0	06/23		
CO#: A	DSGN 006 DESIGN	71	0	10/21		
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	06/24		
850 QED-965	REPLACE WATER MAIN IN REDFERN AVE, QNS				DEVSCOPE	03/01 06/01
CO#: A3	IFSP SU 029 IFA CONSTRUCTION SUPERVIS	160-	0	09/21		
CO#: 01	IFDS DS 031 IFA DESIGN	40-	0	10/21		
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07 07/07
CO#: A	CONS WD 100 CONSTRUCTION	246	0	06/22		
CO#: 9	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	250	0	05/22		

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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-990 CO#: D	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR IFDS FD 601 IFA DESIGN	47-	0	09/21			
850 QED-991 CO#: B CO#: C	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CONS WD 012 CONSTRUCTION CONS WD 012 CONSTRUCTION CONS WD 012 CONSTRUCTION	60 90 11	0 0 0	06/26 06/26 06/26			
	CONS WD 102 CONSTRUCTION CONS WD 106 CONSTRUCTION CONS WD 108 CONSTRUCTION CONS WD 110 CONSTRUCTION CONS WD 111 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS WD 501 CONSTRUCTION	851 1,738 150 60 76 676 1,000	0 0 0 0 0 0 0	07/21 07/21 06/26 06/22 06/22 06/26 06/26			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	168	0	06/22			
850 QED1014 CO#: 05	Rehabilitation of Astoria Water Trunk Main by Lining CONS 018 CONSTRUCTION IFSP SU 602 IFA CONSTRUCTION SUPERVIS	100 1-	0 0	06/26 09/21			
850 SE-789B-1 CO#: B1	SAN & STR SEWERS IN B 63 ST - BAYFIELD AV & ROCKAWAY FWAY CONS WD 015 CONSTRUCTION	537-	0	10/21	DEVSCOPE	05/05	08/05
850 SE-791A CO#: C	COMBINED SEWERS IN PAULDING AREA - PHASE II, HWX647B CONS WD 008 CONSTRUCTION	23-	0	09/21	DEVSCOPE	01/08	04/08
850 SE-834 DSGN TD 301	SEQ - Laurelton Area - Part 1, Phase I DESIGN TOTAL DESIGN	29	0	06/24			
850 SE-862 CONS WD 006	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G) CONSTRUCTION WATER DISTRIBUTION	2,490	0	06/24	DEVSCOPE	03/18	05/18
850 SE-889 CONS 104	SEQ - New Storm Sewer N. Conduit Ave CONSTRUCTION	1,219	0	06/26	DEVSCOPE	03/17	05/17
850 SEK002386 SVCS 255	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK SERVICES	4	0	08/21	DEVSCOPE	03/17	05/17
850 SEN002152 CONS WD 500	COMBINE SEWERS IN WORTH ST CONSTRUCTION WATER DISTRIBUTION	629	0	06/23			
850 SEN002157 CO#: A CO#: B	Replacement of Combined Sewer in E. 26th Street, Manhattan CONS WD 002 CONSTRUCTION CONS WD 002 CONSTRUCTION	12 27	0 0	09/21 06/22	DEVSCOPE	02/09	05/09
850 SEQ200582 CO#: 03	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A) IFDS FD 603 IFA DESIGN	134-	0	09/21	DEVSCOPE	04/10	07/10
850 SER002333 DSGN 004 CONS 104 CONS 204 IFDS 603	SE & WM Van Buren St btwn York Ave & Franklin Ave SI, HWTRR1 DESIGN CONSTRUCTION CONSTRUCTION IFA DESIGN	13 84 15 2	0 0 0 0	06/23 06/23 06/23 06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP	623 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 SER200247		New Storm Sewers in King St				DEVSCOPE	04/13	01/14
	CONS	103 CONSTRUCTION	1,137	0	06/24			
	CNSP	203 CONSTRUCTION SUPERVISION	194	0	06/24			
850 SER200322		New Storm Sewers in Saxon Ave & Draper Pl, Staten Island						
	CONS	104 CONSTRUCTION	814	0	06/26			
	CNSP	204 CONSTRUCTION SUPERVISION	139	0	06/26			

BUDGET LINE: WM-11 FMS #: 826 711 THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK

AVAILABLE BALANCE AS OF: 11/30/21 \$30,766,905.52 (CITY) \$.42 (NON-CITY)

CONTRACT LIABILITY: \$131,846,179.65 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$3,608,651,044.44 (CITY) \$53,544.58 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*		969	2,300			10,754	2,300
APPROPRIATIONS (N)*							

COMMITMENT PLAN

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*	*	*	482-	84-	*	*	*	*	*	*	*	20,597	20,031
FORCST (C)*	*	*	482-	84-	*	687	*	*	*	*	*	19,910	20,031
ACTUAL (C)*	*	*	418-	371	783	*	*	*	*	*	*	*	736
PLAN (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 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	01/17	10/17
	CONS	001 CONSTRUCTION	23,386	0	06/27			
826 CRO-NCA		NEW CROTON AQUEDUCT				DEVSCOPE	01/17	10/17
CO#: 3V	CONS	GE 006 CONSTRUCTION	188	0	06/22			
	CONS	040 CONSTRUCTION	39-	0	06/22			
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	06/22			
CO#: 5B	CONS	001 CONSTRUCTION	14	0	06/22			
826 HED-545		CROTON FILTRATION PLANT				DEVSCOPE	07/07	04/08
CO#: AU	CONS	WS 011 CONSTRUCTION	5	0	06/22			
CO#: K9	CONS	WS 011 CONSTRUCTION	74	0	06/22			
CO#: L3	CONS	WS 011 CONSTRUCTION	12	0	06/22			

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: L6 CONS WS 011 CONSTRUCTION	WATER SUPPLY	54	0	06/22	
CO#: L7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/22	
CO#: Q2 CONS WS 011 CONSTRUCTION	WATER SUPPLY	191	0	06/22	
CO#: R7 CONS WS 011 CONSTRUCTION	WATER SUPPLY	42	0	06/22	
CO#: S1 CONS WS 011 CONSTRUCTION	WATER SUPPLY	9	0	06/22	
CO#: T4 CONS WS 011 CONSTRUCTION	WATER SUPPLY	309	0	06/22	
CO#: 16 CONS WS 011 CONSTRUCTION	WATER SUPPLY	73	0	06/22	
CO#: 1F CONS WS 041 CONSTRUCTION	WATER SUPPLY	316	0	06/22	
CO#: 1G CONS WS 041 CONSTRUCTION	WATER SUPPLY	288	0	06/22	
CO#: 1H CONS WS 041 CONSTRUCTION	WATER SUPPLY	133	0	06/22	
CO#: 1I CONS WS 041 CONSTRUCTION	WATER SUPPLY	213	0	06/22	
CO#: AA CONS WS 042 CONSTRUCTION	WATER SUPPLY	564	0	06/22	
CO#: 3V CONS WS 042 CONSTRUCTION	WATER SUPPLY	2,036	0	06/22	
CO#: 4Z CONS WS 042 CONSTRUCTION	WATER SUPPLY	122	0	06/22	
CO#: 6R CONS WS 042 CONSTRUCTION	WATER SUPPLY	6	0	06/22	
CO#: 6W CONS WS 042 CONSTRUCTION	WATER SUPPLY	40	0	06/22	
CO#: 9C CONS 044 CONSTRUCTION		110	0	06/22	
CO#: 9D CONS 044 CONSTRUCTION		673	0	06/22	
CO#: 6G CONS WS 044 CONSTRUCTION	WATER SUPPLY	23	0	06/22	
CO#: M CONS WS 115 CONSTRUCTION	WATER SUPPLY	15-	0	06/22	
CO#: J CONS WS 141 CONSTRUCTION	WATER SUPPLY	5-	0	06/22	
CO#: H CONS 144 CONSTRUCTION		34-	0	06/22	
CO#: I CONS 144 CONSTRUCTION		21-	0	06/22	
CO#: DSGN 207 DESIGN		14	0	10/22	
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 024 CONSTRUCTION		510	0	06/23	
CONS 026 CONSTRUCTION		1,026	0	06/22	
846 P-1AQWALK MLK Triangle/Aqueduct Walk X001-114M					DEVSCOPE 07/10 11/16
CO#: DR CONS GE 306 CONSTRUCTION	GENERAL	84-	0	10/21	
CONS GE 309 CONSTRUCTION	GENERAL	30	0	06/22	
846 P-1CROT05 Putnam Trail - Acquisition of Right-of-Way- XPUTNAM					DEVSCOPE 07/07 09/07
SITE 300 SITE		716	0	06/23	
SITE 305 SITE		6,014	0	06/23	
846 P-1CROT13 VC PK- Recon Headhouse & Demolish Greenhouse X092-207M					DEVSCOPE 07/06 09/06
DSGN CD 167 DESIGN	COMPLETE DESIGN	4,273	0	06/22	
CONS GE 300 CONSTRUCTION	GENERAL	1,606	0	06/22	
CONS 400 CONSTRUCTION		934	0	06/22	
CONS 405 CONSTRUCTION		678	0	06/22	
CONS 450 CONSTRUCTION		156	0	06/22	
846 P-1CROT14 AQUEDUCT WALK - COMF. STATION X001-207M/507M					CLOSE 03/18 12/21
CONS 421 CONSTRUCTION		118	0	06/22	
846 P-1CROT23 VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M					
CO#: R1 CONS GE 310 CONSTRUCTION	GENERAL	2	0	06/22	
CO#: R1 CONS GE 320 CONSTRUCTION	GENERAL	3	0	06/22	
CONS GE 421 CONSTRUCTION	GENERAL	1	0	06/22	
CONS GE 426 CONSTRUCTION	GENERAL	1	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
	CONS	GE 440 CONSTRUCTION		GENERAL	3	0	06/22		
846	P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M							
	CONS	GE 312 CONSTRUCTION		GENERAL	32	0	06/22		
	CONS	GE 314 CONSTRUCTION		GENERAL	21	0	06/22		
	CONS	GE 315 CONSTRUCTION		GENERAL	1	0	06/22		
846	P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M						DEVSCOPE	07/06 09/06
	CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL	5	0	06/22		
	CO#: RR	CONS GE 320 CONSTRUCTION		GENERAL	1	0	06/22		
	CO#: 5	CONS GE 320 CONSTRUCTION		GENERAL	9	0	06/22		
		CONS GE 375 CONSTRUCTION		GENERAL	9	0	06/22		
		CONS GE 380 CONSTRUCTION		GENERAL	15	0	06/22		
		CONS GE 385 CONSTRUCTION		GENERAL	34	0	06/22		
		CONS GE 400 CONSTRUCTION		GENERAL	120	0	06/22		
		CONS GE 510 CONSTRUCTION		GENERAL	17	0	06/22		
846	P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M							
	CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL	1	0	06/22		
846	P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)						DEVSCOPE	07/16 12/16
	CONS	310 CONSTRUCTION			32	0	06/22		
	CONS	400 CONSTRUCTION			54	0	06/22		
846	P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE	07/19 12/19
	OTHR	051 OTHER			2,873	0	06/22		
	OTHR	061 OTHER			12	0	06/22		
850	CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	03/17 05/17
	CO#: A	CONS 001 CONSTRUCTION			8,152-	0	06/22		
	CO#: P	CONS 001 CONSTRUCTION			482-	0	09/21		
		SVCS 002 SERVICES			379	0	06/22		
	CO#: 03	SVCS 002 SERVICES			926	0	06/22		
	CO#: 04	SVCS 002 SERVICES			381	0	06/22		
	CO#: NN	CONS 006 CONSTRUCTION			6,665	0	06/22		
	CO#: O	CONS 006 CONSTRUCTION			303	0	06/22		
	CO#: P	CONS 006 CONSTRUCTION			326	0	06/22		
		IFSP 602 IFA CONSTRUCTION SUPERVIS			334	0	11/21		
850	HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING						DEVSCOPE	06/11 09/12
	CO#: B	DSGN 003 DESIGN			68	0	06/22		
	CO#: E	DSGN 003 DESIGN			891	0	06/22		
	CO#: F	DSGN 003 DESIGN			116	0	06/22		
	CO#: G	DSGN 003 DESIGN			413	0	06/22		
	CO#: H	DSGN 003 DESIGN			90	0	06/22		
	CO#: V	CNSP 004 CONSTRUCTION SUPERVISION			441	0	06/22		

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BUDGET LINE: WM-30												FMS #: 826 702		IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.															
AVAILABLE BALANCE AS OF: 11/30/21												\$262,141,381.57		(CITY)												\$3.48		(NON-CITY)	
CONTRACT LIABILITY:												\$487,682,021.27		(CITY)												\$.00		(NON-CITY)	
ITD EXPENDITURES:												\$6,290,182,422.07		(CITY)												\$31,213,997.52		(NON-CITY)	
ADOPTED (C) *												FY 22 * 117,575 *		FY 23 * 278,129 *		FY 24 * 332,862 *		FY 25 * 245,750 *		(C) * 263,668 *		FY 23 * 336,030 *		FY 24 * 234,973 *		FY 25 * 305,899 *		FY 26 *	
APPROPRIATIONS												(N) *		54,376 *		19,524 *		126,100 *		(N) *		54,376 *		19,524 *		61,000 *		*	

												FY 2022																									
PLAN (C) *												JULY *		AUG 90-*		SEPT 7,739 *		OCT 4,398 *		NOV 12,905 *		DEC *		JAN 78 *		FEB *		MARCH *		APRIL *		MAY *		JUNE 111,509 *		FY 22 136,539 *	
FORCST (C) *												*		1,259-*		7,739 *		445-*		7-*		*		78 *		*		*		*		*		125,070 *		131,176 *	
ACTUAL (C) *												208-*		90-*		7,739 *		4,397 *		12,903 *		*		*		*		*		*		*		*		24,741 *	
PLAN (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 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-186		RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE				DEVSCOPE	11/04	08/05
CO#: I	CONS	GE 001 CONSTRUCTION GENERAL	644	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
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			
826 CAT-210		CAT/DEL UV LIGHT TREATMENT FACILITIES				DEVSCOPE	06/06	03/07
CO#: B	DSGN	016 DESIGN	3,660	0	06/22			
	CONS	EL 075 CONSTRUCTION	2,215-	0	06/22			
CO#: A	CONS	079 CONSTRUCTION	9,366	0	11/21			
826 CAT-210MP		CAT/DEL UV - MT. PLEASANT UV PLANT				DEVSCOPE	08/19	11/19
CO#: H	CONS	EL 002 CONSTRUCTION	71	0	10/21			
826 CAT-212		SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER				DEVSCOPE	05/15	02/16
CO#: B	CNSP	003 CONSTRUCTION SUPERVISION	2,453	0	11/21			
CO#: C	CNSP	003 CONSTRUCTION SUPERVISION	2,443	0	06/22			
CO#: C	CONS	WS 019 CONSTRUCTION	20	0	06/22			
CO#: G	CONS	WS 019 CONSTRUCTION	30	0	06/22			
CO#: H	CONS	WS 019 CONSTRUCTION	1,505	0	06/22			
CO#: I	CONS	WS 019 CONSTRUCTION	114	0	06/22			
	CONS	WS 024 CONSTRUCTION	30,800	0	06/25			
	CONS	WS 035 CONSTRUCTION	4,499-	0	06/22			
	CONS	WS 036 CONSTRUCTION	5,259-	0	06/22			
CO#: O	CONS	WS 041 CONSTRUCTION	147	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#: P	CONS	WS	041	CONSTRUCTION	WATER SUPPLY	221	0	06/22	
CO#: Q	CONS	WS	041	CONSTRUCTION	WATER SUPPLY	113	0	06/22	
CO#: A	CONS	WS	042	CONSTRUCTION	WATER SUPPLY	432	0	06/22	
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#: J	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,690	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	06/25	
CO#: N	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
CO#: O	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27	
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	
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	06/22	
CO#: D	DSGN		004	DESIGN		739	0	06/22	
	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	
	CNSP		018	CONSTRUCTION SUPERVISION		17,000	0	06/24	
	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#: C	DSGN		026	DESIGN		2,663	0	06/22	
CO#: A	DSGN		028	DESIGN		75	0	06/22	
	DSGN		029	DESIGN		9,000	0	06/27	
	CONS		031	CONSTRUCTION		100,000	0	06/30	
	CONS		032	CONSTRUCTION		100,000	0	06/31	
	CNSP		035	CONSTRUCTION SUPERVISION		333	0	06/22	
CO#: I	IFDS		600	IFA DESIGN		3,640	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#: Q	IFDS		600	IFA DESIGN		2,000	0	06/30	
CO#: B	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/22	
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		3,000	0	06/24	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/25	
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/26	
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	0	06/27	
CO#: I	IFSP		601	IFA CONSTRUCTION SUPERVIS		3,000	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
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 CAT-234	RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE	06/09 02/10
CO#: C	CONS	001 CONSTRUCTION	21	0	06/22			
826 CAT-252	REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE	07/17 03/18
CO#: E	DSGN	001 DESIGN	55	0	06/22			
CO#: F	DSGN	001 DESIGN	126	0	06/22			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
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			
CO#: P	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: Q	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-367	Reconstruction of Roads at Ashokan Reservoir							
	DSGN	001 DESIGN	5,300	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	3,000	0	06/27			
	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	3,643	0	06/22			
	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	06/26			
	DSGN	005 DESIGN	800	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION	300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Three WWTPs						DEVSCOPE	03/11 11/11
CO#: E	CONS	006 CONSTRUCTION	4	0	06/22			
CO#: F	CONS	006 CONSTRUCTION	6	0	06/22			
CO#: D	CONS	007 CONSTRUCTION	15	0	06/22			
CO#: F	CONS	007 CONSTRUCTION	152	0	06/22			
CO#: G	CONS	007 CONSTRUCTION	97	0	06/22			
CO#: H	CONS	007 CONSTRUCTION	31	0	11/21			
CO#: I	CONS	007 CONSTRUCTION	109	0	06/22			
CO#: J	CONS	007 CONSTRUCTION	42	0	06/22			
CO#: K	CONS	007 CONSTRUCTION	57	0	06/22			
CO#: L	CONS	007 CONSTRUCTION	24	0	06/22			
CO#: M	CONS	007 CONSTRUCTION	41	0	06/22			
	CONS	012 CONSTRUCTION	7-	0	11/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,400	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
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	1,400	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#:	C	DSGN	001	DESIGN	190	0	06/22		
CO#:	D	DSGN	001	DESIGN	700	0	06/22		
CO#:	E	DSGN	001	DESIGN	742	0	06/22		
CO#:	F	DSGN	001	DESIGN	400	0	06/22		
		CNSP	002	CONSTRUCTION SUPERVISION	4,947	0	06/24		
		CONS	004	CONSTRUCTION	33,000	0	06/25		
		CONS	005	CONSTRUCTION	7,000	0	06/25		
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	06/24		
		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	06/26		
		CONS	005	CONSTRUCTION	60,000	0	06/27		
		CONS	006	CONSTRUCTION	55,000	0	06/27		
CO#:	E	IFDS	600	IFA DESIGN	500	0	06/22		
CO#:	F	IFDS	600	IFA DESIGN	500	0	06/22		
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	700	0	06/24		
CO#:	J	IFDS	600	IFA DESIGN	700	0	06/25		
CO#:	K	IFDS	600	IFA DESIGN	700	0	06/26		
		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 Acqueduct Chambers Rehab & Restoration					DEVSCOPE 07/19 03/20
		DSGN	001	DESIGN	2,644	0	06/22		
		CNSP	002	CONSTRUCTION SUPERVISION	2,200	0	06/25		
		CONS	003	CONSTRUCTION	15,800	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 CAT-454 CONS	RECONSTRUCTION GRAND GORGE WWTP 001 CONSTRUCTION	1,700	0	06/24	DEVSCOPE	06/18 03/19
826 CAT-455 CONS	RECONSTRUCTION TANNERSVILLE WWTP 001 CONSTRUCTION	1,700	0	06/24	DEVSCOPE	06/19 03/20
826 CAT-475	GILBOA HLO				DEVSCOPE	06/19 03/20
	DSGN 001 DESIGN	3,793	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	565	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	06/22		
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		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
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 CAT-477	Catskill Aqueduct Pressure Tunnels				DEVSCOPE	06/19 02/20
CO#: B	DSGN 001 DESIGN	53	0	06/22		
	CNSP 002 CONSTRUCTION SUPERVISION	8,000	0	06/26		
	CONS 003 CONSTRUCTION	76,700	0	06/27		
	DSGN 004 DESIGN	6,108	0	06/22		
	DSGN 005 DESIGN	8,800	0	06/24		
	IFDS 600 IFA DESIGN	500	0	06/22		
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		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/31		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/32		
826 CAT-506	Watershed WRRFs RBC Replacement					
	DSGN 001 DESIGN	1,500	0	06/23		
CO#: A	DSGN 001 DESIGN	100	0	06/23		
	CNSP 002 CONSTRUCTION SUPERVISION	1,500	0	06/24		
CO#: A	CNSP 002 CONSTRUCTION SUPERVISION	1,800	0	06/24		
	CONS 003 CONSTRUCTION	0	33,200	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 CAT-507	Watershed WRRFS Microfiltration and Plant Upgrades					
DSGN	001 DESIGN	3,500	0	06/24		
CNSP	002 CONSTRUCTION SUPERVISION	3,500	0	06/27		
CONS	003 CONSTRUCTION	0	36,000	06/28		
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					DEVSCOPE 06/21 02/22
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	14,000	0	06/23		
826 CAT-521	Ashokan Fleet Garage Floor					
CONS	001 CONSTRUCTION	2,037	0	06/23		
826 CAT-523	Walkill Blow off Valves					DEVSCOPE 01/22 04/22
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		
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-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16 03/17
CONS	003 CONSTRUCTION	110,000	0	06/26		
CO#: A	DSGN 005 DESIGN	500	0	06/22		
CO#: C	DSGN 005 DESIGN	38	0	06/22		
CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/25		
CONS	007 CONSTRUCTION	15,000	0	06/26		
CONS	008 CONSTRUCTION	5,000	0	06/26		
CO#: F	IFDS 600 IFA DESIGN	3,762	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		
CO#: I	IFDS 600 IFA DESIGN	2,000	0	06/25		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS					
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
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-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT					DEVSCOPE 08/05 04/06
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/22		
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/22		
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/22		
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/22		
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION					
CONS	001 CONSTRUCTION	2,000	0	06/26		
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT					DEVSCOPE 06/08 03/09
CONS	004 CONSTRUCTION	112	0	06/22		
CO#: E CONS	004 CONSTRUCTION	75	0	06/22		
CO#: G CONS	004 CONSTRUCTION	190	0	06/22		
CO#: H CONS	004 CONSTRUCTION	363	0	11/21		
CO#: D CONS	006 CONSTRUCTION	399	0	06/22		
CONS	010 CONSTRUCTION	500	0	06/28		
CONS	013 CONSTRUCTION	750	0	06/27		
CONS	014 CONSTRUCTION	950	0	06/23		
CONS	015 CONSTRUCTION	187	0	06/24		
CONS	016 CONSTRUCTION	750	0	06/25		
826 CRO-497	Aqueduct Erosion Restoration at EOH					DEVSCOPE 06/18 03/19
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	742	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-502	Road Improvement due to Kensico Dam Road Closure					DEVSCOPE 09/09 05/10
CO#: D CONS	001 CONSTRUCTION	250	0	06/22		
CO#: F CONS	001 CONSTRUCTION	143	0	06/22		
CO#: G CONS	001 CONSTRUCTION	298	0	06/22		
CO#: H CONS	001 CONSTRUCTION	85	0	06/22		
CO#: I CONS	001 CONSTRUCTION	15	0	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	850	0	06/22		
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	06/23		
CONS	002 CONSTRUCTION	12,000	0	06/26		
CNSP	003 CONSTRUCTION SUPERVISION	3,000	0	06/24		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
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			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/27			
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#: C	DSGN 003 DESIGN	290	0	06/22			
CO#: D	DSGN 003 DESIGN	118	0	06/22			
CO#: E	DSGN 003 DESIGN	65	0	06/22			
CO#: F	IFDS 600 IFA DESIGN	630	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	500	0	06/25			
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			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION				DEVSCOPE	07/17	03/18
	CONS 001 CONSTRUCTION	11,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/24			
	IFDS 600 IFA DESIGN	500	0	06/22			
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	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-536	EOH Dam Facing				DEVSCOPE	07/17	03/18
	CONS 002 CONSTRUCTION	35,000	0	06/24			
	CNSP 004 CONSTRUCTION SUPERVISION	3,000	0	06/23			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/22			
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	06/23			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	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#: 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 CRO-543		Shoreline Stabilization for Stormwater Mgmt at Shaft 18						DEVSCOPE	07/17 03/18
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
826 CRO-552		Shaft 18 Traveling Screens & Other Work						DEVSCOPE	06/20 03/21
CONS		001 CONSTRUCTION			5,000	0	06/26		
826 CRO-557		Kensico Waterfowl Facility Construction & Paving						DEVSCOPE	01/21 03/21
CONS		001 CONSTRUCTION			11,040	0	06/23		
826 CRO-558		Aqueduct Restoration at Lake Street - EOH						DEVSCOPE	06/21 03/22
CONS		001 CONSTRUCTION			3,300	0	06/24		
IFDS		600 IFA DESIGN			500	0	06/22		
IFSP		601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
826 CRO-559		MAHOPAC WTP Upgrades						DEVSCOPE	06/20 03/21
CONS		001 CONSTRUCTION			0	29,100	06/27		
DSGN		002 DESIGN			6,000	0	06/23		
CNSP		003 CONSTRUCTION SUPERVISION			3,700	0	06/26		
826 CRO-570		HILLVIEW MAINTENANCE SHOP						DEVSCOPE	01/20 03/20
CONS		001 CONSTRUCTION			5,250	0	06/23		
826 CRO-586		Amawalk Dam Improvements							
DSGN		001 DESIGN			1,000	0	06/23		
CNSP		002 CONSTRUCTION SUPERVISION			5,000	0	06/25		
CONS		003 CONSTRUCTION			13,800	0	06/27		
DSGN		004 DESIGN			4,000	0	06/24		
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			2,000	0	06/24		
826 CRO-607		Shaft 17 Elevator Replacement						DEVSCOPE	01/21 03/21
CONS		001 CONSTRUCTION			300	0	06/23		
826 CRO-609		Cyclic Equipment Replacement for WTO						DEVSCOPE	06/20 08/20
CONS		001 CONSTRUCTION			2,000	0	06/23		
CONS		002 CONSTRUCTION			37	0	06/22		
CO#: A	CONS	002 CONSTRUCTION			275	0	06/22		
CO#: B	CONS	002 CONSTRUCTION			110	0	06/22		
CO#: C	CONS	002 CONSTRUCTION			379	0	06/22		
CONS		003 CONSTRUCTION			200	0	11/21		
CO#: A	CONS	003 CONSTRUCTION			499	0	11/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CRO-611 CONS	BWS Emergency Services Contract 001 CONSTRUCTION	3,000	0	06/30			
826 CRO-624 CONS	Conversion of Kensico Lab to EOH Operations HQ 001 CONSTRUCTION	11,174	0	06/23	DEVSCOPE	01/22	03/22
826 CRO-636 DSGN CNSP CONS	Hillview South Connecting Conduit Repair 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	1,900 800 8,000	0 0 0	06/24 06/26 06/28			
826 CWIA2017 OTHR OTHR OTHR	Clean Water Infrastructure Act 001 OTHER 002 OTHER 003 OTHER	0 0 0	54,376 19,524 27,800	06/23 06/24 06/25			
826 DEL-AQUED CO#: D DSGN	Delaware Aqueduct Investigation & Design 001 DESIGN	107	0	06/22			
826 DEL-150 CO#: H CONS	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed) 002 CONSTRUCTION	17	0	06/22	DEVSCOPE	07/09	04/10
826 DEL-194 CO#: A DSGN CNSP CONS CO#: D IFDS CO#: E IFDS CO#: F IFDS CO#: G IFDS CO#: H IFDS CO#: I IFDS CO#: J IFDS IFSP CO#: A IFSP CO#: B IFSP CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP CO#: G IFSP	Merriman Dam Spillway 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	216 3,000 35,000 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/22 06/24 06/25 06/22 06/22 06/22 06/23 06/24 06/25 06/26 06/24 06/24 06/25 06/26 06/26 06/27 06/28 06/29 06/30	DEVSCOPE	06/15	03/16
826 DEL-233 CO#: A CONS CO#: C IFSP CO#: D IFSP CO#: E IFSP	WOH WWTps Sewer Line Stream Crossings 002 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	122 1,000 1,000 1,000	0 0 0 0	06/22 06/22 06/23 06/24	DEVSCOPE	02/08	04/08
826 DEL-260 CO#: B CONS CO#: E CONS CO#: F CONS CO#: C IFSP	DEL Shaft 18 Kensico Electrical Upgrade EL 001 CONSTRUCTION ELECTRICAL EL 001 CONSTRUCTION ELECTRICAL EL 001 CONSTRUCTION ELECTRICAL 601 IFA CONSTRUCTION SUPERVIS	6 240 60 2,400	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	02/09	10/09

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
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			
826 DEL-359V		Shaft 4 Gate Valve Replacements				DEVSCOPE	06/20	02/21
	DSGN	001 DESIGN	2,649	0	06/23			
	CONS	003 CONSTRUCTION	7,000	0	06/25			
826 DEL-397		Riser Valve Control Mechanism at DA Chambers						
	CONS	002 CONSTRUCTION	10,512	0	06/23			
CO#: C	IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	2,000	0	06/23			
CO#: E	IFDS	600 IFA DESIGN	2,000	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 DEL-415		EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
	CONS	003 CONSTRUCTION	11,493	0	06/23			
	IFDS	600 IFA DESIGN	250	0	06/22			
	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	13,859	0	06/22			
CO#: A	DSGN	002 DESIGN	106	0	06/22			
CO#: B	SITE	003 SITE	329	0	08/21			
CO#: C	SITE	003 SITE	492	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	4,772	0	10/21			
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	06/23			
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			
826 DEL-434		DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18	03/19
	DSGN	001 DESIGN	2,878	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	21,000	0	06/26			
	IFDS	600 IFA DESIGN	500	0	06/22			
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	06/23			
CO#: D	IFDS	600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN	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	MILESTONE END
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	06/24			
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			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/31			
826 DEL-439	CONS	Sludge Drying Greenhouse Recon. at Margaretville WWTP 002 CONSTRUCTION	46	0	06/22	DEVSCOPE	06/19	08/19
826 DEL-450	CONS	Downsville Water Connection 001 CONSTRUCTION	365	0	06/22	DEVSCOPE	06/21	02/22
826 DEL-456	DSGN	Kiryas Joel Backup Water Supply 001 DESIGN	5,000	0	06/22			
826 EE-CM5	CNSP	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS 002 CONSTRUCTION SUPERVISION	5,674	0	06/23			
826 EE-DSGN	DSGN	DESIGN & DESIGN SERVICES DURING CONSTRUCTION 012 DESIGN	4,000	0	06/24			
CO#: A	DSGN	012 DESIGN	49	0	06/22			
CO#: D	DSGN	012 DESIGN	1,000	0	06/24			
	DSGN	061 DESIGN	70	0	06/23			
826 EE-EPC	DSGN	Engineering Project Controls 005 DESIGN	3,512	0	06/23			
826 EE-HSM	DSGN	HEALTH AND SAFETY MANAGEMENT SERVICES 017 DESIGN	500	0	06/22	DEVSCOPE	03/05	02/05
	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	SVCS	PROFESSIONAL ENGINEERING AND DESIGN SERVICES 011 SERVICES	5,000	0	06/25			
	SVCS	012 SERVICES	5,000	0	06/28			
	SVCS	025 SERVICES	5,000	0	06/23			
	DSGN	028 DESIGN	1,000	0	06/22			
	DSGN	032 DESIGN	1,000-	0	06/22			
826 EE-PERM	SVCS	ENGINEERING PERMIT SUPPORT SERVICES 009 SERVICES	840	0	08/21			
	SVCS	013 SERVICES	375	0	06/29			
826 EE-SCHED	SVCS	Engineering Project Controls - Scheduling and Estimating 003 SERVICES	1,500	0	06/26			
CO#: D	SVCS	003 SERVICES	1,500	0	06/29			
	SVCS	010 SERVICES	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
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	06/23			
CO#: A	OTHR 101 OTHER	1,500	0	06/22			
	OTHR 200 OTHER	4,100	0	06/23			
	OTHR 201 OTHER	900	0	06/24			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION						
	CONS 002 CONSTRUCTION	11,000	0	06/23	DEVSCOPE	03/15	11/15
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
CO#: A	SITE 001 SITE	39	0	09/21			
	SITE 002 SITE	5,000	0	06/23			
	SITE 003 SITE	2,094	0	06/23			
CO#: A	SITE 003 SITE	4,220	0	06/22			
CO#: B	SITE 003 SITE	55	0	10/21			
	SITE 004 SITE	3,900	0	06/23			
	SITE 005 SITE	1,340	0	06/23			
	SITE 006 SITE	8,000	0	06/23			
	SITE 007 SITE	1,256	0	06/22			
CO#: A	SITE 007 SITE	5,373	0	06/23			
	SITE 100 SITE	6,869	0	06/22			
826 HVR-500	Hillview Police Precinct						
	SITE 001 SITE	3,000	0	06/22	DEVSCOPE	06/21	02/22
CO#: A	SITE 001 SITE	1,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/23			
	CONS 003 CONSTRUCTION	14,000	0	06/24			
	DSGN 004 DESIGN	2,000	0	06/22			
	CONS 005 CONSTRUCTION	2,000	0	06/26			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)						
	CONS 001 CONSTRUCTION	6,430	0	06/25	DEVSCOPE	03/12	11/12
	CONS 005 CONSTRUCTION	1,500	0	06/26			
	CONS 007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
	DSGN 002 DESIGN	1,643	0	06/22	DEVSCOPE	07/20	09/20
826 JOC-15BWS	Facilities Improvement Program						
	DSGN 002 DESIGN	2,500	0	06/23	DEVSCOPE	01/05	10/05
	CONS 013 CONSTRUCTION	9,000	0	06/23			
	CONS 018 CONSTRUCTION	14,400	0	06/22			
	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	2,269	0	06/24			
826 MONIT-13	FAD 13-17 Monitoring						
CO#: A	CONS 002 CONSTRUCTION	78	0	01/22	DEVSCOPE	01/13	12/22
	CONS 003 CONSTRUCTION	158	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 MONIT-18	FAD MONITORING					
CONS	001 CONSTRUCTION	103	0	06/23		
CONS	002 CONSTRUCTION	187	0	06/24		
CONS	003 CONSTRUCTION	250	0	06/25		
CONS	004 CONSTRUCTION	299	0	06/26		
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3					
DSGN	012 DESIGN	3,000	0	06/26		
DSGN	015 DESIGN	3,000	0	06/28		
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4					
DSGN	003 DESIGN	6,020	0	06/22		
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE 01/05 10/05
CONS	WS 005 CONSTRUCTION	36,286	0	06/23		
CO#: A3	DSGN FD 008 DESIGN	276	0	06/22		
CO#: A	SVCS VE 010 SERVICES	40	0	06/22		
CONS	WS 014 CONSTRUCTION	3,714	0	06/23		
CO#: F	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: G	IFDS 600 IFA DESIGN	500	0	06/22		
CO#: H	IFDS 600 IFA DESIGN	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		
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		
CO#: H	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	32	0	06/22		
CO#: B4	DSGN PD 075 DESIGN	168	0	06/22		
826 STM-RETRO	FAD - STORMWATER MANAGEMENT, UPSTATE					
CO#: C	CONS WS 043 CONSTRUCTION	16	0	06/22		
CO#: D	CONS WS 043 CONSTRUCTION	7	0	06/22		
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22		
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/23		
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/24		
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/26		
CO#: R	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/27		
CO#: S	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/28		
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)					DEVSCOPE 12/19 11/29
CONS	002 CONSTRUCTION	493	0	06/25		
CONS	003 CONSTRUCTION	15,000	0	06/24		
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)					DEVSCOPE 12/18 11/28
CONS	001 CONSTRUCTION	10,000	0	06/24		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM				DEVSCOPE	12/18	11/28
CO#: A CONS	001 CONSTRUCTION	7,700	0	09/21			
CO#: A CONS	002 CONSTRUCTION	12,300	0	06/22			
826 STREAM-13	FAD 13-17 Stream Management				DEVSCOPE	01/13	12/22
CONS	014 CONSTRUCTION	911	0	06/22			
CONS	015 CONSTRUCTION	911	0	06/22			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT				DEVSCOPE	05/19	04/29
CONS	001 CONSTRUCTION	2,000	0	06/27			
SITE	002 SITE	3,138	0	06/24			
CONS	008 CONSTRUCTION	302	0	06/24			
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
CO#: C DSGN	001 DESIGN	555	0	06/22			
DSGN	005 DESIGN	6,000	0	06/24			
DSGN	006 DESIGN	6,000	0	06/26			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT				DEVSCOPE	03/15	11/15
CO#: B CONS	012 CONSTRUCTION	723	0	06/22			
CO#: E CONS	012 CONSTRUCTION	62	0	06/22			
CONS	013 CONSTRUCTION	283	0	06/22			
CO#: A CONS	014 CONSTRUCTION	253	0	06/22			
826 WMP-BOATS	Watershed Protection Program Boats						
EQFN	001 EQUIPMENT AND FURNITURE	65	0	06/23			
EQFN	002 EQUIPMENT AND FURNITURE	120	0	06/23			
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	06/22			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
SVCS	005 SERVICES	1,259	0	06/22			
SVCS	008 SERVICES	1,259-	0	08/21			
826 WWMGT-13	FAD 13-17 Community Wastewater Mgmt.				DEVSCOPE	01/13	12/22
CONS	006 CONSTRUCTION	5,000	0	06/22			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19	04/29
CONS	001 CONSTRUCTION	24,120	0	06/23			
CO#: A CONS	002 CONSTRUCTION	500-	0	10/21			
CO#: B CONS	002 CONSTRUCTION	500	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$42,458,073.23 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$83,792,176.30 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$156,809,107.96 (CITY) \$.00 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	17,683 *	22,680 *	21,471 *	122,820 *	6,718 *	30,035 *	61,320 *	6,000 *
APPROPRIATIONS (N) *								

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	5 *	2,100-*	5,068 *	5,760 *		*	*	*	*	*	7,305 *	16,038
FORCST (C) *	*	5 *	2,100-*	5,068 *	5,760 *	2,880 *	*	*	*	*	*	4,425 *	16,038
ACTUAL (C) *	*	*	2,100-*	5,068 *	5,760 *		*	*	*	*	*		8,728
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 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt		6,000	0	06/24		
CONS	002 CONSTRUCTION						
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS					DEVSCOPE	06/13 03/14
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
826 DMCCSG	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS					DEVSCOPE	07/15 03/16
CO#: C CONS	002 CONSTRUCTION		152	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/23		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/24		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS		600	0	06/25		
826 IN-CITYWM	Agency-Proposed Projects					DEVSCOPE	07/06 06/06
IFSP	602 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 JOC-BWSO	BWSO Facilities Improvement Program						
CONS	010 CONSTRUCTION		2,368	0	06/23		
CONS	011 CONSTRUCTION		2,400	0	06/23		
CONS	012 CONSTRUCTION		7,075	0	06/24		
CONS	013 CONSTRUCTION		16,320	0	06/25		
CO#: A CONS	023 CONSTRUCTION		268	0	10/21		
CONS	024 CONSTRUCTION		960	0	06/24		
CONS	026 CONSTRUCTION		2,880	0	06/22		
CONS	027 CONSTRUCTION		2,100-	0	09/21		
826 JOC-CS4	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					DEVSCOPE	07/20 09/20
DSGN	003 DESIGN		350	0	06/22		
826 JOC-WSO20	BWSO Facilities Improvement Program Citywide					DEVSCOPE	06/21 08/21
CONS	001 CONSTRUCTION		2,880	0	11/21		
CONS	002 CONSTRUCTION		2,880	0	10/21		
CONS	003 CONSTRUCTION		2,880	0	11/21		
CONS	004 CONSTRUCTION		1,920	0	10/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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 JOC-15BWS	Facilities Improvement Program				DEVSCOPE	01/05 10/05
	CONS 028 CONSTRUCTION	450	0	06/23		
	CONS 029 CONSTRUCTION	1,854	0	06/22		
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	06/22		
	CO#: A CONS 003 CONSTRUCTION	41	0	06/22		
	CO#: D CONS 004 CONSTRUCTION	40	0	06/22		
	CO#: G IFDS 600 IFA DESIGN	2,000	0	06/22		
	CO#: H IFDS 600 IFA DESIGN	2,000	0	06/23		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,500	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				PRECONS	06/19 05/20
	CNSP 002 CONSTRUCTION SUPERVISION	3,500	0	06/24		
	CONS 003 CONSTRUCTION	35,000	0	06/25		
	CO#: B IFDS 600 IFA DESIGN	3,000	0	06/22		
	CO#: C IFDS 600 IFA DESIGN	3,000	0	06/23		
	CO#: D IFDS 600 IFA DESIGN	2,000	0	06/23		
	CO#: E IFDS 600 IFA DESIGN	3,000	0	06/25		
	CO#: F IFDS 600 IFA DESIGN	3,000	0	06/26		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24		
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26		
	CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27		
	CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28		
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
	CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30		
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
	CONS 002 CONSTRUCTION	4,000	0	06/27		
	CNSP 003 CONSTRUCTION SUPERVISION	10,000	0	06/24		
	CONS 004 CONSTRUCTION	35,000	0	06/27		
	CONS 005 CONSTRUCTION	17,000	0	06/27		
	CNSP 006 CONSTRUCTION SUPERVISION	279	0	06/22		
	CO#: E IFDS 600 IFA DESIGN	1,000	0	06/22		
	CO#: F IFDS 600 IFA DESIGN	1,000	0	06/23		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
	CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
	CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: 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			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826	RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY					DEVSCOPE 06/14	02/15
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
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	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS	002 CONSTRUCTION	2,500	0	06/24			
	IFDS	600 IFA DESIGN	63	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	189	0	06/24			
826	WQMON-EN2	ABOVE GROUND MONITORING STATIONS 2					DEVSCOPE 02/19	05/19
	CONS	004 CONSTRUCTION	189	0	06/22			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/22			
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	BED-777	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST						
CO#: 01	CNSP	SU 018 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	5	0	08/21			
850	CT2-INTER	CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					DEVSCOPE 07/14	12/14
CO#: 01	CONS	100 CONSTRUCTION	93	0	06/22			
	CONS	102 CONSTRUCTION	1,500	0	06/23			
	CONS	500 CONSTRUCTION	907	0	06/22			
CO#: 06	IFDS	600 IFA DESIGN	61	0	08/22			
CO#: 04	IFSP	601 IFA CONSTRUCTION SUPERVIS	123-	0	10/21			
CO#: 05	IFSP	601 IFA CONSTRUCTION SUPERVIS	65	0	12/21			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS
 AVAILABLE BALANCE AS OF: 11/30/21 \$.00 (CITY) \$2,270,000.01 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$16,915,503.81 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$21,563,556.93 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	1,994	*	*	*	*	*	*	*

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	7,823	7,823
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7,823	7,823
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT													
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 BED-809	Replacement of Water Mains in Avenue S												
CO#: A1 CONS	004 CONSTRUCTION					0	4	06/22	DEVSCOPE	06/13	03/14		
850 BED-819	WM replacement in Oriental Blvd												
CONS	103 CONSTRUCTION					0	1,919	06/22	DEVSCOPE	03/18	05/18		
CONS	104 CONSTRUCTION					0	323	06/22					
CONS	105 CONSTRUCTION					0	2,392	06/22					
850 MED-625	WEST 14TH STREET												
CO#: A CONS	WD 004 CONSTRUCTION					0	29-	06/22	DEVSCOPE	02/12	05/12		
850 QED-1018	Replcing 12" & 8" WM in 217th-235th STs (WFF)												
CONS	WD 004 CONSTRUCTION					0	18	06/22	DEVSCOPE	02/13	05/13		
850 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St												
CO#: A CONS	103 CONSTRUCTION					0	1,985	06/22	DEVSCOPE	11/20	08/21		
CO#: B CONS	103 CONSTRUCTION					0	210	06/22					
CO#: A CNSP	202 CONSTRUCTION SUPERVISION					0	278	06/22					
CO#: B CNSP	202 CONSTRUCTION SUPERVISION					0	30	06/22					
CO#: A CONS	301 CONSTRUCTION					0	5	06/22					
CO#: B CONS	301 CONSTRUCTION					0	1	06/22					
850 RED-386	Water Main replacement, South & Arlington Aves, SI												
CONS	102 CONSTRUCTION					0	90	06/22	DEVSCOPE	06/20	09/20		
CONS	103 CONSTRUCTION					0	28	06/22					
CONS	104 CONSTRUCTION					0	569	06/22					

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/21	\$791,510,057.02	(CITY)	\$2,270,011.55	(NON-CITY)
CONTRACT LIABILITY:	\$1,366,114,748.43	(CITY)	\$16,916,361.25	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN			
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26
CITY (C)	135,258 *	367,728 *	689,862 *	724,182	517,689 *	967,909 *	633,027 *	542,256
NON-CITY (N)	1,994 *	54,376 *	19,524 *	126,100	54,376 *	19,524 *	61,000 *	3,000

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	3,354 *	3,354 *	3,142	0 *	0 *	0
AUG	3,186 *	7,071 *	7,277	0 *	0 *	0
SEPT	10,153 *	4,679 *	10,180	0 *	0 *	0
OCT	9,060 *	4,244 *	9,636	0 *	0 *	0
NOV	24,806 *	9,563 *	25,732	0 *	0 *	0
DEC	449 *	4,365 *	0	0 *	0 *	0
JAN	-7,307 *	-7,348 *	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	312,424 *	324,861 *	0	7,823 *	7,823 *	0
FY 22	356,125 *	350,789 *	55,967	7,823 *	7,823 *	0

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$595,000.00 (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		FY 23		FY 24		FY 25		FY 26
ADOPTED	(C) *	415	*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*

		FY 2022													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	565
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	565	565
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 GI-BROADC CONS	GI - GREEN INFRASTRUCTURE CONSTRUCTION IN BROAD CHANNEL, QNS 001 CONSTRUCTION	250	0	06/22		
826 GI-CD11 CONS	GI - CONSTRUCTION OF BIOSWALES IN CITY COUNCIL DISTRICT 11 001 CONSTRUCTION	165	0	06/22	FD	02/21 08/22
826 NC-GATEGP CONS	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT 001 CONSTRUCTION	150	0	06/22	FD	06/21 11/22

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	FY 24	FY 25	FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
				COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *	3,170
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,170 *	3,170
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 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP									DEVSCOPE 02/05 11/05
	CONS 128 CONSTRUCTION					1-	0	06/22		
CO#: A1	CONS 147 CONSTRUCTION					142-	0	06/22		
CO#: A	CONS 160 CONSTRUCTION					899-	0	06/22		
	CONS 166 CONSTRUCTION					27-	0	06/22		
	CONS 175 CONSTRUCTION					511-	0	06/22		
	LEGL 599 LEGAL SERVICES					3,000	0	06/22		
CO#: A1	LEGL 599 LEGAL SERVICES					1,750	0	06/22		

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BUDGET LINE: WP-112												FMS #: 826 804		RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/21												\$1,452,034,327.37 (CITY)												\$202,966,466.18 (NON-CITY)					
CONTRACT LIABILITY:												\$1,055,934,193.41 (CITY)												\$10,206,712.60 (NON-CITY)					
ITD EXPENDITURES:												\$2,762,604,418.04 (CITY)												\$49,543,268.71 (NON-CITY)					
ADOPTED (C) *												FY 22 *		FY 23 *		FY 24 *		FY 25 *		(C) *		FY 23 *		FY 24 *		FY 25 *		FY 26 *	
												238,976 *		489,978 *		510,977 *		468,521 *				504,125 *		390,878 *		439,496 *		618,711 *	
APPROPRIATIONS												COMMITMENT PLAN																	
(N) *														45,933 *		15,750 *				(N) *		94,195 *		95,346 *		4,500 *		63,037 *	

FY 2022																	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22				
PLAN (C) *	*	515 *	*	*	350 *	*	*	*	*	*	*	*	571,299 *	572,164			
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	572,042 *	572,042			
ACTUAL (C) *	148 - *	3,096 *	401 - *	71 - *	781 *	*	*	*	*	*	*	*	*	3,257			
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	19,166 *	19,166			
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	19,166 *	19,166			
ACTUAL (N) *	*	*	*	2 *	*	*	*	*	*	*	*	*	*	2			

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
111 PO-MISC	MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS															
OTHR	009	OTHER									3,406	0	06/24			
OTHR	010	OTHER									2,279	0	06/23			
OTHR	013	OTHER									143	0	06/23			
OTHR	015	OTHER									482	0	06/25			
OTHR	016	OTHER									2,500	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	025	OTHER									118	0	06/23			
OTHR	026	OTHER									1,002	0	06/24			
OTHR	027	OTHER									1,378	0	06/25			
OTHR	028	OTHER									500	0	06/26			
OTHR	029	OTHER									500	0	06/27			
OTHR	030	OTHER									500	0	06/28			
OTHR	031	OTHER									5,992	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															
CO#: B	EQFN	006	EQUIPMENT AND FURNITURE									11	0	06/22		
111 PO-128-L	FY'22 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS															
EQFN	001	EQUIPMENT AND FURNITURE									202	0	06/22			
EQFN	002	EQUIPMENT AND FURNITURE									74	0	06/22			
EQFN	003	EQUIPMENT AND FURNITURE									1,023	0	06/22			
EQFN	004	EQUIPMENT AND FURNITURE									121	0	06/22			
EQFN	005	EQUIPMENT AND FURNITURE									154	0	06/22			
EQFN	006	EQUIPMENT AND FURNITURE									95	0	06/22			
EQFN	007	EQUIPMENT AND FURNITURE									140	0	06/22			
EQFN	008	EQUIPMENT AND FURNITURE									897	0	06/22			
EQFN	009	EQUIPMENT AND FURNITURE									743	0	06/22			
EQFN	010	EQUIPMENT AND FURNITURE									132	0	06/22			
EQFN	011	EQUIPMENT AND FURNITURE									47	0	06/22			
EQFN	012	EQUIPMENT AND FURNITURE									1,855	0	06/22			

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	EQFN	013 EQUIPMENT AND FURNITURE	3,093	0	06/22			
801 DEO-OWLS		Owls Head Pier Emergency Dredging				DSGN	07/16	07/16
	OTHR	001 OTHER	99	0	06/31			
	OTHR	002 OTHER	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				DEVSCOPE	06/15	02/16
	CO#: D CONS	003 CONSTRUCTION	61	0	06/22			
826 BB-215-L		POWER DISTRIBUTION AT BOWERY BAY WPCP						
	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	1,000	0	06/26			
	CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
	CO#: J IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
	CO#: K IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
	CO#: L IFSP SU 601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 BB-216-L		RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP				DEVSCOPE	01/19	10/19
	CONS	001 CONSTRUCTION	94,050	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	10,450	0	06/24			
	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	06/22			
	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			
	CO#: I IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25			
	CO#: J IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	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#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
	CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
	CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
	CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
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	12,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/27			
826 BB-237-L		RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY				DEVSCOPE	06/19	08/19
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS	250	0	06/22			
826 BB-239-L		INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP						
	CONS	001 CONSTRUCTION	5,336	0	06/23			
826 BB-61		Main Sewage Pump Upgrades at Bowery Bay WPCP				DEVSCOPE	06/13	02/14
	CO#: A1 CONS	005 CONSTRUCTION	66	0	06/22			
	CO#: A2 CONS	005 CONSTRUCTION	77	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
CO#:	A3	CONS 005 CONSTRUCTION	300	0	06/22			
CO#:	A4	CONS 005 CONSTRUCTION	92	0	06/22			
CO#:	A5	CONS 005 CONSTRUCTION	63	0	06/22			
CO#:	A6	CONS 005 CONSTRUCTION	401	0	06/22			
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
826	BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP					DEVSCOPE 05/13	01/14
CO#:	A9	DSGN 002 DESIGN	38	0	06/22			
CO#:	B	DSGN 002 DESIGN	256	0	06/22			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826	CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM					DEVSCOPE 06/16	02/17
		CONS 002 CONSTRUCTION	23,561	0	06/23			
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#:	H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#:	I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	IN-HOUSE SUPERVISION OF C		
826	CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.					DEVSCOPE 07/18	03/19
CO#:	A	CONS 001 CONSTRUCTION	119	0	06/22			
CO#:	A1	CONS 001 CONSTRUCTION	23	0	06/22			
CO#:	X1	IFDS DD 600 IFA DESIGN	228-	0	06/22	DESIGN DURING CONSTRUCTIO		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#:	D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#:	E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27	IN-HOUSE SUPERVISION OF C		
CO#:	F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28	IN-HOUSE SUPERVISION OF C		
CO#:	X1	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	228	0	06/22	IN-HOUSE SUPERVISION OF C		
826	CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP					FD	06/19 11/23
		CONS 001 CONSTRUCTION	65,000	0	06/28			
		DSGN 002 DESIGN	7,000	0	06/24			
		CNSP 003 CONSTRUCTION SUPERVISION	5,000	0	06/27			
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						
		CONS 001 CONSTRUCTION	3,895	0	06/23			
		IFDS DD 600 IFA DESIGN	200	0	06/22	DESIGN DURING CONSTRUCTIO		
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22	IN-HOUSE SUPERVISION OF C		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY	ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
826	HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP							
	CO#:	E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/22	DEVSCOPE	06/15 02/16
826	HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP							
	CO#:	A1 DSGN 001 DESIGN			720	0	06/22	DEVSCOPE	06/15 03/16
		CONS 002 CONSTRUCTION			309,375	0	06/22		
		CNSP 003 CONSTRUCTION SUPERVISION			29,936	0	06/22		
	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		2,000	0	06/28		
	CO#:	H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		2,000	0	06/29		
	CO#:	I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
826	HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP							
		CONS 001 CONSTRUCTION			230,000	0	06/27	DEVSCOPE	01/13 10/13
		DSGN 002 DESIGN			26,015	0	06/23		
		CNSP 003 CONSTRUCTION SUPERVISION			19,985	0	06/27		
		IFDS 600 IFA DESIGN			500	0	06/22		
	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			1,000	0	06/23		
	CO#:	D IFDS 600 IFA DESIGN			1,000	0	06/24		
	CO#:	E IFDS 600 IFA DESIGN			1,000	0	06/25		
	CO#:	F IFDS 600 IFA DESIGN			1,000	0	06/26		
	CO#:	G IFDS 600 IFA DESIGN			1,000	0	06/27		
		IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
	CO#:	A IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
	CO#:	B IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	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	HP-246-L	RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP							
		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	06/22		
826	HP-247-L	RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT							
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		250	0	06/22	DEVSCOPE	06/19 08/19
826	HP-253-L	INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT							
		CONS 001 CONSTRUCTION			6,700	0	06/29		
826	HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24	PRECONS	02/20 01/21
	CO#:	A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
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	
CO#: G	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
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	06/22	
826 JA-179-L				INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP					DEVSCOPE 06/17 02/18
CO#: A1	DSGN		001	DESIGN		30	0	06/22	
	CONS		004	CONSTRUCTION		32,470	0	06/22	
CO#: D	IFDS		600	IFA DESIGN		1,000	0	06/22	
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	
	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	
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					
	DSGN		012	DESIGN		9,557	0	06/26	
826 JOC-CS4				CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM					DEVSCOPE 07/20 09/20
	DSGN		001	DESIGN		6,755	0	06/22	
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-14-L				JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD 06/14 12/15
CO#: A	CONS		013	CONSTRUCTION		1,019-	0	06/22	
826 JOC-16-L				JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/16 03/17
CO#: 26	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	101	0	06/22	
CO#: 27	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3	0	06/22	
CO#: 28	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	6	0	06/22	
CO#: 29	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	89	0	06/22	
826 JOC-17-L				JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/17 02/18
CO#: A	CONS	GE	003	CONSTRUCTION	GENERAL	291	0	06/22	
CO#: B	CONS	GE	003	CONSTRUCTION	GENERAL	397	0	06/22	
CO#: B	CONS	PL	005	CONSTRUCTION	PLUMBING	146	0	06/22	
	CONS		024	CONSTRUCTION		1,920	0	06/22	
CO#: 23	IFSP	SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	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
CO#: 24	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	447	0	06/22		
CO#: 25	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	464	0	06/22		
CO#: 26	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	341	0	06/22		
CO#: 27	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	229	0	06/22		
CO#: 28	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	375	0	06/22		
CO#: 29	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	203	0	06/22		
826 JOC-18-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/18	02/19
	CONS 009	CONSTRUCTION		1,920	0	06/22		
	CONS 012	CONSTRUCTION		4,800	0	06/22		
	CONS 013	CONSTRUCTION		4,800	0	06/23		
CO#: D1	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	482	0	06/22		
CO#: D2	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	335	0	06/22		
CO#: D3	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	327	0	06/22		
CO#: D5	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	40	0	06/22		
CO#: D6	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	26	0	06/22		
826 JOC-19-L		JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					FD	06/19 11/20
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	507	0	06/22		
826 JOC-20-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST					DEVSCOPE 06/21	02/22
	CONS 001	CONSTRUCTION		14,400	0	06/22		
	CONS 003	CONSTRUCTION		14,400	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS		350	0	06/22		
826 JOC-22-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001	CONSTRUCTION		20,160	0	06/22		
	CONS 002	CONSTRUCTION		20,160	0	06/22		
	CONS 003	CONSTRUCTION		14,400	0	06/22		
	CONS 004	CONSTRUCTION		14,400	0	06/22		
	CONS 005	CONSTRUCTION		1,920	0	06/22		
	CONS 006	CONSTRUCTION		14,400	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		14,400	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		14,400	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/24		
826 JOC-25-L		JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST						
	CONS 001	CONSTRUCTION		120,000	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		14,400	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		14,400	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	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 JOC-28-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	34,580	0	06/28		
826 JOC-29-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	43,200	0	06/29		
826 JOC-30-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	50,000	0	06/30		
826 JOC-31-L CONS	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST 001 CONSTRUCTION	50,000	0	06/31		
826 NC-163 CNSP	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP 002 CONSTRUCTION SUPERVISION	125	0	06/22	DEVSCOPE	06/18 02/19
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,600	0	06/22		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
826 NC-52 CO#: C IFSP	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK 601 IFA CONSTRUCTION SUPERVIS	800	0	06/22	FD	06/18 12/19
826 NR-CH2O DSGN	FORMALDEHYDE MITIGATION @ NORTH RIVER WRRF 001 DESIGN	2,500	0	06/22		
CO#: A DSGN	001 DESIGN	2,500	0	06/23		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/25		
CONS	004 CONSTRUCTION	40,000	0	06/26		
826 NR-ER-003 CO#: A CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	6	0	06/22	DEVSCOPE	06/16 08/16
CO#: A5 CONS	001 CONSTRUCTION	1	0	06/22		
826 NR-GBT-L DSGN	INSTALLATION OF GRAVITY BELT THICKENERS @ NR WRRF 001 DESIGN	4,200	0	06/24		
CONS	002 CONSTRUCTION	41,600	0	06/27		
CNSP	003 CONSTRUCTION SUPERVISION	4,200	0	06/27		
826 NR-111-L CONS	RECONSTRUCTION OF PRIMARY TANKS AT NORTH RIVER WPCP 001 CONSTRUCTION	69,000	0	06/29	DEVSCOPE	06/18 02/19
CNSP	003 CONSTRUCTION SUPERVISION	10,000	0	06/28		
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	06/22		
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	06/23		
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		
CO#: G IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: H IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28		
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	06/25		
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		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 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	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION	6,200	0	06/26			
	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: A	IFDS DD 600	IFA DESIGN	500	0	06/22			
CO#: B	IFDS DD 600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS DD 600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS DD 600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS DD 600	IFA DESIGN	500	0	06/26			
	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			
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 NR-117-L		RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP						
	CONS 001	CONSTRUCTION	30,000	0	06/28			
	DSGN 002	DESIGN	3,000	0	06/24			
	CNSP 003	CONSTRUCTION SUPERVISION	3,000	0	06/27			
	IFDS DD 600	IFA DESIGN	100	0	06/22			
826 NR-124		RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP						
	CONS 001	CONSTRUCTION	15,000	0	06/27			
	DSGN 002	DESIGN	1,500	0	06/24			
	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	6,250	0	06/23			
	CNSP 002	CONSTRUCTION SUPERVISION	2,700	0	06/26			
	DSGN 003	DESIGN	2,700	0	06/26			
	CONS 004	CONSTRUCTION	63,350	0	06/26			
826 NR-131-L		RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP				DEVSCOPE	06/19	08/19
CO#: C	CONS 001	CONSTRUCTION	48	0	06/22			
826 NR-135-L		RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP				FD	10/19	03/21
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	150	0	06/22			
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	06/22			
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	06/22			
826 NR-99-L		REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS				DEVSCOPE	07/18	03/19
	CONS 001	CONSTRUCTION	7,000	0	06/27			
	DSGN 002	DESIGN	1,000	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 003 CONSTRUCTION SUPERVISION				1,000	0	06/27		
826 OB-125-L	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP							DEVSCOPE	03/08 11/08
CO#: A5 CONS	GE 004 CONSTRUCTION GENERAL				45	0	06/22		
826 OB-133-L	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP							DEVSCOPE	06/10 02/11
	CONS 001 CONSTRUCTION				60,000	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION				7,478	0	06/25		
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	06/22		
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		
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		
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		
826 OB-134-L	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				23,500	0	06/25		
	CNSP 003 CONSTRUCTION SUPERVISION				4,000	0	06/24		
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	06/22		
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		
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		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/31		
826 OB-135-L	HEADWORKS AT OAKWOOD BEACH WPCP							DEVSCOPE	07/17 03/18
	CONS 001 CONSTRUCTION				41,000	0	06/26		
	CNSP 002 CONSTRUCTION SUPERVISION				4,000	0	06/26		
	DSGN 003 DESIGN				4,000	0	06/24		
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	06/22		
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		
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	06/24		
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		

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
CO#:	H	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30	
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
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	20,000	0	06/24		
		CNSP	007	CONSTRUCTION SUPERVISION	4,007	0	06/22		
		DSGN	008	DESIGN	2,737	0	06/22		
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	06/23	
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	
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	06/24	
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	
CO#:	I	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/31	
826 OB-149-L				UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG					
		CONS	001	CONSTRUCTION	7,200	0	06/29		
826 OH-110-L				INSTALL VARIABLE FREQ. DRIVES FOR RETURN ACTIVATE SLDG PUMPS				DEVSCOPE	06/19 08/19
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
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	06/26		
		IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#:	A	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#:	B	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22	
CO#:	C	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/23	
CO#:	D	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/24	
CO#:	E	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/25	
CO#:	F	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/26	
CO#:	G	IFDS	DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO	3,000	0	06/27	
		IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26	
CO#:	A	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27	
CO#:	B	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28	
CO#:	C	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29	
CO#:	D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30	
CO#:	E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/31	
826 OH-123				INSTALL GRAVITY BELT THICKENER & ODOR CTRL @OH WPCP					
		DSGN	001	DESIGN	5,000	0	06/24		
		CNSP	002	CONSTRUCTION SUPERVISION	5,000	0	06/26		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
DESCRIPTION					
CONS 003 CONSTRUCTION	40,000	0	06/26		
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 DESIGN DURING CONSTRUCTIO	500	0	06/22		
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#: H IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: I IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
CO#: J IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/27		
CO#: K IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/28		
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	06/25		
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		
826 OH-91-L RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP					
CO#: A2 CNSP 002 CONSTRUCTION SUPERVISION	48	0	06/22		
CO#: A3 DSGN 002 DESIGN	312	0	06/22		
CO#: A CONS 003 CONSTRUCTION	32	0	06/22		
CO#: A2 CONS 004 CONSTRUCTION	356	0	06/22		
CO#: A3 CONS 004 CONSTRUCTION	271	0	06/22		
CO#: A4 CONS 004 CONSTRUCTION	478	0	06/22		
CO#: A5 CONS 004 CONSTRUCTION	149	0	06/22		
CO#: A6 CONS 004 CONSTRUCTION	110	0	06/22		
CO#: A7 CONS 004 CONSTRUCTION	230	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,500	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		
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-94-L RECONSTRUCTION OF PRIMARY TANKS AT OWLS HEAD WPCP				DEVSCOPE	06/19 08/19
CONS 003 CONSTRUCTION	79	0	06/22		
CONS 004 CONSTRUCTION	15	0	06/22		
826 OH-95-L REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP				DEVSCOPE	06/20 08/20
CONS 001 CONSTRUCTION	93,000	0	06/23		
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		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS						
	EQFN 005 EQUIPMENT AND FURNITURE	300	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	300	0	06/24			
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
	EQFN 006 EQUIPMENT AND FURNITURE	273	0	06/23			
CO#: A	EQFN 006 EQUIPMENT AND FURNITURE	154	0	06/23			
	EQFN 007 EQUIPMENT AND FURNITURE	500	0	06/22			
	EQFN 008 EQUIPMENT AND FURNITURE	200	0	06/23			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
	EQFN 001 EQUIPMENT AND FURNITURE	1	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	81	0	06/22			
	EQFN 005 EQUIPMENT AND FURNITURE	132	0	06/22			
	EQFN 006 EQUIPMENT AND FURNITURE	190	0	06/22			
	EQFN 007 EQUIPMENT AND FURNITURE	128	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	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	810	0	06/22			
CO#: A	EQFN 003 EQUIPMENT AND FURNITURE	350	0	11/21			
	EQFN 004 EQUIPMENT AND FURNITURE	1,877	0	06/23			
	EQFN 006 EQUIPMENT AND FURNITURE	591	0	06/25			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
	EQFN 002 EQUIPMENT AND FURNITURE	1,389	0	06/23			
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	06/22			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 07/06 10/06
CO#: D	CONS GE 001 CONSTRUCTION GENERAL	8	0	06/22			
CO#: D1	CONS GE 001 CONSTRUCTION GENERAL	56	0	06/22			
CO#: D2	CONS GE 001 CONSTRUCTION GENERAL	78	0	06/22			
	CONS GE 005 CONSTRUCTION GENERAL	9-	0	06/22			
CO#: A	CONS GE 005 CONSTRUCTION GENERAL	657-	0	06/22			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION	30,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	6,000	0	06/24			
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	06/23			
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	06/24			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
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	
826 PR-134-L				RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND					DEVSCOPE 06/21 02/22
				CONS 001 CONSTRUCTION	17,000	0	06/25		
				DSGN 002 DESIGN	3,000	0	06/25		
				CNSP 003 CONSTRUCTION SUPERVISION	3,000	0	06/25		
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	06/22	
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		
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	06/27		
				CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/27		
				DSGN 004 DESIGN	6,000	0	06/24		
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	06/22	
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	31,150	0	06/23		
CO#:	A2	DSGN	002	DESIGN	96	0	06/22		
				CNSP 003 CONSTRUCTION SUPERVISION	6,850	0	06/23		
CO#:	B	IFDS	DD	600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	870	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	06/22		
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		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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-139-L		RECONSTRUCT AERATION EQUIPMENT @ THE PORT RICHMOND WWTP				DEVSCOPE	07/19	03/20
	CONS	001 CONSTRUCTION	34,650	0	06/27			
	DSGN	002 DESIGN	3,500	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	3,850	0	06/27			
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						
	DSGN	001 DESIGN	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	879	0	06/22			
826 PW-117-L		INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS						
	CONS	001 CONSTRUCTION	2,400	0	06/29			
	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/22			
826 PW-122-L		CONSTR MGNT SVCS FOR MISCELLANEOUS PROJECTS @ VARIOUS WPCPS						
	CNSP	001 CONSTRUCTION SUPERVISION	45,895	0	06/24			
826 R-151-L		RECONS FENDER & BULKHEAD AT THE ROCKAWAY WPCP				DEVSCOPE	07/13	04/14
	CONS	001 CONSTRUCTION	39,000	0	06/26			
	DSGN	004 DESIGN	4,000	0	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	4,000	0	06/26			
826 R-153-L		RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP				DEVSCOPE	06/19	02/20
	CONS	001 CONSTRUCTION	21,000	0	06/27			
	DSGN	002 DESIGN	2,106	0	06/24			
	CNSP	003 CONSTRUCTION SUPERVISION	2,164	0	06/27			
826 R-156-L		RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP				DEVSCOPE	01/17	10/17
	CONS	001 CONSTRUCTION	50,400	0	06/27			
	DSGN	002 DESIGN	5,100	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5,600	0	06/27			
	IFDS	DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23			
826 REG-24D-L		PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN				DEVSCOPE	03/08	05/08
CO#: A	LEGL	100 LEGAL SERVICES	50	0	06/22			
	LEGL	101 LEGAL SERVICES	8	0	06/22			
826 RH-83		REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP				DEVSCOPE	06/20	02/21
	CONS	001 CONSTRUCTION	87,480	0	06/26			
	DSGN	002 DESIGN	8,400	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	9,720	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
826 RH-90-L CO#: B IFSP	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/22	DEVSCOPE	06/19	08/19
826 RH-93-L CO#: A CONS	RECONSTRUCTION OF TWO ABSORPTION CHILLERS @ RED HOOK WWTP 001 CONSTRUCTION	67	0	06/22	DEVSCOPE	07/19	09/19
826 RLCY-WWT CO#: D3 DSGN	FLOODWATER RESILIENCY AT BWT FACILITES 001 DESIGN	879	0	06/23	DEVSCOPE	07/14	03/15
CO#: H DSGN	001 DESIGN	345	0	06/22			
CO#: I DSGN	001 DESIGN	1,368	0	06/22			
CO#: J DSGN	001 DESIGN	851	0	06/22			
CO#: K DSGN	001 DESIGN	1,209	0	06/22			
CO#: L DSGN	001 DESIGN	1,276	0	06/22			
CO#: M DSGN	001 DESIGN	1,576	0	06/22			
CO#: A3 CNSP	002 CONSTRUCTION SUPERVISION	341	0	06/22			
DSGN	006 DESIGN	14,757	0	06/23			
CONS	123 CONSTRUCTION	2,698	0	06/23			
CONS	126 CONSTRUCTION	13,900-	0	06/22			
CONS	127 CONSTRUCTION	500	0	06/22			
CONS	128 CONSTRUCTION	750	0	06/22			
CONS	129 CONSTRUCTION	350	0	06/22			
CONS	130 CONSTRUCTION	6,800	0	06/22			
CONS	131 CONSTRUCTION	4,500	0	06/22			
CONS	132 CONSTRUCTION	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	06/22			
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			
826 RO-ODOR CONS	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP 001 CONSTRUCTION	5,000	0	06/29			
826 RO-2 CONS	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP 001 CONSTRUCTION	70,600	0	06/26	DEVSCOPE	06/19	02/20
DSGN	002 DESIGN	7,100	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	7,100	0	06/25			
826 SANDCI CONS	STORM MITIGATION WORK AT THE CONEY ISLAND WPCP 001 CONSTRUCTION	2,772	24,947	06/27	DEVSCOPE	06/20	02/21
DSGN	002 DESIGN	280	2,520	06/23			
DSGN	003 DESIGN	350	3,150	06/26			
CNSP	004 CONSTRUCTION SUPERVISION	350	3,150	06/24			
IFDS	600 IFA DESIGN	300	0	06/22			
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	06/23			
CO#: D IFDS	600 IFA DESIGN	300	0	06/24			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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 SANDOB		RECONS OF THE OAKWOOD BEACH WPCP DUE TO HURRICANE SANDY				DEVSCOPE	06/17	02/18
	CONS	001 CONSTRUCTION	4,904	44,137	06/26			
	DSGN	002 DESIGN	850	7,650	06/23			
	DSGN	003 DESIGN	500	4,500	06/25			
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	06/23			
	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	280	2,520	06/23			
	CONS	002 CONSTRUCTION	5,655	50,896	06/27			
	DSGN	003 DESIGN	700	6,300	06/24			
	CNSP	004 CONSTRUCTION SUPERVISION	700	6,300	06/26			
826 SANDWPCPS		RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	12/15	08/16
	DSGN	001 DESIGN	1,893	17,038	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	400	3,600	06/23			
	CONS	006 CONSTRUCTION	1,482	13,344	06/23			
CO#: A	CONS	006 CONSTRUCTION	8,494	76,446	06/24			
	CONS	009 CONSTRUCTION	4,070	36,643	06/23			
CO#: A	CNSP	018 CONSTRUCTION SUPERVISION	3	0	06/22			
CO#: C	DSGN	032 DESIGN	0	2	06/22			
	DSGN	035 DESIGN	460	4,144	06/23			
	CONS	036 CONSTRUCTION	170	1,696	06/23			
	DSGN	039 DESIGN	464	4,173	06/22			
	DSGN	040 DESIGN	273	2,451	06/22			
	DSGN	041 DESIGN	502	4,511	06/22			
	DSGN	042 DESIGN	295	2,649	06/22			
	DSGN	043 DESIGN	377	3,389	06/22			
	DSGN	044 DESIGN	222	1,991	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: D	IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: E	IFDS	600 IFA DESIGN	1,000	0	06/24			
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			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
826 SAND26W		STORM MITIGATION WORK ATTHE 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	06/23			
	CNSP	005 CONSTRUCTION SUPERVISION	350	3,150	06/26			
826 TI-006		WESTERN CRIBWALL REPLACEMENT AT THE TALLMAN ISLAND WRRF						
	CONS	001 CONSTRUCTION	3,600	0	06/23			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
826 TI-167-L		RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP						
CO#: X1	IFDS	DD 600 IFA DESIGN	117-	0	06/22			
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#: A1	DSGN	002 DESIGN	185	0	06/22			
	CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/23			
CO#: D	IFDS	DD 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS	DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS	DD 600 IFA DESIGN	500	0	06/24			
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: J	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 TI-169-L		RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15	03/16
	CONS	001 CONSTRUCTION	50,220	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	5,580	0	06/23			
CO#: E	IFDS	DD 600 IFA DESIGN	500	0	06/22			
CO#: F	IFDS	DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS	DD 600 IFA DESIGN	500	0	06/23			
CO#: X1	IFDS	DD 600 IFA DESIGN	117	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			
CO#: G	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
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	06/24			

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MGN PROJECT	AGY	ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
		CNSP	002 CONSTRUCTION SUPERVISION	7,000	0	06/27			
		CONS	003 CONSTRUCTION	60,000	0	06/27			
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	06/22		
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-281-L		RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND				DEVSCOPE	12/14	08/15
CO#:	C6	CONS	001 CONSTRUCTION	16	0	06/22			
CO#:	C7	CONS	001 CONSTRUCTION	132	0	06/22			
CO#:	C8	CONS	001 CONSTRUCTION	136	0	06/22			
CO#:	C9	CONS	001 CONSTRUCTION	100	0	06/22			
CO#:	D	CONS	001 CONSTRUCTION	992	0	06/22			
CO#:	D1	CONS	001 CONSTRUCTION	10	0	06/22			
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	84,538	0	06/23			
		CNSP	003 CONSTRUCTION SUPERVISION	9,982	0	06/23			
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	3,000	0	06/23		
CO#:	A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/24		
CO#:	B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/25		
CO#:	C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/26		
CO#:	D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/27		
CO#:	E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/28		
CO#:	F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/29		
CO#:	G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/30		
826	WI-285-L		RECONSTRUCT BOILER AT WARDS ISLAND WPCP				DEVSCOPE	03/13	11/13
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		
826	WI-288-L		RECONSTRUCT MAIN SEWAGE PUMPS AT WARDS ISLAND WPCP				DEVSCOPE	06/14	03/15
CO#:	A8	CONS	001 CONSTRUCTION	515	0	08/21			
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			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
				CNSP 003 CONSTRUCTION SUPERVISION	9,900	0	06/24			
CO#:	B			IFDS 600 IFA DESIGN	500	0	06/22			
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			
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#:	F			IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
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#:	G					
				CONS 001 CONSTRUCTION	290	0	06/22			
				CO#:	I					
				CONS 001 CONSTRUCTION	701	0	06/22			
				CO#:	B					
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
				IN-HOUSE SUPERVISION OF C						
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	06/22			
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			
				IN-HOUSE SUPERVISION OF C						
826	WI-310-L			RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP				DEVSCOPE	11/19	01/20
				CONS 002 CONSTRUCTION	92	0	06/22			
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
				IN-HOUSE SUPERVISION OF C						
826	WI-311-L			REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE	11/19	01/20
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
				IN-HOUSE SUPERVISION OF C						
				CO#:	A					
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
				IN-HOUSE SUPERVISION OF C						
826	WI-318-L			RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL				FD	06/21	11/22
				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	7,008	0	06/23			
826	WPSOGR			Holding Code- Small SOGR for BWT Projects						
				OTHR 001 OTHER	21,450	0	06/25			
				OTHR 002 OTHER	15,000	0	06/23			
				OTHR 003 OTHER	70,080	0	06/25			
				OTHR 005 OTHER	68,420	0	06/25			
826	1360-DCS			RECONSTRUCTION OF DIST. CONTROL SYS. AT JA, NR, & OH WPCP				DEVSCOPE	04/18	01/19
				CONS 002 CONSTRUCTION	432	0	06/22			
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	500	0	06/22			
				DESIGN DURING CONSTRUCTIO						

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	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#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 26W-147-L	LIGHTING UPGRADE AT THE 26TH WARD WPCP							
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
CO#: A	CONS 001	CONSTRUCTION	150	0	06/22			
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	350	0	06/22			
826 26W-156-L	REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP							
	DSGN 001	DESIGN	2,300	0	06/24			
	CONS 002	CONSTRUCTION	26,550	0	06/27			
	CNSP 003	CONSTRUCTION SUPERVISION	2,950	0	06/27			
	IFDS 600	IFA DESIGN	300	0	06/22			
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			
CO#: E	IFDS 600	IFA DESIGN	300	0	06/26			
CO#: F	IFDS 600	IFA DESIGN	300	0	06/27			
CO#: G	IFDS 600	IFA DESIGN	300	0	06/28			
	IFSP 601	IFA CONSTRUCTION SUPERVIS	300	0	06/25			
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			
826 26W-167-L	Installation of SCADA System at 26W WRRF							
	CONS 001	CONSTRUCTION	10,000	0	06/27			
	CNSP 002	CONSTRUCTION SUPERVISION	1,000	0	06/27			
	DSGN 003	DESIGN	1,000	0	06/24			
846 P-311HEL3	Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island						DEVSCOPE 02/15	05/18
	CONS 435	CONSTRUCTION	1	0	06/25			
	CONS 440	CONSTRUCTION	516	0	06/25			

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BUDGET LINE: WP-164 FMS #: 826 807 NORTH RIVER WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/21 \$38,900,880.82 (CITY) \$1.90 (NON-CITY)
 CONTRACT LIABILITY: \$103,522,615.86 (CITY) \$2,952,007.90 (NON-CITY)
 ITD EXPENDITURES: \$834,096,335.08 (CITY) \$910,498,855.68 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	42,919	3,500	54,000	3,500		49,500		
APPROPRIATIONS (N) *								
COMMITMENT PLAN								

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	20,940	20,940
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	20,940	20,940
ACTUAL (C) *	*	*	6,919	3,867	*	*	*	*	*	*	*	*	10,786
PLAN (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 NR-COGEN		NORTH RIVER WWTP COGENERATION AND ELECTRIFICATION				DEVSCOPE	06/13	03/14
CO#:	A8 DSGN	001 DESIGN	3,867	0	06/22			
CO#:	A4 CNSP	002 CONSTRUCTION SUPERVISION	6,920	0	06/22			
CO#:	E4 CONS	003 CONSTRUCTION	200	0	06/22			
CO#:	G1 CONS	003 CONSTRUCTION	3,446	0	06/22			
CO#:	G2 CONS	003 CONSTRUCTION	39	0	06/22			
CO#:	G3 CONS	003 CONSTRUCTION	60	0	06/22			
CO#:	G4 CONS	003 CONSTRUCTION	212	0	06/22			
CO#:	G5 CONS	003 CONSTRUCTION	1,000	0	06/22			
CO#:	G6 CONS	003 CONSTRUCTION	212	0	06/22			
CO#:	G7 CONS	003 CONSTRUCTION	89	0	06/22			
CO#:	G8 CONS	003 CONSTRUCTION	100	0	06/22			
CO#:	G9 CONS	003 CONSTRUCTION	100	0	06/22			
CO#:	H1 CONS	003 CONSTRUCTION	186	0	06/22			
CO#:	A8 CONS	006 CONSTRUCTION	52	0	06/22			
CO#:	A9 CONS	006 CONSTRUCTION	9	0	06/22			
CO#:	A5 CONS	010 CONSTRUCTION	40	0	06/22			
CO#:		027 CONSTRUCTION	4,150	0	06/22			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
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			
	CONS	007 CONSTRUCTION	205,000	0	06/27			
CO#:	C IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#:	D IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#:	E IFDS	600 IFA DESIGN	1,000	0	06/23			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: F	IFDS	600 IFA DESIGN	1,000	0	06/24			
CO#: G	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/26			
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			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
CO#: Z1	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/32			
			800	0	06/22			
826 NR-33		PROCESS CONTROL						
CO#: E9	CONS	EL 013 CONSTRUCTION	343	0	06/22	DEVSCOPE	01/03	10/03
	CONS	063 CONSTRUCTION	85-	0	06/22			
826 SANDNR		STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						
CO#: A	CONS	001 CONSTRUCTION	982	0	06/28			
	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	06/22			
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			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$905,021,867.75 (CITY) \$1.49 (NON-CITY)
 CONTRACT LIABILITY: \$530,126,302.43 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,737,262,846.20 (CITY) \$51,568,367.44 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	537,307	93,747	422,922	(C) *	745,641	265,121	596,649	108,735
APPROPRIATIONS (N) *				COMMITMENT PLAN (N) *				

	FY 2022												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	6,245	2,970	48	178	1,479	153	*	*	*	*	*	340,212	350,929
FORCST (C) *	6,245	*	48	178	5,156	153	*	*	*	*	*	339,505	350,929
ACTUAL (C) *	6,234	2,970	270	9,775	12,483	*	*	*	*	*	*	*	31,732
PLAN (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 GKNC15-02	GI - Green Infrastructure in Newtown Creek Drainage Area								DSGN	04/13	04/13		
	CONS 001 CONSTRUCTION					4	0	06/22					
	CONS 002 CONSTRUCTION					468	0	06/22					
CO#: B1	CONS 002 CONSTRUCTION					1,540	0	11/21					
CO#: B2	CONS 002 CONSTRUCTION					153	0	12/21					
	DSGN 003 DESIGN					964	0	06/22					
	DSGN 009 DESIGN					35	0	06/22					
801 GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005								DSGN	02/16	06/18		
	CONS 002 CONSTRUCTION					15	0	06/22					
CO#: A4	CONS 002 CONSTRUCTION					48	0	09/21					
	CONS 005 CONSTRUCTION					1,992	0	06/22					
	CONS 008 CONSTRUCTION					7,280	0	06/22					
	CTGY 901 CONTINGENCY					50,000	0	06/22					
801 GREEN	Green Infrastructure 26W								DSGN	04/16	05/16		
	DSGN 001 DESIGN					78	0	06/22					
	CONS 004 CONSTRUCTION					4,397	0	06/22					
801 GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007								DSGN	02/15	06/17		
	CONS 001 CONSTRUCTION					18	0	06/22					
CO#: B3	DSGN 001 DESIGN					5	0	10/21					
	CONS 005 CONSTRUCTION					858	0	06/22					
801 GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14												
	CONS 007 CONSTRUCTION					326	0	06/22					
801 GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16								DSGN	08/14	08/15		
	DSGN 001 DESIGN					8	0	06/22					
806 GI-GWNSHO	GI - CONS OF GREEN INFRASTRUCTURE AT GOWANUS HOUSES												
	CONS 003 CONSTRUCTION					9	0	06/22					
806 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN												
	CONS 001 CONSTRUCTION					100	0	06/22	DEVSCOPE	01/21	03/21		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CS-BX-LTP		BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	06/18	02/19
	CNSP	002 CONSTRUCTION SUPERVISION	17,600	0	06/24			
	CONS	003 CONSTRUCTION	136,618	0	06/25			
	SVCS	004 SERVICES	159	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
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			
CO#: G	IFDS	600 IFA DESIGN	500	0	06/26			
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		WESTCHESTER CSO MODIFICATIONS				DEVSCOPE	06/11	02/12
CO#: B2	CONS	002 CONSTRUCTION	270	0	06/22			
CO#: B	CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/22			
	CNSP	005 CONSTRUCTION SUPERVISION	110	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,730	0	06/22			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
826 CS-FB-BWR		FLUSHING BAY BENDING WEIRS AT REGULATORS						
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CS-GC-SFS		CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE						
CO#: S	SITE	002 SITE	53	0	06/23			
CO#: U	SITE	002 SITE	6,245	0	07/21			
	CNSP	003 CONSTRUCTION SUPERVISION	40,000	0	06/23			
	CONS	004 CONSTRUCTION	9,183	0	06/22			
	CONS	005 CONSTRUCTION	399,422	0	06/23			
	SITE	009 SITE	86,859	0	06/23			
CO#: A	CNSP	010 CONSTRUCTION SUPERVISION	797	0	06/22			
	CNSP	011 CONSTRUCTION SUPERVISION	30,000	0	06/24			
	CONS	013 CONSTRUCTION	240,000	0	06/27			
	CONS	016 CONSTRUCTION	34,000	0	06/25			
CO#: A	CONS	016 CONSTRUCTION	90,000	0	06/25			
	CONS	017 CONSTRUCTION	48,552	0	06/27			
	CNSP	018 CONSTRUCTION SUPERVISION	3,000	0	06/23			
CO#: B	SVCS	019 SERVICES	86	0	06/22			
	CONS	020 CONSTRUCTION	5,439	0	06/22			
	CNSP	023 CONSTRUCTION SUPERVISION	3,723	0	06/22			
	CONS	024 CONSTRUCTION	25,529	0	06/22			
	CONS	026 CONSTRUCTION	145,723	0	06/25			
	CNSP	028 CONSTRUCTION SUPERVISION	25,000	0	06/27			
	CNSP	029 CONSTRUCTION SUPERVISION	15,000	0	06/28			
	CONS	030 CONSTRUCTION	7,298	0	06/24			
	CONS	031 CONSTRUCTION	8,077	0	06/23			
CO#: E	IFDS	600 IFA DESIGN	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
CO#: F	IFDS	600 IFA DESIGN	2,000	0	06/22			
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			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/32			
826 CS-JA-BWR		JAMAICA BAY BENDING WEIRS AT REGULATORS					DEVSCOPE 08/19	11/19
CO#: A1	CONS	002 CONSTRUCTION	244	0	06/22			
826 CS-NC-BAF		BORDEN AVENUE PUMP STATION FORCE MAIN						
	DSGN	001 DESIGN	5,700	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	4,000	0	06/26			
	CONS	003 CONSTRUCTION	58,081	0	06/26			
	IFDS	621 IFA DESIGN	855	0	06/22			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	600	0	06/26			
826 CS-NC-BAP		BORDEN AVENUE PUMP STATION EXPANSION					DEVSCOPE 05/20	01/21
	CNSP	002 CONSTRUCTION SUPERVISION	2,500	0	06/26			
	CONS	003 CONSTRUCTION	23,404	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 01/00	10/00
	CONS	002 CONSTRUCTION	21,748	0	06/22			
CO#: A2	CONS	004 CONSTRUCTION	380	0	06/22			
CO#: A5	CONS	004 CONSTRUCTION	990	0	06/22			
	CNSP	009 CONSTRUCTION SUPERVISION	5,033	0	06/22			
CO#: F	IFDS	600 IFA DESIGN	770	0	06/22			
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			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,360	0	06/22			
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			

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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	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#: D	IFDS	600 IFA DESIGN	830	0	06/22			
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	06/22			
CO#: K4	CONS	GE 019 CONSTRUCTION GENERAL	40	0	06/22			
CO#: A4	CONS	020 CONSTRUCTION	39	0	06/22			
CO#: A1	CONS	EL 020 CONSTRUCTION ELECTRICAL	89	0	06/22			
CO#: W	CONS	EL 020 CONSTRUCTION ELECTRICAL	89	0	06/22			
	CONS	047 CONSTRUCTION	1-	0	06/22			
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
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			
826	CSO-GOW	GOWANUS STABILIZATION					DEVSCOPE 03/00	11/00
CO#: A7	DSGN	PD 001 DESIGN PRELIMINARY DESIGN	692	0	06/22			
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	172,000	0	06/27			
	SITE	004 SITE	14,322	0	06/26			
CO#: B	IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	1,000	0	06/22			
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#: G	IFDS	600 IFA DESIGN	1,000	0	06/25			
CO#: H	IFDS	600 IFA DESIGN	1,000	0	06/26			
CO#: I	IFDS	600 IFA DESIGN	1,000	0	06/27			
CO#: J	IFDS	600 IFA DESIGN	1,000	0	06/30			
CO#: K	IFDS	600 IFA DESIGN	1,000	0	06/31			
CO#: L	IFDS	600 IFA DESIGN	1,000	0	06/32			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/31			
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	06/22			
CO#: B	DSGN	053 DESIGN	784	0	06/22			
826 CSO-LTCP2		CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
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-NC		WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95	09/96
CO#: A5	DSGN FD	025 DESIGN FINAL DESIGN	820	0	06/22			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CSO-PAER		PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95	03/97
CO#: B	LEGL	100 LEGAL SERVICES	64	0	06/22			
	LEGL	101 LEGAL SERVICES	155	0	06/22			
826 CSO-UPGRD		UPGRADES AT CSO FACILITIES				DEVSCOPE	06/21	02/22
	CONS	001 CONSTRUCTION	20,000	0	06/29			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
	DSGN	030 DESIGN	1,000	0	06/22			
	DSGN	034 DESIGN	1,000-	0	06/22			
826 FB-001-L		UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15	03/16
CO#: D	CONS	001 CONSTRUCTION	17	0	06/22			
826 FCWET		CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT						
	CONS	001 CONSTRUCTION	8,000	0	06/24			
826 GI-BX-PP		GI - POROUS PAVEMENT INSTALLATIONS, BRONX						
	CONS	002 CONSTRUCTION	49,500	0	06/23			
826 GI-CONS-1		GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS				DEVSCOPE	01/22	03/22
	CONS	001 CONSTRUCTION	17,061	0	06/22			
826 GI-CONS-2		GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS						
	CONS	001 CONSTRUCTION	14,600	0	06/24			
826 GI-DDC		GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS				DEVSCOPE	04/12	12/12
	OTHR	007 OTHER	240	0	06/23			
	OTHR	014 OTHER	2,000	0	06/23			
	OTHR	015 OTHER	1,500	0	06/23			
	OTHR	016 OTHER	7,637	0	06/23			
	OTHR	017 OTHER	14,190	0	06/24			

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	OTHR	018 OTHER	53,300	0	06/25			
826 GI-DDCBP		GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS				DEVSCOPE	06/18	03/19
	OTHR	004 OTHER	500	0	06/25			
	OTHR	005 OTHER	500	0	06/25			
	OTHR	006 OTHER	500	0	06/25			
	OTHR	007 OTHER	500	0	06/25			
	OTHR	008 OTHER	500	0	06/25			
826 GI-DOESCA		GI - DOE/SCA GREEN INFRASTRUCTURE				DEVSCOPE	10/11	09/11
	OTHR	006 OTHER	399	0	06/23			
	OTHR	010 OTHER	1,500	0	06/23			
	OTHR	011 OTHER	1,500	0	06/23			
	OTHR	012 OTHER	1,500	0	06/24			
	OTHR	013 OTHER	1,500	0	06/25			
	OTHR	014 OTHER	750	0	06/26			
	OTHR	015 OTHER	750	0	06/27			
826 GI-DPRCAP		GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS				DEVSCOPE	06/18	05/18
	OTHR	005 OTHER	500	0	06/25			
826 GI-EDC		GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE						
	OTHR	036 OTHER	1,000	0	06/22			
CO#: A	OTHR	037 OTHER	9,980	0	06/28			
826 GI-GGEO-1		GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE				DEVSCOPE	04/12	07/12
	SVCS	001 SERVICES	2,970	0	08/21			
826 GI-GRANT		GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11	10/11
	CONS	106 CONSTRUCTION	329	0	06/24			
	CONS	302 CONSTRUCTION	745	0	06/24			
	CONS	304 CONSTRUCTION	152	0	06/25			
	CONS	308 CONSTRUCTION	673	0	06/25			
	CONS	309 CONSTRUCTION	297	0	06/23			
	CONS	312 CONSTRUCTION	477	0	06/25			
CO#: A	CONS	313 CONSTRUCTION	322	0	06/23			
	CONS	400 CONSTRUCTION	749	0	06/24			
	CONS	402 CONSTRUCTION	154	0	06/22			
	CONS	405 CONSTRUCTION	431	0	06/22			
	CONS	406 CONSTRUCTION	280	0	06/22			
	CONS	407 CONSTRUCTION	1,861	0	06/25			
	CONS	504 CONSTRUCTION	212	0	06/25			
826 GI-H-D-01		TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A	DSGN	001 DESIGN	119	0	06/22			
826 GI-H-D-02		TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A	DSGN	001 DESIGN	197	0	06/22			
826 GI-H-D-03		TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
CO#: A	DSGN	001 DESIGN	724	0	06/22			
826 GI-H-DSGN		TASK ORDER CONTRACT FOR DESIGN SERVICES FOR GI - NYCHA						
	DSGN	001 DESIGN	513	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
	DSGN	002 DESIGN	510	0	06/23			
	DSGN	003 DESIGN	577	0	06/23			
	DSGN	004 DESIGN	489	0	06/23			
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	06/22			
	CO#: A CONS	003 CONSTRUCTION	2	0	06/22			
	CO#: A3 CONS	003 CONSTRUCTION	6	0	06/22			
826 GI-ON-01		TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP	001 CONSTRUCTION SUPERVISION	500	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/23			
	CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
826 GI-ON-02		TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP	001 CONSTRUCTION SUPERVISION	150	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,850	0	06/23			
826 GI-ON-03		TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT						
	CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/22			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
826 GI-ONSITE		TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT					DEVSCOPE 06/19	03/20
	CNSP	001 CONSTRUCTION SUPERVISION	1,500	0	06/24			
	CO#: D CNSP	001 CONSTRUCTION SUPERVISION	3,000	0	06/25			
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/24			
	CO#: D CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	CO#: C CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/25			
826 GI-OTHER		GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
	OTHR	002 OTHER	1,021	0	06/23			
	OTHR	024 OTHER	39,463	0	06/29			
	OTHR	032 OTHER	12,150	0	06/23			
	OTHR	033 OTHER	30,000	0	06/24			
	OTHR	034 OTHER	1,690	0	06/25			
	OTHR	035 OTHER	2,550	0	06/23			
826 GI-POMISC		GI-MISCELLANEOUS CAPITAL PURCHASES FOR GREEN INFRASTRUCTURE						
	CONS	001 CONSTRUCTION	450	0	06/23			
	CONS	002 CONSTRUCTION	1,000	0	06/24			
	CONS	003 CONSTRUCTION	1,000	0	06/25			
826 GI-TIBBET		GI - TIBBETS BROOK AND VAN CORTLAND LAKE IMPROVEMENTS						
	CONS	005 CONSTRUCTION	2,000	0	06/24			
	CONS	006 CONSTRUCTION	79,100	0	06/25			
	CNSP	008 CONSTRUCTION SUPERVISION	16,020	0	06/25			
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	06/23			
	CONS	002 CONSTRUCTION	1,178	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 GK-PD-B CONS	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS 003 CONSTRUCTION	1,804	0	06/25		
826 GK-PD-C DSGN CONS	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS 001 DESIGN 002 CONSTRUCTION	93 923	0 0	06/25 06/25		
826 GK-PD-D DSGN CONS	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY 001 DESIGN 002 CONSTRUCTION	217 2,162	0 0	06/25 06/25		
826 GKCI05-2A CONS CNSP IFDS IFSP	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 2A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	28,200 5,000 460 150	0 0 0 0	06/24 06/24 06/23 06/24		
826 GKCI05-3A CONS CNSP IFDS IFSP	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 3A 001 CONSTRUCTION 002 CONSTRUCTION SUPERVISION 600 IFA DESIGN 621 IFA CONSTRUCTION SUPERVIS	28,200 5,000 460 150	0 0 0 0	06/23 06/23 06/22 06/23		
826 GXHPBR-WC DSGN	GI - Green infrastructure in Westchester Creek 001 DESIGN	4,000	0	06/22		
826 LTCP2015 OTHR OTHR OTHR OTHR OTHR OTHR	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT 007 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER 015 OTHER	59,647 47,382 105,936 197,280 67,431 162,556	0 0 0 0 0 0	06/28 06/28 06/29 06/27 06/30 06/31		
826 PO-BOAT1 CO#: B EQFN	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL 001 EQUIPMENT AND FURNITURE	57	0	06/22		
826 PO-SKIM EQFN EQFN	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL 001 EQUIPMENT AND FURNITURE 002 EQUIPMENT AND FURNITURE	115 2,144	0 0	06/22 06/23		
826 REG-30 IFSP	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		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 CNSP CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN GE 305 CONSTRUCTION GENERAL 310 CONSTRUCTION SUPERVISION 315 CONSTRUCTION 400 CONSTRUCTION	1,805 236 114 236	0 0 0 0	06/23 06/23 06/23 06/23		DEVSCOPE 07/18 12/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 GQGIKISE	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK				DEVSCOPE	07/19	07/24
CONS GE 300	CONSTRUCTION GENERAL	319	0	06/22			
CONS 302	CONSTRUCTION	97	0	06/22			
CNSP SU 350	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	42	0	06/22			
CONS 400	CONSTRUCTION	32	0	06/22			
846 GQQNGI-01	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS				DEVSCOPE	07/18	12/18
CONS 002	CONSTRUCTION	31	0	06/23			
CONS 300	CONSTRUCTION	218	0	06/23			
CONS 305	CONSTRUCTION	69	0	06/23			
CONS 306	CONSTRUCTION	2	0	06/23			
CONS 307	CONSTRUCTION	44	0	06/23			
CONS 308	CONSTRUCTION	1,000	0	06/23			
CONS 309	CONSTRUCTION	2,329	0	06/23			
CONS 310	CONSTRUCTION	398	0	06/23			
846 GXBXKQ1	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn				DEVSCOPE	07/17	12/17
CONS 298	CONSTRUCTION	2	0	06/22			
CONS 315	CONSTRUCTION	486	0	06/22			
846 GXBXGI-01	Bronx Parkland Green Infrastructure Retrofits						
DSGN 316	DESIGN	113	0	06/23			
DSGN 317	DESIGN	88	0	06/23			
846 GXBXGI-02	Bronx Green Inrastructure				DEVSCOPE	07/21	12/21
SVCS 200	SERVICES	20	0	06/23			
CNSP 300	CONSTRUCTION SUPERVISION	79	0	06/23			
CONS GE 305	CONSTRUCTION GENERAL	652	0	06/23			
CONS 400	CONSTRUCTION	65	0	06/23			
CONS 405	CONSTRUCTION	34	0	06/23			
846 GXBXGI-03	GI- Van Cortlandt Park						
CONS GE 300	CONSTRUCTION GENERAL	1,172	0	06/23			
846 P-1CPILFG	CPI Phase 1- Longfellow Garden X290-116M				DEVSCOPE	07/16	12/16
CO#: DR CONS 318	CONSTRUCTION	14-	0	10/21			
846 P-1SPACET	SpaceTime Playgroun Reconstruction (X221-121M)				DEVSCOPE	07/19	12/19
CONS GE 320	CONSTRUCTION GENERAL	584	0	06/23			
846 P-2BKPLG1	Brooklyn MPPA SOGR Reconstruction BG-220M				DEVSCOPE	07/19	12/19
CONS GE 110	CONSTRUCTION GENERAL	47	0	06/22			
CONS GE 115	CONSTRUCTION GENERAL	3,459	0	06/23			
846 P-2BSKBL1	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M				DEVSCOPE	07/19	12/19
CONS GE 120	CONSTRUCTION GENERAL	1,516	0	06/22			
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	06/23			

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846 P-4CPIAST CO#: DR CONS CO#: DR CONS	CPI PH1- Astoria Heights Playground R/C Q014-115M GE 420 CONSTRUCTION GE 421 CONSTRUCTION	GENERAL GENERAL	16- 19-	0 0	11/21 11/21	DEVSCOPE	07/14 12/14
846 P-4CPIVAL CO#: DR CONS	CPI PH1- Van Alst Playground R/C Q321-115M GE 410 CONSTRUCTION	GENERAL	26-	0	11/21	DEVSCOPE	07/14 09/14
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION	GENERAL	98	0	06/23	DEVSCOPE	07/18 12/18
846 P-4QNPAV1 CONS CONS CONS CONS CONS CONS CONS CONS CONS CONS	State of Good Repair - Queens QG-121M GE 140 CONSTRUCTION GE 150 CONSTRUCTION GE 160 CONSTRUCTION GE 170 CONSTRUCTION GE 180 CONSTRUCTION GE 190 CONSTRUCTION GE 200 CONSTRUCTION GE 210 CONSTRUCTION GE 220 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	69 45 155 128 323 73 499 262 30	0 0 0 0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23 06/23	DEVSCOPE	07/19 12/19
846 P-4TRE20B CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 305 CONSTRUCTION	GENERAL	93	0	06/22	DEVSCOPE	07/18 12/18
846 P-4TRE22D CONS	Queens Park Tree Planting GE 320 CONSTRUCTION	GENERAL	17	0	06/23	DEVSCOPE	07/21 12/21
846 P-6CPIBN3 CO#: 01 CONS	CPI PH1- Construction of CW C/S CNYG-3215M GE 375 CONSTRUCTION	GENERAL	49	0	06/25		
846 P-6CPIPH2 OTHR OTHR	Community Parks Initiative (CPI Ph. 2) 323 OTHER 325 OTHER		49 26	0 0	06/25 06/25	DEVSCOPE	07/15 09/15
850 BB05-01-A CNSP CONS IFSP CO#: A IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS		3,677 1,138 200 500	0 0 0 0	06/22 06/23 06/22 09/22	DEVSCOPE	09/18 11/18
850 BB05-02-A CONS	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2 500 CONSTRUCTION		2,028	0	06/23	FD	07/19 01/21
850 BED-803 CONS CNSP SVCS CONS	WM Repl in Schenck Av b/t Flatlands & Jamaica Av Bk, HWK797W 101 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 251 SERVICES 301 CONSTRUCTION		443 76 13 11	0 0 0 0	06/22 06/22 06/22 06/22	DEVSCOPE	06/13 08/13
850 CS-BAPSUR DSGN	BORDEN AVE PS EXPANSION SURVEY 001 DESIGN		500	0	06/23		

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850 CS-ER-WCP CO#: 03 IFSP	PARALLEL SEWER-REDUCE CSO DISCHARGE FROM PUGSLEY CREEK SU 650 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	61-	0	09/21	DEVSCOPE	06/12	05/13
850 GCBB26-01 CO#: LO CONS	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS 101 CONSTRUCTION	1	0	06/22	DEVSCOPE	03/17	05/17
850 GCHP24-02 CO#: 05 IFSP	GI - GREEN INFRASTRUCTURE IN HUTCHINSON RIVER AREA - PHASE1 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	40-	0	09/21	DEVSCOPE	03/17	05/17
850 GCJAM-01 CO#: 06 IFSP	GI-CONSTRUCTION OF GREEN INFRASTRUCTURE JAM003/006 PHASE 1 SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	81-	0	10/21			
850 GCJA03-2A CO#: 02 IFDS CO#: 03 IFSP	GI - CONS OF ROW GI IN CSO TRIBUTARY AREA JAM-003, PH 2A 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	12- 50-	0 0	09/21 09/21			
850 GCJA03-2B CO#: 01 IFDS	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 601 IFA DESIGN	4-	0	09/21			
850 GCJA03-3A CO#: A IFDS CO#: 01 IFSP	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A 006 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	31- 111-	0 0	09/21 09/21			
850 GCJA03-3B CONS IFSP CO#: 01 IFSP	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A 500 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS 600 IFA CONSTRUCTION SUPERVIS	350 300 700	0 0 0	06/23 06/22 09/22	DEVSCOPE	09/15	12/15
850 GCNC77-PA CONS CO#: 05 IFSP	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77 500 CONSTRUCTION 600 IFA CONSTRUCTION SUPERVIS	789 42-	0 0	06/23 09/21	DEVSCOPE	03/17	05/17
850 GCTI10-1A CO#: 01 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A 603 IFA CONSTRUCTION SUPERVIS	115	0	12/21	DEVSCOPE	03/18	05/18
850 GCTI10-1B CO#: A CONS	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B 500 CONSTRUCTION	624	0	06/23			
850 GCTI10-4A CO#: 05 IFSP	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A 602 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 GCTI10-4B CO#: 05 IFSP	CONS OF ROW GI IN PHASE 4 FLUSHING CRK CSO TRIB AREA TI-10 601 IFA CONSTRUCTION SUPERVIS	200	0	05/22			
850 GCTI11-01 CO#: 02 IFDS	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK FD 601 IFA DESIGN FINAL DESIGN	135-	0	09/21	DEVSCOPE	03/16	05/16
850 GCTI11-02 CO#: 02 IFDS CO#: 02 IFSP	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 FD 602 IFA DESIGN FINAL DESIGN SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	36- 22-	0 0	09/21 09/21	DEVSCOPE	03/17	05/17
850 GKCI-CSS CNSP	GI - Construction Support Services for GKCI05-1A 001 CONSTRUCTION SUPERVISION	300	0	06/23			

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850 GKCI05-1A	GI- CONS OF ROW GREEN INFRASTRUCTURE IN CI-005 PHASE 1A						
	CONS 101 CONSTRUCTION	28,204	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	5,334	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
850 GKOH15-DB	GI-DSGN BUILD ROW GI PH 4 OH-15 GRAVESEND BAY CSO TRIB AREA						
	DSGN 001 DESIGN	3,150	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	3,780	0	06/23			
	CONS 003 CONSTRUCTION	21,000	0	06/23			
	IFDS 600 IFA DESIGN	378	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	378	0	06/23			
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						DEVSCOPE 03/16 05/16
CO#: 01	DSGN 001 DESIGN	2,000	0	06/23			
	CONS 100 CONSTRUCTION	21,500	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	3,870	0	06/24			
	CONS 500 CONSTRUCTION	776	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN	100	0	12/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-02	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2						DEVSCOPE 03/16 05/16
CO#: B	DSGN 001 DESIGN	1,759	0	06/22			
CO#: D	DSGN 001 DESIGN	1,945	0	06/22			
	CONS 100 CONSTRUCTION	24,500	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	4,410	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GKOH15-03	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 3						DEVSCOPE 08/15 10/15
CO#: C	DSGN 001 DESIGN	2,000	0	06/23			
	CONS 100 CONSTRUCTION	24,800	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	4,464	0	06/24			
CO#: 02	IFDS 601 IFA DESIGN	100	0	12/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GKOH15-04	GI - DESIGN BUILD GREEN INFRA, OH-015 GRAVESEND BAY CSO PH4						DEVSCOPE 06/18 03/19
CO#: A	DSGN 001 DESIGN	3,023	0	06/22			
	CONS 100 CONSTRUCTION	35,840	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	2,160	0	06/24			
	SVCS 250 SERVICES	300	0	06/23			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
850 GNCB14-2A	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II						DEVSCOPE 03/17 05/17
CO#: A	CONS 001 CONSTRUCTION	336	0	06/22			
	CONS 500 CONSTRUCTION	65	0	06/22			
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	10/22			
850 GQBB09-01	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER						DEVSCOPE 09/14 12/14
CO#: 04	IFDS FD 601 IFA DESIGN FINAL DESIGN	30-	0	09/21			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	41-	0	09/21			
850 GQJA03-03	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,						DEVSCOPE 03/16 05/16
CO#: 02	IFDS FD 601 IFA DESIGN FINAL DESIGN	10	0	12/21			

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850 GQTI03-23	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO					
	CONS 100 CONSTRUCTION	16,072	0	06/22	DEVSCOPE	03/17 05/17
	CNSP 200 CONSTRUCTION SUPERVISION	2,893	0	06/22		
CO#: 02	IFDS 601 IFA DESIGN	100	0	12/21		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 GQTI10-01	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
CO#: 03	IFDS FD 601 IFA DESIGN FINAL DESIGN	35	0	10/22	DEVSCOPE	03/18 05/18
850 GQTI10-03	GI - DSGN & CONST OF BIOSWALES & GREENSTREETS					
CO#: B	IFDS FD 601 IFA DESIGN FINAL DESIGN	28	0	06/22	DEVSCOPE	09/15 12/15
850 HWX647B	RECONSTRUCTION OF PAULDING AVENUE - PHASE II, SE-791A					
	CONS 013 CONSTRUCTION	169-	0	10/21	DEVSCOPE	07/09 09/09
850 PW311S08A	Geotechnical Investigations, Citywide					
CO#: B	SVCS 011 SERVICES	168	0	06/23		
CO#: B	SVCS 012 SERVICES	15	0	06/23		
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06					
CO#: 01	DSGN 002 DESIGN	450	0	06/22		
	CONS 100 CONSTRUCTION	45,624	0	06/22		
	CNSP 200 CONSTRUCTION SUPERVISION	9,043	0	06/22		
	IFDS 600 IFA DESIGN	450	0	09/22		
CO#: 4	IFDS 600 IFA DESIGN	110	0	12/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1					
	CONS 105 CONSTRUCTION	31	0	06/22	DEVSCOPE	05/18 07/18
	CNSP 204 CONSTRUCTION SUPERVISION	6	0	06/22		

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BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT
 AVAILABLE BALANCE AS OF: 11/30/21 \$28,331,566.51 (CITY) \$5.17 (NON-CITY)
 CONTRACT LIABILITY: \$21,684,089.97 (CITY) \$334,544.88 (NON-CITY)
 ITD EXPENDITURES: \$461,569,547.15 (CITY) \$72,544,964.14 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	20,497 *	2,300 *	300 *	300 *	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2022												FY 22
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,797 *
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,797 *
ACTUAL (C) *	*	3,701 - *	*	*	141 *	*	*	*	*	*	*	*	3,560 - *
PLAN (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 SAND26W		STORM MITIGATION WORK AT THE 26TH WARD WPCP				DEVSCOPE 06/20	02/21	
	IFDS	600 IFA DESIGN	300	0	06/22			
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	06/23			
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	06/22			
	CONS	096 CONSTRUCTION	415-	0	06/22			
	CONS	097 CONSTRUCTION	59-	0	06/22			
	CONS	099 CONSTRUCTION	215-	0	06/22			
	CONS	111 CONSTRUCTION	3,701-	0	06/22			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 26-STAB13		26th Ward - Emergency Generators						
CO#: B6	CONS	003 CONSTRUCTION	234	0	06/22			
CO#: B2	CONS	005 CONSTRUCTION	641	0	06/22			
CO#: B3	CONS	005 CONSTRUCTION	305	0	06/22			
CO#: A	CONS	008 CONSTRUCTION	1,193-	0	06/22			
826 26-STAB20		26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE 06/13	03/14	
CO#: A4	CONS	001 CONSTRUCTION	149	0	06/22			
CO#: B5	CONS	001 CONSTRUCTION	301	0	06/22			
CO#: C5	CONS	001 CONSTRUCTION	89	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: J3 CONS 001 CONSTRUCTION	201	0	06/22		
CO#: J4 CONS 001 CONSTRUCTION	1	0	06/22		
CO#: J5 CONS 001 CONSTRUCTION	42	0	06/22		
CO#: J6 CONS 001 CONSTRUCTION	92	0	06/22		
CO#: J9 CONS 001 CONSTRUCTION	100	0	06/22		
CO#: K1 CONS 001 CONSTRUCTION	217	0	06/22		
CO#: K2 CONS 001 CONSTRUCTION	185	0	06/22		
CO#: K5 CONS 001 CONSTRUCTION	50	0	06/22		
CO#: K6 CONS 001 CONSTRUCTION	404	0	06/22		
CO#: K7 CONS 001 CONSTRUCTION	68	0	06/22		
CO#: K8 CONS 001 CONSTRUCTION	87	0	06/22		
CO#: K9 CONS 001 CONSTRUCTION	6	0	06/22		
CO#: L CONS 001 CONSTRUCTION	103	0	06/22		
CO#: L1 CONS 001 CONSTRUCTION	8	0	06/22		
CO#: L2 CONS 001 CONSTRUCTION	79	0	06/22		
CO#: L3 CONS 001 CONSTRUCTION	54	0	06/22		
CO#: L4 CONS 001 CONSTRUCTION	26	0	06/22		
CO#: L5 CONS 001 CONSTRUCTION	163	0	06/22		
CO#: L6 CONS 001 CONSTRUCTION	431	0	06/22		
CO#: L7 CONS 001 CONSTRUCTION	200	0	06/22		
CO#: A3 CNSP 003 CONSTRUCTION SUPERVISION	1,684	0	06/22		
CO#: A6 DSGN 007 DESIGN	1,161	0	06/22		
CO#: B1 DSGN 007 DESIGN	139	0	06/22		
CO#: A8 CONS 009 CONSTRUCTION	7-	0	06/22		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
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#: A9 CONS GE 001 CONSTRUCTION GENERAL	174	0	06/22		

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BUDGET LINE: WP-237	FMS #: 826 810	UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/21					\$8.77	(CITY)									\$.85	(NON-CITY)
CONTRACT LIABILITY:					\$3,133,818.59	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:					\$677,127,775.05	(CITY)									\$75,771,313.67	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *											
APPROPRIATIONS (N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952-	*	952-	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	952-	*	952-	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CO#: Q	IFSP BOWERY BAY, STABILIZATION PROGRAM	1,000	0	06/22			
826 BB-59	CO#: A1	CONS BOWERY BAY WPCP UPGRADE PHASE III	70-	0	06/22	DEVSCOPE 07/05	03/06	
	CO#: A2	CONS 015 CONSTRUCTION	196-	0	06/22			
		CONS 022 CONSTRUCTION	686-	0	06/22			

BUDGET LINE: WP-247	FMS #: 826 814	UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/21					\$1,950,249.82	(CITY)									\$.84	(NON-CITY)
CONTRACT LIABILITY:					\$13,573,726.92	(CITY)									\$.00	(NON-CITY)
ITD EXPENDITURES:					\$619,105,658.66	(CITY)									\$27,421,006.17	(NON-CITY)
ADOPTED (C)*	FY 22 *	FY 23 *	FY 24 *	FY 25 *	FY 26 *											
APPROPRIATIONS (N)*																

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	375	*	375	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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	CO#: Z3	CONS STABILIZATION PROGRAM AT JAMAICA WPCP	86	0	06/22	DEVSCOPE 01/05	10/05	
	CO#: M2	CONS EL 021 CONSTRUCTION						
		CONS EL 065 CONSTRUCTION	148	0	06/22			
		CONS 109 CONSTRUCTION	6-	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
		CONS 129 CONSTRUCTION	6-	0	06/22			
		CONS 133 CONSTRUCTION	6-	0	06/22			
		CONS 153 CONSTRUCTION	5-	0	06/22			
CO#: A2		CONS 153 CONSTRUCTION	4-	0	06/22			
		LEGL 200 LEGAL SERVICES	18	0	06/22			
CO#: A		LEGL 202 LEGAL SERVICES	150	0	06/22			
CO#: R		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: S		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: T		IFSP 600 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			

BUDGET LINE: WP-249 FMS #: 826 815 UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/21 \$5,412,669.39 (CITY) \$8.78 (NON-CITY)

CONTRACT LIABILITY: \$32,037,688.30 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$525,707,596.60 (CITY) \$39,964,496.87 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	*	*	288*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2022				JUNE	FY 22	
							JAN	FEB	MARCH	APRIL	MAY		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	203*	203
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
826 TI-STAB		STABILIZATION OF THE TALLMANS' ISLAND WPCP				DEVSCOPE	02/02	11/02
CO#: S1	CONS	EL 042 CONSTRUCTION	269	0	06/22			
CO#: T1	CONS	EL 042 CONSTRUCTION	65	0	06/22			
CO#: U2	CONS	EL 042 CONSTRUCTION	36	0	06/22			
CO#: C3	CONS	PL 044 CONSTRUCTION	187	0	06/22			
CO#: C4	CONS	PL 044 CONSTRUCTION	59	0	06/22			
	CONS	066 CONSTRUCTION	428-	0	06/22			
CO#: U7	CONS	EL 073 CONSTRUCTION	126	0	06/22			
CO#: U9	CONS	EL 073 CONSTRUCTION	61	0	06/22			
CO#: Y7	CONS	EL 073 CONSTRUCTION	244	0	06/22			
CO#: Z	CONS	EL 073 CONSTRUCTION	37	0	06/22			
CO#: Z3	CONS	EL 073 CONSTRUCTION	281	0	06/22			
CO#: A6	CONS	080 CONSTRUCTION	426-	0	06/22			
CO#: A9	CONS	080 CONSTRUCTION	368-	0	06/22			
CO#: A	CONS	083 CONSTRUCTION	13-	0	06/22			
	CONS	085 CONSTRUCTION	41-	0	06/22			
CO#: X1	IFSP	601 IFA CONSTRUCTION SUPERVIS	258-	0	06/22			
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS				DEVSCOPE	07/15	03/16
CO#: A	CONS	001 CONSTRUCTION	114	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	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	MILESTONE END
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	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			
CO#: X1	IFSP	601 IFA CONSTRUCTION SUPERVIS	258	0	06/22			

BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE

AVAILABLE BALANCE AS OF: 11/30/21 \$229,376,000.78 (CITY) \$1,980,060.20 (NON-CITY)

CONTRACT LIABILITY: \$243,693,229.17 (CITY) \$1,665,016.00 (NON-CITY)

ITD EXPENDITURES: \$667,601,912.33 (CITY) \$799,069.80 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25	FY 23	FY 24	FY 25	FY 26
ADOPTED (C)*	167,943	95,942	101,200	241,300	40,170	192,925	231,480	70,700
APPROPRIATIONS (N)*	309		2,700		11,730	2,700		2,700

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22
PLAN (C)*		4,770			119							132,347	137,236
FORCST (C)*												137,236	137,236
ACTUAL (C)*		4,769			566								5,335
PLAN (N)*												5,250	5,250
FORCST (N)*												5,250	5,250
ACTUAL (N)*													

MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 ID21-PUMP	CONS	REHABILITATION OF VARIOUS PUMP STATIONS DUE TO HURRICANE IDA	1,750	5,250	06/22			
	CONS	001 CONSTRUCTION						
	CONS	002 CONSTRUCTION	3,250	9,750	06/23			
826 JFK-INTER	CONS	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING	7,000	0	06/22	FD	06/21	11/22
		001 CONSTRUCTION						
826 PS-DES	SVCS	REHABILITATION OF PUMPING STATIONS, CITYWIDE	250	0	06/22			
	VE	009 SERVICES VALUE ENGINEERING						
826 PS-TOC	CO#: A1 DSGN	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS	570	0	06/22			
		001 DESIGN						
826 PS-125	CO#: C5 CONS	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH	20	0	06/22	DEVSCOPE	01/14	03/14
		GE 004 CONSTRUCTION GENERAL						
826 PS-236	CO#: X1 IFSP	RECONSTRUCTION OF THROGS NECK PUMP STATION	49-	0	06/22			
		601 IFA CONSTRUCTION SUPERVIS						
826 PS-236A	CONS	Throgs Neck Pumping Station Rehabilitation and Improvements	50,244	0	06/22	DEVSCOPE	07/19	03/20
		001 CONSTRUCTION						
	CO#: B IFDS	600 IFA DESIGN	3,000	0	06/22			
	CO#: C IFDS	600 IFA DESIGN	3,000	0	06/23			
	CO#: X1 IFDS	600 IFA DESIGN	49	0	06/22			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
				601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22		
CO#:	A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23		
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		
826 PS-276				RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)					
				CONS 006 CONSTRUCTION	610	0	06/22		
CO#:	X1	IFDS	DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	1-	0	06/22		
				IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22		
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		
CO#:	X1	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	1	0	06/22		
826 PS-277				RECONSTRUCTION AT 108 STREET PUMPING STATION					
				CNSP 002 CONSTRUCTION SUPERVISION	4,770	0	08/21		DEVSCOPE 07/17 03/18
CO#:	C	IFDS	600	IFA DESIGN	500	0	06/22		
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	1,000	0	06/23		
CO#:	B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	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 003 CONSTRUCTION	38,100	0	06/24		
				CNSP 004 CONSTRUCTION SUPERVISION	2,500	0	06/24		
				IFDS 600 IFA DESIGN	500	0	06/22		
CO#:	A	IFDS	600	IFA DESIGN	500	0	06/23		
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	06/24		
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		

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MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-281		PROSPECT EXPRESSWAY				DEVSCOPE	07/16	03/17
CO#:	B4 CONS	001 CONSTRUCTION	10	0	06/22			
CO#:	B5 CONS	001 CONSTRUCTION	254	0	06/22			
CO#:	B IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	C IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	1,000	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	1,000	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	1,000	0	06/24	IN-HOUSE SUPERVISION OF C		
826 PS-284		CLEARVIEW PUMPING STATION				DEVSCOPE	12/15	09/16
	CONS	001 CONSTRUCTION	25,286	0	06/22			
CO#:	D IFDS DD 600 IFA	DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#:	E IFDS DD 600 IFA	DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#:	F IFDS DD 600 IFA	DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#:	D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	F IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	G IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	H IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#:	I IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#:	J IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C		
CO#:	K IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/28	IN-HOUSE SUPERVISION OF C		
826 PS-285		RIKERS ISLAND NORTH AND SOUTH PUMPING STATION				DEVSCOPE	07/16	03/17
CO#:	A4 CONS	001 CONSTRUCTION	119	0	11/21			
CO#:	A5 CONS	001 CONSTRUCTION	19	0	06/22			
CO#:	C IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	5,000	0	06/22	IN-HOUSE SUPERVISION OF C		
CO#:	D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	5,000	0	06/23	IN-HOUSE SUPERVISION OF C		
CO#:	E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	5,000	0	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	F IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	5,000	0	06/25	IN-HOUSE SUPERVISION OF C		
826 PS-286		ST ALBANS PUMPING STATION						
	CNSP	003 CONSTRUCTION SUPERVISION	1,500	0	06/24			
	CONS	004 CONSTRUCTION	15,000	0	06/25			
CO#:	A IFDS DD 600 IFA	DESIGN	500	0	06/22	DESIGN DURING CONSTRUCTIO		
CO#:	B IFDS DD 600 IFA	DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#:	C IFDS DD 600 IFA	DESIGN	500	0	06/23	DESIGN DURING CONSTRUCTIO		
CO#:	D IFDS DD 600 IFA	DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO		
CO#:	E IFDS DD 600 IFA	DESIGN	500	0	06/24	DESIGN DURING CONSTRUCTIO		
CO#:	F IFDS DD 600 IFA	DESIGN	500	0	06/25	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	06/24	IN-HOUSE SUPERVISION OF C		
CO#:	C IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/25	IN-HOUSE SUPERVISION OF C		
CO#:	D IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/26	IN-HOUSE SUPERVISION OF C		
CO#:	E IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/27	IN-HOUSE SUPERVISION OF C		
CO#:	F IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/28	IN-HOUSE SUPERVISION OF C		
CO#:	G IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/29	IN-HOUSE SUPERVISION OF C		
CO#:	H IFSP SU 601 IFA	CONSTRUCTION SUPERVIS	500	0	06/30	IN-HOUSE SUPERVISION OF C		
826 PS-287		RECONSTRUCT ELTINGVILLE PUMPING STATION				DEVSCOPE	07/17	03/18
	CONS	001 CONSTRUCTION	48,657	0	06/24			
	CNSP	002 CONSTRUCTION SUPERVISION	5,406	0	06/24			

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 (\$ 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
826 PS-288	233RD STREET PUMPING STATION				DEVSCOPE	06/21	02/22
	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	06/25			
	IFDS SU 600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS SU 600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS SU 600 IFA DESIGN	500	0	06/23			
CO#: C	IFDS SU 600 IFA DESIGN	500	0	06/24			
CO#: D	IFDS SU 600 IFA DESIGN	500	0	06/25			
CO#: E	IFDS SU 600 IFA DESIGN	500	0	06/26			
CO#: F	IFDS SU 600 IFA DESIGN	500	0	06/27			
	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			
826 PS-290	CONNER STREET PUMPING STATION				DEVSCOPE	07/16	03/17
	CONS 001 CONSTRUCTION	48,000	0	06/24			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/24			
	DSGN 003 DESIGN	2,200	0	06/23			
	IFDS 600 IFA DESIGN	500	0	06/22			
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			
	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	06/24			
	CONS 004 CONSTRUCTION	15,900	0	06/24			
	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/23			
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	06/24			
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			

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#:	F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
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	34,300	0	06/25			
		IFDS 600 IFA DESIGN	500	0	06/22			
CO#:	A	IFDS	600 IFA DESIGN	500	0	06/23		
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	06/24		
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-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	06/22			
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		
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	34,000	0	06/26			
		IFDS 600 IFA DESIGN	500	0	06/22			
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		
		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		

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MGN PROJECT	AGY_ID_NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-296		RECONSTRUCTION AT MELVIN PUMPING STATION					DEVSCOPE 07/16	03/17
	CONS	002 CONSTRUCTION	6,000	0	06/23			
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-304		RECONSTRUCTION AT GLENDALE PUMPING STATION						
	CONS	002 CONSTRUCTION	2,200	0	06/25			
	IFDS	600 IFA DESIGN	500	0	06/22			
CO#:	A	IFDS 600 IFA DESIGN	500	0	06/23			
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	06/24			
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	06/24			
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-313		RECONSTRUCTION OF 235TH STREET PUMPING STATION					DEVSCOPE 07/16	03/17
CO#:	G	IFDS DD 600 IFA DESIGN	870	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-315		RECONSTRUCTION OF THE VAN BRUNT PUMPING STATION					DEVSCOPE 07/16	03/17
	DSGN	001 DESIGN	1,000	0	06/24			
	CONS	002 CONSTRUCTION	10,000	0	06/26			
826 PS-316		RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN						
	CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS	003 CONSTRUCTION	15,000	0	06/26			
CO#:	B	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#:	C	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#:	D	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#:	E	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#:	F	IFDS DD 600 IFA DESIGN	500	0	06/24			

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
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#:						500	0	06/28	
826 PS-317				RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND					DEVSCOPE 07/16 03/17
		CNSP		001 CONSTRUCTION SUPERVISION	4,205	0	06/22		
		CONS		002 CONSTRUCTION	17,300	0	06/22		
		CONS		004 CONSTRUCTION	44,100	0	06/25		
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	
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#:						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	06/22	
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	
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-321				RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.					DEVSCOPE 07/16 03/17
		CNSP		001 CONSTRUCTION SUPERVISION	2,000	0	06/24		
		DSGN		002 DESIGN	2,000	0	06/25		
		CONS		003 CONSTRUCTION	35,100	0	06/25		
		CNSP		004 CONSTRUCTION SUPERVISION	1,100	0	06/25		
		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	06/23	
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	06/24	
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	
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	

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MGN PROJECT	AGY	ID	NO	DESCRIPTION	CITY	NC	PLAN	CURRENT	MILESTONE
					COST	COST	COMM DATE	MILESTONE	START END
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	06/27		
		CONS	003	CONSTRUCTION	41,600	0	06/28		
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	06/22	
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	
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	2,500	0	06/23		
		CONS	003	CONSTRUCTION	23,000	0	06/24		
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	06/23	
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	06/24	
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	06/25	
		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	
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					
		CONS	002	CONSTRUCTION	19,000	0	06/23		
		CNSP	003	CONSTRUCTION SUPERVISION	3,000	0	06/23		
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	
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	

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/22			
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR				FD	06/21	11/22
CO#: A	DSGN 001 DESIGN	562	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	562	0	06/24			
	CONS 003 CONSTRUCTION	4,000	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	118	0	06/25			
	IFDS 621 IFA DESIGN	173	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	102	0	06/24			
826 PS-349	REHABILITATION OF DAMAGED ROCKAWAY INTERCEPTOR						
	CONS 001 CONSTRUCTION	17,000	0	06/25			
	CNSP 002 CONSTRUCTION SUPERVISION	4,000	0	06/25			
	DSGN 003 DESIGN	4,000	0	06/23			
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION				DEVSCOPE	07/12	03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	92	0	06/22			
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE				DEVSCOPE	12/07	08/08
CO#: E	LEGL 100 LEGAL SERVICES	480	0	06/22			
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY				DEVSCOPE	10/12	06/13
	CONS 001 CONSTRUCTION	220	1,980	06/23			
	CONS 007 CONSTRUCTION	300	2,700	06/24			
	CONS 008 CONSTRUCTION	300	2,700	06/26			
	CONS 009 CONSTRUCTION	107	958	06/27			
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-1419M				DEVSCOPE	07/19	12/19
	CONS 125 CONSTRUCTION	82	0	06/22			
850 PS-312CW	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE				DEVSCOPE	02/12	05/12
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	406-	0	09/21			
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	251-	0	09/21			
850 PS-312CW1	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - CITYWIDE				DEVSCOPE	02/14	05/14
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	55-	0	09/21			
CO#: B	IFSP SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	48-	0	09/21			
850 PS-312MX	REPAIRS & REHAB OF INTERCEPTING SEWERS - MANHATTAN						
	CONS GE 100 CONSTRUCTION GENERAL	6,944	0	06/22			
	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,250	0	06/22			
	CONS 500 CONSTRUCTION	11,052	0	06/22			
CO#: 01	IFDS FD 601 IFA DESIGN FINAL DESIGN	169-	0	09/21			
	IFDS FD 603 IFA DESIGN FINAL DESIGN	100	0	01/22			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06				DEVSCOPE	07/20	02/24
	CONS 103 CONSTRUCTION	4,929	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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: 11/30/21 \$143,327,170.49 (CITY) \$101.15 (NON-CITY)
 CONTRACT LIABILITY: \$85,466,687.83 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$408,168,092.94 (CITY) \$48,035,549.85 (NON-CITY)

	FY 22	FY 23	FY 24	FY 25		FY 23	FY 24	FY 25	FY 26
ADOPTED (C) *	69,269 *	22,875 *	67,004 *	74,590 *	(C) *	20,404 *	47,234 *	28,392 *	37,375 *
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *				

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	281-*	2,657 *		480 *									36,361 *	39,217
FORCST (C) *	281-*												39,498 *	39,217
ACTUAL (C) *	281-*	603-*		480 *										405-
PLAN (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	06/22			
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS						
CO#: A CNSP	001	CONSTRUCTION SUPERVISION	871	0	06/22			
	CNSP	006 CONSTRUCTION SUPERVISION	24,000	0	06/29			
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION						
CO#: B DSGN	020	DESIGN	10-	0	06/22			
	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	06/23			
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			
	DSGN	060 DESIGN	148	0	06/23			
826 EE-EPC		Engineering Project Controls						
DSGN	006	DESIGN	1,756	0	06/23			
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES						
SVCS	008	SERVICES	5,000	0	06/23			
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			
	DSGN	027 DESIGN	1,667	0	06/22			
	DSGN	031 DESIGN	1,667-	0	06/22			
	DSGN	035 DESIGN	70-	0	06/22			
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES						
SVCS	007	SERVICES	1,080	0	08/21			
SVCS	015	SERVICES	375	0	06/26			
SVCS	016	SERVICES	375	0	06/29			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
826 EE-RRC	TRC - RESIDUAL CHLORINE REDUCTION PROGRAM						
CO#: A4 DSGN	024 DESIGN	65	0	06/22			
CO#: A5 DSGN	024 DESIGN	182	0	06/22			
CO#: A6 DSGN	024 DESIGN	44	0	06/22			
CO#: A7 DSGN	024 DESIGN	58	0	06/22			
	CTGY 038 CONTINGENCY	35,000	0	06/22			
	CONS 039 CONSTRUCTION	673-	0	06/22			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating						
	SVCS 005 SERVICES	2,000	0	06/26			
	SVCS 006 SERVICES	2,000	0	06/29			
	SVCS 007 SERVICES	62-	0	07/21			
	SVCS 008 SERVICES	4,000	0	06/23			
826 HP-254-L	TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP					PRECONS	02/20 01/21
	CNSP 002 CONSTRUCTION SUPERVISION	4,500	0	06/23			
	CONS 003 CONSTRUCTION	18,697	0	06/24			
	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23			
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24			
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25			
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/26			
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/27			
CO#: F IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/28			
CO#: G IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/29			
826 NC-159	TRC - NEWTOWN CREEK DECLORINATION FACILITY					DEVSCOPE	07/15 03/16
CO#: B8 CONS 001 CONSTRUCTION		480	0	10/21			
CO#: D CONS 002 CONSTRUCTION		219-	0	07/21			
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/22			
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23			
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	1,577	0	08/21			
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22			
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			
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
	DSGN 010 DESIGN	8,000	0	06/26			
	DSGN 013 DESIGN	8,500	0	06/28			
826 OEA-EAA4	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA4						
	DSGN 001 DESIGN	15,961	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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 (\$ 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
826 OH-92-L	TRC - CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP				DEVSCOPE	06/16	03/17
	CNSP 004 CONSTRUCTION SUPERVISION	4,216	0	06/22			
	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			
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			
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP						
	IFDS 600 IFA DESIGN	500	0	06/22			
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	06/23			
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						
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	06/24			
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 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
	SVCS 018 SERVICES	13,320	0	06/24			
	CNSP SU 020 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/22			
	SVCS 028 SERVICES	15,000	0	06/29			
	SVCS 029 SERVICES	15,000	0	06/26			
826 WW-INSP18	WORLDWIDE TECHNICAL INSPECTION SERVICES						
	SVCS 006 SERVICES	4,268	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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
	SVCS	009 SERVICES	2,588-	0	06/22			
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	5,895	0	06/22			
CO#: B	IFDS	600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN	500	0	06/22			
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	06/23			
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			
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			

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/21 \$6,167,261.34 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$58,505,171.48 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$4,400,280,155.31 (CITY) \$115,143,454.22 (NON-CITY)

	* FY 22	* FY 23	* FY 24	* FY 25	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C) *	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*
	COMMITMENT PLAN							

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C) *	*	99-*	*	*	*	*	*	*	*	*	*	*	8,368-*	8,467-
FORCST (C) *	*	99-*	*	*	*	*	*	*	*	*	*	*	8,368-*	8,467-
ACTUAL (C) *	*	4,934-*	*	53	*	*	*	*	*	*	*	*	*	4,881-
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 P-2GPWB07	DSGN	GPWB - Box Street and Newtown Barge Parks 301 DESIGN	11	0	06/22	DSGN	10/07	10/07
801 P-2GPWNB	CONS	GPWB - Newtown Barge Park 301 CONSTRUCTION	469	0	06/22	DSGN	07/16	07/16
	CONS	302 CONSTRUCTION	179	0	06/22			
826 NC-UPGRD	CONS	UPGRADING THE NEWTOWN CREEK WPCP GE 222 CONSTRUCTION	3,381-	0	06/22	DEVSCOPE	04/99	07/99
	CONS	259 CONSTRUCTION	639	0	06/22			
	CONS	317 CONSTRUCTION	256-	0	06/22			
CO#: A	SITE AQ	332 SITE ACQUISITION	6,204	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
SITE AQ 333 SITE ACQUISITION	5,300-	0	06/22		
CO#: A CONS 341 CONSTRUCTION	7-	0	06/22		
CONS 407 CONSTRUCTION	151-	0	06/22		
CONS 415 CONSTRUCTION	112-	0	06/22		
CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/22		
CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/22		
826 NC-36 MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	10/08 04/09
CO#: A5 CONS 021 CONSTRUCTION	197-	0	06/22		
CO#: A7 CONS 021 CONSTRUCTION	14-	0	06/22		
CO#: A8 CONS 021 CONSTRUCTION	53-	0	06/22		
CO#: B1 CONS 021 CONSTRUCTION	65-	0	06/22		
CO#: B2 CONS 021 CONSTRUCTION	37-	0	06/22		
CO#: B6 CONS 021 CONSTRUCTION	4-	0	06/22		
CONS 022 CONSTRUCTION	18-	0	06/22		
CO#: A1 CONS 022 CONSTRUCTION	86-	0	06/22		
826 NC-40 RECONSTRUCTION OF MANHATTAN PUMP STATION				DEVSCOPE	06/02 03/03
CO#: R6 CONS GE 001 CONSTRUCTION GENERAL	45	0	06/22		
CO#: S3 CONS GE 001 CONSTRUCTION GENERAL	70	0	06/22		
CO#: F2 CONS EL 002 CONSTRUCTION ELECTRICAL	481	0	06/22		
CONS 011 CONSTRUCTION	54-	0	06/22		
CONS 013 CONSTRUCTION	209-	0	06/22		
CONS 014 CONSTRUCTION	45-	0	06/22		
CONS 018 CONSTRUCTION	57-	0	06/22		
CONS 019 CONSTRUCTION	392-	0	06/22		
CONS 027 CONSTRUCTION	481-	0	06/22		
CO#: A LEGL 100 LEGAL SERVICES	25	0	06/22		
826 NC-41 CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	04/07 10/07
CO#: A7 CONS EL 003 CONSTRUCTION ELECTRICAL	15	0	06/22		
CO#: A9 CONS HV 012 CONSTRUCTION HVAC	500	0	06/22		
CO#: A CONS 030 CONSTRUCTION	2,287-	0	06/22		
CONS 038 CONSTRUCTION	397-	0	06/22		
826 NC-50 NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	11/11 07/12
CO#: B9 CONS HV 001 CONSTRUCTION HVAC	150	0	06/22		
CO#: C CONS HV 001 CONSTRUCTION HVAC	125	0	06/22		
CO#: C3 CONS HV 001 CONSTRUCTION HVAC	206	0	06/22		
CO#: C7 CONS HV 001 CONSTRUCTION HVAC	635	0	06/22		
CO#: A2 CONS 016 CONSTRUCTION	133-	0	06/22		
CONS 022 CONSTRUCTION	4,386-	0	06/22		
850 NC-61A NEWTON CREEK NATURE WALK - PHSE 3				CONSCOMP	07/15 08/21
CO#: E5 CONS 002 CONSTRUCTION	99-	0	08/21		
CO#: 03 IFSP 602 IFA CONSTRUCTION SUPERVIS	2	0	10/21		
CO#: 04 IFSP 602 IFA CONSTRUCTION SUPERVIS	25-	0	09/21		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

BUDGET LINE: WP-284 FMS #: 826 817 CITY-WIDE SLUDGE DISPOSAL FACILITIES
 AVAILABLE BALANCE AS OF: 11/30/21 \$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 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	828-	*	828-
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	828-	*	828-
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-140 CONSTRUCTION OF DOCKING FACILITIES				DEVSCOPE	06/93 03/94
CONS GE 006 CONSTRUCTION GENERAL	828-	0	06/22		

BUDGET LINE: WP-285 FMS #: 826 824 BIONUTRIENT REMOVAL FACILITIES, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/21 \$15,679,461.49 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,567,506.29 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$520,667,564.64 (CITY) \$.00 (NON-CITY)

	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*
ADOPTED	(C) *		*	30,763	*	4,000	*	4,000	*	(C) *		*		29,000	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

FY 2022																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 22	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,375	*	1,375	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,375	*	1,375	
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 AWT2-CARB CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14 11/14
CO#: D6 CONS 001 CONSTRUCTION	202	0	06/22		
CO#: E2 CONS 001 CONSTRUCTION	450	0	06/22		
826 HP-BNR PHASE II BNR - HP CARBON				DEVSCOPE	03/08 12/08
CONS 007 CONSTRUCTION	242-	0	06/22		
826 SF-BNR-CI STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPs				DEVSCOPE	07/13 12/13
CO#: A4 CONS 002 CONSTRUCTION	33	0	06/22		

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 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#: A8	CONS	002 CONSTRUCTION	22	0	06/22			
CO#: A9	CONS	002 CONSTRUCTION	26	0	06/22			
CO#: B	CONS	002 CONSTRUCTION	50	0	06/22			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
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#: A7	CONS	002 CONSTRUCTION	134	0	06/22			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	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			
826 WI-298-B		CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CO#: A	DSGN	001 DESIGN	700	0	06/22			
	CONS	004 CONSTRUCTION	27,000	0	06/25			
	CNSP	005 CONSTRUCTION SUPERVISION	2,000	0	06/25			

BUDGET LINE: WP-288 FMS #: 826 819 UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/21 \$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	FY 26
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*

COMMITMENT PLAN

	FY 2022													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 22	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	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	06/22			
	CONS	029 CONSTRUCTION	472-	0	06/22			

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/21	\$2,830,487,536.39 (CITY)	\$204,946,749.40 (NON-CITY)	
CONTRACT LIABILITY:	\$2,166,958,990.43 (CITY)	\$15,158,281.38 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	541,550 *	1,182,665 *	831,516 *	1,215,133	1,310,340 *	945,658 *	1,325,017 *	835,521	
NON-CITY (N)	309 *	45,933 *	18,450 *		105,925 *	98,046 *	4,500 *	65,737	

	FY 2022					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	5,964 *	5,964 *	5,805	0 *	0 *	0
AUG	10,813 *	-99 *	1,598	0 *	0 *	0
SEPT	48 *	48 *	6,789	0 *	0 *	0
OCT	302 *	-178 *	14,103	0 *	0 *	2
NOV	1,948 *	5,156 *	13,971	0 *	0 *	0
DEC	153 *	153 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	1,096,257 *	1,104,319 *	0	24,416 *	24,416 *	0
FY 22	1,115,485 *	1,115,363 *	42,266	24,416 *	24,416 *	2

FY 2022 AUTHORIZED COMMITMENT PLAN
 WITH FY 2022 PLAN AND FORECAST AND ACTUALS
 (\$ IN THOUSANDS / COMMITMENT TOTALS EXCLUSIVE OF IFA)

TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/21	\$36,510,010,462.31 (CITY)	\$3,640,148,732.61 (NON-CITY)	
CONTRACT LIABILITY:	\$20,831,289,569.13 (CITY)	\$2,024,685,376.59 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 22 *	FY 23 *	FY 24 *	FY 25	FY 23 *	FY 24 *	FY 25 *	FY 26	
CITY (C)	16,101,075 *	14,488,763 *	15,853,779 *	18,436,930	19,424,510 *	20,569,775 *	18,419,401 *	18,798,626	
NON-CITY (N)	903,025 *	539,664 *	465,065 *	279,097	1,248,616 *	839,280 *	590,062 *	478,812	

	FY 2022			PLAN (N)	FORCST (N)	ACTUAL (N)
	PLAN (C)	FORCST (C)	ACTUAL (C)			
JULY	1,032,338 *	1,034,445 *	1,051,765	20,916 *	20,147 *	21,150
AUG	1,143,060 *	1,111,177 *	1,162,392	112,375 *	-19,270 *	116,822
SEPT	922,615 *	817,791 *	989,332	41,774 *	27,696 *	37,852
OCT	542,107 *	477,305 *	611,293	18,921 *	12,551 *	17,265
NOV	663,637 *	644,160 *	793,597	36,558 *	36,503 *	37,091
DEC	574,750 *	596,822 *	0	18,087 *	30,781 *	0
JAN	234,939 *	174,332 *	0	9,242 *	2,107 *	0
FEB	92,298 *	91,507 *	0	714 *	703 *	0
MARCH	881,793 *	870,502 *	0	16,100 *	17,178 *	0
APRIL	7,818 *	7,592 *	0	64 *	64 *	0
MAY	515,931 *	517,660 *	0	610 *	610 *	0
JUNE	11,586,867 *	11,886,744 *	0	1,154,984 *	1,427,241 *	0
FY 22	18,198,153 *	18,230,037 *	4,608,380	1,430,345 *	1,556,311 *	230,180