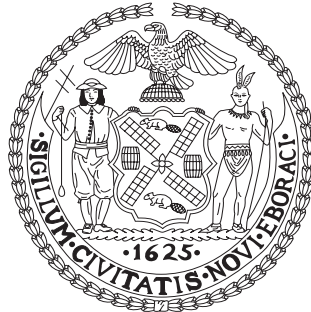


The City of New York



Capital Commitment Plan Fiscal Year 2021

Volume 4
January 2021

Bill de Blasio, Mayor

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

FY 2021 January Capital Commitment Plan
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VIII.

2021–2025 Appropriations and Commitments with 2021 Plan and Forecast, and Actuals through November, Including Detailed Project Status Information, by Budget Line

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

BUDGET LINE: PV-N002		FMS #: 126 AC8		52ND STREET PROJECT																
AVAILABLE BALANCE AS OF: 11/30/20				\$167,422.88		(CITY)												\$.00 (NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)		
ITD EXPENDITURES:				\$7,256,020.12		(CITY)												\$.00 (NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	84	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency						
	OTHR	029 OTHER	45	0	06/25			
126	PV002-52P	CLG - 52nd Street Project - IT SYSTEM						
	CO#: CS EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/25			
126	PV002CSS1	CLG - 52nd Street Project - Security System						
	CONS	001 CONSTRUCTION	38	0	06/25			

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

BUDGET LINE: PV-N01C FMS #: 126 340 FIRELIGHT MEDIA, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$128,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

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

BUDGET LINE: PV-N01L FMS #: 126 344 UNIVERSAL HIP HOP MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			4,000						(C) *		4,000					
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467-HHM	Universal Hip Hop Museum - Fit Out					
	CONS 002 CONSTRUCTION	4,000	0	06/22		

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

BUDGET LINE: PV-N01P		FMS #: 126 D61		LESLIE-LOHMAN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20		\$1,125,000.00		(CITY)										\$.00		(NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN							
										(N) *							
FY 2021																	
		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	
126 PV01P-LLM LLMGL - Capital Expansion and renovation project										1,125		0		06/23					
CONS 002 CONSTRUCTION																			

BUDGET LINE: PV-N017		FMS #: 126 AD4		ALLIANCE OF RESIDENT THEATERS/NEW YORK (ART/NY)														
AVAILABLE BALANCE AS OF: 11/30/20		\$826,032.15		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$191,951.02		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$11,099,774.97		(CITY)										\$.00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										COMMITMENT PLAN								
										(N) *								
FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	656	*	656
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	656	*	656
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV467ANYC CLG - ART/NY Initial Outfit																DEVSCOPE		07/09 09/09	
CO#: C1 CONS 003 CONSTRUCTION										14		0		06/21					
CO#: C2 CONS 003 CONSTRUCTION										30		0		06/21					
CO#: 02 CONS 015 CONSTRUCTION										159		0		06/21					
CONS 018 CONSTRUCTION										266		0		06/21					
EQFN 019 EQUIPMENT AND FURNITURE										169		0		06/21					
DSGN 020 DESIGN										18		0		06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV467ANY4	ART/NY - 138 South Oxford Exterior Renovations Phase 2						
CO#: BC CONS	002 CONSTRUCTION	1	0	05/23			
CO#: 00 CONS	002 CONSTRUCTION	2	0	05/23			
CO#: 99 CONS	007 CONSTRUCTION	4	0	06/23			

BUDGET LINE: PV-N019		FMS #: 126 AD6	ALVIN AILEY AMERICAN DANCE THEATER				
AVAILABLE BALANCE AS OF: 11/30/20		\$1,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$5,093.25	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$2,135,906.75	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C) *							
APPROPRIATIONS (N) *							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV019-REN	ALV - Alvin Ailey Dance Building Renovation/Addition						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	10	0	10/20			
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	10	0	10/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N02S FMS #: 126 D57 NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM
 AVAILABLE BALANCE AS OF: 11/30/20 \$78,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *		78					
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV02SEQU1	911 Museum - Sound System					
	EQFN 001 EQUIPMENT AND FURNITURE	78	0	06/23		

BUDGET LINE: PV-N027 FMS #: 126 AE1 APOLLO THEATER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,250,057.09 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$1,170,628.91 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *				2,250			
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV207APLO	Apollo - Bldg Restoration					
	CONS 002 CONSTRUCTION	2,250	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N028		FMS #: 126 AQ9		ISSUE PROJECT ROOM															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,125,520.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$1,418,480.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,177	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21	
								JAN	FEB						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C)*	*		46	*	*	*	*	*	228	*	*	*	698	205	1,177
ACTUAL (C)*	*		46	*	5	*	*	*	*	*	*	*	*	*	51
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
850 PV028-ISS	Issue Project Room - interior fitout																
CO#: BC	CONS 006 CONSTRUCTION								604		0	05/22					
CO#: TC	CONS 006 CONSTRUCTION								45		0	05/22					
	CONS 050 CONSTRUCTION								8		0	06/22					
	DSGN 063 DESIGN								46		0	06/22					
CO#: BL	DSGN 063 DESIGN								49		0	06/22					
CO#: S2	DSGN 063 DESIGN								228		0	02/22					
	CONS 066 CONSTRUCTION								197		0	06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N031 FMS #: 126 AE8 ARC ON 4TH STREET, INC. (ARTISTS, RESIDENCE, COMMUNITY)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$406,071.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$1.80 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$915,736.20 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			26	*		*			(C)*			*	406	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV031-ADA	FAB - ARC on 4th Street Green and ADA Compliance					
	CONS 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: 11/30/20 \$856,162.14 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$693,837.86 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			*	*		*			(C)*		*	*		850	*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV038ATC2	ATC - Atlantic Theater Company Stage 2 Renovation					
	CONS 002 CONSTRUCTION	250	0	06/24		
	CONS 003 CONSTRUCTION	300	0	06/24		
	CONS 005 CONSTRUCTION	300	0	06/24		

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

BUDGET LINE: PV-N042		FMS #: 126 AR8		BALLET HISPANICO														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,048,000.00		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			99	*						(C) *				1,023	*		
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVN042PH2	BH - Carriage House Renovation Phase 2						
	CONS	002 CONSTRUCTION	135	0	06/24			
CO#:	CD	CONS 002 CONSTRUCTION	46	0	06/24			
	DSGN	013 DESIGN	107	0	06/24			
	IFSP	014 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
	IFDS	015 IFA DESIGN	18	0	06/24			
	CONS	019 CONSTRUCTION	25	0	06/24			
	CONS	021 CONSTRUCTION	710	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N053		FMS #: 126 AE5		BILLIE HOLIDAY THEATER															
AVAILABLE BALANCE AS OF: 11/30/20				\$291,150.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$13,989.76 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,966,747.17 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*	291	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office					
	CONS 006 CONSTRUCTION	219	0	06/25		
	DSGN 007 DESIGN	56	0	06/25		
850 PV467-BHT	BHT - Billie Holiday Theater Renovations					PROJSTRT 05/06 05/06
	CO#: BL CONS 020 CONSTRUCTION	1	0	05/25		
	CO#: BL CONS 030 CONSTRUCTION	15	0	05/25		

BUDGET LINE: PV-N067		FMS #: 126 AA8		WHITNEY MUSEUM OF AMERICAN ART															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,000,000.99 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$157.32 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$45,249,840.69 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 PVDAYSHAM	WM - Public Art Instl at Gans Penin					
	CONS 003 CONSTRUCTION	2,000	0	06/21		

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

BUDGET LINE: PV-N072		FMS #: 126 AE7		BROOKLYN HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$493,802.50 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$131,539.44 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,022,317.93 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	1	*		*		*	(C)*		7	*	468	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850 PV072HVAC	BHS - Brooklyn Historic Society HVAC Replacement																	
CO#: 01 DSGN	002 DESIGN											64	0	05/21				
CO#: 99 DSGN	002 DESIGN											7	0	06/22				
CONS	012 CONSTRUCTION											468	0	06/23				

BUDGET LINE: PV-N075		FMS #: 126 316		BROOKLYN MUSIC SCHOOL																
AVAILABLE BALANCE AS OF: 11/30/20				\$3,359,000.00 (CITY)								\$.00 (NON-CITY)								
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		3,359	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
801 PV075BMSA	Brooklyn Music School - Land Acquisition																
SITE	002 SITE											3,359	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N099		FMS #: 126 AF1		CHILDREN'S MUSEUM OF MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$8,500,000.00				(CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00				(CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$375,000.00				(CITY)				\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		8,500	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
126	PV099-NMP	CMOM-New Museum Project															
	CONS	003	CONSTRUCTION										1,500	0	06/25		
	CONS	006	CONSTRUCTION										4,000	0	06/25		
	CONS	008	CONSTRUCTION										3,000	0	06/25		

BUDGET LINE: PV-N122		FMS #: 126 AF8		DANCE THEATER OF HARLEM, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,088,541.00				(CITY)				\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$160,417.27				(CITY)				\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$263,041.73				(CITY)				\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		2,847	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END		
850	PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement													DEVSCOPE	07/11 09/11	
	CONS	005	CONSTRUCTION										2,014	0	06/24		
	CONS	014	CONSTRUCTION										118	0	06/24		
	CONS	021	CONSTRUCTION										376	0	06/24		
CO#:	A1 DSGN	032	DESIGN										159	0	06/24		
	CONS	035	CONSTRUCTION										180	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N131 FMS #: 126 AG3 DOWNTOWN ART/ALPHA OMEGA YOUTH CENTER
 AVAILABLE BALANCE AS OF: 11/30/20 \$84,564.50 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$408,385.88 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$2,386,152.62 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	43						
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)	43	0	06/22		
	DSGN 001 DESIGN					

BUDGET LINE: PV-N134 FMS #: 126 AA0 LA MAMA EXPERIMENTAL THEATRE CLUB
 AVAILABLE BALANCE AS OF: 11/30/20 \$200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$3,707,122.65 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$648,877.35 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*				200			
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PVLAMAPH2	LA MAMA Phase 2 Renovation of 74 East 4th Street	200	0	06/24		
	CONS 002 CONSTRUCTION					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N142		FMS #: 126 318		EDUCATIONAL ALLIANCE, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$200,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		200 *	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO		DESCRIPTION				COST		COST		COMM DATE		MILESTONE START END	
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: 11/30/20				\$104,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$500,000.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		127 *		108 *		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT				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				108		0		06/23			
CONS		007 CONSTRUCTION				87		0		06/22			
DSGN		109 DESIGN				40		0		06/22			
SVCS		112 SERVICES											

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

BUDGET LINE: PV-N144		FMS #: 126 AG8		STREB/RINGSIDE																
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)				\$.00 (NON-CITY)												
CONTRACT LIABILITY:				\$.00 (CITY)				\$.00 (NON-CITY)												
ITD EXPENDITURES:				\$250,000.00 (CITY)				\$.00 (NON-CITY)												
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		2,175	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)	*		*		*		*		(N)	*		*		*		*			

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV144-FAC	STREB - Exterior Facade Reconstruction						
	CONS	003 CONSTRUCTION	4	0	06/25			
	CONS	004 CONSTRUCTION	175	0	06/25			
	CONS	007 CONSTRUCTION	200	0	06/25			
	IFSP	009 IFA CONSTRUCTION SUPERVIS	196	0	06/25			
	CONS	012 CONSTRUCTION	500	0	06/25			
	IFDS	014 IFA DESIGN	33	0	06/25			
	DSGN	015 DESIGN	196	0	06/25			
	CONS	025 CONSTRUCTION	350	0	06/25			
	CONS	030 CONSTRUCTION	750	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N161		FMS #: 126 AH8		FOURTH ARTS BLOCK													
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		10		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

																FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	13	*	13	
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	06/21			

BUDGET LINE: PV-N162		FMS #: 126 AF0		FRANKLIN H. WILLIAMS CARIBBEAN CULTURAL CTR AFRICAN DIASPORA INST													
AVAILABLE BALANCE AS OF: 11/30/20				\$.80		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$9,973.60		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,455,307.60		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		10	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126	PV467HOLD	FUND BALANCE 467 EX	CONS	019 CONSTRUCTION							10	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N176		FMS #: 126 AP2		GUGGENHEIM MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$728,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$600,000.00 (CITY)												\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*			13	*			*			(C) *	*			726	*
APPROPRIATIONS												COMMITMENT PLAN					
(N) *		*			*			*			(N) *	*			*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467GUG6	GUG - Guggenheim - Renovate Roof and Fire Safety Systems														
	CONS	001	CONSTRUCTION							500	0	06/24			
	CONS	003	CONSTRUCTION							226	0	06/24			
	IFSP	007	IFA CONSTRUCTION SUPERVIS							15	0	06/22			

BUDGET LINE: PV-N181		FMS #: 126 AI4		HARLEM SCHOOL OF THE ARTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$57,000.26 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$36,460.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,587,973.86 (CITY)												\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*			*			*			(C) *	*			49	*	*
APPROPRIATIONS												COMMITMENT PLAN					
(N) *		*			*			*			(N) *	*			*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV181HSA2	HSA - Harlem School of the Arts - Phase 2 Building Upgrades														
	CONS	019	CONSTRUCTION							49	0	06/23	DEVSCOPE	11/10	01/11

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N185		FMS #: 126 AI5		HERE ARTS CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *			*	37	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV772-AV1	HERE - Wireless AV System FY18														
	EQFN	002 EQUIPMENT AND FURNITURE									12	0	06/23		
	EQFN	004 EQUIPMENT AND FURNITURE									25	0	06/23		

BUDGET LINE: PV-N187		FMS #: 126 AU2		STUDIO IN A SCHOOL															
AVAILABLE BALANCE AS OF: 11/30/20				\$19,000.00 (CITY)												\$.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *			*		*	19	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV187-SI2	Studio in School - Audio Visual Equipment														
	EQFN	001 EQUIPMENT AND FURNITURE									1	0	06/24		
	EQFN	003 EQUIPMENT AND FURNITURE									18	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N194		FMS #: 126 AI6		INTREPID SEA, AIR & SPACE MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,749,367.86	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$2,250,632.14	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*		*	33	*	1,716	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	166-*	*	*	*	*	*	*	*	*	*	*	*	*	*	166-
FORCST	(C)*	*	*	*	166-*	*	*	*	*	*	*	*	*	*	*	*	*	*	166-
ACTUAL	(C)*	*	*	*	166-*	*	*	*	*	*	*	*	*	*	*	*	*	*	166-
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV194PIER	INT - Intrepid Pier 86 Final Segment						
	CONS	002 CONSTRUCTION	1,300	0	06/24			
	CONS	003 CONSTRUCTION	250	0	06/24			
CO#:	CS	CONS 003 CONSTRUCTION	166	0	06/24			
	CONS	005 CONSTRUCTION	33	0	06/23			
801	PV194ISAF	Intrepid Exterior Lighting, Fire Alarm & Safety Improvements						
CO#:	A3	CONS 004 CONSTRUCTION	166-	0	10/20	DEVSCOPE	10/10	01/11

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N196		FMS #: 126 AI8		IRISH REPERTORY THEATRE															
AVAILABLE BALANCE AS OF: 11/30/20				\$159,999.55 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$22,939.85 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,597,249.29 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	160	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	160	160
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV467IRT1	IRT - Irish Repertory Theatre - Phase 1 Renovations													DEVSCOPE	05/09 05/09
	CONS	035 CONSTRUCTION									19	0	06/22		
	DSGN	040 DESIGN									141	0	06/22		

BUDGET LINE: PV-N198		FMS #: 126 AJ3		NOGUCHI MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$829,798.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$4,054,000.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	473	*		4
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV198ARCH	NOG- Art and Archive Storage Facility														
	CONS	002 CONSTRUCTION									250	0	06/24		
	CONS	004 CONSTRUCTION									223	0	06/24		
	IFSP	009 IFA CONSTRUCTION SUPERVIS									9	0	06/23		
126 PV198HOLD	NOG- Hold														
	CONS	002 CONSTRUCTION									23	0	06/26		

FY 2021 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
126 PV198STUD	NOG- Facility Renovation						
CONS	003 CONSTRUCTION	250	0	06/26			
CONS	005 CONSTRUCTION	4	0	06/25			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$190,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	190*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV204-IT1	JALC-IT System FY18						
EQFN	002 EQUIPMENT AND FURNITURE	40	0	06/24			
126 PV204-IT2	JALC - Jazz Server Netork System						
EQFN	002 EQUIPMENT AND FURNITURE	150	0	06/24			
126 PV204ELEV	JALC - Elevator Renovation						
CONS	003 CONSTRUCTION	38	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N209		FMS #: 126 AJ7		JEWISH CHILDREN'S MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*		*	675	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*		*	*	*	*	*	*	*

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

MGN PROJECT										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										675	0	06/23		
	CONS 002 CONSTRUCTION														

BUDGET LINE: PV-N219		FMS #: 126 B06		MANHATTAN CLASS COMPANY INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,420,610.84 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$550,396.75 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$18,538,011.93 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	880	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21											
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	880	*											
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV467-CRG	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting														DEVSCOPE 10/09 01/10
CO#:	XS DSGN	005 DESIGN									2	0	06/22		
CO#:	AC CONS	016 CONSTRUCTION									55	0	06/22		
CO#:	RK CONS	016 CONSTRUCTION									122	0	06/22		
CO#:	S2 SVCS	016 SERVICES									1	0	06/22		
CO#:	CR CONS	017 CONSTRUCTION									74	0	06/22		
CO#:	XC CONS	017 CONSTRUCTION									87	0	06/22		
	EQFN	023 EQUIPMENT AND FURNITURE									285	0	06/22		
CO#:	DD DSGN	024 DESIGN									2	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CONS 025 CONSTRUCTION	50	0	06/22		
CONS 026 CONSTRUCTION	202	0	06/22		

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

AVAILABLE BALANCE AS OF: 11/30/20	\$753,304.94 (CITY)	\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$.00 (CITY)	\$.00 (NON-CITY)
ITD EXPENDITURES:	\$116,842.06 (CITY)	\$.00 (NON-CITY)

*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*	55	*		*		*
APPROPRIATIONS (N)*		*		*		*		*		*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV222HVAC JT- Joyce Theater HVAC System Replacement					
CONS 002 CONSTRUCTION	567	0	06/24		
DSGN 004 DESIGN	68	0	06/24		
IFDS 006 IFA DESIGN	11	0	06/24		
IFSP 008 IFA CONSTRUCTION SUPERVIS	68	0	06/24		
126 PV222JIT2 JT - Joyce Theater IT System Phase 2					
EQFN 001 EQUIPMENT AND FURNITURE	94	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N247		FMS #: 126 AJ9		LOWER EAST SIDE TENEMENT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	1,306	*	153	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV247PC97	LESTM - 97 Orchard Street Preservation and Conservation														
	CONS	001	CONSTRUCTION							506	0	06/22			
	CONS	004	CONSTRUCTION							800	0	06/22			
	CONS	006	CONSTRUCTION							100	0	06/23			
	CONS	008	CONSTRUCTION							53	0	06/23			

BUDGET LINE: PV-N250		FMS #: 126 AK2		LOWER MANHATTAN CULTURAL COUNCIL															
AVAILABLE BALANCE AS OF: 11/30/20				\$42,488.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$357,512.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		42 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV250LMCC	Governors Island LMCC - Building 110														
	CONS	007	CONSTRUCTION							42	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N256 FMS #: 126 AK3 MANHATTAN THEATER CLUB																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,173,689.62 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,578.12 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$1,142,801.26 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,172	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV256-LED	MTC - Manhattan Theater Club Digital LED Display (Exterior)														
	CONS	001	CONSTRUCTION							330	0	06/22			
CO#: CD	CONS	001	CONSTRUCTION							11	0	06/22			
CO#: CJ	CONS	001	CONSTRUCTION							70	0	06/22			
CO#: CS	CONS	001	CONSTRUCTION							35	0	06/22			
CO#: CV	CONS	001	CONSTRUCTION							726	0	06/22			

BUDGET LINE: PV-N258 FMS #: 126 AK4 MARK MORRIS DANCE GROUP (DISCALCED, INC.)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	32	*		*		*		(C)*		*		*	1,600	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PVMMDG6	MMDG - Mark Morris Phase 6 Stuido Expansion														
	CONS	003	CONSTRUCTION							250	0	06/24			
	CONS	004	CONSTRUCTION							100	0	06/24			
	CONS	007	CONSTRUCTION							500	0	06/24			
	CONS	008	CONSTRUCTION							750	0	06/24			
	IFSP	012	IFA CONSTRUCTION SUPERVIS							32	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N263		FMS #: 126 AS1		METROPOLITAN OPERA ASSOCIATION													
AVAILABLE BALANCE AS OF: 11/30/20				\$517,000.93		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$646,687.07		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	517 *
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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		500		0		06/25					
CONS		002 CONSTRUCTION		17		0		06/25					
CO#: CS		CONS 002 CONSTRUCTION											

BUDGET LINE: PV-N266		FMS #: 126 AK7		MIND-BUILDERS CREATIVE ARTS CENTER													
AVAILABLE BALANCE AS OF: 11/30/20				\$712,794.83		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$281,461.82		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$3,026,627.42		(CITY)								\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33
ADOPTED (C) *		*	*	*	*	*	674	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

PLAN (C) *	*	*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	31
FORCST (C) *	*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31
ACTUAL (C) *	*	*	31	*	*	*	*	*	*	*	*	*	*	*	*	*	31
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 PV266-EXT		MIN - Mind-Builders Exterior Renovation		153		0		06/22					
CO#: BC		CONS 001 CONSTRUCTION		3		0		05/22					
CO#: BL		CONS 001 CONSTRUCTION		247		0		06/22					
CO#: BL		DSGN 015 DESIGN		1		0		05/22					
CO#: S3		DSGN 015 DESIGN		31		0		10/20					
CO#: 99		CONS 018 CONSTRUCTION		234		0		05/22					
CO#: 99		CONS 018 CONSTRUCTION		36		0		06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: PV-N268 FMS #: 126 AK8 MORGAN LIBRARY & MUSEUM							
AVAILABLE BALANCE AS OF: 11/30/20		\$571,000.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$.00	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C) *					(C) *	500	*
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		*

FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV268MORG	Pierrepont Morgan Library -Charles McKim Library Exterior	500	0	06/23			
	CONS 002 CONSTRUCTION						

BUDGET LINE: PV-N277 FMS #: 126 AD5 MUSEUM FOR AFRICAN ART							
AVAILABLE BALANCE AS OF: 11/30/20		\$.53	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$121,534.47	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C) *					(C) *		2,028
APPROPRIATIONS (N) *					COMMITMENT PLAN (N) *		*

FY 2021							
	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV467MAA2	MAA - Museum for African Art - Build Out Phase 2						
	OTHR 001 OTHER	1,000	0	06/25			
	OTHR 003 OTHER	1,028	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END

BUDGET LINE: PV-N279 FMS #: 126 AL2 MUSEUM OF CHINESE IN AMERICA CENTRE STREET LOCATION							
AVAILABLE BALANCE AS OF: 11/30/20		\$5,303,750.00	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$.00	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$1,168,419.03	(CITY)		\$.00	(NON-CITY)	
*	FY 21	*	FY 22	*	FY 23	*	FY 24
*	FY 25	*	FY 26	*	FY 27	*	FY 28
ADOPTED (C) *					5,275		
APPROPRIATIONS (N) *							
COMMITMENT PLAN							

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N281		FMS #: 126 AL4		MUSEUM OF MODERN ART															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		5,062	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END	
801	PV540WEP2	MOMA - Museum of Modern Art West End Project												DEVSCOPE	09/13	11/13
	CONS	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: 11/30/20				\$7,000,000.00				(CITY)				\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00				(CITY)				\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00				(CITY)				\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*		7,000
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV285-NBT	NBT - National Black Theater New Multipurpose Facility													
	CONS	002	CONSTRUCTION							1,500	0	06/25			
	CONS	007	CONSTRUCTION							4,500	0	06/25			
	CONS	008	CONSTRUCTION							1,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N288		FMS #: 126 AL6		NATIONAL MUSEUM OF THE AMERICAN INDIAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$ 668,292.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	82	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	PVN288FVC	NMAI - Nat'l Museum of the Amer Indian Film and Video Center										82	0	06/23	DEVSCOPE	11/10 01/11
	CONS	010 CONSTRUCTION														

BUDGET LINE: PV-N290		FMS #: 126 AL8		NEW 42ND STREET INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$ 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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	550	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
126	PV290VICT	New Victory Roof and HVAC Replacement														
	CONS	002 CONSTRUCTION										300	0	06/23		
	CONS	005 CONSTRUCTION										250	0	06/23		

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BUDGET LINE: PV-N291		FMS #: 126 AM2		NEW MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,287,500.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)			
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		*		*		*					(C)*	5	*		*		*
APPROPRIATIONS (N)*		*		*		*					(N)*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV291-NM4	NM - Incubator Workspace IT & EQ										5	0	06/22			
	CONS	002 CONSTRUCTION														
126 PV291EXTN	NM - New Museum Bldg Expansion										2,245	0	06/26			
	CONS	002 CONSTRUCTION														

BUDGET LINE: PV-N304		FMS #: 126 AM3		NEW YORK HISTORICAL SOCIETY													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,111,725.07		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$17,378,934.93		(CITY)						\$.00		(NON-CITY)			
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C)*		*		*		*					(C)*		*		2,000	*	*
APPROPRIATIONS (N)*		*		*		*					(N)*		*			*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
126 PV304AAD	NYHS - New York Historical Annex										2,000	0	06/24			
	CONS	002 CONSTRUCTION														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N345		FMS #: 126 AG6		SPANISH THEATRE REPERTORY COMPANY, LTD. D/B/A REPERTORIO ESPANOL															
AVAILABLE BALANCE AS OF: 11/30/20				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$50,375.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		30	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV345LGT1	REP - Lighting System														
	EQFN 003 EQUIPMENT AND FURNITURE									30	0	06/24			

BUDGET LINE: PV-N354		FMS #: 126 AN5		ROUNABOUT THEATRE COMPANY															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,555,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,488,865.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,720,370.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		7	*	*		*		*		(C)*		*		1,500	*	*	*	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										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 002 CONSTRUCTION									1,500	0	06/23			
	IFSP 005 IFA CONSTRUCTION SUPERVIS									30	0	06/23			

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

BUDGET LINE: PV-N362		FMS #: 126 AN7		ST. ANN'S WAREHOUSE/ARTS AT ST. ANN'S											
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$704,539.75 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,264,634.86 (CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		*		*		(C)*		*		50 *	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

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

MGN PROJECT										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: 11/30/20				\$1,854,624.00 (CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$49,225.18 (CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$1,161,771.82 (CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24	
ADOPTED (C)*		*		*		339 *		*		(C)*		*		1,000 *	
APPROPRIATIONS										COMMITMENT PLAN					
(N)*		*		*		*		*		(N)*		*		*	

																		FY 2021									
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		854 *		854	
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		854 *		854	
ACTUAL (C)*		*		*		*		*		*		*		*		*		*		*		*		*		*	
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										1,000		0		06/23					
CONS 002 CONSTRUCTION																			
801 PV-STGINT STG -St. George Theater Interior Renovations																			
CONS 004 CONSTRUCTION										257		0		06/21					
CONS 005 CONSTRUCTION										143		0		06/21					
CONS 011 CONSTRUCTION										100		0		06/21					
CO#: A1 CONS 013 CONSTRUCTION										194		0		06/21					
CONS 020 CONSTRUCTION										160		0		06/21					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N381		FMS #: 126 302		SEVENTH REGIMENT ARMORY CONSERVANCY															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,541,580.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$222,681.75 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,773,572.90 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	1,000	*		*	500	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV381EAST	Seventh Regiment Drill Hall East Renovation						
	CONS	001 CONSTRUCTION	500	0	06/24			
	CO#: CS	CONS 001 CONSTRUCTION	19	0	06/26			
	IFSP	003 IFA CONSTRUCTION SUPERVIS	10	0	06/24			
850	PV381FLRR	Seventh Regiment Drill Hall Floor						
	CONS	002 CONSTRUCTION	1,000	0	06/22			

BUDGET LINE: PV-N394		FMS #: 126 AO4		SOUTH STREET SEAPORT MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,675,513.94 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,783,135.06 (CITY)								\$300,000.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	108	*		(C)*	2,194	*	1,632	*	755	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,000	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV394WVTR	Restoration of Wavertree historic ship Phase 2						
	CONS	001 CONSTRUCTION	750	0	06/24			
	DSGN	011 DESIGN	5	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PV394WSBD	South Street Seaport - Water Street Bldg. Renovation						
CONS	001 CONSTRUCTION	1,000	0	06/21			
CO#: CJ CONS	001 CONSTRUCTION	500	0	06/22			
CO#: CS CONS	001 CONSTRUCTION	1,300	0	06/22			
850 PV394AMBR	SSS - Ambrose Restoration						
CONS	003 CONSTRUCTION	1,451	0	06/23			
DSGN	011 DESIGN	174	0	06/22			
CONS	014 CONSTRUCTION	27	0	06/23			
CONS	019 CONSTRUCTION	154	0	06/23			
DSGN	022 DESIGN	220	0	06/22			

BUDGET LINE: PV-N406	FMS #: 126 AT8	CASA BELVEDERE																
AVAILABLE BALANCE AS OF: 11/30/20		\$2,000.00 (CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$77,324.92 (CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$589,756.44 (CITY)																\$.00 (NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25										
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*										*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*										*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 99 CONS	002 CONSTRUCTION	1	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N409		FMS #: 126 A05		SYMPHONY SPACE															
AVAILABLE BALANCE AS OF: 11/30/20		\$4,242,000.55		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00								\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$103,597.45								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	75	*	4,152	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV409SYM4		SSP - Sym. Space - Lobby, Cafe and Patrons Lounge Renovation						
	CONS	002 CONSTRUCTION	275	0	06/24			
	CONS	004 CONSTRUCTION	500	0	06/24			
	CONS	010 CONSTRUCTION	77	0	06/24			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	15	0	06/24			
	CONS	017 CONSTRUCTION	500	0	06/24			
	CONS	019 CONSTRUCTION	1,792	0	06/24			
CO#: CS	CONS	019 CONSTRUCTION	208	0	06/24			
	CONS	021 CONSTRUCTION	800	0	06/24			
126 PV409SYM5		SSP - Symphony Space IT System						
	EQFN	001 EQUIPMENT AND FURNITURE	75	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N411		FMS #: 126 AR6		TEATRO CIRCULO													
AVAILABLE BALANCE AS OF: 11/30/20				\$300,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$50,000.00		(CITY)										\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *			64	*		*		*		*	(C) *		139	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2																
	CONS	004	CONSTRUCTION										50	0	06/22		
	CONS	014	CONSTRUCTION										89	0	06/22		
	DSGN	016	DESIGN										111	0	06/21		

BUDGET LINE: PV-N419		FMS #: 126 AI9		COOPER-HEWITT NATIONAL DESIGN MUSEUM													
AVAILABLE BALANCE AS OF: 11/30/20				\$3,450.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$73,946.60		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$10,320,053.40		(CITY)										\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *				*		*		*		(C) *			3	*		*	
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*		*		(N) *		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END		
126 PVDCLAEMR	DCLA Emergency																	
	CO#: 01	OTHR	035	OTHER										3	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N423		FMS #: 126 AO8		THE JEWISH MUSEUM															
AVAILABLE BALANCE AS OF: 11/30/20				\$700,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*	14	*	*	*	*	*	(C) *	*	*	700	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
		*		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV423ROOF		JM - Chiller and Roof Replacement								700	0	06/23			
		CONS		001 CONSTRUCTION						14	0	06/22			
		IFSP		008 IFA CONSTRUCTION SUPERVIS											

BUDGET LINE: PV-N424		FMS #: 126 AO9		HALEAKALA, INC. D/B/A THE KITCHEN															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,000,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$77,897.00		(CITY)												\$.00 (NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		*	(C) *		*		*		*		1,000
APPROPRIATIONS										COMMITMENT PLAN									
		*		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION								COST	COST	COMM DATE	MILESTONE	START	END
126 PV424KTCH		The Kitchen: Building Renovation								1,000	0	06/25			
		CONS		002 CONSTRUCTION											

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N429		FMS #: 126 AT3	THEATRE FOR A NEW AUDIENCE																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,163,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*				1,163	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	PVTFNA-OF	TFANA - Theater for a New Audience Office at Gotham Tower													
	CONS	001	CONSTRUCTION							913	0	06/23			
	CONS	003	CONSTRUCTION							200	0	06/23			
	CONS	006	CONSTRUCTION							50	0	06/23			

BUDGET LINE: PV-N448		FMS #: 126 312	BRONXNET																
AVAILABLE BALANCE AS OF: 11/30/20			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*						431	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*									(N)*									*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*	69
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126	PV448-BN2	BN - Bronx Net Phase 2 Building Renovation													
	CONS	003	CONSTRUCTION							400	0	06/24			
	CONS	004	CONSTRUCTION							31	0	06/24			
850	PV488-BN	Bronx Net - Renovation of Carman Hall													
	DSGN	030	DESIGN							17	0	06/21			
	CONS	040	CONSTRUCTION							52	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N463		FMS #: 126 297		ABC NO RIO													
AVAILABLE BALANCE AS OF: 11/30/20				\$510,000.00		(CITY)				\$726,999.53		(NON-CITY)					
CONTRACT LIABILITY:				\$3,050,000.00		(CITY)				\$348,243.47		(NON-CITY)					
ITD EXPENDITURES:				\$15,493.00		(CITY)				\$.00		(NON-CITY)					
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	510	*	510	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	510	*	510	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*		*		
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	727	*	727	
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	727	*	727	
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*		*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PV463ABC2	ABC NoRio - Construction of a New Facility														
	CONS	007	CONSTRUCTION							0	727	06/21			
	CONS	008	CONSTRUCTION							510	0	06/21			

BUDGET LINE: PV-N464		FMS #: 126 AR4		ROULETTE INTERMEDIUM, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$9,200.00		(CITY)						\$.00		(NON-CITY)			
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)			
ITD EXPENDITURES:				\$16,961.00		(CITY)						\$.00		(NON-CITY)			
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		8		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV464FILM	RI - Video System														
	EQFN	002	EQUIPMENT AND FURNITURE							8	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N574		FMS #: 126 B08		ROD RODGERS DANCE CO & DUO THEATER															
AVAILABLE BALANCE AS OF: 11/30/20				\$205,507.58 (CITY)															\$.00 (NON-CITY)
CONTRACT LIABILITY:				\$16,466.38 (CITY)															\$.00 (NON-CITY)
ITD EXPENDITURES:				\$173,533.58 (CITY)															\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	195	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV574ROD2	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2						
	CONS	002 CONSTRUCTION	10	0	06/22			
CO#: NN	CONS	002 CONSTRUCTION	54	0	06/22			
	CONS	004 CONSTRUCTION	4	0	06/22			
	CONS	006 CONSTRUCTION	11	0	06/22			
	CONS	012 CONSTRUCTION	31	0	06/22			
	CONS	013 CONSTRUCTION	51	0	06/22			
	CONS	017 CONSTRUCTION	1	0	06/22			
CO#: V1	CONS	017 CONSTRUCTION	33	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N612		FMS #: 126 AM4		EAST HARLEM ARTS AND EDUCATION LDC (HECKSCHER BLDG.)															
AVAILABLE BALANCE AS OF: 11/30/20				\$4,640,954.73 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$131,436.25 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$452,144.16 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	749	*	2,704	*		*	1,000	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE							FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	408	*	408	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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	East Harlem Center/LDC - Heckscher Roof Phase 2						
	CONS	001 CONSTRUCTION	1,000	0	06/25			
850	PV467HECK	East Harlem Center/LDC - Heckscher Bldg. Roof Renovations					DEVSCOPE 10/10	01/11
	CO#: V1	CONS 016 CONSTRUCTION	116	0	06/22			
	DSGN	017 DESIGN	1	0	06/22			
	CONS	023 CONSTRUCTION	224	0	06/22			
	CO#: N1	CONS 023 CONSTRUCTION	408	0	06/22			
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			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-N639		FMS #: 126 AQ2		AMERICAN DOCUMENTARY, INC.											
AVAILABLE BALANCE AS OF: 11/30/20				\$29,000.00 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
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	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	06/24			
CO#:	CS EQFN	001 EQUIPMENT AND FURNITURE	6	0	06/24			

BUDGET LINE: PV-N645		FMS #: 126 AQ4		BROOKLYN YOUTH CHORUS											
AVAILABLE BALANCE AS OF: 11/30/20				\$45.66 (CITY)										\$0.00 (NON-CITY)	
CONTRACT LIABILITY:				\$0.00 (CITY)										\$0.00 (NON-CITY)	
ITD EXPENDITURES:				\$17,003.34 (CITY)										\$0.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
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	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV645HVAC		BYC-Brooklyn Youth Chorus HVAC and Roof Replacement						
	CONS	002 CONSTRUCTION	25	0	06/24			

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BUDGET LINE: PV-N653		FMS #: 126 AQ0		HENRY STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/20				\$672,000.20 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$296,125.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$35,874.80 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	672	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										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			

BUDGET LINE: PV-N654		FMS #: 126 AQ3		BEDFORD STUYVESANT RESTORATION CORPORATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,263
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV467BHT2	BHT - Billie Holiday Theatre Phase 2, Restrooms & Box Office														
	CONS	001	CONSTRUCTION							250	0	06/25			
126 PV467YARF	BSRC - Bed Stuy, Youth Arts Academy, Roof Replacement														
	CONS	001	CONSTRUCTION							714	0	06/25			
	DSGN	002	DESIGN							86	0	06/25			
	IFDS	003	IFA DESIGN							14	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
IFSP	004 IFA CONSTRUCTION SUPERVIS	86	0	06/25			
850 PV467FRSE	BSRC - Bed-Stuy, Fire Safety Upgrade & Smoke Evacuation						
CONS	002 CONSTRUCTION	491	0	06/25			
DSGN	004 DESIGN	130	0	05/25			
CONS	030 CONSTRUCTION	92	0	06/25			
CONS	035 CONSTRUCTION	500	0	06/25			

BUDGET LINE: PV-N655 FMS #: 126 AQ5 COLONIAL FARMHOUSE RESTORATION SOCIETY OF BELLEROSE, INC.

AVAILABLE BALANCE AS OF: 11/30/20	\$3,391,107.10	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$523,338.35	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$455,384.81	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	(C) *	303 *	*	3,087 *
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
126 PV655-VIS	QCFM - Queens County Farm Museum Visitor/Education Center						
CONS	001 CONSTRUCTION	400	0	06/24			
CONS	002 CONSTRUCTION	46	0	06/24			
CONS	003 CONSTRUCTION	66	0	06/24			
CONS	004 CONSTRUCTION	1,500	0	06/24			
CONS	007 CONSTRUCTION	75	0	06/24			
CONS	009 CONSTRUCTION	1,000	0	06/24			
850 P-413QCF1	QUEENS CTY FARM MUSEUM PHASE 2 FARMLAND RESTORATION					PROJSTRT 04/16	05/16
CONS	201 CONSTRUCTION	303	0	06/22			

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 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N656		FMS #: 126 AQ6		GREATER RIDGEWOOD HISTORICAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$126,999.60		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$123,709.40		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	14	*		*	113	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
126 PV656-EXT	GRHS - Onderdonk House Exterior Restoration																		
	DSGN 002 DESIGN										14	0	06/23						
	CONS 006 CONSTRUCTION										113	0	06/25						

BUDGET LINE: PV-N669		FMS #: 126 300		NUYORICAN POETS CAFE															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,900,000.00		(CITY)						\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	3,773	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
850 PV669-NPC	NPC - Nuyorican Poets Cafe Renovation																		
	CONS 003 CONSTRUCTION										178	0	06/23						
	CONS 010 CONSTRUCTION										50	0	06/23						
	CONS 014 CONSTRUCTION										750	0	06/23						
	CONS 015 CONSTRUCTION										100	0	06/23						
	DSGN 024 DESIGN										350	0	06/23						
	CONS 028 CONSTRUCTION										400	0	06/23						
	CONS 029 CONSTRUCTION										1,500	0	06/23						
	CONS 032 CONSTRUCTION										445	0	06/23						

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

BUDGET LINE: PV-N677		FMS #: 126 AT4		BRONX RIVER ART CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$119,750.56		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$218,521.61		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$986,647.29		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	58	*		*		*	29	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	6	*	52	*	*		58	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV467HOLD	FUND BALANCE 467 EX						
	CONS	020 CONSTRUCTION	29	0	06/25			
850	PV467BRAC	BRAC - Bronx River Art Center Reconstruction				CONSCOMP	02/11	07/12
	CONS	032 CONSTRUCTION	1	0	06/22			
	CONS	037 CONSTRUCTION	51	0	06/22			
	CO#: BL CONS	037 CONSTRUCTION	6	0	06/22			

BUDGET LINE: PV-N678		FMS #: 126 AR9		BRONX COUNCIL ON THE ARTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$615,585.41		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$76,682.44		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$1,817,422.31		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	454	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	52	*	*	*	*	*	*		52
FORCST	(C) *	*	*	*	*	*	*	*	*	*	52	*	*	*	*	*	*		52
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV678-BCA	Bronx Council on the Arts - Renovation of Facility				DEVSCOPE	07/11	09/11
	CO#: BC CONS	003 CONSTRUCTION	48	0	05/22			
	CO#: R1 CONS	003 CONSTRUCTION	52	0	03/21			
	CONS	010 CONSTRUCTION	166	0	06/22			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: BC	CONS	010	CONSTRUCTION	68	0	05/22		
	CONS	014	CONSTRUCTION	11	0	06/22		
	CONS	015	CONSTRUCTION	17	0	06/22		
	CONS	020	CONSTRUCTION	135	0	06/22		
CO#: 00	DSGN	026	DESIGN	9	0	06/22		

BUDGET LINE: PV-N680	FMS #: 126 A12	MUSEUM OF CONTEMPORARY AFRICAN DIASPORAN ARTS (MOCADA)															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,110,447.02	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,289,552.98	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25									
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*									
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*									

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,110	*	2,110
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,110	*	2,110
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*		*	
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 PVMOCADA	MOCADA - MoCADA Museum New Facility						DEVSCOPE	07/11 09/11
	CONS	006	CONSTRUCTION	1,198	0	06/21		
	CONS	008	CONSTRUCTION	802	0	06/21		
	CONS	009	CONSTRUCTION	110	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N686		FMS #: 126 301		ANTHOLOGY FILM ARCHIVES, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,773,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	1,770	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV686RENO	AFA - Building Renovation														
	CONS	001	CONSTRUCTION							1,750	0	06/24			
CO#: CS	CONS	001	CONSTRUCTION							20	0	06/24			

BUDGET LINE: PV-N704		FMS #: 126 AW0		HISPANIC SOCIETY OF AMERICA															
AVAILABLE BALANCE AS OF: 11/30/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		863
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV704HSA3	HISP - Hispanic Society Renovation E.Bldg														
	CONS	004	CONSTRUCTION							350	0	06/25			
CO#: CS	CONS	004	CONSTRUCTION							13	0	06/25			
	CONS	005	CONSTRUCTION							500	0	06/25			

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

BUDGET LINE: PV-N741		FMS #: 126 AT7		CHINA INSTITUTE IN AMERICA, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$516,054.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$9,946.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	10	*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
850 PV741CI40	CI - China Institute Renovation of 40 Rector Street							
	CONS 002 CONSTRUCTION			500	0	06/21		
	CONS 004 CONSTRUCTION			16	0	06/21		
	IFSP 008 IFA CONSTRUCTION SUPERVIS			10	0	06/22		

BUDGET LINE: PV-N747		FMS #: 126 AU4		NEW DRAMATISTS, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$30,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

																	FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	30	*	30											
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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 PV747-NDR	ND - LIGHTING SYSTEM							
	EQFN 001 EQUIPMENT AND FURNITURE			30	0	06/21		

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

BUDGET LINE: PV-N791		FMS #: 126 B62		THEATER FOR THE NEW CITY FOUNDATION, INC.											
AVAILABLE BALANCE AS OF: 11/30/20				\$690,885.22		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$51,914.60		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$32,200.18		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	666	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV791-TNC	Roof and HVAC Replacement						
	CONS	002 CONSTRUCTION	83	0	06/22			
	CONS	020 CONSTRUCTION	136	0	06/22			
CO#: A1	DSGN	024 DESIGN	99	0	06/22			
	CONS	026 CONSTRUCTION	348	0	06/22			

BUDGET LINE: PV-N794		FMS #: 126 B55		AMERICAS SOCIETY, INC.											
AVAILABLE BALANCE AS OF: 11/30/20				\$5,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$250,000.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

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

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

BUDGET LINE: PV-N814 FMS #: 126 B57 DIA CENTER FOR THE ARTS, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*	1,750 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						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-N820 FMS #: 126 B64 VIVIAN BEAUMONT THEATER, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	*	*	*	*	39 *
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*

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

MGN PROJECT						CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV820HVAC	VBT - Vivian Beaumont Theater HVAC Replacement										
CO#: CS CONS	003 CONSTRUCTION					39	0	06/25			

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

BUDGET LINE: PV-N829 FMS #: 126 313 AARON DAVIS HALL, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$27,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						27		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
AGY ID NO	DESCRIPTION						
126 PV829ADCV	Aaron Davis Hall - CCTV						
EQFN	001 EQUIPMENT AND FURNITURE	27	0	06/23			

BUDGET LINE: PV-N856 FMS #: 126 B85 YOUNG PEOPLE'S CHORUS OF NEW YORK CITY, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$23,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*						23		
APPROPRIATIONS (N)*								

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

MGN PROJECT		CITY 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			

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

BUDGET LINE: PV-N860		FMS #: 126 307		JACQUES MARCHAIS MUSEUM OF TIBETAN ART											
AVAILABLE BALANCE AS OF: 11/30/20		\$1,050,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *			68 *												1,050 *
APPROPRIATIONS (N) *															
										FY 2021					
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV860-JMM	Jacques Marchais Museum of Tibetan Art - Restoration						
	CONS	002 CONSTRUCTION	250	0	06/25			
	CONS	005 CONSTRUCTION	250	0	06/25			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS	014 IFA DESIGN	14	0	06/25			
	CONS	015 CONSTRUCTION	169	0	06/25			
	DSGN	017 DESIGN	113	0	06/25			
	CONS	020 CONSTRUCTION	268	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N894		FMS #: 126 B84		JACKIE ROBINSON FOUNDATION															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,600,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	2,600	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV894-JRM	JRM - Jackie Robinson Initial Outfitting Equipment										2,600	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N949		FMS #: 126 308		ARS NOVA THEATER															
AVAILABLE BALANCE AS OF: 11/30/20		\$213,202.50		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$78,797.50		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	58	*		*		*		(C)*		*	192	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV949AUD1	ARS- Theatrical Audio System										192	0	06/23		
EQFN	001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PV-N954		FMS #: 126 310		NOBLE MARITIME COLLECTION														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,816,000.00		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:		\$.00		(CITY)										\$.00		(NON-CITY)		
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	
ADOPTED (C) *		*	*	308	*	*	*	*	*	*	*	*	*	2,816	*	*	*	
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
										FY 2021								
PLAN (C) *	FORCST (C) *	ACTUAL (C) *	PLAN (N) *	FORCST (N) *	ACTUAL (N) *	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490JNFC	SHCC - Building D John Noble Facade/Exterior Wall Renovation						
	CONS	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 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N955 FMS #: 126 311 WEEKSVILLE HERITAGE CENTER-HUNTERFLY HISTORIC HOUSES
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,200,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	1,200	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	CONS	012 CONSTRUCTION	1,200	0	06/22			

BUDGET LINE: PV-N957 FMS #: 126 D63 NOEL POINTER FOUNDATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$3,000,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	567	*		2,433	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	126 PV957DGRW	NPF - DeGraw Street Firehouse Renovation						
	CONS	003 CONSTRUCTION	2,433	0	06/23			
	CONS	004 CONSTRUCTION	567	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-N958		FMS #: 126 325		SOCIETY OF ILLUSTRATORS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$140,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *			140	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *								

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV958-IT1	SOI - Society of Illustrators - IT System FY18									140	0	06/23			
	EQFN 002 EQUIPMENT AND FURNITURE														

BUDGET LINE: PV-N960		FMS #: 126 320		THE JAPAN SOCIETY, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$1,275,000.00		(CITY)								\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	25	*		*		*		*	(C) *	1,250	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PV960JSNY	Japan Society HVAC Upgrade														
	CONS 003 CONSTRUCTION									750	0	06/22			
	CONS 005 CONSTRUCTION									500	0	06/22			

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

BUDGET LINE: PV-N961		FMS #: 126 317		CLASSICAL THEATRE OF HARLEM															
AVAILABLE BALANCE AS OF: 11/30/20				\$50,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		50	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV961-AV1	CTH - AV System FY18												
EQFN	003 EQUIPMENT AND FURNITURE	50		0		06/25							

BUDGET LINE: PV-N963		FMS #: 126 315		THE BARROW GROUP, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$63,000.00 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		63	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*			*

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

MGN PROJECT				CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION	COST		COST		COMM DATE	MILESTONE	START	END				
126 PV963AUD1	BGI - Audio and Lighting Systems												
EQFN	003 EQUIPMENT AND FURNITURE	63		0		06/23							

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

BUDGET LINE: PV-N985		FMS #: 126 314		AMERICAN OPERA PROJECTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$47,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	47	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV985-IT1	AOP - IT System														
	EQFN 001 EQUIPMENT AND FURNITURE										47	0	06/23		

BUDGET LINE: PV-N986		FMS #: 126 319		EPISCOPAL ACTORS' GUILD OF AMERICA, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$69,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	69	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV986PIAN	EPAG - Piano														
	EQFN 001 EQUIPMENT AND FURNITURE										69	0	06/23		

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

BUDGET LINE: PV-N988		FMS #: 126 324		RIOULT DANCE THEATER, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$40,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *				40			
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV988-IT1	Pascal Rioult Dance Theatre IT System Phase 1										40	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE													

BUDGET LINE: PV-N989		FMS #: 126 326		VINEYARD THEATRE AND WORKSHOP CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$113,000.00 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *				113			
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV989LGT1	VINE - Vineyard Theatre Lighting System														
	EQFN	001 EQUIPMENT AND FURNITURE									57	0	06/25		
CO#: CS	EQFN	001 EQUIPMENT AND FURNITURE									56	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-1		FMS #: 126 100		LOUIS ARMSTRONG HOUSE															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,082,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$51,722.37 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$756,262.02 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	441	*		*		*	50	*	(C)*		2,262	*		*	50	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

MGN PROJECT														CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION													COST	COST	COMM DATE	MILESTONE	START	END
126 PV001-EQ1	LAH - Louis Armstrong House - Piano																		
	EQFN 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	06/22			
CO#: ZZ DSGN	007 DESIGN													10	0	06/21			
	CONS 017 CONSTRUCTION													1,900	0	06/22			

BUDGET LINE: PV-22		FMS #: 126 201		METROPOLITAN MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$14,688,834.36 (CITY)								\$.65 (NON-CITY)							
CONTRACT LIABILITY:				\$1,096,089.81 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$125,234,279.43 (CITY)								\$1,581,632.36 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	3,503	*		*	(C)*			*		*	18,003	*		*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*

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 CONS	002 CONSTRUCTION													5,000	0	06/24			
	CONS 003 CONSTRUCTION													2,000	0	06/24			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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			
850 ACEDCA702 CO#: 01 IFSP	DCLA - REPLACEMENT OF 7 AIR HANDLING UNITS 600 IFA CONSTRUCTION SUPERVIS	20	0	05/21	PROJSTRT	03/18	03/18

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

AVAILABLE BALANCE AS OF: 11/30/20 \$392,926.40 (CITY) \$.67 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	4,100	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	3,000	*	*	*	*	*	*	*	3,000
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV034-INF	AMNH - Security & Infrastructure Upgrade						
CONS 007	CONSTRUCTION	1,000	0	06/24			
IFSP 010	IFA CONSTRUCTION SUPERVIS	20	0	06/21			
126 PV034ELEV	AMNH - Elevator Upgrade						
CONS 003	CONSTRUCTION	100	0	06/24			
850 PV034NWCH	AMNH - Northwest Coast Hall Renovation						
CONS 001	CONSTRUCTION	3,000	0	06/24			
IFSP 002	IFA CONSTRUCTION SUPERVIS	60	0	06/24			
850 PV034RFCP	AMNH - TR Memorial Building Roofs - Central Park West						
CO#: 02 IFSP	006 IFA CONSTRUCTION SUPERVIS	48	0	06/21	DEVSCOPE	12/11	03/12

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-40		FMS #: 126 291		FLUSHING TOWN HALL														
AVAILABLE BALANCE AS OF: 11/30/20				\$997,445.60 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$118,776.39 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$721,806.13 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			272	*			80	*	(C)*		431	*	593	*			*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV040BTH1	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						
	CONS	022 CONSTRUCTION	593	0	06/23			
	DSGN	025 DESIGN	156	0	06/21			
	IFSP	029 IFA CONSTRUCTION SUPERVIS	81	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-101		FMS #: 126 284		RECONSTRUCTION AND IMPROVEMENTS TO THE MUSEUM OF JEWISH HERITAGE															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$22,000,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	4	*		(C)*		*		*		*	28	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE				
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END			
126	PV101HVAC	MJH - Museum HVAC																
	CO#:	CJ	CONS	003 CONSTRUCTION										28	0	06/25		

BUDGET LINE: PV-103		FMS #: 126 200		EL MUSEO DEL BARRIO, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$277,000.88 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$31,704.90 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,622,680.87 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	150	*		*	127	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	PV467ELMB	ELM- El Museo - Gallery Environmental Stabilization Project													DSGN	05/15 06/15
	DSGN	003 DESIGN										121	0	06/24		
	CONS	021 CONSTRUCTION										6	0	06/24		
	CONS	023 CONSTRUCTION										150	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-175		FMS #: 126 203		STATEN ISLAND ZOOLOGICAL SOCIETY, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$898,174.24 (CITY)								\$44,001.10 (NON-CITY)							
CONTRACT LIABILITY:				\$1,539,103.33 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$23,392,211.69 (CITY)								\$821,407.90 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*		2,823	*	161	*	1,241	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*		*	*	*	*	*	*	*	*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	15	*	*	*	15	
FORCST	(C)*	*	*	*	*	*	956	*	*	*	*	*	5	*	*	*	2,838		
ACTUAL	(C)*	*	*	*	*	955	*	*	*	*	*	*	*	*	*	*	955		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	44	*	*	*	44		
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	44	*	*	*	44		
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV175CLOV	SIZ - Staten Island Zoo Clove Road Restoration				DEVSCOPE	06/20	06/21
	CONS	004 CONSTRUCTION	888	0	06/24			
	CONS	005 CONSTRUCTION	0	44	06/21			
	CONS	010 CONSTRUCTION	200	0	06/24			
CO#:	CS	CONS 010 CONSTRUCTION	153	0	06/24			
	DSGN	016 DESIGN	154	0	06/23			
	IFDS	504 IFA DESIGN	26	0	06/22			
	IFSP	510 IFA CONSTRUCTION SUPERVIS	154	0	06/24			
850	PV175AQUA	SIZ - Staten Island Zoo - Aquarium Reconstruction						
CO#:	BL	CONS 070 CONSTRUCTION	15	0	05/21			
850	PV175ROOF	SIZ - Roof Replacement				DEVSCOPE	01/17	04/17
CO#:	BL	CONS 008 CONSTRUCTION	1,211	0	05/22			
CO#:	G1	CONS 008 CONSTRUCTION	18	0	12/21			
CO#:	S4	CONS 008 CONSTRUCTION	938	0	12/21			
	DSGN	010 DESIGN	7	0	06/23			
CO#:	BC	CONS 020 CONSTRUCTION	349	0	05/22			
CO#:	BL	CONS 030 CONSTRUCTION	302	0	05/22			
	CONS	040 CONSTRUCTION	5	0	06/22			
CO#:	03	IFSP 602 IFA CONSTRUCTION SUPERVIS	20	0	10/20			
CO#:	04	IFSP 602 IFA CONSTRUCTION SUPERVIS	100	0	12/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-176		FMS #: 126 204		NEW YORK ZOOLOGICAL SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$15,589,455.67		(CITY)								\$0.74		(NON-CITY)				
CONTRACT LIABILITY:		\$3,128,494.52		(CITY)								\$276,579.18		(NON-CITY)				
ITD EXPENDITURES:		\$78,518,844.42		(CITY)								\$2,650,824.08		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*									(C)*	2,045		3,541					
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	10,380	404	10,784
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	10,380	404	10,784
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT																	
AGY ID NO	DESCRIPTION																
126 PV176-BLR	WCS Bronx Zoo - Boiler Replacement Various Bldgs.																
CONS	003 CONSTRUCTION								1,200		0	06/23					
126 PV176CES2	WCS - Bronx Zoo - Switch Gear Phase 2																
CONS	001 CONSTRUCTION								2,341		0	06/23					
846 P-6TREPLS	Street & Park Tree Replacement Planting																
CONS	015 CONSTRUCTION								1,953		0	06/22					
CONS	016 CONSTRUCTION								92		0	06/22					
850 PV176CESU	WCS - Bronx Zoo - Con Ed Switchgear Upgrade																
CO#: KP	CONS 005 CONSTRUCTION								275		0	06/21					
CO#: BL	DSGN 011 DESIGN								9		0	05/21					
CO#: BC	CONS 013 CONSTRUCTION								1,142		0	05/21					
	CONS 020 CONSTRUCTION								9,229		0	05/21					
	CONS 021 CONSTRUCTION								129		0	06/21					
CO#: 01	IFDS 601 IFA DESIGN								10		0	10/20					

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-205 FMS #: 126 205 NEW YORK BOTANICAL GARDENS, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 11/30/20 \$5,679,020.33 (CITY) \$2,000,001.24 (NON-CITY)																				
CONTRACT LIABILITY: \$1,103,087.20 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$80,239,478.78 (CITY) \$3,273,752.76 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	5,320	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	*	2,000
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-230 FMS #: 126 208 NEW YORK AQUARIUM, IMPROVEMENTS																				
AVAILABLE BALANCE AS OF: 11/30/20 \$32,673,000.41 (CITY) \$172,090,000.74 (NON-CITY)																				
CONTRACT LIABILITY: \$12,472,548.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$143,452,768.59 (CITY) \$55,814,349.26 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	16,911	*		*		*	1,250	*	(C)*		*		*		*	1,250	*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	81,000	*		*		*		*	(N)*	1,000	*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,673	*	12,673
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	12,673	*	12,673
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	81,090	*	81,090
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	81,090	*	81,090
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV230-SEA	WCS - New York Aquarium - Sea Cliffs Exhibit					CLOSE	08/16 09/16
	CONS	006 CONSTRUCTION	0	1,000	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 SANDYAQM2	WCS - New York Aquarium (Sandy)						
CTGY 100	CONTINGENCY	10,000	0	06/22			
CTGY 101	CONTINGENCY	0	90,000	06/22			
801 PV230-SHA	FA - WCS - New York Aquarium				DSGN	01/05	12/06
CONS 040	CONSTRUCTION	1,250	0	06/24			
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
CONS 001	CONSTRUCTION	0	90	06/21			
CONS 002	CONSTRUCTION	673	0	06/21			
CONS 005	CONSTRUCTION	0	81,000	06/21			
CONS 006	CONSTRUCTION	9,951	0	06/21			
801 WCSNONPW	WCS - NYA Sandy Renovation Non FEMA Eligible				DSGN	06/20	06/20
CONS 001	CONSTRUCTION	2,049	0	06/21			

BUDGET LINE: PV-234	FMS #: 126 296	CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CENTER, INC.														
AVAILABLE BALANCE AS OF: 11/30/20		\$.00	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33	* FY 34	* FY 35	* FY 36
ADOPTED (C) *	*	2,675	*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
CONS 001	CONSTRUCTION	750	0	06/22			
CONS 006	CONSTRUCTION	275	0	06/22			
CONS 007	CONSTRUCTION	150	0	06/22			
CONS 009	CONSTRUCTION	1,500	0	06/22			

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BUDGET LINE: PV-235		FMS #: 126 209		BROOKLYN MUSEUM, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20		\$3,571,617.04		(CITY)								\$.82		(NON-CITY)				
CONTRACT LIABILITY:		\$1,151,039.22		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$89,679,625.06		(CITY)								\$4,666,000.27		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			3,590	*			5,373	*	(C)*			5,350	*	5,373	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV235AFAR	CONS	BMA - Brooklyn Museum - African Art Gallery Renovations 001 CONSTRUCTION	2,868	0	06/24			
126 PV235EDUC	CONS	BMA - Brooklyn Museum - Education Space 002 CONSTRUCTION	1,505	0	06/24			
	CONS	006 CONSTRUCTION	1,000	0	06/24			
126 PV235XRAY	EQFN	BMA - X-Ray 002 EQUIPMENT AND FURNITURE	15	0	06/21			
850 PV235BDEV	CONS	BMA - Brooklyn Museum - Building Envelope Renovation 003 CONSTRUCTION	5,350	0	06/23	DEVSCOPE 10/19	04/20	
	IFSP	009 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
	IFDS	012 IFA DESIGN	100	0	06/21			

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BUDGET LINE: PV-236		FMS #: 126 210		BROOKLYN BOTANIC GARDEN, IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/20				\$2,577,632.63 (CITY)								\$.38 (NON-CITY)								
CONTRACT LIABILITY:				\$192,893.06 (CITY)								\$.00 (NON-CITY)								
ITD EXPENDITURES:				\$37,484,808.91 (CITY)								\$538,999.62 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		2,439	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV236AUDI	BBG - Auditorium Renovations														
	CONS	002	CONSTRUCTION								439	0	06/25		
	CONS	004	CONSTRUCTION								2,000	0	06/25		
CO#: CS	CONS	004	CONSTRUCTION								49	0	06/26		

BUDGET LINE: PV-241		FMS #: 126 211		MUSEUM OF CITY OF N. Y. IMPROVEMENTS																
AVAILABLE BALANCE AS OF: 11/30/20				\$1,239,744.61 (CITY)								\$.43 (NON-CITY)								
CONTRACT LIABILITY:				\$484,627.35 (CITY)								\$344,127.89 (NON-CITY)								
ITD EXPENDITURES:				\$42,331,533.14 (CITY)								\$10,312,402.75 (NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*	40	*	1,095	*		*		60	*
APPROPRIATIONS											COMMITMENT PLAN									
	(N)*		*		*		*		*		(N)*		*		*		*			*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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	06/22		
	IFDS	012	IFA DESIGN								4	0	06/22		
	CONS	013	CONSTRUCTION								200	0	06/23		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV241TELE EQFN	MCNY - Telephone system replacement 003 EQUIPMENT AND FURNITURE	60	0	06/25		
850 PV241EXTR CONS	MCNY - Exterior Facade Rehabilitation 008 CONSTRUCTION	40	0	06/22	PROJSTRT	11/16 11/16

BUDGET LINE: PV-262 FMS #: 126 212 BROOKLYN CHILDREN'S MUSEUM, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20	\$5,261,000.23	(CITY)	\$.74	(NON-CITY)
CONTRACT LIABILITY:	\$4,025,300.69	(CITY)	\$87,500.00	(NON-CITY)
ITD EXPENDITURES:	\$27,547,247.57	(CITY)	\$520,790.26	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*
			4,319		3,200

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	66	*	66
FORCST (C)*	*	*	*	*	*	30	*	*	354	*	44	*	732
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,160
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV262PRNG CONS	BCM - FHWA Parking Lot - 906 Prospect Place 006 CONSTRUCTION	3,200	0	06/25		
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12 09/12
CO#: BC CONS	009 CONSTRUCTION	649	0	05/22		
CO#: BL DSGN	020 DESIGN	1	0	05/22		
CO#: SV DSGN	020 DESIGN	30	0	05/22		
CONS	024 CONSTRUCTION	354	0	02/22		
CO#: BL CONS	025 CONSTRUCTION	16	0	05/22		
CO#: SV CONS	025 CONSTRUCTION	44	0	05/22		
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17 07/17
CONS	007 CONSTRUCTION	28	0	06/22		
CONS	015 CONSTRUCTION	697	0	06/22		
CO#: BC DSGN	019 DESIGN	66	0	05/21		
CONS	021 CONSTRUCTION	500	0	06/22		
CONS	024 CONSTRUCTION	2,000	0	06/22		
CO#: 04 IFDS	601 IFA DESIGN	83	0	07/20		

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

BUDGET LINE: PV-264		FMS #: 126 213		BROOKLYN ACADEMY OF MUSIC, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$11,047,079.73	(CITY)				\$1.53	(NON-CITY)							
CONTRACT LIABILITY:				\$6,286,076.73	(CITY)				\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$43,378,972.60	(CITY)				\$2,897,939.07	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	100	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,322	*	9,322
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,322	*	9,322
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT																		
AGY	ID NO	DESCRIPTION										CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END	
801	PV264	CINE	BAM - BAM South Site Theaters													DSGN	12/14	09/16
		CONS	SJ	003	CONSTRUCTION		SITE DEV. AND OFFSITE INF			770	0	06/21						
		CONS		007	CONSTRUCTION					822	0	06/21						
		CONS		013	CONSTRUCTION					2,430	0	06/21						
		CONS	SJ	014	CONSTRUCTION		SITE DEV. AND OFFSITE INF			2,800	0	06/21						
		CONS		015	CONSTRUCTION					2,500	0	06/21						
801	PV264	HART	Brooklyn Academy of Music (BAM)													DSGN	01/16	01/16
	CO#: 00	CONS		004	CONSTRUCTION					68	0	06/23						
		CONS		014	CONSTRUCTION					32	0	06/23						

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

BUDGET LINE: PV-272		FMS #: 126 216		QUEENS BOTANICAL GARDEN SOCIETY, IMPROVEMENTS														
AVAILABLE BALANCE AS OF: 11/30/20				\$6,480,539.09 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$1,023,955.56 (CITY)								\$16,800.00 (NON-CITY)						
ITD EXPENDITURES:				\$12,787,600.53 (CITY)								\$320,926.29 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			1,353	*		*		*	(C)*	1	*	7,133	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*				*		*		*	(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV272EDUC	QBG - Queens Botanical Garden Educ Bldg Renovation					DEVSCOPE 06/14	09/14
	CONS	002 CONSTRUCTION	1,746	0	06/23			
	CONS	004 CONSTRUCTION	3,379	0	06/23			
	CONS	007 CONSTRUCTION	1,477	0	06/23			
	CONS	008 CONSTRUCTION	254	0	06/23			
	CONS	019 CONSTRUCTION	277	0	06/23			
850	PV272SITE	QBG - Site-wide Exterior Improvements					DEVSCOPE 04/16	07/16
	CONS	004 CONSTRUCTION	1	0	06/22			

FY 2021 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: 11/30/20 \$9,150,901.55 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$157,209.18 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$32,707,254.00 (CITY) \$692,000.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	1,268	*	(C)*		1,766	*		5,048	*	600	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

													FY 2021												
													JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,906	*	1,906					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV274-AH2	NYHOS - New York Hall of Science - Air Handlers Replacement						
	CONS	001 CONSTRUCTION	3,571	0	06/24			
	DSGN	002 DESIGN	379	0	06/24			
126	PV274ELV2	NYHOS - New York Hall of Science - Elevator						
	CONS	002 CONSTRUCTION	980	0	06/24			
	DSGN	006 DESIGN	118	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
	IFDS	008 IFA DESIGN	20	0	06/24			
126	PV274PERI	NYHOS - New York Hall of Science, Perimeter Landscaping						
	CONS	002 CONSTRUCTION	600	0	06/25			
850	PV274CHLL	NYHOS - New York Hall of Science - Chiller Replacement					PROJSTRT 01/18	04/18
	CONS	003 CONSTRUCTION	202	0	06/22			
	DSGN	004 DESIGN	14	0	06/21			
	CONS	014 CONSTRUCTION	509	0	06/22			
CO#: V1	DSGN	018 DESIGN	17	0	06/21			
	CONS	025 CONSTRUCTION	50	0	06/22			
	CONS	026 CONSTRUCTION	5	0	06/22			
	CONS	028 CONSTRUCTION	616	0	06/22			
CO#: A1	CONS	028 CONSTRUCTION	134	0	06/22			
CO#: A2	CONS	028 CONSTRUCTION	50	0	06/22			
850	PV274EXLT	NYHOS - NY Hall of Science Lighting for Outdoor Exhibits					PROJSTRT 07/07	03/09
	CONS	008 CONSTRUCTION	200	0	06/22			
850	PV274KITR	NYHOS - NY Hall of Science, Great Hall, Kitchen & Restroom					PROJSTRT 07/16	07/16
	DSGN	007 DESIGN	100	0	06/21			
	CONS	010 CONSTRUCTION	41	0	06/21			
	DSGN	012 DESIGN	150	0	06/21			
	DSGN	013 DESIGN	273	0	06/21			
	CONS	014 CONSTRUCTION	1,311	0	06/21			
	IFSP	600 IFA CONSTRUCTION SUPERVIS	100	0	06/21			

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BUDGET LINE: PV-279 FMS #: 126 219 CITY CENTER, 55TH STREET DANCE THEATER, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$1,095,500.82 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,352,249.89 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*	*	*	*	*	*	*	250	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*	*

		FY 2021												FY 21				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	203	*	203
ACTUAL (C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PV279ELEV	NYCC - New York City Center Materials Elevator														
DSGN	003 DESIGN									27	0	06/25			
CONS	006 CONSTRUCTION									223	0	06/25			
IFDS	009 IFA DESIGN									5	0	06/25			
IFSP	012 IFA CONSTRUCTION SUPERVIS									27	0	06/25			
801 PV279-STU	NYCC - New York City Center Studios Renovation												DSGN	06/15 07/15	
CONS	006 CONSTRUCTION									203	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-289		FMS #: 126 221		NEW YORK SHAKESPEARE FESTIVAL/PUBLIC THEATER, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20		\$13,310,256.94		(CITY)						\$0.56		(NON-CITY)					
CONTRACT LIABILITY:		\$103,795.77		(CITY)						\$0.00		(NON-CITY)					
ITD EXPENDITURES:		\$22,094,807.94		(CITY)						\$538,979.44		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	13,120	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*		*

								FY 2021									
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C)*	*	293-*	*	*	*	*	*	*	*	*	*	*	*	*	*	293-	
FORCST (C)*	*	293-*	*	*	*	*	*	*	*	*	*	*	*	*	*	293-	
ACTUAL (C)*	*	293-*	*	*	*	*	*	*	*	*	*	*	*	*	*	293-	
	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV289-DEL	NYSF - DELACORTE Theater Renovation						
	CONS	002 CONSTRUCTION	7,750	0	06/25			
	CO#: CJ	CONS 002 CONSTRUCTION	61	0	06/25			
	CO#: CS	CONS 002 CONSTRUCTION	309	0	06/25			
	CONS	005 CONSTRUCTION	5,000	0	06/25			
850	PV289ELEV	NYSF - Public Theater Elevator Renovation						
	CO#: DR	CONS 002 CONSTRUCTION	293-	0	08/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-291		FMS #: 126 222		QUEENS MUSEUM OF ART, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$5,228,774.29 (CITY)								\$3,239,000.32 (NON-CITY)							
CONTRACT LIABILITY:				\$132,348.73 (CITY)								\$649,872.29 (NON-CITY)							
ITD EXPENDITURES:				\$32,661,596.16 (CITY)								\$11,045,216.74 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	298	*	4,243	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*	113	*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,126	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,126	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV291-QMX		QMA - Queens Museum of Art Expansion					PROJSTRT 02/05	02/05
	CONS	073 CONSTRUCTION	203	0	06/22			
CO#: 08	CONS	073 CONSTRUCTION	0	113	06/22			
850 PV291-QM2		QMA - Queen's Museum of Art Expansion Phase II					PROJSTRT 03/18	03/18
	CONS	005 CONSTRUCTION	449	0	06/23			
	CONS	008 CONSTRUCTION	30	0	06/23			
	DSGN	010 DESIGN	44	0	06/22			
	CONS	011 CONSTRUCTION	0	798	06/21			
CO#: CD	CONS	011 CONSTRUCTION	0	2,047	06/21			
	CONS	013 CONSTRUCTION	0	281	06/21			
	CONS	014 CONSTRUCTION	114	0	06/23			
	CONS	015 CONSTRUCTION	3,650	0	06/23			
	DSGN	031 DESIGN	51	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-302		FMS #: 126 241		STATEN ISLAND INSTITUTE OF ARTS AND SCIENCES, IMPROVEMENTS													
AVAILABLE BALANCE AS OF: 11/30/20				\$6,330,281.78	(CITY)				\$0.00	(NON-CITY)							
CONTRACT LIABILITY:				\$1,021,630.68	(CITY)				\$0.00	(NON-CITY)							
ITD EXPENDITURES:				\$19,892,937.14	(CITY)				\$0.00	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			317	*					(C)*	6,060	*			*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*				*					(N)*		*			*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	123	*	28	*	151
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	123	*	28	*	151
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850	PV302BPH1	SIIAS - Building B at SHCC Phase1 Geo-Thermal & Ground Floor				DEVSCOPE	06/15	08/15
	CONS	003 CONSTRUCTION	354	0	06/22			
	CONS	004 CONSTRUCTION	2,700	0	06/22			
	CONS	006 CONSTRUCTION	250	0	06/22			
CO#:	BC DSGN	017 DESIGN	123	0	05/21			
CO#:	99 DSGN	017 DESIGN	28	0	06/21			
	CONS	024 CONSTRUCTION	351	0	06/22			
	CONS	026 CONSTRUCTION	332	0	06/22			
	CONS	028 CONSTRUCTION	169	0	06/22			
	CONS	033 CONSTRUCTION	16	0	06/22			
	CONS	035 CONSTRUCTION	138	0	06/22			
	CONS	036 CONSTRUCTION	1,750	0	06/22			

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

BUDGET LINE: PV-341		FMS #: 126 224		RICHMONDTOWN/LATOURETTE PARK, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,878,793.61		(CITY)								\$2,501.10		(NON-CITY)					
CONTRACT LIABILITY:		\$470,025.15		(CITY)								\$2,501.10		(NON-CITY)					
ITD EXPENDITURES:		\$8,694,737.05		(CITY)								\$2,501.10		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*	25	*	32	*	7	*		(C)*		*		*	1,693	*		*
APPROPRIATIONS	(N)*		*		*		*		*		(N)*		*		*		*		*
										COMMITMENT PLAN									

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	28	*	34
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	6	*	28	*	34
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV341CAR2	SIHS - Carriage Barn Phase 2						
	CONS	001 CONSTRUCTION	882	0	06/24			
	DSGN	006 DESIGN	106	0	06/24			
	IFSP	007 IFA CONSTRUCTION SUPERVIS	106	0	06/24			
	IFDS	008 IFA DESIGN	18	0	06/24			
126	PV341SIPA	SIHS - Security System and Security Gates						
	DSGN	012 DESIGN	27	0	06/21			
	IFSP	013 IFA CONSTRUCTION SUPERVIS	27	0	06/23			
	IFDS	014 IFA DESIGN	5	0	06/23			
	CONS	015 CONSTRUCTION	7	0	06/24			
850	PVC341-M	SIHS - SIHS TYSEN COURT RECONSTRUCTION					PROJSTRT 08/08	08/08
	CO#: BL CONS	101 CONSTRUCTION	3	0	05/21			
	CO#: BC CONS	110 CONSTRUCTION	2	0	05/21			
	CO#: BL CONS	130 CONSTRUCTION	1	0	05/21			
	CONS	131 CONSTRUCTION	1	0	06/21			
850	PV341BRIT	SIHS - Britton Cottage Restoration					PROJSTRT 08/10	02/12
	CONS	001 CONSTRUCTION	375	0	06/24			
	CONS	110 CONSTRUCTION	100	0	06/24			
	CONS	130 CONSTRUCTION	223	0	06/24			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-464		FMS #: 126 225		WAVE HILL ENVIRONMENTAL CENTER IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$473,665.10 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$439,614.59 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$10,621,655.52 (CITY)								\$2,500,000.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*			565	*	(C)*	*	372	*	*	*	1,772	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*				*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(C)*	*	*	*	*	*	*	*	*	2	*	*	339	*	341			
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV464	GLYN	WH - Wave Hill - Glyndor Hse. Boiler/Armor Hall AHU						
	CONS	002 CONSTRUCTION	369	0	06/24			
	DSGN	007 DESIGN	56	0	06/24			
	IFSP	010 IFA CONSTRUCTION SUPERVIS	56	0	06/24			
	IFDS	014 IFA DESIGN	9	0	06/24			
	CONS	016 CONSTRUCTION	12	0	06/24			
	CONS	017 CONSTRUCTION	85	0	06/24			
126 PV464	SITE	WH - Wave Hill - Sitewide Pathway Replacement						
	CONS	004 CONSTRUCTION	350	0	06/24			
	CONS	006 CONSTRUCTION	900	0	06/24			
850 PV464	PRKG	WH - Wave Hill - Parking Lot Improvements						DEVSCOPE 07/13 10/13
	CO#: BL SVCS	004 SERVICES	6	0	05/22			
	CO#: SV SVCS	004 SERVICES	2	0	03/22			
	CO#: BC CONS	013 CONSTRUCTION	333	0	05/22			
	CONS	015 CONSTRUCTION	31	0	06/22			
	CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	50	0	11/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-467 FMS #: 126 228 CONSTRUCTION, IMPROVEMENTS, ACQUISITION, ALL CULTURAL INSTITUTIONS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$52,374,303.56 (CITY) \$33,806,929.30 (NON-CITY)																			
CONTRACT LIABILITY: \$26,731,164.65 (CITY) \$4,968,554.10 (NON-CITY)																			
ITD EXPENDITURES: \$307,449,589.90 (CITY) \$33,205,649.49 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED (C)	*		*	4,252	*	6,000	*	12,320	*	(C)	*	15,721	*	6,736	*	6,559	*	18,911	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*	*	*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
PLAN (C)	*	*	*	*	*	*	*	*	*	*	*	*	2	*	21,479	*	21,481			
FORCST (C)	*	*	*	*	*	*	*	*	*	*	*	189	*	21,758	*	21,947				
ACTUAL (C)	*	*	*	1-	*	*	*	*	*	*	*	*	*	1-						
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	17,563	*	17,563					
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	17,563	*	17,563					
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PVDCLAEMR	DCLA Emergency						
	OTHR	002 OTHER	1	0	06/25			
126	PV022-SKY	MMA - Metropolitan Museum Skylight Replacement for A, B, C W						
	CONS	018 CONSTRUCTION	2,000	0	06/24			
126	PV219-HLD	MCC - Fresh Air Intake						
	CONS	001 CONSTRUCTION	550	0	06/24			
126	PV241BOIL	MCNY - Boiler Replacement					DEVSCOPE 06/20	09/20
	CONS	015 CONSTRUCTION	125	0	06/23			
126	PV256INFS	MTC - Friedman HVAC & Security						
	CONS	003 CONSTRUCTION	18	0	06/25			
126	PV307-LGT	NYTW-Theatrical Lighting System						
	EQFN	006 EQUIPMENT AND FURNITURE	17	0	06/23			
126	PV341SIPA	SIHS - Security System and Security Gates						
	CONS	018 CONSTRUCTION	2	0	06/24			
126	PV354BETT	RTC - Roundabout Theatre Co. - AA Theatre Comp. Betterment						
	CONS	008 CONSTRUCTION	2,638	0	06/23			
126	PV362SAW4	St. Ann's Warehouse Studio Lighting System						
	EQFN	002 EQUIPMENT AND FURNITURE	177	0	06/24			
126	PV364ROOF	STG - ST. George Theater Roof						
	CONS	005 CONSTRUCTION	500	0	06/24			
126	PV467-EMR	DCA - EMERGENCY CAPITAL FUND FOR DCA						
	DSGN	017 DESIGN	1,000	0	06/26			
	CONS	018 CONSTRUCTION	214	0	06/21			
CO#:	CS	CONS 018 CONSTRUCTION	1,206	0	06/23			
		CONS 019 CONSTRUCTION	5,649	0	06/26			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	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		7,500	0	06/25		
	OTHR 033 OTHER		2,864	0	06/24		
	OTHR 034 OTHER		3,500	0	06/25		
	OTHR 035 OTHER		3,609	0	06/26		
	OTHR 039 OTHER		3,720	0	06/27		
	OTHR 040 OTHER		3,869	0	06/28		
	OTHR 042 OTHER		4,024	0	06/29		
	OTHR 043 OTHER		4,185	0	06/30		
	OTHR 044 OTHER		4,352	0	06/31		
126 PV467-IT4	DCA - Siebel Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		500	0	06/25		
126 PV467-IT5	DCA - IT Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		750	0	06/23		
126 PV467-MON	DCA - Monuments Fund						
	OTHR 001 OTHER		48	0	06/26		
	OTHR 002 OTHER		2,000	0	06/26		
CO#: CS	OTHR 002 OTHER		1,500	0	06/26		
126 PV467-VEH	MFTA - Purchase of Truck						
	EQFN 001 EQUIPMENT AND FURNITURE		159	0	06/25		
126 PV467AREA	DCA AREA - Affordable Real Estate for Artists Initiative						
	CTGY 002 CONTINGENCY		20,000	0	06/22		
126 PV467BKLN	DCA - Brooklyn Fund						
	CONS 001 CONSTRUCTION		2,200	0	06/26		
126 PV467HOLD	FUND BALANCE 467 EX						
	CONS 001 CONSTRUCTION		746	0	06/25		
	CONS 003 CONSTRUCTION		12	0	06/25		
	CONS 004 CONSTRUCTION		61	0	06/25		
	CONS 005 CONSTRUCTION		1,085	0	06/25		
CO#: 01	CONS 005 CONSTRUCTION		5	0	06/21		
	CONS 007 CONSTRUCTION		78	0	06/21		
126 PV467PCTS	DCA PFA - Percent for Art Conservation of Public Art						
	CONS 001 CONSTRUCTION		992	0	06/25		
	CONS 002 CONSTRUCTION		920	0	06/26		
	CONS 003 CONSTRUCTION		80	0	06/26		
126 PV467SWBB	Spaceworks Brooklyn Bridge Park						
	CONS 001 CONSTRUCTION		3,000	0	06/25		
126 PV467TELE	DCA - Telecommunications Upgrade						
	EQFN 001 EQUIPMENT AND FURNITURE		250	0	06/23		

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MGN AGY	PROJECT ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV990LGT1 EQFN	TMT - Target Margin Lighting System 002 EQUIPMENT AND FURNITURE	60	0	06/25			
801	PV-STGINT CONS CONS	STG -St. George Theater Interior Renovations 018 CONSTRUCTION 022 CONSTRUCTION	100 100	0 0	06/21 06/21			
801	PV264CINE CONS	BAM - BAM South Site Theaters 016 CONSTRUCTION	1,000	0	06/21	DSGN	12/14	09/16
801	PV264HART CONS	Brooklyn Academy of Music (BAM) 011 CONSTRUCTION	211	0	06/21	DSGN	01/16	01/16
801	PV463ABC2 CONS CONS	ABC NoRio - Construction of a New Facility 014 CONSTRUCTION 023 CONSTRUCTION	476 1,703	0 0	06/21 06/21			
801	PV467-BEY CONS	DCA PFA - Percent for Art Beyond Sims 001 CONSTRUCTION	1,000	0	06/21	DSGN	06/19	07/19
801	PV467-PCT CONS	DCA PFA - Percent for Art Tito P. 005 CONSTRUCTION	250	0	06/21			
801	PV467ELMB CONS CONS	ELM- El Museo - Gallery Environmental Stabilization Project 018 CONSTRUCTION 020 CONSTRUCTION	2 64	0 0	06/24 06/24	DSGN	05/15	06/15
801	PV467M125 CONS CONS CONS CONS CONS	Mart 125 Development 001 CONSTRUCTION 002 CONSTRUCTION 008 CONSTRUCTION 009 CONSTRUCTION 012 CONSTRUCTION	1,217 2,045 2,000 5,000 6	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DSGN	09/11	09/11
801	PV467SOST CONS CONS CONS CONS	DBCD South Site Cultural Condo Fitout 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION 007 CONSTRUCTION	137 1,180 920 2,000	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	07/13	07/13
801	PV467STFO CONS CONS CONS CONS	651 Arts South Site Studios Fitout 002 CONSTRUCTION 005 CONSTRUCTION 008 CONSTRUCTION 010 CONSTRUCTION	339 800 3,500 1,500	0 0 0 0	06/21 06/21 06/21 06/21	DSGN	06/15	07/15
801	PV471SWA2 CONS	BxMA - South Wing Atrium Renovation 002 CONSTRUCTION	500	0	06/23			
801	PV994FLXX SITE CONS	FLFC Building Acquisition 002 SITE 004 CONSTRUCTION	1,500 98	0 0	06/21 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SANDYNYA	WCS - New York Aquarium Sandy Renovation				DSGN	01/16	01/16
	CONS 003 CONSTRUCTION	1,290	0	06/21			
	CONS 004 CONSTRUCTION	0	17,563	06/21			
841 HBRSGFT17	ARMAJANI STRUCTURE				DEVSCOPE	06/17	06/18
	CONS 007 CONSTRUCTION	1,100	0	06/25			
846 P-200SCMP	PPA- Parkside Ave. Streetscape Chisholm Monument						
	DSGN 100 DESIGN	300	0	06/21			
	CONS GE 300 CONSTRUCTION GENERAL	700	0	06/21			
850 ACEDCA703	DCLA - CHILLER PLANT UPGRADE				DEVSCOPE	12/12	03/13
	IFSP 601 IFA CONSTRUCTION SUPERVIS	580	0	01/21			
850 PVDTA-PH2	DTA - Downtown Art Bldg Renovation Phase 2 (Upper Floors)						
CO#: 01	CONS 017 CONSTRUCTION	135	0	06/22			
	CONS 019 CONSTRUCTION	340	0	06/22			
850 PV001SELM	LAH - Louis Armstrong House - Administration Facility				PROJSTRT	09/15	09/15
	CONS 016 CONSTRUCTION	35	0	06/22			
	CONS 018 CONSTRUCTION	316	0	06/22			
850 PV122-DTH	DTH - Dance Theater of Harlem - Boiler Replacement				DEVSCOPE	07/11	09/11
	CONS 040 CONSTRUCTION	100	0	06/24			
CO#: 03	IFDS 601 IFA DESIGN	28	0	07/20			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance				DEVSCOPE	10/16	01/17
	CONS 016 CONSTRUCTION	20	0	06/22			
	CONS 017 CONSTRUCTION	38	0	06/22			
	CONS 026 CONSTRUCTION	1,450	0	06/22			
850 PV241EXTR	MCNY - Exterior Facade Rehabilitation				PROJSTRT	11/16	11/16
	CONS 013 CONSTRUCTION	1	0	06/22			
850 PV262-AUD	Brooklyn Children's Museum Auditorium				DEVSCOPE	07/12	09/12
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	10/20			
	IFDS 602 IFA DESIGN	20	0	05/21			
850 PV262-RTW	BCM - Brooklyn Children's Museum Retaining Wall				PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION	1,151	0	06/22			
	CONS 017 CONSTRUCTION	1	0	06/22			
850 PV266-EXT	MIN - Mind-Builders Exterior Renovation						
CO#: 02	IFSP 602 IFA CONSTRUCTION SUPERVIS	45	0	10/20			
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	11/20			
850 PV406-CAS	Casa Belvedere - Facility Renovation						
CO#: 03	IFSP 602 IFA CONSTRUCTION SUPERVIS	65	0	10/20			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	50	0	11/20			
850 PV411ITC2	FAB - ITC 64 E. Fourth Street Building Renovation Phase 2						
	CONS 018 CONSTRUCTION	1,500	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 PV467-CRG CO#: CP CONS CO#: TO DSGN DSGN CONS DSGN CO#: 05 IFSP	CLG - MANHATTAN CLASS COMPANY - Initial Outfitting 014 CONSTRUCTION 021 DESIGN 028 DESIGN 029 CONSTRUCTION 030 DESIGN 601 IFA CONSTRUCTION SUPERVIS	75 30 152 297 300 163	0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/24 07/20	DEVSCOPE	10/09	01/10
850 PV467-122 CO#: K1 CONS CONS SVCS	122C - 122 Community Center Bldg Reconstruction 003 CONSTRUCTION 047 CONSTRUCTION 051 SERVICES	30 456 331	0 0 0	06/21 06/21 06/21	PROJSTRT	05/05	05/05
850 PV467BRAC CO#: 01 DSGN CO#: BL CONS DSGN CONS	BRAC - Bronx River Art Center Reconstruction 050 DESIGN 060 CONSTRUCTION 065 DESIGN 070 CONSTRUCTION	1 182 5 123	0 0 0 0	06/22 05/22 05/22 06/22	CONSCOMP	02/11	07/12
850 PV467IRT1 CONS	IRT - Irish Repertory Theatre - Phase 1 Renovations 034 CONSTRUCTION	155	0	06/22	DEVSCOPE	05/09	05/09
850 PV467POPP CO#: 03 IFDS	POP - Poppenhusen Institute Window Restoration/Archive Stor. 600 IFA DESIGN	15	0	10/20	DEVSCOPE	09/10	11/10
850 PV488-BN CO#: 02 IFSP	Bronx Net - Renovation of Carman Hall 602 IFA CONSTRUCTION SUPERVIS	35	0	10/20			
850 PV490ELEC CONS	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade 024 CONSTRUCTION	2	0	05/21	DEVSCOPE	06/15	09/15
850 PV574ROD2 CONS	FAB - RRDC/DUO 62 E. Fourth Building Renovation Phase 2 015 CONSTRUCTION	4	0	06/21			
850 PV669-NPC CONS	NPC - Nuyorican Poets Cafe Renovation 035 CONSTRUCTION	1,250	0	06/23	DEVSCOPE	10/10	12/10
850 P1YANK15A CO#: 03 IFSP CONS CONS EQFN	Bronx Children's Museum Fitout 601 IFA CONSTRUCTION SUPERVIS 906 CONSTRUCTION 910 CONSTRUCTION 912 EQUIPMENT AND FURNITURE	70 10 382 311	0 0 0 0	11/20 06/21 06/21 06/21	DEVSCOPE	07/12	04/13

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BUDGET LINE: PV-471 FMS #: 126 237 BRONX MUSEUM OF THE ARTS, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,130,342.48 (CITY) \$1.24 (NON-CITY)																			
CONTRACT LIABILITY: \$9,773.99 (CITY) \$30,620.76 (NON-CITY)																			
ITD EXPENDITURES: \$10,963,362.53 (CITY) \$1,429,999.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	274	*		*	(C)*		*		6,385	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PV471SWA2	BxMA - South Wing Atrium Renovation										6,385	0	06/23		
	CONS 001 CONSTRUCTION														

BUDGET LINE: PV-475 FMS #: 126 242 NEW YORK STATE THEATER ALTERATIONS AND IMPROVEMENTS.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,451,597.78 (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)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	387	*		*	(C)*		*		3,412	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
126 PV475ROOF	NYST - NYC Ballet Roof Replacement														
	CONS 001 CONSTRUCTION										3,046	0	06/23		
	DSGN 004 DESIGN										366	0	06/23		
	IFDS 007 IFA DESIGN										61	0	06/23		
	IFSP 010 IFA CONSTRUCTION SUPERVIS										366	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-477		FMS #: 126 246		STATEN ISLAND CHILDREN'S MUSEUM, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,177,112.52 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$16,578.39 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$7,571,090.52 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			39	*		*		*	(C)*		2,175	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*	(N)*			*		*		*		*

																		FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21												
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*		45	*	94											
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	49	*		45	*	94											
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PV477TEMP	SICM -Staten Island Children's Museum Temp Control System													PROJSTRT	08/18 08/18
CONS	002 CONSTRUCTION										175	0	06/22		
CO#: BC DSGN	013 DESIGN										49	0	05/21		
DSGN	014 DESIGN										45	0	06/21		
CONS	016 CONSTRUCTION										2,000	0	06/22		

BUDGET LINE: PV-489		FMS #: 126 236		LINCOLN CENTER, IMPROVEMENT AND RENOVATION OF SITE															
AVAILABLE BALANCE AS OF: 11/30/20				\$6,656,355.85 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$614,354.46 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$244,050,184.67 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*				*		*		*	(C)*		6,649	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*				*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 AMSTCORN	LPCA Redevelopment Final Phase -Amsterdam Corner														
CONS	001 CONSTRUCTION										5,134	0	06/22		
CONS	003 CONSTRUCTION										1,115	0	06/22		
CONS	005 CONSTRUCTION										400	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-490		FMS #: 126 238	SNUG HARBOR, IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$14,232,506.79	(CITY)							\$200,000.00	(NON-CITY)							
CONTRACT LIABILITY:		\$1,544,735.79	(CITY)							\$0.00	(NON-CITY)							
ITD EXPENDITURES:		\$24,278,690.08	(CITY)							\$0.00	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*			1,179	*	300	*			(C)*	13,894	*			*			*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*			800	*		*			(N)*	1,000	*		*		*		*

		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN	(C)*	*	*	17	*	*	*	9	*	*	159	*	*	609	*	313	*	1,107	
FORCST	(C)*	*	*	17	*	*	*	9	*	6,003	*	159	*	*	2,246	*	3,896	*	12,330
ACTUAL	(C)*	*	*		26	*	*	*	*	*	*	*	*	*	*	*	*	26	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126	PV490-GOV	SHCC - SNUG HARBOR - Governor's House Exterior Renovation						
	CONS	001 CONSTRUCTION	0	200	06/22			
	CONS	002 CONSTRUCTION	0	800	06/22			
850	PV490-C	SHCC - SHCC Main Hall Bldg C Roof Reconstruction					DEVSCOPE	06/15 09/15
	CONS	002 CONSTRUCTION	350	0	06/22			
	CONS	014 CONSTRUCTION	350	0	06/22			
	CO#: 00	DSGN 015 DESIGN	13	0	06/21			
850	PV490-INF	SHCC - Site-wide Infrastructure Upgrade					DEVSCOPE	06/16 09/16
	CONS	002 CONSTRUCTION	13	0	06/22			
	CO#: 99	DSGN 004 DESIGN	176	0	06/22			
		DSGN 020 DESIGN	21	0	06/22			
		DSGN 022 DESIGN	275	0	06/22			
	CO#: BL	CONS 030 CONSTRUCTION	63	0	05/22			
	CO#: BC	CONS 031 CONSTRUCTION	735	0	05/22			
	CO#: P2	CONS 031 CONSTRUCTION	5,982	0	01/22			
		CONS 040 CONSTRUCTION	518	0	06/22			
	CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	10/20			
850	PV490-Q3	SHCC - Snug Harbor Cult. Ctr. Music Hall, Dressing Rooms					DESIGN	01/13 04/13
	CO#: BC	CONS 001 CONSTRUCTION	502	0	05/21			
	CO#: BL	CONS 001 CONSTRUCTION	106	0	05/21			
	CO#: C4	CONS 001 CONSTRUCTION	159	0	02/21			
	CO#: C5	CONS 001 CONSTRUCTION	9	0	12/20			
	CO#: C6	CONS 001 CONSTRUCTION	17	0	09/20			
	CO#: BL	DSGN 004 DESIGN	1	0	05/21			
		DSGN 160 DESIGN	300	0	06/21			
	CO#: 04	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	10/20			
850	PV490ELEC	SHCC - Snug Harbor Cult. Ctr. Site - Wide Electrical Upgrade					DEVSCOPE	06/15 09/15
	CO#: BL	CONS 002 CONSTRUCTION	1,257	0	05/22			
	CO#: BL	CONS 003 CONSTRUCTION	835	0	05/22			
	CO#: G2	CONS 003 CONSTRUCTION	21	0	01/22			
		CONS 004 CONSTRUCTION	287	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#: BC	CONS 004 CONSTRUCTION	427	0	05/22			
	CONS 020 CONSTRUCTION	975	0	06/22			
CO#: RL	CONS 020 CONSTRUCTION	1,525	0	06/22			
	DSGN 025 DESIGN	80	0	06/22			
CO#: S2	DSGN 025 DESIGN	4	0	05/22			

BUDGET LINE: PV-501 FMS #: 126 261 P.S.1 (ART INSTITUTE), RECONSTRUCTION AND IMPROVEMENTS
 AVAILABLE BALANCE AS OF: 11/30/20 \$3,838,235.59 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$1,777,941.61 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$15,536,230.17 (CITY) \$3,150,000.00 (NON-CITY)

ADOPTED	(C) *	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*	415	*	(C) *	2,569	*		1,830	*	3,620	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*			(N) *							

	FY 2021												FY 21				
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,569
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	2,569
ACTUAL (C) *	*	*	1,697	*	39	*	*	*	*	*	*	*	*	*	*	*	1,737
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV501-PS1	PS1 - Acquisition for studio and gallery space						
	CONS 002 CONSTRUCTION	1,500	0	06/25			
	CONS 006 CONSTRUCTION	1,000	0	06/25			
126 PV501ATTC	PS1 - Attic Renovation for Studios						
	CONS 005 CONSTRUCTION	170	0	06/25			
	DSGN 013 DESIGN	80	0	06/24			
	IFSP 014 IFA CONSTRUCTION SUPERVIS	80	0	06/25			
	IFDS 015 IFA DESIGN	13	0	06/24			
	CONS 016 CONSTRUCTION	50	0	06/25			
	CONS 018 CONSTRUCTION	150	0	06/25			
	CONS 021 CONSTRUCTION	250	0	06/25			
126 PV501ELEV	PS1 - Elevator Renovation						
	CONS 001 CONSTRUCTION	446	0	06/25			
	DSGN 002 DESIGN	54	0	06/25			
	IFSP 003 IFA CONSTRUCTION SUPERVIS	54	0	06/25			
	IFDS 004 IFA DESIGN	9	0	06/25			
126 PV501ROOF	PS1 - Renovation of PS1 Roof Areas PH 2						
	CONS 003 CONSTRUCTION	1,750	0	06/24			
850 PV501BOIL	PS1 - PS1 Boiler Replacement						DEVSCOPE 01/16 01/16
	CONS 002 CONSTRUCTION	312	0	06/22			
	DSGN 010 DESIGN	38	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 016 CONSTRUCTION	643	0	06/22			
	CONS 017 CONSTRUCTION	1,000	0	06/22			
CO#: 01	CONS 018 CONSTRUCTION	575	0	06/22			
CO#: 01	CONS 019 CONSTRUCTION	1	0	06/22			

BUDGET LINE: PV-502 FMS #: 126 262 JAMAICA ARTS CENTER, RECONSTRUCTION AND IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$599,365.77 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$46,686.99 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$7,800,325.23 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*			280	18	(C)*	132		2,046
APPROPRIATIONS (N)*					(N)*			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	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						DEVSCOPE 06/20 09/20
	CONS 002 CONSTRUCTION	347	0	06/25			
	CONS 006 CONSTRUCTION	426	0	06/25			
	IFDS 011 IFA DESIGN	22	0	06/22			
	IFSP 012 IFA CONSTRUCTION SUPERVIS	132	0	06/25			
	CONS 016 CONSTRUCTION	60	0	06/25			
	CONS 018 CONSTRUCTION	268	0	06/25			
CO#: CS	CONS 018 CONSTRUCTION	18	0	06/25			
	DSGN 021 DESIGN	132	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PV-503 FMS #: 126 263 CARNEGIE HALL, IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,249,775.91 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$82,637,556.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*	1,250	*	1,500	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
126 PV503ELEV	CH- Carnegie Hall Elevators														
	CONS	002 CONSTRUCTION								1,500	0	06/24			
	IFSP	005 IFA CONSTRUCTION SUPERVIS								30	0	06/24			
126 PV503SDWK	CH - Carnegie Sidewalk Restoration														
	CONS	002 CONSTRUCTION								1,250	0	06/23			

BUDGET LINE: PV-510 FMS #: 126 271 STATEN ISLAND BOTANICAL GARDENS, PHASE I IMPROVEMENTS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	218	*	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 PV510-HLG	SIBG -SI BOTANICAL GARDEN Healing Garden R116-506M														
CO#: RR	CONS	050 CONSTRUCTION								19	0	06/22	DEVSCOPE	07/08	09/08
	CONS	055 CONSTRUCTION								34	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 PV510-IRR	SIBG -SI BOTANICAL GARDEN Site Irrigation				DEVSCOPE	07/08	09/08
CO#: RR CONS	GE 001 CONSTRUCTION	154	0	06/22			
	CONS 015 CONSTRUCTION	11	0	06/22			

BUDGET LINE: PV-520 FMS #: 126 276 WEEKSVILLE, IMPROVEMENTS

AVAILABLE BALANCE AS OF: 11/30/20 \$560,999.51 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$108,366.94 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$13,712,659.70 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	39	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	181	181
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PV520HIST	WKS - Weeksville Restoration of Hunterfly Houses						
	DSGN 021 DESIGN	181	0	06/21			
	CONS 022 CONSTRUCTION	321	0	06/22			
	CONS 026 CONSTRUCTION	9	0	06/22			

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

BUDGET LINE: PV-544		FMS #: 126 286		LINCOLN CENTER, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$.00 (CITY)												\$137,000.00 (NON-CITY)			
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)			
ITD EXPENDITURES:				\$.00 (CITY)												\$24,504,711.00 (NON-CITY)			
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33		
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
										FY 2021									
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

BUDGET LINE: PV-545		FMS #: 126 287		WILDLIFE CONSERVATION SOCIETY - BRONX ZOO, FEDERAL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20				\$.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 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32	* FY 33		
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
APPROPRIATIONS (N) *		1,179	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
										FY 2021									
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

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

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

BUDGET LINE: PV-788 FMS #: 126 294 THE 122 COMMUNITY CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$4,092,694.65 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$131,370.11 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$4,256,063.95 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*	289	*		*	(C)*	*		*	3,451	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*

								FY 2021						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	456
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	456	456
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
126 PV788-FAC	122C -	122 CC Facade Reconstruction				DEVSCOPE	06/20	09/20
	CONS	001 CONSTRUCTION	3,393	0	06/24			
	DSGN	003 DESIGN	407	0	06/21			
	IFSP	005 IFA CONSTRUCTION SUPERVIS	407	0	06/21			
	IFDS	007 IFA DESIGN	68	0	06/21			
126 PV788-TER	122C -	122 Community Center Roof Terrace						
	CONS	004 CONSTRUCTION	48	0	06/24			
	CO#: CS CONS	004 CONSTRUCTION	10	0	06/24			
850 PV467-122	122C -	122 Community Center Bldg Reconstruction				PROJSTRT	05/05	05/05
	CO#: AA DSGN	044 DESIGN	1	0	06/21			
	CONS	048 CONSTRUCTION	20	0	06/21			
	EQFN	049 EQUIPMENT AND FURNITURE	28	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PV-999 FMS #: 126 999 CONSTRUCTION OR ACQUISITION OF A NON-CITY OWNED PUBLIC BETTERMENT
 AVAILABLE BALANCE AS OF: 11/30/20 \$22,187.17 (CITY) \$100,000.00 (NON-CITY)
 CONTRACT LIABILITY: \$36,190.31 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$40,341,656.41 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*	*	*	*	*	*	*	(C) *	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*	*	*	*	*	*	*	(N) *	*	*	*	*	*	*	*

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
126 PV467APTR	APT - Afrikan Poetry Theatre, Theatre Reconstruction, Return					
CONS	008 CONSTRUCTION	0	100	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: PV CULTURAL INSTITUTIONS

AVAILABLE BALANCE AS OF: 11/30/20	\$938,446,549.31 (CITY)	\$214,958,074.33 (NON-CITY)	
CONTRACT LIABILITY:	\$274,866,941.95 (CITY)	\$7,198,893.90 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	113,738 *	18,023 *	11,768 *	21,545	156,540 *	168,891 *	374,319 *	133,447	
NON-CITY (N)	82,179 *	800 *	*		2,113 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	-476 *	-430 *	-445	0 *	0 *	0
SEPT	17 *	48 *	2,193	0 *	0 *	0
OCT	-775 *	-806 *	1,894	0 *	0 *	0
NOV	0 *	0 *	5,392	0 *	0 *	0
DEC	9 *	995 *	0	0 *	0 *	0
JAN	1,680 *	7,683 *	0	0 *	0 *	0
FEB	309 *	891 *	0	0 *	0 *	0
MARCH	52 *	98 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	14,861 *	20,309 *	0	0 *	0 *	0
JUNE	91,842 *	109,399 *	0	107,346 *	107,346 *	0
FY 21	107,519 *	138,187 *	9,034	107,346 *	107,346 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-C077 FMS #: 856 C77 PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2.53 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,437,791.47 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		48	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										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	019	CONSTRUCTION								47	0	06/22		
	CONS	020	CONSTRUCTION								1	0	06/22		

BUDGET LINE: PW-DN004 FMS #: 856 AA5 92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$4,704,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,113	*		*		*		*	(C)*	4,704	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm														
	CONS	001	CONSTRUCTION								47	0	06/22		
	CONS	002	CONSTRUCTION								674	0	06/22		
801 YMYWHADAN	The Young Men's and Young Women's Hebrew Association - Dance														
	CONS	HC 001	CONSTRUCTION								1,063	0	06/22		
	CONS	HC 002	CONSTRUCTION								50	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWHA92	YM YWHA dba 92nd Street Y						
	CONS HC 001 CONSTRUCTION	513	0	06/22			
	CONS HC 003 CONSTRUCTION	2,237	0	06/22			
	CONS HC 004 CONSTRUCTION	120	0	06/22			

BUDGET LINE: PW-DN01H FMS #: 856 AN9 THE DOOR - A CENTER OF ALTERNATIVES
 AVAILABLE BALANCE AS OF: 11/30/20 \$2,750,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*
				2,750	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDNDOOR	The Door - A Center of Alternatives, Inc. - Construction						
CONS	001 CONSTRUCTION	2,750	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN015 FMS #: 856 AM8 BROOKLYN BUREAU OF COMMUNITY SERVICE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$300,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BBCSSCHER		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION	150	0	06/22			
801 BKBUREAU2		Brooklyn Bureau of Community Service						
	CONS SJ 002	CONSTRUCTION	100	0	06/22			
850 PW9BCS02		Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	002 EQUIPMENT - VEHICLES	50	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN02A		FMS #: 856 B23		BIOBUS, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$275,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

																FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN (C)*		*	*	*	*	*	*	*	*	*	*	*	*	275	*	275	
FORCST (C)*		*	*	*	*	*	*	*	*	*	*	*	*	275	*	275	
ACTUAL (C)*		*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 BIOBUSMCR	BIOBUS MICROSCOPES FOR SCIENCE EDUCATION										275	0	06/21			
EQFN	001 EQUIPMENT AND FURNITURE															

BUDGET LINE: PW-DN02B		FMS #: 856 B24		HUDSON RIVER COMMUNITY SAILING INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$55,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		55		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PWMHUBT	ACQUISITION OF BOAT FOR FLOATING CLASSROOM - Hudson River										55	0	06/22			
EQVH	002 EQUIPMENT - VEHICLES															

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

BUDGET LINE: PW-DN02C		FMS #: 856 B25		UNDER 21, DBA COVENANT HOUSE NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,602,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

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

BUDGET LINE: PW-DN02P		FMS #: 856 B28		GIRLS FOR GENDER EQUITY, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$140,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	140	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
850	GRLGNDEQT	GIRLS FOR GENDER EQUITY, INC. -- MOVEABLE PROPERTY FOR I/O															
	EQFN	001	EQUIPMENT AND FURNITURE								140	0	06/22				

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

BUDGET LINE: PW-DN03B FMS #: 856 B31 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/20 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	80	*		*		*		*	80	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PWDNURBGN	The Horticultural Society of NY - Vehicle Purchase(s)						
	EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22			

BUDGET LINE: PW-DN03C FMS #: 856 B36 DIGITAL GIRL, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$100,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*	100	*		*		*		*
APPROPRIATIONS	(N)*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING						
	EQFN	002 EQUIPMENT AND FURNITURE	100	0	06/22			

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

BUDGET LINE: PW-DN03D FMS #: 856 B30 NIA COMMUNITY SERVICES NETWORK																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,120,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,120	*		*		*		*	(C)*	1,120	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	PWNIACOMM NIA Community Services Network Inc. -- Funding for office re										1,120	0	06/22		
	CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE														

BUDGET LINE: PW-DN03E FMS #: 856 B32 THE 163RD STREET IMPROVEMENT COUNCIL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$50,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	50	*		*		*		*	(C)*	50	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850	PWDNE163C 163rd Street Improvement Council -Vehicle Purchase(s)										50	0	06/22		
	EQVH 001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN03F		FMS #:	856 B33		THE ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS -ACE														
AVAILABLE BALANCE AS OF: 11/30/20			\$96,000.00		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:			\$0.00		(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	96	*		*		*		*	(C)*	96	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWDN03FHH	ACE Programs for the Homeless - Computer System										96	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-DN03G		FMS #:	856 B34		THE CAMPAIGN AGAINST HUNGER (TCAH)														
AVAILABLE BALANCE AS OF: 11/30/20			\$300,000.00		(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:			\$0.00		(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:			\$0.00		(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	300	*		*		*		*	(C)*	300	*		*		*		*	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWDNTCAHI	The Campaign Against Hunger Inc - Initial Outfitting										250	0	06/22		
	EQFN	001 EQUIPMENT AND FURNITURE														
850	PWDNTCAHV	The Campaign Against Hunger (TCAH) - Vehicle Purchase										50	0	06/22		
	EQVH	001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: PW-DN03I FMS #: 856 B39 MORRIS JUMEL NEIGHBORHOOD ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	150	*		*		*		*	(C) *	150	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 MJNALIGHT Lighting for Morris Jumel Neighborhood Association					
CONS SJ 001 CONSTRUCTION SITE DEV. AND OFFSITE INF	150	0	06/22		

BUDGET LINE: PW-DN03J FMS #: 856 B38 TOURO COLLEGE
 AVAILABLE BALANCE AS OF: 11/30/20 \$390,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	390	*		*		*		*	(C) *	390	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	*

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWDNTOURO TOURO COLLEGE-SEC SYSTEM UPGRADE & SONOGRAPHY SYSTEM					
EQFN 001 EQUIPMENT AND FURNITURE	390	0	06/22		

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

BUDGET LINE: PW-DN061		FMS #:	856 B02		NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)														
AVAILABLE BALANCE AS OF: 11/30/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	359	*	*	*	*	*	*	*	*	2,168	*	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNLEG20		NEW YORK LEGAL ASSISTANCE GROUP -- I/O						
	EQFN	001 EQUIPMENT AND FURNITURE	909	0	06/22			
	EQFN	003 EQUIPMENT AND FURNITURE	900	0	06/22			
850 PWDNNYLAG		NEW YORK LEGAL ASSISTANCE GROUP - Computer/Scanner Network						
	EQFN	001 EQUIPMENT AND FURNITURE	359	0	06/22			

BUDGET LINE: PW-DN077		FMS #:	856 A09		BROTHERHOOD/SISTER SOL														
AVAILABLE BALANCE AS OF: 11/30/20			\$1,200,000.00		(CITY)							\$.00		(NON-CITY)					
CONTRACT LIABILITY:			\$5,260,000.00		(CITY)							\$.00		(NON-CITY)					
ITD EXPENDITURES:			\$792,000.00		(CITY)							\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	350	*	*	*	*	*	*	*	*	1,200	*	*	*	*	*	*	*	
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*																		

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDBHSHSO		Brotherhood/Sister Sol -- New Community Center Building						
	CO#: A1 CONS	002 CONSTRUCTION	100	0	06/22			
850 PWDNBRSSIS		The Brotherhood/Sister Sol - Initial Outfitting						
	EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PWDNBR SOL EQFN	The Brotherhood/Sister Sol, Inc-Furnishing & Technology 001 EQUIPMENT AND FURNITURE	750	0	06/22			
850 PWD9TECH SITE	BROTHERHOOD SISTER SOL TECH 002 SITE	500	0	06/26			
	003 SITE	500	0	06/26			

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

AVAILABLE BALANCE AS OF: 11/30/20 \$1,563,000.00 (CITY) \$.00 (NON-CITY)

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

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

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*
						1,563

COMMITMENT PLAN

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
801 PWDMEALS1 CONS	Meals on Wheels of Staten Island, Inc.- Facility Rehab. 001 CONSTRUCTION	630	0	06/22			
	002 CONSTRUCTION	100	0	06/22			
801 PWDMEALS2 CONS	Meals on Wheels of Staten Island, Inc.- New Facility 001 CONSTRUCTION	517	0	06/22			
CO#: A2	001 CONSTRUCTION	108	0	06/22			
	003 CONSTRUCTION	208	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN128		FMS #:	856 A19		DOE FUND INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$601,714.56	(CITY)		\$.00	(NON-CITY)											
CONTRACT LIABILITY:				\$53,625.00	(CITY)		\$.00	(NON-CITY)											
ITD EXPENDITURES:				\$754,782.44	(CITY)		\$.00	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		600	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 DF520GATE	Doe Fund TRANSITIONAL HOUSING AT 520 GATES AVENUE										600	0	06/22		
	CONS 001 CONSTRUCTION														

BUDGET LINE: PW-DN234		FMS #:	856 A41		LEGAL SERVICES FOR NEW YORK CITY														
AVAILABLE BALANCE AS OF: 11/30/20				\$427,425.00	(CITY)		\$.00	(NON-CITY)											
CONTRACT LIABILITY:				\$.00	(CITY)		\$.00	(NON-CITY)											
ITD EXPENDITURES:				\$2,519,575.00	(CITY)		\$.00	(NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		77	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N) *		*		*		*		*	(N) *			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 LEGALSERV	LEGAL SERVICES NYC - BRONX IN THE BUSHER BUILDING														
	CONS SJ 001 CONSTRUCTION														
											77	0	06/22		
850 PWD998LEG	LEGAL SERVICES FOR NY CITY														
	EQFN 001 EQUIPMENT AND FURNITURE										100	0	06/26		
	EQFN 002 EQUIPMENT AND FURNITURE										250	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN237		FMS #: 856 B05		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES													
AVAILABLE BALANCE AS OF: 11/30/20				\$1,383,817.06 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$607,585.63 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,152,442.31 (CITY)								\$.00 (NON-CITY)					
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*	(C) *	35	*		*		*		*
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*						1,349
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*						1,349
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (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	06/21			
801 PWDJBOD	CONS 002	JEWISH BOARD OF FAMILY AND CHILDREN' S SERVICES CONSTRUCTION	25	0	06/22	DSGN	07/10	12/10
801 PWDJBOD2	CONS SJ 001	FA - Jewish Board of Family & Children 13-556493-A1193 CONSTRUCTION SITE DEV. AND OFFSITE INF	10	0	06/22			
850 PWDJBOD20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	37	0	06/21			
850 PWDJBVH20	EQVH 001	Jewish Board of Family and Children's Services EQUIPMENT - VEHICLES	106	0	06/21			
850 PWDNMJBFC	EQVH 003	Jewish Board of Family and Children's Serv- Vehicle Purchase EQUIPMENT - VEHICLES	1	0	06/21			
	EQVH 004	EQUIPMENT - VEHICLES	3	0	06/21			
	EQVH 006	EQUIPMENT - VEHICLES	35	0	06/21			
	EQVH 007	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 008	EQUIPMENT - VEHICLES	36	0	06/21			
	EQVH 009	EQUIPMENT - VEHICLES	73	0	06/21			
850 PWDNMJEFC	EQVH 001	Jewish Board of Family and Children's Serv- veh Pur EQUIPMENT - VEHICLES	54	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN243		FMS #: 856 B06	FLATBUSH VOLUNTEERS OF HATZOLOH INC																
AVAILABLE BALANCE AS OF: 11/30/20			\$375,625.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$219,375.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	370	*		*		*		*	(C)*	370	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
850 PWDNHATZB	Hatzoloh Incorporated-Ambulance Purchase - B																		
EQVH	001 EQUIPMENT - VEHICLES									250	0	06/22							
850 PWDNHATZF	Hatzoloh Incorporated-Ambulance Purchase - F																		
EQVH	001 EQUIPMENT - VEHICLES									120	0	06/22							

BUDGET LINE: PW-DN246		FMS #: 856 B07	ARMORY FOUNDATION																
AVAILABLE BALANCE AS OF: 11/30/20			\$2,065,040.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$20,451.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$2,524,353.30	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,120	*	800	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 PWDARMORY	Armory Foundation -- Construction of Afterschool center																		
CONS SJ	001 CONSTRUCTION									800	0	06/23							
850 PWDFORT	ARMORY FOUNDATION EVENT STAGE EQUIPMENT																		
CO#: A1	CONS 004 CONSTRUCTION									120	0	06/22							
	CONS 005 CONSTRUCTION									145	0	06/28							

FY 2021 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 PWDNJUMBO EQFN	THE ARMORY FOUNDATION - JUMBOTRON & SCOREBOARD 002 EQUIPMENT AND FURNITURE	1,000	0	06/22			

BUDGET LINE: PW-DN248 FMS #: 856 B08 LEAKE AND WATTS SERVICES, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$673,030.42 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$951,287.58 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDLEAK2 CONS SJ 001	Leake and Watts Services, Inc. -- 13-186045-E2542 CONSTRUCTION SITE DEV. AND OFFSITE INF	669	0	06/22			

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

BUDGET LINE: PW-DN249		FMS #:	856 A43		LOWER EASTSIDE GIRLS CLUB														
AVAILABLE BALANCE AS OF: 11/30/20			\$2,974,001.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$4,071,242.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	1,000	*	*	*	*	*	*	*	(C)*	3,000	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
801 NYLEGC	The Lower Eastside Girls Club of New York Inc.																
	CONS SJ 001 CONSTRUCTION									1,000	0	06/22					
801 PWGCLOWER	LOWER EAST SIDE GIRL'S CLUB -Real Estate Acquisition for M																
	CONS 001 CONSTRUCTION									2,000	0	06/22					

BUDGET LINE: PW-DN317		FMS #:	856 A52		OHEL CHILDREN'S HOME & FAMILY SERVICES														
AVAILABLE BALANCE AS OF: 11/30/20			\$1,081,284.99	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$2,159,170.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$5,747,520.01	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*	*	*	*	*	*	*	(C)*	1,059	*	*	*	*	*	*		
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*		

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END		
850 PWDNCHILD	Ohel Children's Home and Family Services - E/P																
	EQFN 001 EQUIPMENT AND FURNITURE									272	0	06/22					
850 PWDOHELIO	Ohel Children's Home and Family Services, Inc. -- Initial Ou																
	CO#: 03 EQFN 004 EQUIPMENT AND FURNITURE									64	0	06/22					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9OCH02 EQVH	Ohel Children's Home and Family Services, Inc. -- VEHICLES 001 EQUIPMENT - VEHICLES	238	0	06/22			
850 PW9OHEL02 EQVH	OHEL TELEPRESENCE EQUIPMENT SYSTEM 001 EQUIPMENT - VEHICLES	485	0	06/22			

BUDGET LINE: PW-DN318 FMS #: 856 A53 ON YOUR MARK, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$423.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN347		FMS #: 856 A60	RIDGEWOOD YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA)																
AVAILABLE BALANCE AS OF: 11/30/20			\$500,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*	500	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
801	PWQ9YMCA	FA - 69-02 64th St. Ridgewood YMCA Reconstruction													DSGN	09/08 10/10
	CONS	004 CONSTRUCTION										500	0	06/23		

BUDGET LINE: PW-DN361		FMS #: 856 A62	SAFE HORIZON																
AVAILABLE BALANCE AS OF: 11/30/20			\$786,458.82	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$914,541.18	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	273	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	78		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	78		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*	*			
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	PWDNSAFFE	SAFE HORIZON - EQUIPMENT														
	EQFN	001 EQUIPMENT AND FURNITURE										273	0	06/22		
850	PW20SHVH	SAFE HORIZON - VEHICLE														
	EQVH	001 EQUIPMENT - VEHICLES										37	0	06/21		
850	PW9SH02V	SAFE HORIZON - VEHICLE														
	EQVH	001 EQUIPMENT - VEHICLES										41	0	06/21		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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: 11/30/20 \$2,200,522.00 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$171,471.00 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$1,238,007.00 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWSAMFIEH CONS	FA - Samuel Fields YM & YWHA Building 001 CONSTRUCTION	1	0	06/28	DSGN	01/06 01/06
801 PWSAMFIE2 CONS	Samuel Field Y -- Bay Terrace Sports Complex 002 CONSTRUCTION	2,200	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN379		FMS #:	856 A67		SEPHARDIC COMMUNITY CENTER														
AVAILABLE BALANCE AS OF: 11/30/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		251	*	122	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START 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: 11/30/20			\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*			*		*	138	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PV467SRA1	SRAC - Seventh Regiment Armory Conservancy Heating Plant					PROJSTRT 04/09 04/09
CONS	002 CONSTRUCTION	138	0	06/24		
IFSP	005 IFA CONSTRUCTION SUPERVIS	49	0	06/21		
IFSP	006 IFA CONSTRUCTION SUPERVIS	15	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN382		FMS #: 856 A69	SHEMA KOLAINU: HEAR OUR VOICES															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,100,000.00	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$.00	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$.00	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	1,100	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWD9SHEMA	SHEMA KOLAINU														
	CONS	001	CONSTRUCTION							600	0	06/22			
	CONS	004	CONSTRUCTION							500	0	06/22			

BUDGET LINE: PW-DN393		FMS #: 856 A73	BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20		\$2,101,082.22	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:		\$541,381.06	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:		\$1,381,536.72	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	2,099	*		2	*		*	
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *									(N) *		*		*		*	*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 B&GCMETRO	Boys and Girls Club of Metro Queens														
	EQFN	001	EQUIPMENT AND FURNITURE							1	0	06/22			
	EQFN	003	EQUIPMENT AND FURNITURE							15	0	06/22			
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno														
	CONS	001	CONSTRUCTION							625	0	06/22			
	CONS	002	CONSTRUCTION							1,458	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 PWQCLUB CO#: C CONS	FA - South Queens Boys and Girls Club 004 CONSTRUCTION	2	0	06/23	DSGN	03/05 02/07

BUDGET LINE: PW-DN420		FMS #: 856 AP2	GREENWICH HOUSE, INC.																	
AVAILABLE BALANCE AS OF: 11/30/20			\$500,000.00 (CITY)																	
CONTRACT LIABILITY:			\$.00 (CITY)																	
ITD EXPENDITURES:			\$.00 (CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	*	*
ADOPTED (C) *													500							
APPROPRIATIONS (N) *																				

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
126 PV420GNCH CONS	GWHS - Greenwich House - Interior Renovation 002 CONSTRUCTION	500	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN436		FMS #: 856 B69		UNITED JEWISH ORGANIZATIONS OF WILLIAMSBURG															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,707,000.00		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$.00		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$.00		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*	1,707	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
801 UJOWILL	FA United Jewish Organizations of Williamsburg									1,707	0	06/23							
	CONS 001 CONSTRUCTION																		

BUDGET LINE: PW-DN454		FMS #: 856 A87		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)															
AVAILABLE BALANCE AS OF: 11/30/20		\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	504	*	*		*		*		(C)*	504	*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

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

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

BUDGET LINE: PW-DN460 FMS #: 856 A89 YOUNG MEN'S CHRISTIAN ASSOCIATION (YMCA) OF GREATER NEW YORK																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,094,183.35 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$605,000.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,815,816.65 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		2,000	*	94	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
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: 11/30/20 \$375,622.13 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$732,377.87 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		358	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*	*		*		*		*

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

MGN PROJECT																			
AGY ID NO	DESCRIPTION									CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END				
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																		
										SITE DEV. AND OFFSITE INF	358	0	06/22						

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN496		FMS #: 856 AN3		RIDGEWOOD BUSHWICK SENIOR CITIZENS COUNCIL, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$45,000.00 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

BUDGET LINE: PW-DN497		FMS #: 856 B12		SAINT FRANCIS COLLEGE													
AVAILABLE BALANCE AS OF: 11/30/20				\$2,805,391.57 (CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00 (CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$764,841.43 (CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C) *		*		*		*		*		(C) *		1,857		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N) *		*		*		*		*		(N) *		*		*		*	

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM										90	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE															
850 PWDNFRANK	St. Francis College - Equipment Purchases										275	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE															
850 PWDNFRANN	ST FRANCIS COLLEGE - SCIENCE EQUIPMENT										487	0	06/22			
EQFN	001 EQUIPMENT AND FURNITURE															

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWDNFRTEC EQFN	St. Francis College - Technology Purchases 001 EQUIPMENT AND FURNITURE	269	0	06/22			
850 PWDNSF20E EQFN	ST FRANCIS COLLEGE - Active Learning Classrooms 001 EQUIPMENT AND FURNITURE	347	0	06/22			
850 PWDN24LAB EQFN	ST. FRANCIS COLLEGE - MICROBIO LAB I/O 001 EQUIPMENT AND FURNITURE	150	0	06/26			
850 PWKNFRANC EQFN	ST. FRANCIS COLLEGE - TV STUDIO & HI-DEF CAMERAS 002 EQUIPMENT AND FURNITURE	778	0	06/26			
850 PW9SFC02 EQVH	ST. FRANCIS COLLEGE - MAKERSPACE LAB 001 EQUIPMENT - VEHICLES	389	0	06/22			

BUDGET LINE: PW-DN499 FMS #: 856 A85 SCHOOL SETTLEMENT ASSOCIATION

AVAILABLE BALANCE AS OF: 11/30/20	\$1,939,000.00	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$.00	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$.00	(CITY)	\$.00	(NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*	*	*	*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	*	*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSET	SCHOOL SETTLEMENT ASSOCIATION CONS SJ 001 CONSTRUCTION	1,939	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN512		FMS #: 856 AM4		ASIAN AMERICANS FOR EQUALITY, INC. (AAFE)															
AVAILABLE BALANCE AS OF: 11/30/20				\$330,453.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$486,547.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	30	*	300	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	AAEONEFL Asian Americans for Equality - One Flushing Small Business A														
	CONS SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF				30	0	06/22				
	CONS SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF				300	0	06/23				

BUDGET LINE: PW-DN584		FMS #: 856 AA8		HEBREW EDUCATIONAL SOCIETY															
AVAILABLE BALANCE AS OF: 11/30/20				\$48,125.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$56,459.80 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$458,415.20 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*	48	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	PWC77HES2 Hebrew Educational Society														
	CONS 005 CONSTRUCTION								48	0	06/23		PROJSTRT	04/08	04/08

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

BUDGET LINE: PW-DN586		FMS #: 856 AB1		KIPS BAY BOYS AND GIRLS CLUB														
AVAILABLE BALANCE AS OF: 11/30/20		\$3,258,294.63		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$187,496.20		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$2,052,209.17		(CITY)								\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *	3,020	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *		*		*		*		*		(N) *		*		*		*	

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

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

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

BUDGET LINE: PW-DN588		FMS #: 856 AB3		YWCA OF THE CITY OF NEW YORK														
AVAILABLE BALANCE AS OF: 11/30/20		\$200,000.00		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$.00		(CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *		200	*		*		*
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	YWCAWIDE FA - YWCA of the City of New York										200	0	06/23	DSGN	07/09 07/10
	CONS 001 CONSTRUCTION														

BUDGET LINE: PW-DN589		FMS #: 856 AB4		SANCTUARY FOR FAMILIES														
AVAILABLE BALANCE AS OF: 11/30/20		\$654,525.78		(CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:		\$.00		(CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:		\$692,468.22		(CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *	654	*		*		*	
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801	SANCT4FAM Sanctuary for Families Inc										654	0	06/22		
	CONS 001 CONSTRUCTION														

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

BUDGET LINE: PW-DN630		FMS #: 856 AL8		MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	3,223	*	638	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 B&GMSGNYR	CONS SJ 001	MADISON SQUARE BOYS & GIRLS CLUB--NAVY YARD ROOF RENOVATION CONSTRUCTION	555	0	06/22			
801 MADSSQUARE	CONS 001	Madison Square Boys & Girls Club - Smilow Clubhouse LL Renov CONSTRUCTION	1,244	0	06/22			
801 MSBGCOLUM	CONS SJ 001	Madison Square B&G Club - Columbus Youth Center Improvements CONSTRUCTION	911	0	06/22			
801 PWDNMSJSC	CONS 001	MADISON SQUARE BOYS & GIRLS CLUB CONSTRUCTION	513	0	06/22			
801 YTHPOOL	CONS SJ 003	FA Youth Center Pool Renovation CONSTRUCTION	638	0	06/23			

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

BUDGET LINE: PW-DN653		FMS #:	856 B21		HENRY STREET SETTLEMENT														
AVAILABLE BALANCE AS OF: 11/30/20					\$76,000.00	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$.00	(CITY)									\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

		FY 2021																			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				76	*	76
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*				76	*	76
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 HR9HSS02	Henry Street Settlement: Initial Outfitting										76	0	06/21			
	EQVH	002 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-DN671		FMS #:	856 AK1		ST JOHN'S BREAD AND LIFE PROGRAM														
AVAILABLE BALANCE AS OF: 11/30/20					\$80,610.88	(CITY)									\$.00	(NON-CITY)			
CONTRACT LIABILITY:					\$.00	(CITY)									\$.00	(NON-CITY)			
ITD EXPENDITURES:					\$501,456.12	(CITY)									\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		80	*	*		*		*		(C) *		80	*	*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWDNMSOUP	St. John's Bread and Life Program-Mobile Soup Kitchen Vehicl										80	0	06/22			
	EQVH	001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN673 FMS #: 856 AK7 CATHOLIC CHARITIES COMMUNITY SERVICES, ARCHDIOCESE OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,854,328.80 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.27 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$808,670.93 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,208	*	646	*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*			*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 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 END
801 CCCS-SBX CONS	Catholic Charities Community - S BX Food Hub 001 CONSTRUCTION	1,192	0	06/22		
801 PWDCCCS CONS	Catholic Charities Community Services 001 CONSTRUCTION	16	0	06/22		
801 PWMNEW4 CONS	Catholic Charities Kennedy Center Renovation 002 CONSTRUCTION	646	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-DN705		FMS #: 856 AL4	SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")																
AVAILABLE BALANCE AS OF: 11/30/20			\$1,735,737.92	(CITY)											\$.00	(NON-CITY)			
CONTRACT LIABILITY:			\$711,777.74	(CITY)											\$.00	(NON-CITY)			
ITD EXPENDITURES:			\$484.34	(CITY)											\$.00	(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000	*		*		*		*	(C)*	1,030	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	218 *	218
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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	FA - Shield of David													
CONS	001 CONSTRUCTION									17	0	06/22		
801 PWDDAVI2	FA - Shield of David 13-174004-J4318													
CONS SJ	001 CONSTRUCTION									218	0	06/21		
801 PWS DANNE X	Shield of David, Inc.-Shield Bronx Annex Renovation -- Gut r													
CONS HC	001 CONSTRUCTION									1,000	0	06/22		
801 SHIELD DAV	SHIELD OF DAVID FRONT ENTRANCE + OTHER RENOV													
CONS SJ	001 CONSTRUCTION									13	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN708 FMS #: 856 AL7 GOD'S LOVE WE DELIVER, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1.18 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$2,346.57 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$7,684,774.25 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWDGOD FA GOD'S LOVE WE DELIVER -Building Expansion 13-336684-E2455														
EQFN 003 EQUIPMENT AND FURNITURE										1	0	06/22		

BUDGET LINE: PW-DN722 FMS #: 856 B26 QUEENS COMMUNITY HOUSE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,267,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$0.00 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,575	*		*		*		*	(C)*			*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,267	3,267	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,267	3,267	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
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 QHOUSE3 Queens Community House, Inc.-FHCC Lobby Renovation -- Fundi														
CONS HC 001 CONSTRUCTION ACCESS FOR THE HANDICAPPE										500	0	06/21		
CONS HC 002 CONSTRUCTION ACCESS FOR THE HANDICAPPE										1,075	0	06/21		
801 QNSHOUSE1 Queens Community House - Renovation														
CONS 002 CONSTRUCTION										1,692	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN725		FMS #: 856 A90		BRONXWORKS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$460,750.00		(CITY)						\$.00		(NON-CITY)				
CONTRACT LIABILITY:				\$163,026.00		(CITY)						\$.00		(NON-CITY)				
ITD EXPENDITURES:				\$568,224.00		(CITY)						\$.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	399	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC		JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*		62	
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	62	*		62	
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BXWORKS2	FA - BronxWorks 133254484-R7352	CONS SJ 002 CONSTRUCTION	19	0	06/22			
		SITE DEV. AND OFFSITE INF						
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	06/21			
CO#: 03	EQFN 001 EQUIPMENT AND FURNITURE		44	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN727		FMS #: 856 AJ8		PART OF THE SOLUTION															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,274,700.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$109,300.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,275	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h													
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF				200	0	06/22			
	CONS SJ 003	CONSTRUCTION				SITE DEV. AND OFFSITE INF				1,075	0	06/22			

BUDGET LINE: PW-DN792		FMS #: 856 B16		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.															
AVAILABLE BALANCE AS OF: 11/30/20		\$1,435,000.00		(CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$.00		(CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		1,435	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801	KBRIDGEHE	KINGSBRIDGE HEIGHTS COMMUNITY CENTER													
	CONS SJ 002	CONSTRUCTION				SITE DEV. AND OFFSITE INF				1,435	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-DN815		FMS #:	856 AF2	HUDSON GUILD, INC.															
AVAILABLE BALANCE AS OF: 11/30/20			\$1,288,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	985	*	*	*	*	*	*	*	(C)*	1,288	*	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 HGHVAC	Hudson Guild -- HVAC for Elliott Community Center																
	CONS SJ 001 CONSTRUCTION										985	0	06/22				
801 PV815HSG	Hudson Guild -- 13-556298-V8743																
	CONS SJ 001 CONSTRUCTION										303	0	06/22				

BUDGET LINE: PW-DN816		FMS #:	856 AP4	LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.															
AVAILABLE BALANCE AS OF: 11/30/20			\$764,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$1,030,000.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	732	*	*	*	*	*	*	*	(C)*	732	*	*	*	32	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
801 PWDL&GCCW	Lesbian & Gay Community Services Center, Inc -- Windows, Fac																
	CONS 001 CONSTRUCTION										32	0	06/24				
850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc																
	EQFN 001 EQUIPMENT AND FURNITURE										732	0	06/22				

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

BUDGET LINE: PW-DN825		FMS #: 856 B19		PROMESA INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$185,706.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$771.13		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$313,522.87		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C) *		*		*		*		*		(C) *		178 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWDNPROME PROMESA INC. - LOISIDA COMMUNITY CENTER										178		0		06/22					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PW-DN875		FMS #: 856 B27		WOMEN'S HOUSING AND ECONOMIC DEVELOPMENT CORPORATION (WHEDCO)															
AVAILABLE BALANCE AS OF: 11/30/20				\$264,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C) *		*		*		*		*		(C) *		264 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PWNWHEDCO Women's Housing & Economic Development Corp - I/O										264		0		06/22					
EQFN 001 EQUIPMENT AND FURNITURE																			

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

BUDGET LINE: PW-DN876		FMS #: 856 AQ4		NEW YORK UNIVERSITY															
AVAILABLE BALANCE AS OF: 11/30/20				\$295,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		295	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDNYU027	NYU Enginnering School Makerspace													
EQFN	001 EQUIPMENT AND FURNITURE									150	0	06/22		
850 PW9NYU370	NYU RECORDING AND PERFORMANCE SPACE													
EQVH	001 EQUIPMENT - VEHICLES									145	0	06/22		

BUDGET LINE: PW-DN900		FMS #: 856 AP6		BRONX PARENT HOUSING NETWORK, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$300,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		300	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START END
850 PWDBXPARE	Bronx PARENT HOUSING NETWORK, INC. - VAN													
EQFN	001 EQUIPMENT AND FURNITURE									200	0	06/22		
EQFN	002 EQUIPMENT AND FURNITURE									100	0	06/22		

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

BUDGET LINE: PW-DN913		FMS #: 856 AN7		SCO FAMILY OF SERVICES													
AVAILABLE BALANCE AS OF: 11/30/20				\$333,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)* 333		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

																		FY 2021											
																		COMMITMENT PLAN											
																		(N)*											
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MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END				
850 PWDNSVCES	SCO Family of Services - Equipment Purchases											333	0	06/22							
EQFN	001 EQUIPMENT AND FURNITURE																				

BUDGET LINE: PW-DN928		FMS #: 856 B22		REGIONAL AID FOR INTERIM NEEDS													
AVAILABLE BALANCE AS OF: 11/30/20				\$176,000.00		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*		*		*		*		*		(C)*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
(N)*		*		*		*		*		(N)*		*		*		*	

																		FY 2021											
																		COMMITMENT PLAN											
																		(N)*											
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MGN PROJECT												CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END				
850 PW20RAINV	Regional Aid for Interim Needs - Vehicle											59	0	06/21							
EQVH	001 EQUIPMENT - VEHICLES																				
850 PW20RAIN2	Regional Aid for Interim Needs - Vehicle											59	0	06/21							
EQVH	001 EQUIPMENT - VEHICLES																				
850 PW9RAIN20	RAIN Nereid Neighborhood Senior Center											58	0	06/21							
EQFN	001 EQUIPMENT AND FURNITURE																				

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

BUDGET LINE: PW-DN940 FMS #: 856 AQ1 NEW YORK URBAN LEAGUE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	2,000	*		*		*		*	(C)*	2,000	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 NYULHQ	Construction of New York Urban League Head Quarter														
	CONS SJ 001	CONSTRUCTION							SITE DEV. AND OFFSITE INF	1,310	0	06/22			
	CONS SJ 002	CONSTRUCTION							SITE DEV. AND OFFSITE INF	690	0	06/22			

BUDGET LINE: PW-DN945 FMS #: 856 D04 GRAND STREET SETTLEMENT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$3,502,659.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$106,341.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	500	*		*		*		*	(C)*	3,500	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
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 PWDN80PIT	GRAND STREET SETTLEMENT, INC.--80 PITT STREET - I/O														
	EQFN	EQUIPMENT AND FURNITURE								500	0	06/22			
850 PWKNGSSI	Grand Street Settlement, Inc.- Vehicle Purchase(s)														
	EQVH	EQUIPMENT - VEHICLES								3	0	06/26			

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

BUDGET LINE: PW-DN946 FMS #: 856 AQ6 MISSION OF IMMACULATE VIRGIN FOR PROTECTION OF HOMELESS AND DESTITUTE
 AVAILABLE BALANCE AS OF: 11/30/20 \$512,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *	512 *						
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWDMISSIV	Mission of Immaculate Virgin for Protection	512	0	06/22			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PW-DN953 FMS #: 856 AQ8 NEW YORK UNITED JEWISH ASSOCIATION
 AVAILABLE BALANCE AS OF: 11/30/20 \$215,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	199 *
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	199 *
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(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 PWDNUJA20	New York United Jewish Association, Inc.- I/O	199	0	06/21			
	EQFN	001 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-DN966 FMS #: 856 A16 MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.																				
AVAILABLE BALANCE AS OF: 11/30/20 \$291,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

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

BUDGET LINE: PW-DN977 FMS #: 856 B20 THE EQUITY PROJECT CHARTER SCHOOL																				
AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)																				
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																				
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWMNEQPS	THE EQUITY PROJECT CHARTER SCHOOL										150	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PW-DN982		FMS #: 856 A48		UNITED ACTIVITIES UNLIMITED, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$49,000.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *							
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

									FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	FY 21	*	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	49	*	49
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWDNUAUI	UNITED ACTIVITIES UNLIMITED, INC.--VEHICLE PURCHASE										49	0	06/21			
	EQVH	001 EQUIPMENT - VEHICLES														

BUDGET LINE: PW-DN984		FMS #: 856 A63		ASSOCIATION OF COMMUNITY EMPLOYMENT PROGRAMS FOR THE HOMELESS, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$89,927.00 (CITY)										\$.00 (NON-CITY)				
CONTRACT LIABILITY:				\$1,258.00 (CITY)										\$.00 (NON-CITY)				
ITD EXPENDITURES:				\$75,815.00 (CITY)										\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *										(C) *							
APPROPRIATIONS											COMMITMENT PLAN							
	(N) *										(N) *							

									FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	*	*	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	FY 21	*	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	88	*	88
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850 PWDNACEPH	ACE Programs for the Homeless - Vehicle Purchase										2	0	06/26			
	EQVH	001 EQUIPMENT - VEHICLES														
850 PWDNACEV2	ACE Watering Vehicle										88	0	06/21			
	EQVH	001 EQUIPMENT - VEHICLES														

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

BUDGET LINE: PW-D005		FMS #: 856 D12		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$18,629,339.13		(CITY)								\$.00		(NON-CITY)				
CONTRACT LIABILITY:		\$580,879.02		(CITY)								\$.00		(NON-CITY)				
ITD EXPENDITURES:		\$75,773,965.87		(CITY)								\$.00		(NON-CITY)				
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		*	(C) *	4,294	*	1,751	*	*	15,700	*
APPROPRIATIONS (N) *		*		*		*		*		*	COMMITMENT PLAN		*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE 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	150	0	06/22	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	CONS	FA - Seaview Senior Housing - Met Council CO#: A1 CONS 007 CONSTRUCTION	3,387	0	06/22	DSGN	09/08	10/10
801 TOTTENCBD	CONS	Tottenville Central Business District GE 006 CONSTRUCTION	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 PWD005FS	CONS	FORTUNE SOCIETY 001 CONSTRUCTION	500	0	06/21	DEVSCOPE	07/15	07/16
850 PWD005NEW	CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 001 CONSTRUCTION	115	0	06/21	PROJSTRT	02/09	08/09
	CO#: RE DSGN	001 DESIGN	15	0	06/21			
	CO#: BL CONS	006 CONSTRUCTION	114	0	06/26			
	CO#: RE DSGN	010 DESIGN	14	0	06/21			
	CONS	021 CONSTRUCTION	500	0	06/28			
850 PWD05TH1	CONS	THROGS NECK LITTLE LEAGUE BALLFIELD RENOVATION LIGHTING CO#: AD CONS 001 CONSTRUCTION	5	0	06/21	PROJSTRT	03/18	03/18
	CO#: 03 CONS	001 CONSTRUCTION	14	0	06/21			
	CO#: AD CONS	005 CONSTRUCTION	1	0	06/21			
850 PWD5SOUTH	CONS	SOUTH SHORE LITTLE LEAGUE CO#: 03 CONS 507 CONSTRUCTION	2	0	06/21	CONSCOMP	07/20	08/23

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 DAVIDCC CONS	DAVIDSON COMMUNITY CENTER GYM 004 CONSTRUCTION	750	0	06/22	DEVSCOPE	06/19	08/19
856 PWCN900 EQFN	city council telephone system 001 EQUIPMENT AND FURNITURE	300	0	06/25			
856 PWDNTEW CONS	NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20th St 001 CONSTRUCTION	800	0	06/25			
856 PWD05CYBR CO#: T2 CONS DSGN	80 CENTRE ST. - NY COUNTY DA CYBERCRIME AND IDENTITY THEFT 001 CONSTRUCTION 002 DESIGN	1 91	0 0	06/21 06/21	DEVSCOPE	03/17	06/17
856 PWD05DAHV CONS	80 CENTRE ST. - NY COUNTY DA HVAC UPGRADE SERVER ROOM 001 CONSTRUCTION	479	0	06/21	DEVSCOPE	06/20	08/20
856 PWD5BAG CONS	1 CENTRE ST.- BIG APPLE GREETER 004 CONSTRUCTION	200	0	06/29	DEVSCOPE	07/05	09/05
856 PWD5BA1 CONS	2556 Bainbridge Ave. Community Ctr. 001 CONSTRUCTION	2,500	0	06/25			
856 PWD5BA2 CONS CONS	2556 Bainbridge Ave - Fordham Library renovation 001 CONSTRUCTION 002 CONSTRUCTION	1,128 872	0 0	06/25 06/25			
856 PWQMASPWI CO#: A CONS CO#: B CONS	MASPETH TOWN HALL : WATER INFILTRATION 002 CONSTRUCTION 002 CONSTRUCTION 002 CONSTRUCTION	950 350 451	0 0 0	06/23 06/23 06/23	DEVSCOPE	06/20	08/20
856 PW326NYCC CONS	CITY COUNCIL - 250 BROADWAY, FLS 14-18, 30 RENO & EXPANSION 004 CONSTRUCTION	10,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-D007 FMS #: 856 D08 NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER																		
AVAILABLE BALANCE AS OF: 11/30/20 \$2,000,000.00 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)*		1,450	*		*		*	550
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*			*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWKNTH		Northside Town Hall				DSGN	08/19	09/19
	CONS	001 CONSTRUCTION	1,450	0	06/22			
856 PWD007HPD		HPD - CONSTRUCTION AND RENOVATION OF NORTHSIDE TOWN HALL						
	CONS	001 CONSTRUCTION	450	0	06/25			
	CONS	002 CONSTRUCTION	100	0	06/25			

BUDGET LINE: PW-D077 FMS #: 856 D77 PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$420,173.64 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$15,634.81 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,762,006.58 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED	(C)*		*		*		*		*	(C)*			*		*		*	418
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*			*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWD5SOUTH		SOUTH SHORE LITTLE LEAGUE				CONSCOMP	07/20	08/23
	CO#: ES CONS	004 CONSTRUCTION	1	0	06/21			
850 PW77SIFJC		130 Stuyvesant Pl. - Staten Island Family Justice Center				PROJSTRT	11/13	11/13
	EQFN	004 EQUIPMENT AND FURNITURE	3	0	06/26			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWCN001 CONS	Sixth Street compost project 001 CONSTRUCTION	68	0	06/25			
856 PWM77FJC CO#: F CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 003 CONSTRUCTION	1	0	06/29	DEVSCOPE	06/12	09/12
856 WD77STAR CONS	STAR ENGINEERING LAB 001 CONSTRUCTION	350	0	06/25			

BUDGET LINE: PW-D078 FMS #: 856 D78 COURT FACILITES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$610,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*	*		*		*	300	*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*	*		*		*		*		*
FY 2021																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWD78BLL CONS	360 ADAMS STREET- BROOKLYN SUPREME COURT LAW LIBRARY 001 CONSTRUCTION	100	0	06/24			
	002 CONSTRUCTION	200	0	06/24			
856 PWD78SSCT CONS	360 ADAMS ST.- HVAC STATE SUPREME COURT 001 CONSTRUCTION	200	0	06/29			
856 PWD78415A CONS	88-11 SUTPHIN BLVD.- FACADE RESTORATION 001 CONSTRUCTION	110	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-D308	FMS #: 856 D30	PURCHASE OF EQUIPMENT FOR CITY PURPOSES																
AVAILABLE BALANCE AS OF: 11/30/20		\$1,301,960.83			(CITY)										\$.00	(NON-CITY)		
CONTRACT LIABILITY:		\$.00			(CITY)										\$.00	(NON-CITY)		
ITD EXPENDITURES:		\$473,833.17			(CITY)										\$.00	(NON-CITY)		
	* FY 21	* FY 22	* FY 23	* FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*				
ADOPTED (C)*					*	(C)*	1,000	*	50	*	200	*		*				
APPROPRIATIONS (N)*					*	(N)*		*		*		*		*				
							FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	100	*	100			
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 CODETVHCL	District Attorney - Richmond County -- Local Area Network								DSGN	06/15 07/15
EQFN	001 EQUIPMENT AND FURNITURE					6	0	06/28		
801 PWDCOMPUP	Council Computer Upgrade									
EQFN ED	001 EQUIPMENT AND FURNITURE	COMPUTERS AND PERIPHERAL				1,000	0	06/22		
801 PWDSIBPCT	Van for the Staten Island Borough President's Clean Team --								DSGN	06/15 07/15
CONS SJ	001 CONSTRUCTION	SITE DEV. AND OFFSITE INF				50	0	06/23		
850 PWDUWSOEM	UWS OEM CERT Vehicle for -- PB - Purchase vehicle for CERT									
EQFN	001 EQUIPMENT AND FURNITURE					40	0	06/26		
850 PWD308JCI	JCC OF GREATER CONEY ISLAND								PROJSTRT	09/08 09/09
CONS	003 CONSTRUCTION					530	0	06/26		
CONS	004 CONSTRUCTION					530	0	06/26		
850 PWD308NBR	Northeast Bronx Redevelopment Corp									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/26		
850 PWD308TRE	TREATMENT ALTERNATIVES TO SAFER COMMUNITIES									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/24		
856 PWD30BENC	BENJAMIN BANNEKER ACADEMY FOR COMMUNITY DEVELOPMENT								PROJSTRT	03/18 03/18
CONS	001 CONSTRUCTION					100	0	06/24		
856 PWD308CB3	Community Board 3 Computer Network									
EQFN	001 EQUIPMENT AND FURNITURE					50	0	06/29		
856 PWD308CB9	CB9 - FURNITURE & TECHNOLOGY UPGRADES									
EQFN	001 EQUIPMENT AND FURNITURE					100	0	06/21		
856 PWRDACE	Staten Island DA's Computer									
CO#: E EQFN	001 EQUIPMENT AND FURNITURE					9	0	06/29		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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: 11/30/20 \$195,622.58 (CITY) \$100,000.00 (NON-CITY)

CONTRACT LIABILITY: \$13,599.51 (CITY) \$100,000.00 (NON-CITY)

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

*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*		(C) *			*		*		*
APPROPRIATIONS (N) *		*		*		*		*		(N) *			*		*		*

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
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	04/29			
856 PWD99813 EQFN	WNET THIRTEEN EQUIPMENT 002 EQUIPMENT AND FURNITURE	75	0	03/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN015 FMS #: 856 K27 BROOKLYN BUREAU OF COMMUNITY SERVICE
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,651,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$142.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$39,858.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		*	1,100	*		*		*		*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*

		*	JULY	*	AUG	*	SEPT	*	OCT	*	NOV	*	DEC	*	JAN	*	FEB	*	MARCH	*	APRIL	*	MAY	*	JUNE	*	FY 21	
PLAN	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		550	*	550
FORCST	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		550	*	550
ACTUAL	(C)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	
PLAN	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	
FORCST	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	
ACTUAL	(N)*	*		*		*		*		*		*		*		*		*		*		*		*		*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	BKBUREAU2	Brooklyn Bureau of Community Service						
	CONS SJ 001	CONSTRUCTION			06/22			
	CONS SJ 003	CONSTRUCTION	1,100	0	06/21			
			300	0				
850	PW9BCS02	Brooklyn Community Service: Prospect Plaza Community Center						
	EQVH	001 EQUIPMENT - VEHICLES	250	0	06/21			

BUDGET LINE: PW-KN02J FMS #: 856 AG3 VOICES OF COMMUNITY ACTIVISTS AND LEADERS, (VOCAL-NY) INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$600,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	600	*		*		*		*	600	*		*		*		*
APPROPRIATIONS	(N)*	*		*		*		*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856	VOCAL-NY	ACQUISITION - VOCAL NY - 80A 4 AVE						
	SITE	002 SITE	600	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-KN03A		FMS #:	856 AG2		THE DNA LEARNING CENTER (DNALC) NYC														
AVAILABLE BALANCE AS OF: 11/30/20				\$450,000.00	(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$.00	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$.00	(CITY)						\$.00	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	450	*		*		*		*	(C)*	450	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWKNDNALC	DNA Learning Center NYC - Initial Outfitting										450	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-KN03C		FMS #:	856 AG1		DIGITAL GIRL, INC.														
AVAILABLE BALANCE AS OF: 11/30/20				\$125,000.00	(CITY)						\$.00	(NON-CITY)							
CONTRACT LIABILITY:				\$.00	(CITY)						\$.00	(NON-CITY)							
ITD EXPENDITURES:				\$.00	(CITY)						\$.00	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	125	*		*		*		*	(C)*	125	*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWKNDIGRL	DIGITAL GIRL, INC. - INITIAL OUTFITTING										125	0	06/22		
EQFN	001 EQUIPMENT AND FURNITURE														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN070		FMS #: 856 K09		BROOKLYN CHINESE-AMERICAN ASSOCIATION															
AVAILABLE BALANCE AS OF: 11/30/20				\$150,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 BCADAYCAR	Brooklyn Chinese-American Association Day Care Program Sites									150	0	06/21			
	CONS SJ 001 CONSTRUCTION														

BUDGET LINE: PW-KN237		FMS #: 856 AP1		JEWISH BOARD OF FAMILY AND CHILDREN'S SERVICES															
AVAILABLE BALANCE AS OF: 11/30/20				\$853,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		53	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 PWKNJBFAM	THE JEWISH BOARD OF FAMILIES AND CHILDREN'S SERVICES, INC.:									800	0	06/21			
	CONS 001 CONSTRUCTION														
856 PWKNJBFC	THE JEWISH BOARD OF FAMILY & CHILDREN'S SERVICES: VEHICLE									53	0	06/23			
	EQVH 001 EQUIPMENT - VEHICLES														

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-KN471		FMS #: 856 AE6		COMMON GROUND															
AVAILABLE BALANCE AS OF: 11/30/20				\$539,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$999,375.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

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

BUDGET LINE: PW-KN497		FMS #: 856 AC0		SAINT FRANCIS COLLEGE															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,324,594.45 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$37,637.33 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$792,692.22 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	730	*		*		205	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 STFRANCIS	Saint Francis College														
CONS	001 CONSTRUCTION									350	0	06/27			
850 PWDNFRANC	ST. FRANCIS COLLEGE - VIDEO CONFERENCING SYSTEM														
EQFN	002 EQUIPMENT AND FURNITURE									350	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PWKNFRANL EQFN	ST. FRANCIS COLLEGE - Computer Lab Upgrade 001 EQUIPMENT AND FURNITURE	39	0	06/26			
850 PWKNFRANS EQFN	ST. FRANCIS COLLEGE - CLASS ROOM UPGRADES 001 EQUIPMENT AND FURNITURE	200	0	06/22			
850 PWKNSFCOL EQFN	St Francis College- Stand Alone Equipment 001 EQUIPMENT AND FURNITURE	180	0	06/22			
856 PWKNSFCIO EQFN	St. Francis College: Initial Outfitting -New Microbiology/Bi 001 EQUIPMENT AND FURNITURE	205	0	06/24			

BUDGET LINE: PW-KN499 FMS #: 856 A80 SCHOOL SETTLEMENT ASSOCIATION																	
AVAILABLE BALANCE AS OF: 11/30/20 \$2,076,000.00 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *	2,076
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,076 *	2,076
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 SCHOOLSA CONS SJ 001	FA School Settlement Association - New Community Center CONSTRUCTION	2,076	0	06/21			

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

BUDGET LINE: PW-KN784		FMS #: 856 AE3		GREENWOOD HISTORIC FUND															
AVAILABLE BALANCE AS OF: 11/30/20				\$777,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$130,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,025,000.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

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

BUDGET LINE: PW-KN876		FMS #: 856 K34		NEW YORK UNIVERSITY															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,604,000.00 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$1,000,000.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$0.00 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	1,579	*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
850 PWKNNYUN	New York University- MEDIA COMMON EQUIPMENT														
EQVH	001 EQUIPMENT - VEHICLES									598	0	06/22			
850 PW9NYU02	New York University- Makerspace Equipment														
EQVH	001 EQUIPMENT - VEHICLES									981	0	06/22			

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BUDGET LINE: PW-K002		FMS #: 856 K02		BROOKLYN BOROUGH HALL															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*	398	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
856 PWK2LEED	Brooklyn Borough Hall - LEED- Funding for LEED														
CONS	001 CONSTRUCTION									200	0	06/24			
856 PWK2MEDIA	209 JORALEMON ST.- BKLYN BORO HALL MEDIA ROOM														
CO#: MM CONS	001 CONSTRUCTION									398	0	06/25			

BUDGET LINE: PW-K007		FMS #: 856 K36		NORTHSIDE TOWN HALL COMMUNITY AND CULTURAL CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$992,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	250	*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

		FY 2021																		
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	992	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	992	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	992
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PWKNTH	Northside Town Hall														
CONS	002 CONSTRUCTION									742	0	06/21	DSGN	08/19 09/19	
801 PWKNTH2	Northside Town Hall - Renovations to Historic Firehouse														
CONS	001 CONSTRUCTION									250	0	06/21			

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BUDGET LINE: PW-K077		FMS #: 856 K77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
850	PWKBEFORD	BEDFORD ATLANTIC ARMORY - NENOVACTIONS BEDFORD ATLANTIC ARMOR														PROJSTRT	05/11	05/11
	CONS	001	CONSTRUCTION									975	0	06/26				
	CONS	002	CONSTRUCTION									1,000	0	06/26				
	IFSP	200	IFA CONSTRUCTION SUPERVIS									25	0	06/21				

BUDGET LINE: PW-MN004		FMS #: 856 M15		92ND STREET YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSOCIATION (YM&YWHA)															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	100	*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END	
801	PWDYM&WHF	Young Men's & Young Women's Hebrew Association -- Fire Alarm																
	CONS	003	CONSTRUCTION									150	0	06/22				
801	PWMNYMYW	YM&YWHA NORTH WING ELEVATOR MODERNIZATION																
	CONS	001	CONSTRUCTION									100	0	06/21				

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YWHA92	YM YWHA dba 92nd Street Y CONS HC 002 CONSTRUCTION	150	0	06/21			
801 YWHA92A	92nd St YM & YWHA CONS 001 CONSTRUCTION	100	0	06/22			

BUDGET LINE: PW-MN01B		FMS #: 856 AL1		HARLEM EDUCATIONAL ACTIVITIES FUND, INC.													
AVAILABLE BALANCE AS OF: 11/30/20		\$69,000.00 (CITY)															
CONTRACT LIABILITY:		\$0.00 (CITY)															
ITD EXPENDITURES:		\$0.00 (CITY)															
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	FY 26	*	FY 27	*	FY 28	*
ADOPTED (C)*										69							
APPROPRIATIONS (N)*																	

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW9HEAF2	Harlem Educational ActivitiComputer Equipment and Technology EQFN 001 EQUIPMENT AND FURNITURE	69	0	06/22			

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BUDGET LINE: PW-MN01T FMS #: 856 M19 NEW YORK LAWYERS FOR THE PUBLIC INTEREST, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$125,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		125	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
856	PWMNNYLPI	NYLPI Initial Outfitting										125	0	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-MN02A FMS #: 856 M21 BIOBUS, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$373,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		304	*	*	*	*		*	(C)*		304	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	69	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWMNBIOBS	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase										304	0	06/22		
	EQVH	001 EQUIPMENT - VEHICLES														
850	PWMSOLAR2	BIO BUS TRUCK FOR SCIENCE EDUCATION DELIVERY										69	0	06/21		
	EQVH	001 EQUIPMENT - VEHICLES														

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BUDGET LINE: PW-MN03B FMS #: 856 AG4 THE HORTICULTURAL SOCIETY OF NEW YORK
 AVAILABLE BALANCE AS OF: 11/30/20 \$80,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	80	*		*		*		*	(C)*	80	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWMNHRTCU	The Horticultural Society of NY - Vehicle Purchase					
EQVH	001 EQUIPMENT - VEHICLES	80	0	06/22		

BUDGET LINE: PW-MN061 FMS #: 856 M26 NEW YORK LEGAL ASSISTANCE GROUP (NYLAG)
 AVAILABLE BALANCE AS OF: 11/30/20 \$250,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$102,000.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	250	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*		*		*		*	*

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

MGN PROJECT		CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
AGY ID NO	DESCRIPTION					
850 PWDNLEG20	NEW YORK LEGAL ASSISTANCE GROUP -- I/O					
EQFN	002 EQUIPMENT AND FURNITURE	250	0	06/22		

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BUDGET LINE: PW-MN142		FMS #: 856 M05		EDUCATIONAL ALLIANCE															
AVAILABLE BALANCE AS OF: 11/30/20				\$200,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$500,000.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*	200	*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PWMNEAIT	EQFN	Educational Alliance, Inc. : IT Upgrade	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						
856 PWMNEDALL	EQFN	EDUCATIONAL ALLIANCE, INC. - IT UPGRADE STAGE 2: UPGRADE OF	100	0	06/24			
		001 EQUIPMENT AND FURNITURE						

BUDGET LINE: PW-MN220		FMS #: 856 M20		FUND FOR THE CITY OF NEW YORK															
AVAILABLE BALANCE AS OF: 11/30/20				\$51,000.00		(CITY)				\$.00		(NON-CITY)							
CONTRACT LIABILITY:				\$.00		(CITY)				\$.00		(NON-CITY)							
ITD EXPENDITURES:				\$.00		(CITY)				\$.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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: 11/30/20				\$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 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	310	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM249LEE	CONS	LOWER EAST SIDE GIRLS CLUB: EXPANSION ON AVENUE D 001 CONSTRUCTION	60	0	06/22			
850 PWMNESGC	EQFN	THE LOWER EASTSIDE GIRLS CLUB OF NY - INITIAL OUTFITTING 001 EQUIPMENT AND FURNITURE	250	0	06/22			

BUDGET LINE: PW-MN467		FMS #: 856 M17		FOUNTAIN HOUSE, INC.											
AVAILABLE BALANCE AS OF: 11/30/20				\$457,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	*	457
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	457	*	*	457
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWM467FH	CONS	FOUNTAIN HOUSE: HVAC EXPANSION AND ELECTRICAL UPGRADE 001 CONSTRUCTION	457	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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: 11/30/20 \$365,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		365	*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *			*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	801 PWMNEW4	Catholic Charities Kennedy Center Renovation	365	0	06/23			
	CONS	001 CONSTRUCTION						

BUDGET LINE: PW-MN816 FMS #: 856 M28 LESBIAN AND GAY COMMUNITY SERVICES CENTER INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$175,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	175	*		*		*		*	(C) *	175	*		*		*	
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	850 PWDNLGSVC	Lesbian & Gay Community Services Center, Inc	175	0	06/22			
	EQFN	002 EQUIPMENT AND FURNITURE						

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

BUDGET LINE: PW-MN936 FMS #: 856 AO3 EAST HARLEM TUTORIAL PROGRAM, INC.																			
AVAILABLE BALANCE AS OF: 11/30/20 \$161,000.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		161	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										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	06/24		
	EQFN	001 EQUIPMENT AND FURNITURE														

BUDGET LINE: PW-MN944 FMS #: 856 AO4 URBAN RESOURCE INSTITUTE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$116,538.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$632.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$36,830.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		114	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
850	PWMNURISV	Urban Resource Institute: DV Shelter Vans														
	EQVH	001 EQUIPMENT - VEHICLES										1	0	06/26		
	EQVH	002 EQUIPMENT - VEHICLES										1	0	06/26		
850	PWMNURIV	Urban Resource Institute: DV Shelter Vans														
	EQVH	001 EQUIPMENT - VEHICLES										114	0	06/22		

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

BUDGET LINE: PW-MN945		FMS #: 856 AO5		GRAND STREET SETTLEMENT															
AVAILABLE BALANCE AS OF: 11/30/20				\$500,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	250	*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
801 GRANDST80	GRAND STREET SETTLEMENT, INC.--80 PITT STREET RENOVATION														
	CONS SJ 001 CONSTRUCTION									250	0	06/22			
850 PWDN63LGB	Grand Street Settlement Inc. - Essex Crossing I/O														
	EQFN 002 EQUIPMENT AND FURNITURE									250	0	06/21			

BUDGET LINE: PW-MN966		FMS #: 856 AP7		MFY LEGAL SERVICES, INC. / MOBILIZATION FOR JUSTICE, INC.															
AVAILABLE BALANCE AS OF: 11/30/20				\$141,000.00 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$.00 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

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

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMSOLAR EQFN	Initial outfitting for Solar One Environmental Education Cen 001 EQUIPMENT AND FURNITURE	81	0	06/21		
856 PWM77FJC CO#: E CONS	80 CENTRE ST. - MANHATTAN FAMILY JUSTICE CENTER 001 CONSTRUCTION	1	0	06/22	DEVSCOPE	06/12 09/12

BUDGET LINE: PW-QN02A FMS #: 856 AG5 BIOBUS, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$160,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	160				
APPROPRIATIONS (N)*					

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 PWMNBIOBS EQVH	BIO BUS INC - MOBILE SCIENCE LAB - Vehicle Purchase 002 EQUIPMENT - VEHICLES	160	0	06/22		

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

BUDGET LINE: PW-QN371		FMS #: 856 Q12		SAMUEL FIELD YOUNG MEN'S AND YOUNG WOMEN'S HEBREW ASSN (YM & YWHA)															
AVAILABLE BALANCE AS OF: 11/30/20				\$932,322.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$0.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$553,678.00 (CITY)						\$0.00 (NON-CITY)									
				* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*												(C)*		500*					
APPROPRIATIONS (N)*																			
												COMMITMENT PLAN							

																	FY 2021															
																	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*																										426*		426				
FORCST (C)*																										426*		426				
ACTUAL (C)*																																
PLAN (N)*																																
FORCST (N)*																																
ACTUAL (N)*																																

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COST	COST	COMM DATE	MILESTONE	START END
850 PWQNSAM20	SAMUEL FIELD YM & YWHA INC. (Queens Comm. Resource HUB)							
EQFN	001 EQUIPMENT AND FURNITURE	426	0			06/21		
856 PWQNSAMFL	SAMUEL FIELD YM & YWHA INC. (BAY TERRACE SPORTS COMPLEX) --							
CONS	001 CONSTRUCTION	500	0			06/23		

BUDGET LINE: PW-QN393		FMS #: 856 Q13		BOYS AND GIRLS CLUB OF METRO QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,250,000.00 (CITY)						\$0.00 (NON-CITY)									
CONTRACT LIABILITY:				\$205,000.00 (CITY)						\$0.00 (NON-CITY)									
ITD EXPENDITURES:				\$4,000,000.00 (CITY)						\$0.00 (NON-CITY)									
				* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25	
ADOPTED (C)*												(C)*		1,250*					
APPROPRIATIONS (N)*																			
												COMMITMENT PLAN							

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	CITY	NC	COST	COST	COMM DATE	MILESTONE	START END
801 PWDB&GCMQ	Boys and GIRls Club of Metro Queens -- Construction and reno							
CONS	003 CONSTRUCTION	1,250	0			06/22		

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

BUDGET LINE: PW-QN620		FMS #:	856 Q14		MASPETH TOWN HALL													
AVAILABLE BALANCE AS OF: 11/30/20					\$104,161.50	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$22,225.14	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:					\$123,541.41	(CITY)											\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	105	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END	
856	PWQMASPWI	MASPETH TOWN HALL : WATER INFILTRATION													DEVSCOPE	06/20 08/20
	CONS	005 CONSTRUCTION										105	0	06/22		

BUDGET LINE: PW-QN722		FMS #:	856 AD5		QUEENS COMMUNITY HOUSE													
AVAILABLE BALANCE AS OF: 11/30/20					\$2,426,610.00	(CITY)											\$.00	(NON-CITY)
CONTRACT LIABILITY:					\$.00	(CITY)											\$.00	(NON-CITY)
ITD EXPENDITURES:					\$196,390.00	(CITY)											\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		775	*		*		*		(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

									FY 2021							
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425	
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	2,425	2,425	
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*			
		*	*	*	*	*	*	*	*	*	*	*	*			
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	QNSHOUSE1	Queens Community House - Renovation														
	CONS	001 CONSTRUCTION										1,650	0	06/21		
801	QNSHOUSE2	Queens Community House - Phase II Renovations														
	CONS	001 CONSTRUCTION										775	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-QN997		FMS #: 856 AJ5		LGBT NETWORK															
AVAILABLE BALANCE AS OF: 11/30/20				\$87,000.00		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C) *		*		*		*		*		(C) *		87 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
850 PW9LGBT2 Queens LGBT Center Equipment System										87		0		06/22					
EQFN 001 EQUIPMENT AND FURNITURE																			

BUDGET LINE: PW-Q002		FMS #: 856 Q02		MASPETH TOWN HALL, QUEENS															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,728,618.29		(CITY)												\$.00 (NON-CITY)	
CONTRACT LIABILITY:				\$3,000.00		(CITY)												\$.00 (NON-CITY)	
ITD EXPENDITURES:				\$2,098,304.00		(CITY)												\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*	
ADOPTED (C) *		*		*		*		*		(C) *		3,641 *		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
(N) *		*		*		*		*		(N) *		*		*		*		*	

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

MGN PROJECT										CITY		NC		PLAN		CURRENT		MILESTONE	
AGY ID NO DESCRIPTION										COST		COST		COMM DATE		MILESTONE		START END	
856 PWQMASPWI MASPETH TOWN HALL : WATER INFILTRATION																DEVSCOPE		06/20 08/20	
CONS 001 CONSTRUCTION										2,550		0		06/23					
CO#: A CONS 001 CONSTRUCTION										1,091		0		06/23					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-Q077		FMS #: 856 Q77		PUBLIC BUILDINGS & OTHER CITY PURPOSES, QUEENS.														
AVAILABLE BALANCE AS OF: 11/30/20				\$597,606.24 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$733,500.66 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$21,442,441.82 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*	25*		250*		*		186*
APPROPRIATIONS											COMMITMENT PLAN							
	(N)*		*		*		*		*		(N)*	*		*		*		*

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

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-RN104		FMS #: 856 A71		CITYMEALS ON WHEELS															
AVAILABLE BALANCE AS OF: 11/30/20				\$3,442,000.00					(CITY)			\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00					(CITY)			\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$.00					(CITY)			\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*	1,442	*	*	*	2,000	*	*	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
801 PWDMEALS2	Meals on Wheels of Staten Island, Inc.- New Facility														1,442	0	06/22			
CONS	002 CONSTRUCTION																			
856 PWRNCMEAL	Citymeals on Wheels in Seaview Hospital Campus: Construct Sp														200	0	06/24			
CONS	001 CONSTRUCTION														800	0	06/24			
CONS	002 CONSTRUCTION														1,000	0	06/24			
CO#: A	CONS																			

BUDGET LINE: PW-RN402		FMS #: 856 R06		STATEN ISLAND JEWISH COMMUNITY CENTER															
AVAILABLE BALANCE AS OF: 11/30/20				\$778,890.61					(CITY)			\$.00		(NON-CITY)					
CONTRACT LIABILITY:				\$.00					(CITY)			\$.00		(NON-CITY)					
ITD EXPENDITURES:				\$642,109.39					(CITY)			\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*	*	*	*	*	*	*	*	(C)	*		*	652	*	*	*	*	*
APPROPRIATIONS	(N)	*	*	*	*	*	*	*	*	COMMITMENT PLAN	*	*	*	*	*	*	*	*	*

MGN PROJECT															CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION														COST	COST	COMM DATE	MILESTONE	START	END
801 PWDJCC2	JCC Emergency Generator (Submission ID 13-556225-B1621)														652	0	06/23			
CONS	SJ 002 CONSTRUCTION																			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-R077	FMS #: 856 R77	PUBLIC BUILDINGS & OTHER CITY PURPOSES, STATEN ISLAND.														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,646,491.69	(CITY)												\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$54,053.49	(CITY)												\$.00	(NON-CITY)
ITD EXPENDITURES:		\$6,528,594.83	(CITY)												\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25								
ADOPTED (C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	780 *
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	FY 2021												MILESTONE START END			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				
856 PWR077MUR CONS	18 RICHMOND TERRACE- STATEN ISLAND COURTHOUSE MURALS 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
856 PWR77GRGE CONS	ST. GEORGE COURTHOUSE & HYATT STREET PLAZA 001 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
856 STGESPLND CONS	ST. GEORGE ESPLANADE 008 CONSTRUCTION	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	DEVSCOPE 06/04 08/04

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-R319		FMS #: 856 R07	ACQUISITION OF BUILDINGS AND OTHER REAL PROPERTY																
AVAILABLE BALANCE AS OF: 11/30/20			\$100,000.00	(CITY)													\$.00	(NON-CITY)	
CONTRACT LIABILITY:			\$.00	(CITY)													\$.00	(NON-CITY)	
ITD EXPENDITURES:			\$.00	(CITY)													\$.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		100 *
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
846 P-5FAIRVW	Fairview Park - Acquisition										100	0	06/25		
	SITE 100 SITE														

BUDGET LINE: PW-XN063		FMS #: 856 AI1	BRONX OVERALL ECONOMIC DEVELOPMENT CORPORATION																
AVAILABLE BALANCE AS OF: 11/30/20			\$200,000.00	(CITY)														\$.00	(NON-CITY)
CONTRACT LIABILITY:			\$.00	(CITY)														\$.00	(NON-CITY)
ITD EXPENDITURES:			\$.00	(CITY)														\$.00	(NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*		(C) *		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N) *		*		*		*		*		(N) *		*		*		*		*

									FY 2021								
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21		
PLAN	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200		
FORCST	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	200 *	200		
ACTUAL	(C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
850 PWXEDTROL	BRONX OVERALL ECONOMIC DEVELOPMENT CORP.: PURCHASE BRONX TO										200	0	06/21		
	EQFN 001 EQUIPMENT AND FURNITURE														

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

BUDGET LINE: PW-XN586		FMS #: 856 X11		KIPS BAY BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/20				\$1,500,000.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$172,266.30	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$2,047,733.70	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	750	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

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

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

BUDGET LINE: PW-XN630		FMS #: 856 A14		MADISON SQUARE BOYS AND GIRLS CLUB															
AVAILABLE BALANCE AS OF: 11/30/20				\$35,699.00	(CITY)							\$.00	(NON-CITY)						
CONTRACT LIABILITY:				\$.00	(CITY)							\$.00	(NON-CITY)						
ITD EXPENDITURES:				\$776,301.00	(CITY)							\$.00	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	36	*	*	*	*	*	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWXMAD		MADISON SQ BOYS & GIRLS CLUB BRONX - GYMNASIUM RENOVIATION CO#: AA CONS 001 CONSTRUCTION	36	0	06/23			

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

BUDGET LINE: PW-XN705 FMS #: 856 AE8 SHIELD OF DAVID, INC. (DBA "THE SHIELD INSTITUTE")
 AVAILABLE BALANCE AS OF: 11/30/20 \$500,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 PWDDAVI2	CONS	FA - Shield of David 13-174004-J4318 002 CONSTRUCTION	500	0	06/21			

BUDGET LINE: PW-XN725 FMS #: 856 AD8 BRONXWORKS, INC.
 AVAILABLE BALANCE AS OF: 11/30/20 \$509,648.75 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$490,351.25 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		10	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 BRONXWORK	CO#: A1 CONS	FA - Bronx Works 133254484-J4283 SJ 001 CONSTRUCTION	10	0	06/25			
801 PWDBXWORK	CONS	BronxWorks Inc. -- Submission ID# 13-325448-05939 SJ 002 CONSTRUCTION	500	0	06/21			

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

BUDGET LINE: PW-XN727		FMS #: 856 AP9		PART OF THE SOLUTION													
AVAILABLE BALANCE AS OF: 11/30/20				\$750,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*		*				(C) *	*			*			500 *
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*				(N) *	*			*			

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
801 POTSDEMO	Demolition and Reconstruction of the Bulilding next to POT h															
	CONS SJ 001 CONSTRUCTION										250	0	06/21			
856 PWXNPOTS	POTS (PART OF THE SOLUTION) CONSTRUCT NEW FACILITY															
	CONS 001 CONSTRUCTION										500	0	06/25			

BUDGET LINE: PW-XN792		FMS #: 856 X14		KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC.													
AVAILABLE BALANCE AS OF: 11/30/20				\$410,000.00		(CITY)								\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)								\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)								\$.00		(NON-CITY)	
		*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25
ADOPTED (C) *		*		*		*				(C) *	*			*			410 *
APPROPRIATIONS										COMMITMENT PLAN							
		(N) *		*		*				(N) *	*			*			

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
856 PWXNKINGS	KINGSBRIDGE HEIGHTS COMMUNITY CENTER															
	CONS 001 CONSTRUCTION										410	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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: 11/30/20 \$350,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *		*		*		350	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*			*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
856 PWXNMUSIC	WHEDCO - INITIAL OUTFITTING FOR THE BRONX MUSIC HALL					
EQFN	001 EQUIPMENT AND FURNITURE	350	0	06/25		

BUDGET LINE: PW-XN944 FMS #: 856 AQ5 URBAN RESOURCE INSTITUTE
 AVAILABLE BALANCE AS OF: 11/30/20 \$150,000.00 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*		*		*	(C) *	150	*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *		*		*		*		*	(N) *		*		*		*	*

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

MGN PROJECT		CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
850 PWXNURBRI	Urban Resource Institute-Vehicle Purchase(s)					
EQVH	001 EQUIPMENT - VEHICLES	150	0	06/22		

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

BUDGET LINE: PW-X078 FMS #: 856 X78 PUBLIC BUILDINGS & OTHER CITY PURPOSES, THE BRONX.																	
AVAILABLE BALANCE AS OF: 11/30/20 \$4,218,811.99 (CITY) \$.00 (NON-CITY)																	
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																	
ITD EXPENDITURES: \$3,259,118.01 (CITY) \$.00 (NON-CITY)																	
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		*		*		*		*	(C) *	500 *		45 *		*		*	
APPROPRIATIONS (N) *		*		*		*		*	COMMITMENT PLAN (N) *					*		*	

								FY 2021										
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *					3,000
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	3,000 *					3,000
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*						
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801	EAST229ST	East 229 St. Development and Rehab						
	CONS	001 CONSTRUCTION	3,000	0	06/21	DSGN	07/17	07/17
850	PWXTNLLRE	Throgs Neck Little League- Infrastructure Rehabilitation						
	CONS	001 CONSTRUCTION	400	0	06/26	PROJSTRT	06/16	06/17
	IFSP	205 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
850	PWX78BXP	BRONX BOROUGH PRESIDENT'S OFFICE INITIAL OUT-FITTING						
	CONS	001 CONSTRUCTION	30	0	06/26	PROJSTRT	06/16	06/16
856	PWXBPTROL	Bronx Borough President's Office- Trolley Purchase						
	EQFN	001 EQUIPMENT AND FURNITURE	45	0	06/23			
856	PWXDAVDCC	DCAS/DAVIDSON COMMUNITY CENTER - CONSTRUCT 2 ADDITIONAL FLOO						
	CONS	001 CONSTRUCTION	500	0	06/22			

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

BUDGET LINE: PW-N055 FMS #: 856 A94 BOROUGH PARK JEWISH COMMUNITY CENTER																			
AVAILABLE BALANCE AS OF: 11/30/20 \$.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	400	*		*	(C)*	*		*	400	*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD9BORO1	FA - Boro Park JCC										400	0	06/23	DSGN	01/07 01/07
	CONS	003 CONSTRUCTION													

BUDGET LINE: PW-N236 FMS #: 856 A96 LESBIAN, GAY, BISEXUAL AND TRANSGENDER COMMUNITY CENTER (LGBT)																			
AVAILABLE BALANCE AS OF: 11/30/20 \$1,150.00 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$2,600,460.00 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									1 *
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
801 PWD05GLC2	FA - LGBT Center (Repurposed Funds)										1	0	06/25		
	CONS	003 CONSTRUCTION													

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

BUDGET LINE: PW-77														FMS #: 856 742		PUBLIC BUILDINGS & OTHER CITY PURPOSES, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/20														\$202,049,742.45		(CITY)		\$1,969,999.80		(NON-CITY)					
CONTRACT LIABILITY:														\$59,979,195.80		(CITY)		\$99,355.99		(NON-CITY)					
ITD EXPENDITURES:														\$1,159,095,253.21		(CITY)		\$835,668.17		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	50,533	*	128,522	*	45,694	*	38,374	*	(C)*	69,934	*	57,531	*	133,634	*	47,224	*							
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*							

														FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21											
PLAN	(C)*	81	*	*	28	*	247	*	396	*	*	378	*	*	18	*	169,468	*	170,616						
FORCST	(C)*	81	*	*	28	*	247	*	396	*	*	371	*	*	18	*	169,475	*	170,616						
ACTUAL	(C)*	82	*	*	28	*	247	*	396	*	*	*	*	*	*	*		*	753						
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	*	1,970	*	1,970						
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,970	*	1,970	*	1,970						
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		*	*						

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY	ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
111	DCP8LANU	Dept of City Planning - LAN and Network Upgrade															
	CONS	002 CONSTRUCTION										16	0	06/26			
	CO#: 1	CONS 002 CONSTRUCTION										2	0	06/26			
111	FISACTIME	FISA - CityTime Datacenter Infrastructure Upgrade															
	CONS	001 CONSTRUCTION										152	0	06/26			
	CONS	003 CONSTRUCTION										128	0	06/26			
111	MOCS9E2E	MOCS- End to End Procurement (Staging & Prod.)															
	EQFN	002 EQUIPMENT AND FURNITURE										191	0	06/26			
111	OMB8LANU	OMB - LAN Upgrade															
	EQFN	002 EQUIPMENT AND FURNITURE										533	0	06/27			
111	OPA8LANU	OPA Local Area Network Upgrade															
	CONS	004 CONSTRUCTION										500	0	06/26			
111	PW-ITSEC	PW FUNDING FOR VARIOUS IT AND SECURITY PROJECTS															
	CONS	012 CONSTRUCTION										332	0	06/22			
	CONS	013 CONSTRUCTION										597	0	06/23			
	CONS	014 CONSTRUCTION										597	0	06/24			
	CONS	015 CONSTRUCTION										597	0	06/25			
	CONS	016 CONSTRUCTION										597	0	06/26			
	CONS	017 CONSTRUCTION										615	0	06/27			
	CONS	018 CONSTRUCTION										634	0	06/28			
	CONS	019 CONSTRUCTION										659	0	06/29			
	CONS	020 CONSTRUCTION										686	0	06/30			
111	PWDANYSEC	Manhattan DA Building Security															
	CO#: 33	EQFN 004 EQUIPMENT AND FURNITURE										9	0	06/26			
111	QDAXLANU	QDA: LAN Upgrade															
	EQFN	002 EQUIPMENT AND FURNITURE										150	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
111 TLC3RDUP	TLC Radio Upgrade						
CONS	003 CONSTRUCTION	200	0	06/27			
EQFN	004 EQUIPMENT AND FURNITURE	9	0	06/27			
111 TLC6UPGR	TLC Data Network & Telecomm Upgrade						
CO#: 5 CONS	002 CONSTRUCTION	2	0	06/26			
111 XDA9VOIP	Bronx DA Network Infrastructure and VoIP Project						
CONS	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 PWKNTN	Northside Town Hall						
CO#: A CONS	003 CONSTRUCTION	2,500	0	06/22	DSGN	08/19	09/19
801 SOLAR2	CEC Stuyvesant Cove Inc.-Construction of Solar 2						
CONS	005 CONSTRUCTION	3,000	0	06/21	DSGN	06/15	07/15
850 CC1C3	1 CENTRE ST.- OFFICES FROM 49-51 CHAMBERS ST. - 21C3						
CONS	006 CONSTRUCTION	104	0	06/22	DEVSCOPE	06/12	08/12
CONS	010 CONSTRUCTION	20	0	06/22			
SVCS	012 SERVICES	25	0	06/22			
CONS	013 CONSTRUCTION	120	0	06/23			
850 CC253B	100 GOLD- 21C3						
CO#: 15 CONS	002 CONSTRUCTION	200	0	06/21	PROJSTRT	04/14	04/14
CO#: 20 CONS	002 CONSTRUCTION	5	0	06/21			
CO#: J EQFN	FF 003 EQUIPMENT AND FURNITURE	2	0	06/21			
OFFICE FURNITURE							
850 CHSOLAR	CITY HALL-SOLAR PANEL INSTALLATION						
DSGN	002 DESIGN	139	0	06/22			
850 CITYHALL2	CITY HALL RENOVATIONS						
CO#: 03 LEGL	016 LEGAL SERVICES	8	0	06/22	PROJSTRT	03/08	03/08
CO#: 03 LEGL	017 LEGAL SERVICES	3	0	06/22			
850 CO290XSB1	DASNY - BRONX CRIMINAL CT COMPLEX						
CO#: AA SVCS	054 SERVICES	445-	0	06/21			
CO#: 03 SVCS	054 SERVICES	152-	0	06/21			
850 PROCONTRL	Project Controls Management Services						
CO#: 1 SVCS	002 SERVICES	887	0	06/21	PROJSTRT	11/18	11/18
SVCS	006 SERVICES	796	0	06/21			
SVCS	007 SERVICES	5,000	0	06/22			
850 PV234CSV1	CSV - Clemente Soto Velez - Interior Code Compliance						
CONS	018 CONSTRUCTION	1,139	0	06/23	DEVSCOPE	10/16	01/17
850 PWCOMPDAT	Comptroller's Office Data Center Replacement at 1 Centre St.						
CO#: N1 DSGN	002 DESIGN	40	0	06/22			
CO#: 03 DSGN	002 DESIGN	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
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		39	0	06/23		
CO#: PW	EQFN 004	EQUIPMENT AND FURNITURE			146	0	06/23		
CO#: 03	DSGN 006	DESIGN			1	0	06/23		
	CONS 007	CONSTRUCTION			214	0	06/23		
CO#: A	CONS 007	CONSTRUCTION			399	0	06/23		
CO#: NN	CONS 007	CONSTRUCTION			4,800	0	06/23		
	SVCS 008	SERVICES			100	0	06/23		
CO#: 03	IFDS 601	IFA DESIGN			120	0	06/21		
850 PWD5SOUTH	SOUTH SHORE LITTLE LEAGUE							CONSCOMP	07/20 08/23
CO#: 33	CONS 008	CONSTRUCTION			10	0	06/23		
CO#: NN	CONS 009	CONSTRUCTION			271	0	06/23		
CO#: 02	CONS 009	CONSTRUCTION			96	0	06/23		
850 PWQ077AT2	120-55 QUEENS BLVD- QUEENS BOROUGH HALL ATRIUM								
	CONS 007	CONSTRUCTION			98	0	06/21		
850 PW316BWY2	280 BROADWAY - EXTERIOR								
CO#: A	CONS 008	CONSTRUCTION			531	0	06/21		
	CNSP 009	CONSTRUCTION SUPERVISION			60	0	06/21		
CO#: F2	CNSP 009	CONSTRUCTION SUPERVISION			40	0	06/21		
	SVCS 010	SERVICES			15	0	06/22		
850 PW77CHROT	City Hall Rotunda							CONSCOMP	06/15 07/21
	CONS 001	CONSTRUCTION			322	0	06/23		
850 PW77DCA	245 MESEROLE ST. - DCA TEST STATION REHABILITATION							DEVSCOPE	02/12 02/12
CO#: 03	DSGN 001	DESIGN			10	0	06/22		
850 PW77DCA2	245 MESEROLE ST. - DCA STORM SEWER REHAB								
CO#: 04	CONS 002	CONSTRUCTION			131	0	06/22		
850 PW77ELEV	120-55 QUEENS BLVD. ELEVATOR MODERNIZATION							DEVSCOPE	01/20 01/20
	CONS 001	CONSTRUCTION			98	0	06/23		
CO#: F	CONS 001	CONSTRUCTION			1,787	0	06/23		
	CNSP 002	CONSTRUCTION SUPERVISION			200	0	06/23		
	DSGN 003	DESIGN			232	0	06/22		
	IFDS 100	IFA DESIGN			28	0	06/22		
	IFSP 101	IFA CONSTRUCTION SUPERVIS			179	0	06/23		
850 PW77GLDA2	100 GOLD ST.- MIS HVAC UPGRADES							DEVSCOPE	10/16 10/16
CO#: AE	CONS 001	CONSTRUCTION			12-	0	06/23		
CO#: K	CONS 001	CONSTRUCTION			6	0	06/21		
CO#: K5	CONS 001	CONSTRUCTION			75	0	06/21		
CO#: P2	CONS 001	CONSTRUCTION			18	0	06/21		
	CONS 004	CONSTRUCTION			314	0	06/23		
CO#: A	CONS 004	CONSTRUCTION			5	0	06/21		
	CONS 006	CONSTRUCTION			27	0	06/21		
CO#: A3	CONS 006	CONSTRUCTION			15	0	06/21		
CO#: 03	CONS 006	CONSTRUCTION			89	0	06/21		
	DSGN 008	DESIGN			65	0	06/21		
850 PW77GLDWN	100 GOLD ST.- WINDOW REPLACEMENT AND EXTERIOR REHABILITATION							DEVSCOPE	07/17 09/17
	DSGN 001	DESIGN			216	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
	CONS 002 CONSTRUCTION	1,439	0	06/25			
	DSGN 003 DESIGN	393	0	06/25			
	CONS 004 CONSTRUCTION	1,780	0	06/25			
	IFDS 102 IFA DESIGN	60	0	06/25			
850 PW77GOWAN	GOWANUS CANAL 1 ST TURNING BASIN					DEVSCOPE 10/14	08/15
	CONS 001 CONSTRUCTION	443	0	06/23			
CO#: A1	DSGN TD 002 DESIGN	TOTAL DESIGN 1	0	06/23			
850 PW77LYA	253 BROADWAY- LPC MOVE TO 2nd, 11th, 12th, 13th FLS					PROJSTRT 06/14	06/14
CO#: CT	CONS 002 CONSTRUCTION	211	0	06/21			
CO#: CX	CONS 002 CONSTRUCTION	100	0	06/22			
	CONS 008 CONSTRUCTION	141	0	06/22			
CO#: A	DSGN 010 DESIGN	125	0	06/22			
CO#: 03	CNSP 011 CONSTRUCTION SUPERVISION	50	0	06/21			
CO#: 03	CONS 012 CONSTRUCTION	1,746	0	06/22			
CO#: 08	CONS 012 CONSTRUCTION	247	0	10/20			
CO#: 09	CONS 012 CONSTRUCTION	247-	0	06/21			
	SVCS 014 SERVICES	1	0	06/22			
	CONS 016 CONSTRUCTION	2,000	0	06/21			
	CONS 017 CONSTRUCTION	2,000	0	06/22			
CO#: A	CONS 017 CONSTRUCTION	1,610	0	06/22			
CO#: F2	CONS 017 CONSTRUCTION	516	0	06/21			
	CNSP 018 CONSTRUCTION SUPERVISION	500	0	06/21			
CO#: 01	CNSP 018 CONSTRUCTION SUPERVISION	805	0	06/21			
CO#: 02	CNSP 018 CONSTRUCTION SUPERVISION	695	0	06/22			
	CONS 019 CONSTRUCTION	9	0	06/21			
	CONS 022 CONSTRUCTION	348	0	06/22			
	CONS 023 CONSTRUCTION	315	0	06/22			
	CONS 024 CONSTRUCTION	4,593	0	06/21			
	CONS 025 CONSTRUCTION	4,592	0	06/21			
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
CO#: 06	IFSP 601 IFA CONSTRUCTION SUPERVIS	80	0	12/20			
850 PW77OEMS2	165 CADMAN PLAZA - CATWALK 3RD FLOOR					PROJSTRT 01/19	06/19
	CONS 001 CONSTRUCTION	66	0	06/23			
	CONS 002 CONSTRUCTION	300	0	06/23			
	CONS 003 CONSTRUCTION	109	0	06/23			
	DSGN 004 DESIGN	112	0	06/24			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	18	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
850 PW77OEM2	OEM Command and Control Center						
CO#: ZZ	EQFN 002 EQUIPMENT AND FURNITURE	1,970-	1,970	06/21			
850 PW77102S3	CITY HALL STEPS RECONSTRUCTION					DEVSCOPE 06/20	08/20
CO#: A	CONS 002 CONSTRUCTION	4,054	0	06/23			
CO#: 04	DSGN 003 DESIGN	276	0	06/22			
CO#: A	CONS 004 CONSTRUCTION	251	0	06/23			
CO#: NN	SVCS 005 SERVICES	100	0	06/23			
CO#: 03	IFDS 601 IFA DESIGN	25	0	10/20			
CO#: 04	IFDS 601 IFA DESIGN	25	0	12/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	271	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 PW77207C6 CONS	1932 ARTHUR AVE. RELOCATION OF CB # 6 WITHIN BLDG 006 CONSTRUCTION	10	0	06/22	DEVSCOPE	06/12	08/12
850 PW7722R CO#: A	22 READE STREET EXTERIOR CONS 001 CONSTRUCTION	13,426	0	06/24	PROJSTRT	06/16	06/16
	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 DSGN	120-55 QUEENS BLVD.- QUEENS DA TRAINING ROOM 001 DESIGN	1	0	06/22	PROJSTRT	04/13	04/13
	CONS 002 CONSTRUCTION	545	0	06/23			
CO#: 01	CONS 002 CONSTRUCTION	615	0	06/22			
	EQFN CQ 004 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	52	0	06/22			
	CONS 005 CONSTRUCTION	333	0	06/23			
	CONS 006 CONSTRUCTION	946	0	06/23			
CO#: 02	CONS 006 CONSTRUCTION	2,500	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			
	SVCS 009 SERVICES	100	0	06/22			
850 PW77417P2 CONS	120-55 QUEENS BLVD - PLAZA, STEPS AND ENTRANCE 001 CONSTRUCTION	300	0	06/22	PROJSTRT	05/16	05/16
	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			
	CNSP 008 CONSTRUCTION SUPERVISION	600	0	06/22			
	IFSP 205 IFA CONSTRUCTION SUPERVIS	650	0	06/21			
850 PW80DYCD2 CO#: CR	2 LAFAYETTE STREET- DYCD RELOCATION CONS 006 CONSTRUCTION	79	0	06/21	PROJSTRT	10/11	10/11
CO#: 05	CONS 006 CONSTRUCTION	147	0	06/21			
CO#: 08	CONS 006 CONSTRUCTION	7	0	06/21			
CO#: CR	CONS 015 CONSTRUCTION	245	0	06/21			
	DSGN 021 DESIGN	15	0	06/21			
	CNSP 023 CONSTRUCTION SUPERVISION	364	0	06/21			
	SVCS 024 SERVICES	30	0	06/21			
	CONS 027 CONSTRUCTION	4	0	06/21			
	DSGN 029 DESIGN	90	0	06/21			
	CONS 031 CONSTRUCTION	500	0	06/21			
	CNSP 032 CONSTRUCTION SUPERVISION	100	0	06/21			
	CONS 033 CONSTRUCTION	187	0	06/21			
	CNSP 034 CONSTRUCTION SUPERVISION	190	0	06/21			
	SVCS 036 SERVICES	5	0	06/21			
	CONS 037 CONSTRUCTION	925	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: A3	CONS	037 CONSTRUCTION	328	0	06/21			
	SVCS	038 SERVICES	8	0	06/21			
CO#: A1	SVCS	038 SERVICES	52	0	07/20			
	CONS	039 CONSTRUCTION	26	0	06/21			
	CONS	040 CONSTRUCTION	72	0	06/21			
	CONS	041 CONSTRUCTION	102	0	06/21			
	CONS	042 CONSTRUCTION	1,025	0	06/21			
850 TLCWOOD		TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					DEVSCOPE 05/15	07/15
CO#: R2	DSGN	001 DESIGN	107	0	06/21			
CO#: R4	DSGN	001 DESIGN	25	0	06/21			
	CONS	002 CONSTRUCTION	101,286	0	06/21			
	EQFN	003 EQUIPMENT AND FURNITURE	3,000	0	06/22			
	CNSP	004 CONSTRUCTION SUPERVISION	3,880	0	06/21			
	IFSP	006 IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
CO#: A	SVCS	006 SERVICES	1,015	0	06/21			
	CONS	011 CONSTRUCTION	8,318	0	06/21			
CO#: 03	CONS	011 CONSTRUCTION	14,058	0	06/21			
CO#: R1	DSGN	012 DESIGN	262	0	06/21			
	EQFN	013 EQUIPMENT AND FURNITURE	456	0	06/22			
	CONS	151 CONSTRUCTION	3,600	0	06/21			
CO#: 09	IFDS	601 IFA DESIGN	20	0	10/20			
	IFSP	602 IFA CONSTRUCTION SUPERVIS	1,500	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	2,800	0	06/22			
856 E10-00004		DCLA - 09-013; WCS - Bronx Zoo; 2300 Southern Boulevard					DEVSCOPE 02/11	03/11
CO#: A	IFDS	201 IFA DESIGN	25	0	06/25			
856 PWCOMPDA2		Comptroller's Office Data Center Replacement at 1 Centre St.					DEVSCOPE 06/20	08/20
	DSGN	001 DESIGN	195	0	06/22			
	CONS	002 CONSTRUCTION	971	0	06/22			
	IFDS	600 IFA DESIGN	20	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	97	0	06/21			
856 PWFISAOPA		Printer Replacement for FISA-OPA						
CO#: A1	EQFN	001 EQUIPMENT AND FURNITURE	46	0	06/22			
856 PWMOCSIT1		MOCS IT NETWORK INFRASTRUCTURE 100 GOLD STREET 2ND FL						
	CONS	001 CONSTRUCTION	622	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	62	0	06/21			
856 PWQ77R213		120-55 QUEENS BLVD- QUEENS BORO HALL RENOVATIONS						
	CONS	003 CONSTRUCTION	448	0	06/26			
CO#: J	IFSP	100 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
CO#: K	IFDS	101 IFA DESIGN	20	0	06/22			
856 PW0308OMB		OMB Printers						
	EQFN	002 EQUIPMENT AND FURNITURE	143	0	06/22			
856 PW193FANS		1 CENTRE ST. - REPLACEMENT OF LOBBY FANS					DEVSCOPE 10/96	01/97
	CONS	002 CONSTRUCTION	1,291	0	06/27			
	IFDS	600 IFA DESIGN	129	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	129	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193LB CONS	1 CENTRE ST. - HUMAN CAPITAL LONG BEACH 011 CONSTRUCTION	50	0	06/22	DEVSCOPE	06/12	08/12
856 PW266TOIL DSGN CONS CONS	125 WORTH ST.- CODE COMPLIANT TOILET UPGRADES 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION	250 250 1,950	0 0 0	06/24 06/26 06/26			
856 PW326RE40 CONS	100 GOLD ST.- TENANT RELOCATION FROM 40 RECTOR 008 CONSTRUCTION	195	0	06/22			
856 PW327PLZ2 CO#: A3 DSGN CONS CONS IFDS IFSP	1 CENTRE STREET PLAZA REHABILITATION 001 DESIGN 002 CONSTRUCTION 003 CONSTRUCTION 600 IFA DESIGN 601 IFA CONSTRUCTION SUPERVIS	1 8,687 1,737 87 174	0 0 0 0 0	06/21 06/25 06/25 06/24 06/24	DEVSCOPE	06/20	08/20
856 PW357EXTR CONS CO#: P2 IFSP	253 BROADWAY- EXTERIOR AND ROOF 018 CONSTRUCTION 100 IFA CONSTRUCTION SUPERVIS	4 25	0 0	06/21 12/20	DEVSCOPE	06/03	08/03
856 PW77BALL EQFN	Ballfields Repair 001 EQUIPMENT AND FURNITURE	422	0	06/21			
856 PW77BHCAM CONS DSGN IFSP	209 JORALEMON STREET - CCTV 002 CONSTRUCTION 003 DESIGN 601 IFA CONSTRUCTION SUPERVIS	85 13 55	0 0 0	06/21 06/21 06/21	DEVSCOPE	06/19	08/19
856 PW77BOC DSGN CO#: 04 CONS CO#: 05 CONS EL CO#: 02 EQFN CO#: 03 EQFN CO#: C IFSP CO#: D IFSP	2 LAFAYETTE St. - 12th Fl. BOC Renovation 001 DESIGN 002 CONSTRUCTION 002 CONSTRUCTION ELECTRICAL 003 EQUIPMENT AND FURNITURE 003 EQUIPMENT AND FURNITURE 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	1 58 61 29 18 55 60	0 0 0 0 0 0 0	06/21 01/21 01/21 07/20 05/21 06/21 06/21	DEVSCOPE	06/20	08/20
856 PW77BXDAC EQFN CO#: 01 EQFN CO#: 04 EQFN	BRONX DA CABLING FOR NETWORK INFRASTRUCTURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE 001 EQUIPMENT AND FURNITURE	57 28 28-	0 0 0	06/22 09/20 06/21			
856 PW77CJC CONS	Community Justice Center 001 CONSTRUCTION	5,000	0	06/27			
856 PW77CONED EQFN	Network Operations Center & Network Protector for 11 MTC 003 EQUIPMENT AND FURNITURE	329	0	06/22			
856 PW77CTCX EQFN	CTAC COMPUTER EQUIPMENT 006 EQUIPMENT AND FURNITURE	371	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
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			
	IFDS 102 IFA DESIGN			200	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES						DEVSCOPE	09/12	11/12
	CONS 001 CONSTRUCTION			30	0	06/22			
856 PW77DATU	DA MANHATTAN - ADA BATHROOM UPGRADE								
	DSGN 001 DESIGN			283	0	06/23			
	CONS 002 CONSTRUCTION			2,000	0	06/25			
	IFDS 100 IFA DESIGN			228	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			228	0	06/21			
856 PW77FL25	1 CENTRE ST. - NYC MEDIA FACILITY						PROJSTRT	07/16	07/16
	IFSP 101 IFA CONSTRUCTION SUPERVIS			205	0	06/21			
856 PW77GLDBR	100 GOLD ST - BATHROOM RENOVATION								
	CONS 002 CONSTRUCTION			6,617	0	06/24			
	IFDS 100 IFA DESIGN			27	0	06/21			
	IFSP 200 IFA CONSTRUCTION SUPERVIS			662	0	06/24			
856 PW77GLDDR	100 GOLD ST. - ROOFTOP DAMPER REPLACEMENT								
	IFDS 100 IFA DESIGN			43	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			43	0	06/21			
856 PW77GLDEX	100 GOLD ST. - EXTERIOR RECONSTRUCTION								
	DSGN 600 DESIGN			1	0	06/29			
856 PW77GLDFA	100 GOLD ST - FIRE ALARM						DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN			181	0	06/22			
	CONS 002 CONSTRUCTION			14,400	0	06/22			
	IFDS 600 IFA DESIGN			70	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,440	0	06/22			
856 PW77GLDRF	100 GOLD ST. - ROOF RECONSTRUCTION						DEVSCOPE	06/06	08/06
	CONS 006 CONSTRUCTION			25	0	06/22			
856 PW77GLDRS	100 GOLD ST. - CONSOLIDATION/RESTACK								
CO#: E	DSGN 004 DESIGN			36	0	06/22			
856 PW77GLDSA	100 GOLD ST. - SAFE ACCESS/CATWALK								
CO#: MM	CONS 001 CONSTRUCTION			45	0	06/25			
856 PW77GLD2F	100 GOLD STREET 2 FLOOR - MOCs						DEVSCOPE	06/19	08/19
CO#: A1	DSGN 001 DESIGN			134	0	06/21			

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS 002	CONSTRUCTION		8,052	0	06/21			
	CONS 003	CONSTRUCTION		900	0	06/21			
	CONS 004	CONSTRUCTION		295	0	06/21			
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	450	0	06/22			
	EQFN FF 006	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	585	0	06/22			
CO#: C	IFDS 600	IFA DESIGN		25	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		500	0	06/21			
CO#: 01	IFSP 601	IFA CONSTRUCTION SUPERVIS		50	0	06/21			
856 PW77LYAFE	253 BROADWAY - LPC MOVE TO 2nd, 11th , 12th, and 13th Fls								
	EQFN 001	EQUIPMENT AND FURNITURE		2,009	0	06/22			
856 PW77MU8EL	1 CENTRE ST.- 8TH FL. COMPTROLLERS OFFICE RENOVATIONS								
CO#: AE	CONS 002	CONSTRUCTION		246	0	06/22			
CO#: O1	CNSP 003	CONSTRUCTION SUPERVISION		72	0	06/22			
CO#: A	IFSP 600	IFA CONSTRUCTION SUPERVIS		50	0	06/22			
	IFDS 601	IFA DESIGN		20	0	06/22			
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion								
	EQFN 001	EQUIPMENT AND FURNITURE		1,534	0	06/21			
	DSGN 002	DESIGN		175	0	06/21			
	CONS 003	CONSTRUCTION		1,183	0	06/21			
856 PW77OEMAC	OEM DATA CENTER A/C SYSTEM								
	EQFN 001	EQUIPMENT AND FURNITURE		500	0	06/22			
856 PW77OEM1	OEM CADMAN PLAZA UPGRADES								
	EQFN 001	EQUIPMENT AND FURNITURE		2,750	0	06/23			
856 PW77PA16	1 CENTRE ST.- PUBLIC ADVOCATE OFFICE 15TH FLOOR								
	IFDS 600	IFA DESIGN		60	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		60	0	06/21			
856 PW77REHAB	VARIOUS PUBLIC BUILDINGS- REHABILITATION OF CITY-OWNED SPACE							DEVSCOPE 06/11	08/11
	OTHR 010	OTHER		17	0	01/21			
	OTHR 011	OTHER		1,304	0	01/23			
CO#: A	OTHR 011	OTHER		242	0	01/21			
	OTHR 013	OTHER		1,429	0	01/22			
	OTHR 015	OTHER		1,600	0	01/24			
	OTHR 016	OTHER		3,000	0	01/25			
	OTHR 017	OTHER		14,184	0	01/26			
	OTHR 018	OTHER		12,545	0	01/27			
	OTHR 019	OTHER		5,769	0	01/28			
	OTHR 020	OTHER		5,916	0	01/29			
	OTHR 021	OTHER		52,235	0	01/30			
	OTHR 022	OTHER		54,184	0	01/31			
856 PW77SC1C	1 CENTRE ST - DCAS POLICE CCTV SYSTEM UPGRADE							DEVSCOPE 06/20	08/20
	DSGN 001	DESIGN		5	0	06/21			
	CONS 002	CONSTRUCTION		1,623	0	06/21			
	IFDS 600	IFA DESIGN		37	0	06/21			
	IFSP 601	IFA CONSTRUCTION SUPERVIS		162	0	06/21			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77SC14	1 CENTRE ST.- 14 FL SECURITY CAMERAS				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	355	0	06/23			
	IFDS 600 IFA DESIGN	5	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
856 PW77SC2C	2 LAFAYETTE ST - DCAS POLICE CCTV SYSTEM				DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN	1	0	06/22			
	CONS 002 CONSTRUCTION	814	0	06/22			
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			
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			
856 PW77SECAM	SECURITY CAMERAS - DCAS PUBLIC BUILDINGS						
	CO#: C CONS 001 CONSTRUCTION	389	0	06/23			
856 PW77SEC3	130 STUYVESANT PLACE- SECURITY BARRIER SI DA						
	CONS 001 CONSTRUCTION	181	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	18	0	06/21			
856 PW77TAX	1 CENTRE ST.- 11TH FL. TAX COMMISSION REHAB						
	CONS 006 CONSTRUCTION	95	0	06/26			
856 PW77X215	215 E161 ST.- OFFICE RENOVATIONS						
	CONS 001 CONSTRUCTION	232	0	06/25			
	EQFN 002 EQUIPMENT AND FURNITURE	226	0	06/25			
	EQFN CA 003 EQUIPMENT AND FURNITURE CABLES AND CONDUITS	48	0	06/25			
	CONS 004 CONSTRUCTION	1,988	0	06/25			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	102	0	06/22			
856 PW77ZK07	BROOKLYN COMMUNITY BOARD 7- 4201 4TH AVENUE						
	CONS 001 CONSTRUCTION	473	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	47	0	06/21			
856 PW771C09	1 CENTRE ST. - 9th Floor Renovation						
	DSGN 001 DESIGN	1,600	0	06/27			
	CONS 002 CONSTRUCTION	16,800	0	06/27			
	EQFN 003 EQUIPMENT AND FURNITURE	1,600	0	06/27			
856 PW771C21	1 CENTRE ST. - 21st Floor Renovation						
	CONS 001 CONSTRUCTION	1,600	0	06/26			
	CONS 002 CONSTRUCTION	16,800	0	06/26			
	CONS 003 CONSTRUCTION	1,600	0	06/26			
856 PW77115CH	115 CHRYSTIE ST. - INTERIOR RENOVATIONS						
	CONS 001 CONSTRUCTION	2,689	0	06/27			
	DSGN 002 DESIGN	673	0	06/27			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW77117SA	137 CENTRE ST. - SAFE ACCESS								
	DSGN 001 DESIGN			40	0	06/26			
	CONS 002 CONSTRUCTION			308	0	06/26			
856 PW77136A	60 LAFAYETTE ST, 2nd 4th FL - DOP							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			5,579	0	06/22			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		266	0	06/22			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		135	0	06/22			
	DSGN 004 DESIGN			706	0	06/22			
CO#: A	DSGN 004 DESIGN			72-	0	06/22			
	CNSP 005 CONSTRUCTION SUPERVISION			1,268	0	06/22			
856 PW77137C	137 CENTRE ST. Renovation								
	CONS 001 CONSTRUCTION			19,509	0	06/28			
	CONS 002 CONSTRUCTION			25,491	0	06/29			
856 PW77198CT	198 E 161 ST.- COOLING TOWER REPLACEMENT							DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN			77	0	06/22			
	CONS 002 CONSTRUCTION			711	0	06/25			
	IFDS 100 IFA DESIGN			10	0	06/22			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			80	0	06/23			
856 PW77198EV	198 E 161 ST - ELEVATOR ,MODERNIZATION							DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN			1,156	0	06/21			
	CONS 002 CONSTRUCTION			13,877	0	06/23			
	IFDS 100 IFA DESIGN			116	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			1,157	0	06/22			
856 PW77207DC	1932 ARTHUR AVENUE RENOVATION - 5TH FLOOR - DOB							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			5,711	0	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE	OFFICE FURNITURE		220	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		235	0	06/25			
	DSGN 004 DESIGN			550	0	06/23			
856 PW77207EL	1932 ARTHUR AVE.- ELECTRICAL UPGRADES								
	DSGN 001 DESIGN			688	0	06/22			
	CONS 002 CONSTRUCTION			8,261	0	06/24			
	IFDS 100 IFA DESIGN			68	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			814	0	06/22			
856 PW77207RF	1932 ARTHUR AVE.- ROOF							DEVSCOPE 06/20	08/20
	DSGN 001 DESIGN			123	0	06/22			
	CONS 002 CONSTRUCTION			1,225	0	06/24			
	IFDS 100 IFA DESIGN			12	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS			122	0	06/22			
856 PW77207TU	1932 ARTHUR AVENUE- CODE COMPLIANT TOILET UPGRADES								
	DSGN 001 DESIGN			150	0	06/23			
	CONS 002 CONSTRUCTION			1,400	0	06/25			
	IFDS 600 IFA DESIGN			15	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			140	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW77207W	1932 ARTHUR AVE.- WINDOWS AND FACADE				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	662	0	06/22			
CONS	002 CONSTRUCTION	6,606	0	06/24			
IFDS	600 IFA DESIGN	66	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	661	0	06/22			
856 PW772076	1932 ARTHUR AVE.- 7th FLOOR BUILDOUT				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	764	0	06/23			
CONS	002 CONSTRUCTION	7,600	0	06/25			
IFDS	100 IFA DESIGN	76	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	760	0	06/22			
856 PW77208B	4101 WHITE PLAINS RD - HVAC UPGRADE						
IFSP	002 IFA CONSTRUCTION SUPERVIS	36	0	06/22			
856 PW7722REV	22 READE ST.- ELEVATOR MODERNIZATION				DEVSCOPE	06/19	08/19
CO#: A1 DSGN	001 DESIGN	148	0	06/21			
CO#: A2 CONS	002 CONSTRUCTION	139	0	06/21			
CO#: A3 CONS	002 CONSTRUCTION	244	0	06/21			
IFDS	600 IFA DESIGN	20	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	165	0	06/21			
856 PW7722R5	22 READE ST.- 5th AND 6th FLOOR BUILDOUT				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	820	0	06/25			
CONS	002 CONSTRUCTION	8,208	0	06/27			
IFDS	100 IFA DESIGN	82	0	06/24			
IFSP	101 IFA CONSTRUCTION SUPERVIS	820	0	06/26			
856 PW7725RF	1 CENTER ST ROOF - 25th FLOOR				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	398	0	06/22			
CONS	002 CONSTRUCTION	5,500	0	06/24			
IFDS	100 IFA DESIGN	35	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	550	0	06/21			
856 PW7726RF	1 CENTRE ST - 26TH FLOOR ROOF REPLACEMENT				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	127	0	06/22			
CONS	002 CONSTRUCTION	846	0	06/24			
IFDS	100 IFA DESIGN	13	0	06/21			
IFSP	101 IFA CONSTRUCTION SUPERVIS	85	0	06/21			
856 PW77417SW	120-55 QUEENS BLVD.- SITE WORK				DEVSCOPE	01/09	04/09
CONS	005 CONSTRUCTION	4,370	0	06/23			
DSGN	600 DESIGN	437	0	06/22			
CONS	601 CONSTRUCTION	437	0	06/22			
856 PW77417TU	120-55 QUEENS BOULEVARD- CODE COMPLIANT TOILET UPGRADES						
DSGN	001 DESIGN	400	0	06/23			
CONS	002 CONSTRUCTION	4,000	0	06/25			
856 PW77501BL	10 RICHMOND TERR.- BOILER REPLACEMENT				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	200	0	06/22			
CONS	002 CONSTRUCTION	985	0	06/23			
IFDS	100 IFA DESIGN	10	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	IFSP 101 IFA CONSTRUCTION SUPERVIS	112	0	06/21			
856 PW77501DB	10 RICHMOND TERRACE - 2nd & 3rd FLs DOB RENOVATION						
	CONS 001 CONSTRUCTION	6,572	0	06/23			
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE	417	0	06/24			
	EQFN CQ 003 EQUIPMENT AND FURNITURE COMMUNICATIONS EQUIPMENT	209	0	06/24			
	DSGN 004 DESIGN	247	0	06/22			
856 PW77501EL	10 RICHMOND TERRACE- ELECTRICAL UPGRADE					DEVSCOPE 05/10	08/10
CO#: G1	CONS 002 CONSTRUCTION	110	0	06/26			
856 PW7770EV	70 MULBERRY ST - ELEVATOR MODERNIZATION						
	IFDS 100 IFA DESIGN	82	0	06/21			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	440	0	06/24			
856 PW7780ELC	80 CENTRE ST.- ELECTRICAL					DEVSCOPE 09/08	11/08
	CONS 006 CONSTRUCTION	27	0	06/22			
856 PW7780FAC	80 CENTRE ST.- EXTERIOR REHABILITATION					DEVSCOPE 05/01	07/01
CO#: B	CONS 004 CONSTRUCTION	77	0	06/22			
856 TYP-INT	VARIOUS PUBLIC BUILDINGS - INTERIOR REHAB						
	OTHR 015 OTHER	1,705	0	06/26			
	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 005 OTHER	1,514	0	06/24			
	OTHR 006 OTHER	1,666	0	06/25			
	OTHR 007 OTHER	1,718	0	06/26			
	OTHR 008 OTHER	1,771	0	06/27			
	OTHR 009 OTHER	1,842	0	06/28			
	OTHR 010 OTHER	1,916	0	06/29			
	OTHR 011 OTHER	1,995	0	06/30			
	OTHR 012 OTHER	2,076	0	06/31			
856 70MULBREC	70 MULBERRY STREET - RECONSTRUCTION						
	DSGN 001 DESIGN	8,000	0	06/22			
	CONS 002 CONSTRUCTION	72,000	0	06/24			
858 DVSMIGRAT	DVS Migration to DOITT Environment						
	EQFN 001 EQUIPMENT AND FURNITURE	150	0	06/26			
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement						
	EQFN 002 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1	EQFN 002 EQUIPMENT AND FURNITURE	396	0	11/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-78		FMS #: 856 817		COURT FACILITIES, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$479,681.37 (CITY)								\$5,799,000.34 (NON-CITY)							
CONTRACT LIABILITY:				\$.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$196,036,610.62 (CITY)								\$.66 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,799-	5,799-
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	5,725	5,725
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW78143H		27 MADISON AVE.- COURTROOM & ATRIUM RESTORATION						
CO#:	ZZ CONS	EL 004 CONSTRUCTION	346-	346	06/21			
CO#:	X4 CONS	005 CONSTRUCTION	136-	136	06/21			
CO#:	ZZ DSGN	008 DESIGN	9-	9	06/21			
CO#:	ZZ CONS	012 CONSTRUCTION	90-	90	06/21			
CO#:	BB CONS	013 CONSTRUCTION	7-	7	06/21			
856 PW78143J		27 MADISON AVE.- EXTERIOR						
CO#:	ZZ CONS	004 CONSTRUCTION	2,434-	2,434	06/21			
CO#:	BB DSGN	007 DESIGN	37-	37	06/21			
CO#:	CC CONS	008 CONSTRUCTION	45-	45	06/21			
CO#:	DD CONS	008 CONSTRUCTION	79-	79	06/21			
CO#:	ZZ CONS	012 CONSTRUCTION	1,675-	1,675	06/21			
CO#:	ZZ CONS	013 CONSTRUCTION	587-	587	06/21			
CO#:	ZZ CONS	014 CONSTRUCTION	74-	0	06/21			
CO#:	ZZ CONS	015 CONSTRUCTION	280-	280	06/21			

DEVSCOPE 05/01 07/01

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-79 FMS #: 856 818 346 BROADWAY, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$153,673.15 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$377,586.73 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$12,284,103.89 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*						300-	300-
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*						300-	300-
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*							
		*	*	*	*	*	*	*	*	*	*	*	*							
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*							
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*							
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*							

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
856 PW79EXTRC	346 BROADWAY- EXTERIOR										300-	0	06/21	DEVSCOPE	06/00 09/00
CO#: M1 CONS	202 CONSTRUCTION														

BUDGET LINE: PW-80 FMS #: 856 819 2 LAFAYETTE STREET, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		982	*	*		13,200	*	(C)	*	223	*	500	*	1,000	*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*		*		*		*		(N)	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START 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	06/22		
856 PW80CT1	2 LAFAYETTE ST.- COOLING TOWER														
DSGN	001 DESIGN										58	0	06/22		
CONS	002 CONSTRUCTION										500	0	06/23		
IFDS	100 IFA DESIGN										5	0	06/21		
IFSP	101 IFA CONSTRUCTION SUPERVIS										36	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW80ELEC	2 LAFAYETTE STREET ELECTRICAL UPGRADE						
CO#: D	CONS 001 CONSTRUCTION	1,000	0	06/24			
CO#: D	CONS 001 CONSTRUCTION	12,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/24			

BUDGET LINE: PW-193 FMS #: 856 745 MUNICIPAL BUILDING, MANHATTAN, SPACE ALTERATIONS																		
AVAILABLE BALANCE AS OF: 11/30/20 \$15,483,519.98 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,848,102.34 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$132,366,403.27 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	11,328	*	1,315	*	*	*	*	*	*	11,081	*	1,165	*	*	*	500	*
APPROPRIATIONS	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	2,429	2,429
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	2,429	2,429
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW193ALM	1 CENTRE ST. - FIRE ALARM						
CO#: BB	CONS 002 CONSTRUCTION	100	0	06/22	DEVSCOPE	06/05	12/05
	CONS 011 CONSTRUCTION	100	0	06/22			
856 PW193DCPS	1 CENTRE ST. - CONSOLIDATION AND RESTACKING						
CO#: A	CONS 009 CONSTRUCTION	46-	0	06/21	DEVSCOPE	06/11	08/11
856 PW193EV13	1 CENTRE ST - 13TH FL ELEVATOR REPAIR GROUP RELOCATION						
	DSGN 001 DESIGN	225	0	06/21	DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	2,250	0	06/21			
856 PW193MOME	1 CENTRE ST - MOME - A/C AND ANCILLARY WORK						
	CONS 001 CONSTRUCTION	500	0	06/25	DEVSCOPE	12/11	02/12
	IFDS 100 IFA DESIGN	50	0	06/25			
	IFSP 101 IFA CONSTRUCTION SUPERVIS	50	0	06/25			
856 PW19325A	1 CENTRE ST.- 25TH FL BUILDOUT PH1 - SOUTH						
	CONS 001 CONSTRUCTION	3,575	0	06/22	DEVSCOPE	06/20	08/20
	EQFN FF 002 EQUIPMENT AND FURNITURE	264	0	06/23			
	EQFN CQ 003 EQUIPMENT AND FURNITURE	132	0	06/23			
	IFDS 600 IFA DESIGN	357	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	357	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 PW19325B	1 CENTRE ST.- 25TH FL BUILDOUT PH 2 - NORTH						
CONS	001 CONSTRUCTION	7,306	0	06/22			
CO#: FF EQFN	002 EQUIPMENT AND FURNITURE	513	0	06/23			
CO#: CQ EQFN	003 EQUIPMENT AND FURNITURE	256	0	06/23			
IFDS	600 IFA DESIGN	730	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	730	0	06/21			

BUDGET LINE: PW-195 FMS #: 856 195 RECONSTRUCTION OF 80 CENTRE STREET, MANHATTAN											
AVAILABLE BALANCE AS OF: 11/30/20 \$2,821,450.40 (CITY) \$.00 (NON-CITY)											
CONTRACT LIABILITY: \$136,274.48 (CITY) \$.00 (NON-CITY)											
ITD EXPENDITURES: \$10,544,258.94 (CITY) \$.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*				2,077		415		4,200		953	
APPROPRIATIONS (N)*										4,067	4,200

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW195SA	80 CENTRE ST. - SAFE ACCESS, REPLACEMENT OF CATWALKS				DEVSCOPE	06/14	08/14
CONS	001 CONSTRUCTION	145	0	06/23			
DSGN	002 DESIGN	50	0	06/23			
850 PW195SW2	80 CENTRE ST. - SIDEWALK REHABILITATION				PROJSTRT	03/12	03/12
CONS	001 CONSTRUCTION	244	0	06/23			
CO#: A	001 CONSTRUCTION	1,250	0	06/23			
DSGN	002 DESIGN	1	0	06/22			
CONS	003 CONSTRUCTION	275	0	06/23			
SVCS	004 SERVICES	45	0	06/22			
CONS	005 CONSTRUCTION	50	0	06/23			
DSGN	006 DESIGN	50	0	06/22			
SVCS	007 SERVICES	5	0	06/22			
DSGN	008 DESIGN	160	0	06/22			
CONS	009 CONSTRUCTION	200	0	06/23			
CONS	010 CONSTRUCTION	1,853	0	06/23			
DSGN	011 DESIGN	210	0	06/22			
856 PW195RF	80 CENTRE ST.- ROOF REPLACEMENT						
DSGN	001 DESIGN	482	0	06/22			
CONS	002 CONSTRUCTION	4,200	0	06/25			
IFDS	100 IFA DESIGN	23	0	06/22			
IFSP	101 IFA CONSTRUCTION SUPERVIS	220	0	06/23			

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BUDGET LINE: PW-266		FMS #: 856 750		125 WORTH STREET, MANHATTAN													
AVAILABLE BALANCE AS OF: 11/30/20				\$809,600.53 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$15,654.63 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$14,610,936.20 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*					1,759	*			(C)*	425	*	1,703	*			*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

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

MGN PROJECT		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	06/22		
	CONS 005 CONSTRUCTION	1,440	0	06/23		
	CONS 006 CONSTRUCTION	163	0	06/23		
CO#: NN SVCS	007 SERVICES	100	0	06/23		
	IFSP 102 IFA CONSTRUCTION SUPERVIS	180	0	06/21		

BUDGET LINE: PW-282		FMS #: 856 753		ADA COMPLIANCE, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$746,000.44 (CITY)								\$0.00 (NON-CITY)					
CONTRACT LIABILITY:				\$0.00 (CITY)								\$0.00 (NON-CITY)					
ITD EXPENDITURES:				\$10,216,784.49 (CITY)								\$0.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	742	*	2,604	*	3,215	*	1,725	*	(C)*	500	*		7,044	*	3,500	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*									(N)*							

																	FY 2021
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	746	*	746
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	746	*	746
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 PW195ADA	80 CENTRE ST - ADA LIFT					
	DSGN 001 DESIGN	85	0	06/21		
	CONS 002 CONSTRUCTION	551	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	110	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW28280C	80 CENTRE ST.- ADA IMPROVEMENTS						
DSGN	001 DESIGN	500	0	06/22			
CONS	002 CONSTRUCTION	5,000	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	1,000	0	06/24			
856 TYP-ADA	VARIOUS PUBLIC BUILDINGS - ADA WORK						
OTHR	012 OTHER	1,044	0	06/24			
OTHR	013 OTHER	3,500	0	06/25			
OTHR	015 OTHER	3,553	0	06/26			
OTHR	016 OTHER	3,607	0	06/27			
OTHR	017 OTHER	3,679	0	06/28			
OTHR	018 OTHER	3,754	0	06/29			
OTHR	019 OTHER	3,908	0	06/30			
OTHR	020 OTHER	4,068	0	06/31			

BUDGET LINE: PW-291 FMS #: 856 764 BROOKLYN BOROUGH HALL																			
AVAILABLE BALANCE AS OF: 11/30/20 \$459,183.84 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$118,372.39 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$23,904,468.74 (CITY) \$141,345.06 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		401	*	4,548	*		*		*	(C)*			*	4,198	*		*		*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
FY 2021																			
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	417	*	417				
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	417	*	417				
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*				

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
856 PW291EV	209 JORALEMON ST.- ELEVATOR UPGRADE				DEVSCOPE	06/20	08/20
DSGN	001 DESIGN	417	0	06/21			
CNSP	002 CONSTRUCTION SUPERVISION	700	0	06/23			
CONS	003 CONSTRUCTION	3,498	0	06/23			
IFDS	600 IFA DESIGN	42	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	350	0	06/22			

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BUDGET LINE: PW-293 FMS #: 856 765 LOCAL LAW 5 IMPROVEMENTS, CITYWIDE																		
AVAILABLE BALANCE AS OF: 11/30/20 \$47,622,005.94 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$7,677,314.30 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$76,952,577.91 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *				61,065		91,853		6,895		(C) *	30,765		6,169		52,200		117,638	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

															FY 2021													
															JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *					280		1,383								11,594		13,257											
FORCST (C) *					280		1,383								11,594		13,257											
ACTUAL (C) *					280												280											
PLAN (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 PW293QBLV		120-55 QUEENS BLVD - FIRE ALARM					06/16	06/16
		DSGN 001 DESIGN	44	0	06/22			
CO#: A3		DSGN 001 DESIGN	1	0	06/22			
		CONS 002 CONSTRUCTION	531	0	06/21			
CO#: A		CONS 002 CONSTRUCTION	5,332	0	06/21			
CO#: A1		CONS 002 CONSTRUCTION	1,675	0	06/21			
		CONS 004 CONSTRUCTION	462	0	06/21			
CO#: RO		CONS 004 CONSTRUCTION	1,913	0	06/22			
		CNSP 005 CONSTRUCTION SUPERVISION	1,099	0	06/21			
CO#: NL		SVCS 006 SERVICES	100	0	06/21			
CO#: NN		DSGN 007 DESIGN	100	0	06/21			
CO#: 02		IFSP 205 IFA CONSTRUCTION SUPERVIS	177	0	07/20			
850 PW29380FC		80 CENTRE ST.- FIRE ALARMS/SPRINKLERS					08/19	08/19
		CONS 001 CONSTRUCTION	219	0	06/23			
CO#: B		CONS 001 CONSTRUCTION	36,435	0	06/24			
		DSGN 005 DESIGN	2,600	0	06/22			
CO#: 03		DSGN 005 DESIGN	100	0	06/22			
CO#: 04		DSGN 005 DESIGN	300	0	06/22			
		CNSP 006 CONSTRUCTION SUPERVISION	2,864	0	06/23			
CO#: 01		CNSP 006 CONSTRUCTION SUPERVISION	636	0	06/23			
		SVCS 007 SERVICES	300	0	06/23			
CO#: 01		IFDS 600 IFA DESIGN	300	0	06/21			
		IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 PW357FIRE		253 BROADWAY- FIRE ALARM REPLACEMENT					11/16	11/16
		DSGN 001 DESIGN	62	0	06/21			
CO#: 01		DSGN 001 DESIGN	280	0	10/20			
		DSGN 002 DESIGN	300	0	06/21			
CO#: F		DSGN 002 DESIGN	142	0	06/21			
CO#: F1		DSGN 002 DESIGN	728	0	06/22			
CO#: 03		DSGN 002 DESIGN	22	0	06/21			
CO#: B		CONS 003 CONSTRUCTION	4,983	0	06/22			
CO#: 02		CONS 003 CONSTRUCTION	181	0	06/21			
		CONS 005 CONSTRUCTION	3,752	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#: F1	CONS 005 CONSTRUCTION	113	0	06/21			
	DSGN 006 DESIGN	22	0	06/22			
	CONS 007 CONSTRUCTION	5,527	0	06/22			
CO#: F1	CONS 007 CONSTRUCTION	68	0	06/21			
CO#: CR	DSGN 008 DESIGN	164	0	06/22			
CO#: A1	SVCS 008 SERVICES	1	0	06/21			
	CNSP 009 CONSTRUCTION SUPERVISION	97	0	06/21			
	CONS 010 CONSTRUCTION	1,507	0	06/22			
CO#: 01	CONS 010 CONSTRUCTION	28	0	12/20			
CO#: 02	CONS 010 CONSTRUCTION	28	0	06/21			
	SVCS 012 SERVICES	280	0	06/21			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	180	0	10/20			
850 PW80DYCD2	2 LAFAYETTE STREET- DYCD RELOCATION					PROJSTRT 10/11	10/11
CO#: RL	CONS 009 CONSTRUCTION	57	0	06/21			
CO#: LO	CONS 010 CONSTRUCTION	507	0	06/21			
CO#: CR	DSGN 013 DESIGN	309	0	06/21			
	CONS 018 CONSTRUCTION	172	0	06/21			
CO#: A2	CONS 018 CONSTRUCTION	158	0	12/20			
	SVCS 025 SERVICES	12	0	06/21			
	CONS 026 CONSTRUCTION	1,126	0	12/20			
CO#: 03	CONS 026 CONSTRUCTION	71	0	12/20			
856 PW2931C	1 CENTRE STREET - FIRE SPRINKLERS					DEVSCOPE 06/19	08/19
	CONS 001 CONSTRUCTION	42,786	0	06/25			
	DSGN 002 DESIGN	4,280	0	06/22			
	IFDS 100 IFA DESIGN	428	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	4,279	0	06/22			
856 PW29310R	10 RICHMOND TERRACE - FIRE ALARM					DEVSCOPE 06/19	09/19
	CONS 001 CONSTRUCTION	530	0	06/23			
	CONS 002 CONSTRUCTION	8,870	0	06/24			
	CNSP 003 CONSTRUCTION SUPERVISION	859	0	06/23			
	DSGN 004 DESIGN	792	0	06/22			
	IFSP 100 IFA CONSTRUCTION SUPERVIS	86	0	06/21			
	IFDS 101 IFA DESIGN	79	0	06/22			
856 PW293125D	125 WORTH STREET - FIRE ALARM -SPRINKLERS						
	DSGN 001 DESIGN	3,612	0	06/22			
	CONS 002 CONSTRUCTION	41,533	0	06/25			
	CNSP 004 CONSTRUCTION SUPERVISION	3,612	0	06/25			
	IFDS 600 IFA DESIGN	361	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	361	0	06/23			
856 PW293198X	198 E 161ST STREET - FIRE ALARM UPGRADE					DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION	350	0	06/22			
	CONS 002 CONSTRUCTION	3,500	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	700	0	06/23			
	IFDS 600 IFA DESIGN	35	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
856 PW77DAK01	NY COUNTY DA'S OFFICE FIRE UPGRADES					DEVSCOPE 09/12	11/12
	CONS 002 CONSTRUCTION	90	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 TYP-LL5	LOCAL LAW 5 FIRE SUPPRESSION						
	OTHR 012 OTHER	61	0	06/23			
	OTHR 013 OTHER	6,895	0	06/24			
	OTHR 014 OTHER	24,396	0	06/25			
	OTHR 015 OTHER	25,078	0	06/26			
	OTHR 016 OTHER	25,781	0	06/27			
	OTHR 017 OTHER	26,716	0	06/28			
	OTHR 018 OTHER	37,689	0	06/29			
	OTHR 019 OTHER	37,411	0	06/30			
	OTHR 020 OTHER	35,915	0	06/31			
856 TYP-LL5FA	LL5 - FIRE DETECTION						
	OTHR 006 OTHER	1,811	0	06/25			
	OTHR 007 OTHER	1,811	0	06/26			
	OTHR 008 OTHER	1,811	0	06/27			
	OTHR 009 OTHER	1,811	0	06/28			
	OTHR 010 OTHER	1,811	0	06/29			
	OTHR 011 OTHER	1,885	0	06/30			
	OTHR 012 OTHER	1,963	0	06/31			

BUDGET LINE: PW-308	FMS #: 856 785	PURCHASE OF EQUIPMENT FOR CITY PURPOSES					
AVAILABLE BALANCE AS OF: 11/30/20		\$7,469,090.31	(CITY)		\$.00	(NON-CITY)	
CONTRACT LIABILITY:		\$2,504,892.37	(CITY)		\$.00	(NON-CITY)	
ITD EXPENDITURES:		\$30,765,329.60	(CITY)		\$40,329.00	(NON-CITY)	

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	528	1,197	275	285	443
APPROPRIATIONS (N)*					
COMMITMENT PLAN (N)*					
				1,547	876
					350

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
PLAN (C)*	317	246	141	422	*	43	*	*	*	*	*	6,280	7,449
FORCST (C)*	317	246	141	422	*	43	*	*	*	*	*	6,280	7,449
ACTUAL (C)*	317	246	141	422	*	*	*	*	*	*	*	*	1,126
PLAN (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 PROCONTRL SVCS	Project Controls Management Services 005 SERVICES	16	0	06/22		PROJSTRT 11/18	11/18
850 PW308DDC1	PRINTERS, COPIERS and SCANNERS for Capital Bid Process						
	EQFN 002 EQUIPMENT AND FURNITURE	147	0	06/22			
CO#: M	EQFN 005 EQUIPMENT AND FURNITURE	199	0	06/22			
850 PW308SURV	TOPOGRAPHIC SURVEY VEHICLE FOR SITE ENG.						
	EQFN 001 EQUIPMENT AND FURNITURE	2	0	06/22			
CO#: A2	EQFN 001 EQUIPMENT AND FURNITURE	53	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW308TOPO	SCANNERS, TOTAL STATIONS , RELATED SYSTEMS for SITE ENG						
EQFN	003 EQUIPMENT AND FURNITURE	155	0	06/22			
CO#: G EQFN	003 EQUIPMENT AND FURNITURE	95	0	06/22			
856 PW308DCA	DCA VEHICLE REPLACEMENTS						
EQVH	001 EQUIPMENT - VEHICLES	37	0	06/22			
856 PW308DOR1	DORIS - Vehicle Replacement						
EQVH	002 EQUIPMENT - VEHICLES	42	0	06/22			
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	06/22			
856 PW308TLC	TAXI AND LIMO - SPRINTER VAN						
EQVH	001 EQUIPMENT - VEHICLES	65	0	06/24			
856 PW308VEH3	DCAS CAPITAL VEHICLE REPLACEMENT						
EQVH	014 EQUIPMENT - VEHICLES	285	0	05/24			
EQVH	015 EQUIPMENT - VEHICLES	443	0	05/25			
EQVH	017 EQUIPMENT - VEHICLES	445	0	05/26			
EQVH	018 EQUIPMENT - VEHICLES	458	0	05/27			
EQVH	019 EQUIPMENT - VEHICLES	471	0	05/28			
EQVH	020 EQUIPMENT - VEHICLES	484	0	05/29			
EQVH	021 EQUIPMENT - VEHICLES	504	0	05/30			
EQVH	022 EQUIPMENT - VEHICLES	525	0	05/31			
856 PW308VH19	DCAS - DIESEL PICKUP TRUCKS AND SPRINTER VAN						
EQVH	001 EQUIPMENT - VEHICLES	9	0	06/22			
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	06/21			
CO#: 01 EQFN	001 EQUIPMENT AND FURNITURE	43	0	12/20			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	172	0	06/21			
CO#: 03 EQFN	002 EQUIPMENT AND FURNITURE	5,691	0	06/21			
CO#: 05 EQFN	002 EQUIPMENT AND FURNITURE	317	0	07/20			
CO#: 06 EQFN	002 EQUIPMENT AND FURNITURE	246	0	08/20			
CO#: 09 EQFN	002 EQUIPMENT AND FURNITURE	141	0	09/20			
CO#: 10 EQFN	002 EQUIPMENT AND FURNITURE	422	0	10/20			
856 PW326EV	DOHMH - 2 GOTHAM CHARGING STATION INFRASTRUCTURE						DEVSCOPE 06/20 08/20
CONS	001 CONSTRUCTION	375	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: PW-310 FMS #: 856 789 31 CHAMBERS STREET, MANHATTAN																				
AVAILABLE BALANCE AS OF: 11/30/20 \$4.39 (CITY) \$0.00 (NON-CITY)																				
CONTRACT LIABILITY: \$107,564.00 (CITY) \$0.00 (NON-CITY)																				
ITD EXPENDITURES: \$10,958,877.15 (CITY) \$0.00 (NON-CITY)																				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	1,487	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*		*		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW310	COOL CONS	31 CHAMBERS ST.- COLD STORAGE SYSTEM FOR DORIS 001 CONSTRUCTION	365	0	06/25	DEVSCOPE	06/16	08/16
856 PW310	FAN CONS	31 CHAMBERS ST. - REPLACEMENT OF FAN COIL UNITS ON FIRST FL. 003 CONSTRUCTION	1,122	0	06/25	DEVSCOPE	01/07	03/07

BUDGET LINE: PW-311 FMS #: 856 786 SURVEYS IN CONNECTION WITH CAPITAL PROJECTS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$10,268,000.27 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$4,253,521.59 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$76,567,044.86 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		6,798	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,000	2,000	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW311	BLS SVCS	Subsurface, Deep, and Marine Borings Lump Sum 009 SERVICES	151	0	06/22	PROJSTRT	04/09	04/09
850 PW311	GELS CO#:	Geotechnical & Environmental Investigations Lump Sum B1 SVCS 003 SERVICES	14	0	06/22			

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: B SVCS	002 SERVICES	31	0	06/22			
CO#: BB SVCS	002 SERVICES	673	0	06/22			
CO#: D SVCS	002 SERVICES	181	0	06/22			
CO#: B SVCS	003 SERVICES	2	0	06/22			
CO#: MN SVCS	003 SERVICES	154	0	06/22			
CO#: 04 SVCS	003 SERVICES	43	0	06/22			
CO#: A SVCS	007 SERVICES	441	0	06/22			
CO#: C SVCS	007 SERVICES	500	0	06/22			
CO#: H SVCS	007 SERVICES	880	0	06/22			
CO#: M2 SVCS	007 SERVICES	57	0	06/22			
CO#: M4 SVCS	007 SERVICES	249	0	06/22			
CO#: A SVCS	011 SERVICES	168	0	06/22			
CO#: 04 SVCS	011 SERVICES	101	0	06/22			
	SVCS 012 SERVICES	25	0	06/22			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 001 SERVICES	493	0	06/22			
850 PW311S17A	GEOTECHNICAL ENGINEERING SERVICES						
CO#: 03 SVCS	001 SERVICES	1,000	0	06/22			
850 PW311S20A	GEOTECHNICAL ENGINEERING SERVICES						
	SVCS 001 SERVICES	1,433	0	06/22			
850 PW311T04C	STRUCTURES TOPO BROOKLYN						
CO#: B SVCS	002 SERVICES	202	0	06/22			
850 PW311390H	FORENSIC BUILDING ENVELOPE INVESTIGATIONS						
	SVCS NV 001 SERVICES	SPECIAL TECHNICAL INVESTI	2,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-316 FMS #: 856 794 280 BROADWAY, MANHATTAN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,218,899.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$292,565.38 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$44,085,121.83 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*		*	1,695	*		*	(C) *	15	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW316BWY2	CO#: M SVCS	280 BROADWAY - EXTERIOR 003 SERVICES	15	0	06/22	PROJSTRT	07/17	07/17
850 PW317WOR	IFSP	125 WORTH STREET - FACADE REPAIRS 101 IFA CONSTRUCTION SUPERVIS	178	0	06/21	PROJSTRT	07/17	07/17
856 PW316BWAY	CO#: E DSGN	280 BROADWAY LL 11/98 REHABILITATION 005 DESIGN	1	0	06/21	DEVSCOPE	10/07	03/08
	DSGN	008 DESIGN	4	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-317															FMS #: 856 795					LOCAL LAW 11 IMPROVEMENTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20															\$6,447,570.66					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$68,066.20					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$94,966,746.49					(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*															
ADOPTED	(C)*		*	1,328	*	23,594	*		*	(C)*		1,621	*	3,172	*	2,945	*		*															
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*		*		*		*		*	(N)*			*		*		*		*															

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW317WOR		125 WORTH STREET - FACADE REPAIRS					07/17	07/17
	CONS	001 CONSTRUCTION	264	0	06/23			
	CONS	002 CONSTRUCTION	2,908	0	06/23			
	DSGN	003 DESIGN	700	0	06/22			
850 PW3171C		1 CENTRE STREET- FACADE REHAB					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					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 2021 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: 11/30/20 \$31,999,999.96 (CITY) \$1,250,000.00 (NON-CITY)																			
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$147,272,842.04 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)	*		*		*		*		(C)	*	22,000	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)	*	1,250	*		*		*		(N)	*	2,400	*		*		*		*

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	13,200	*			13,200
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	13,200	*			13,200
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*		*			
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*			1,250
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	1,250	*			1,250
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*		*			

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
806	PW319DTBK	ACQUISITION - 227 Duffield Street						
	SITE	001 SITE	3,200	0	06/21			
846	P-5PKLAND	S.I. -SI Levee and impacted parkland						
	SITE	100 SITE	10,000	0	06/21			
	SITE	105 SITE	14,000	0	06/22			
	SITE	110 SITE	8,000	0	06/22			
	SITE	200 SITE	0	1,250	06/21			
846	SANDRP3	Crescent Beach Park Acquisition						
	CONS	100 CONSTRUCTION	0	2,400	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-322 FMS #: 856 799 345 ADAMS STREET, BROOKLYN																		
AVAILABLE BALANCE AS OF: 11/30/20 \$13,635,806.09 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$76,423,076.53 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$79,579,872.09 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	13,242	*	341	*	998	*			(C)*		*			1,189	*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*			(N)*		*		*		*		*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	30 *	1,896	*	1,895	*	90	*	96	*	*	*	*	12,880	*	13,095
FORCST (C)*	30 *	1,896	*	1,895	*	90	*	96	*	*	*	*	12,880	*	13,095
ACTUAL (C)*	30 *	1,896	*	1,896	*	90	*	*	*	*	*	*	*	*	120
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 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						
CO#: B4	DSGN	001 DESIGN	1,910	0	06/21			
CO#: B5	DSGN	001 DESIGN	1,896	0	08/20			
	EQFN	002 EQUIPMENT AND FURNITURE	1,710	0	06/21			
CO#: A	EQFN	002 EQUIPMENT AND FURNITURE	1,810	0	09/20			
CO#: B1	CONS	004 CONSTRUCTION	1,961	0	06/21			
CO#: B3	CONS	004 CONSTRUCTION	30	0	07/20			
CO#: B4	CONS	004 CONSTRUCTION	85	0	09/20			
CO#: B5	CONS	004 CONSTRUCTION	96	0	12/20			
CO#: B	CNSP	005 CONSTRUCTION SUPERVISION	268	0	06/21			
	CONS	006 CONSTRUCTION	7,031	0	06/21			
CO#: A	CONS	006 CONSTRUCTION	90	0	10/20			
CO#: B	IFSP	100 IFA CONSTRUCTION SUPERVIS	234	0	06/21			
CO#: B	IFDS	200 IFA DESIGN	90	0	06/21			

FY 2021 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: 11/30/20 \$14,744,305.10 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$1,477,634.92 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$90,011,942.33 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	402	*	7,710	*	6,043	*	4,575	*	(C)*	4,850	*	5,645	*	3,660	*	7,899	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	19-*	*	*	*	*	*	*	*	*	*	*	*	6,994	6,975
FORCST (C)*	19-*	*	*	*	*	*	*	*	*	*	*	*	6,994	6,975
ACTUAL (C)*	19-*	*	*	*	*	*	*	*	*	*	*	*		19-
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 PW300FUE2	Citywide Fuel Management System2					
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	1,342	0	06/23		
856 PW324CS	DCAS - Cyber Security					
EQFN	001 EQUIPMENT AND FURNITURE	308	0	06/22		
856 PW324CSES	DCAS CIVIL SERVICE EXAM STRATEGY					
CO#: 0	EQFN 001 EQUIPMENT AND FURNITURE	34	0	06/22		
CO#: 36	EQFN 001 EQUIPMENT AND FURNITURE	36	0	06/22		
	EQFN 002 EQUIPMENT AND FURNITURE	114	0	06/22		
	EQFN 004 EQUIPMENT AND FURNITURE	326	0	06/22		
856 PW324CSPC	CIVIL SERVICE PAPERLESS COMMUNICATION SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	800	0	06/22		
856 PW324DC20	DCAS - Data Center Server Upgrade					
EQFN	001 EQUIPMENT AND FURNITURE	533	0	06/21		
856 PW324FP	DCAS - FINGERPRINT APPLICATIONS SYSTEM					
EQFN	001 EQUIPMENT AND FURNITURE	139	0	06/21		
856 PW324IMS	DCAS - IT					
SVCS	003 SERVICES	2,443	0	04/25		
SVCS	004 SERVICES	2,443	0	04/26		
SVCS	005 SERVICES	2,443	0	04/27		
SVCS	006 SERVICES	2,443	0	04/28		
SVCS	007 SERVICES	2,443	0	04/29		
856 PW324IPIS	DCAS - SPACE MANAGMENT PROGRAM					
EQFN	001 EQUIPMENT AND FURNITURE	2,260	0	06/21		
EQFN	002 EQUIPMENT AND FURNITURE	1,740	0	06/22		
CO#: A5	EQFN 002 EQUIPMENT AND FURNITURE	19-	0	07/20		
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/23		
EQFN	004 EQUIPMENT AND FURNITURE	2,554	0	06/25		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW324IS20	DCAS - DELL PC/ MONITOR UPGRADE								
	EQFN LM 001 EQUIPMENT AND FURNITURE	LOCAL AREA NETWORKS		700	0	06/21			
856 PW324LMS	Learning Management System - LMS								
	EQFN 001 EQUIPMENT AND FURNITURE			2,000	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE			1,000	0	06/22			
856 PW324NI19	DCAS Network Infrastructure								
	EQFN 001 EQUIPMENT AND FURNITURE			118	0	06/21			
856 PW324NI20	DCAS - Network Upgrade Phase IIA								
	EQFN 001 EQUIPMENT AND FURNITURE			1,200	0	06/21			
856 PW324OMIS	DCAS IT LUMP SUM								
	CONS 021 CONSTRUCTION			184	0	05/22			
	CONS 022 CONSTRUCTION			3,303	0	05/23			
	CONS 023 CONSTRUCTION			3,660	0	05/24			
	CONS 024 CONSTRUCTION			2,902	0	05/25			
	CONS 025 CONSTRUCTION			6,745	0	05/26			
	CONS 026 CONSTRUCTION			6,897	0	05/27			
	CONS 027 CONSTRUCTION			7,098	0	05/28			
	CONS 028 CONSTRUCTION			7,307	0	05/29			
	CONS 029 CONSTRUCTION			7,154	0	05/30			
	CONS 030 CONSTRUCTION			7,447	0	05/31			
856 PW324PC1	DCAS - COMPUTERS								
	EQFN 001 EQUIPMENT AND FURNITURE			44	0	06/21			
856 PW324WMS	WAREHOUSE & INVENTORY SYSTEM								
	EQFN 001 EQUIPMENT AND FURNITURE			308	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: PW-325		FMS #: 856 757		210 JORALEMON STREET, BROOKLYN														
AVAILABLE BALANCE AS OF: 11/30/20				\$7,037,769.39	(CITY)							\$0.00	(NON-CITY)					
CONTRACT LIABILITY:				\$3,799,648.97	(CITY)							\$0.00	(NON-CITY)					
ITD EXPENDITURES:				\$45,623,345.94	(CITY)							\$0.00	(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	160	*	3,357	*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21
								JAN	FEB					
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,453	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,453	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
856 PW325ELC3	210 JORALEMON ST. ELECTRICAL UPGRADE AND EMERGENCY GENERATOR								DEVSCOPE	06/20 08/20
CO#: A3	CONS 001 CONSTRUCTION					524	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION					476	0	06/21		
CO#: AA	CNSP 003 CONSTRUCTION SUPERVISION					3,357	0	06/23		
CO#: 03	IFDS 010 IFA DESIGN					10	0	06/21		
CO#: 04	IFSP 601 IFA CONSTRUCTION SUPERVIS					100	0	06/21		
CO#: 05	IFSP 601 IFA CONSTRUCTION SUPERVIS					50	0	06/21		
856 PW325STA3	210 JORALEMON STREET STABILIZATION								DEVSCOPE	06/19 08/19
CO#: A	CONS 002 CONSTRUCTION					453	0	06/21		
CO#: 03	CONS 002 CONSTRUCTION					160	0	06/22		
CO#: B	IFSP 200 IFA CONSTRUCTION SUPERVIS					50	0	06/21		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					20	0	06/21		

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BUDGET LINE: PW-326 FMS #: 856 758 IMPROVEMENTS TO LONG TERM LEASED FACILITIES, CITYWIDE.

AVAILABLE BALANCE AS OF: 11/30/20 \$128,553,929.51 (CITY) \$1.81 (NON-CITY)
 CONTRACT LIABILITY: \$63,817,963.12 (CITY) \$0.00 (NON-CITY)
 ITD EXPENDITURES: \$532,581,300.98 (CITY) \$1,163,932.19 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C) *		20,663	47,540	38,566	46,157	11,353	5,460	12,125
APPROPRIATIONS (N) *								

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		
PLAN (C) *	374		13,874	11,978	12,825	1,439							32,625	23,509
FORCST (C) *	374		13,874	11,978	12,825	1,439							32,625	23,509
ACTUAL (C) *	375		13,874	11,977	12,822									10,550
PLAN (N) *														
FORCST (N) *														
ACTUAL (N) *														

MGN PROJECT														
AGY ID NO	DESCRIPTION					CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END			
111 FISA4ADC	FISA Alternative Data Center													
CO#: AE	CONS 001 CONSTRUCTION					1,810-	0	06/21						
CO#: X	CONS 001 CONSTRUCTION					570-	0	06/21						
CO#: X6	CONS 001 CONSTRUCTION					241-	0	06/21						
CO#: Z2	CONS 001 CONSTRUCTION					75-	0	06/21						
CO#: Z9	CONS 001 CONSTRUCTION					278-	0	06/21						
CO#: 33	CONS 001 CONSTRUCTION					175-	0	06/21						
	EQFN 001 EQUIPMENT AND FURNITURE					19,012	0	06/22						
CO#: AA	EQFN 001 EQUIPMENT AND FURNITURE					121	0	06/21						
CO#: A3	EQFN 001 EQUIPMENT AND FURNITURE					3,189-	0	06/21						
CO#: C4	EQFN 001 EQUIPMENT AND FURNITURE					19-	0	06/21						
CO#: E4	EQFN 001 EQUIPMENT AND FURNITURE					376-	0	06/21						
CO#: HH	EQFN 001 EQUIPMENT AND FURNITURE					275-	0	06/21						
CO#: Z3	EQFN 001 EQUIPMENT AND FURNITURE					1,379-	0	06/21						
856 PW-RLS	RENOVATION OF LEASED SPACE													
	OTHR 025 OTHER					8,343	0	06/25						
	OTHR 026 OTHER					19,741	0	06/26						
	OTHR 027 OTHER					15,857	0	06/27						
	OTHR 028 OTHER					55,305	0	06/28						
	OTHR 029 OTHER					40,344	0	06/29						
	OTHR 030 OTHER					25,500	0	06/30						
	OTHR 031 OTHER					26,546	0	06/31						
856 PW326ATHX	OATH - 260 EAST 161ST, BRONX - RELOCATION													
	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					6	0	06/21						
CO#: A7	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					6-	0	11/20						
856 PW326DAQ3	DA QUEENS - CYBER CRIME UNIT												DEVSCOPE 06/19 08/19	
	CONS 001 CONSTRUCTION					39	0	06/21						
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE OFFICE FURNITURE					390	0	06/21						
856 PW326DAQ4	DA QUEENS - SUPREME COURT TRIAL BUREAU												DEVSCOPE 06/19 08/19	
	CONS 001 CONSTRUCTION					4,139	0	06/26						
CO#: 04	EQFN FF 001 EQUIPMENT AND FURNITURE OFFICE FURNITURE					472	0	06/26						

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A5	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	10	0	06/26	
CO#: 03	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	10	0	06/26	
	EQFN		004	EQUIPMENT AND FURNITURE		54	0	06/26	
856 PW326DAQ5	DA QUEENS - ECONOMIC CRIMES UNIT							DEVSCOPE	06/19 08/19
	CONS		003	CONSTRUCTION		42	0	06/21	
CO#: A	EQFN		004	EQUIPMENT AND FURNITURE		136	0	06/21	
856 PW326DCPK	DCP - 16 COURT ST RENOVATION							DEVSCOPE	06/20 08/20
	CONS		001	CONSTRUCTION		650	0	06/21	
	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	180	0	06/21	
	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/21	
856 PW326DDC8	DDC - RENEWAL AT 30-30 THOMSON AVE, LIC							DEVSCOPE	06/20 08/20
	CONS		001	CONSTRUCTION		1,629	0	06/21	
856 PW326DOB4	DOB - 11 PARK PL RENEWAL							DEVSCOPE	06/19 08/19
	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1	0	06/21	
CO#: D	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1-	0	10/20	
CO#: A	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	120	0	07/20	
856 PW326DOFR	DOF - 350 ST. MARK'S PLACE - LEASED SPACE								
	CONS		001	CONSTRUCTION		1,363	0	06/24	
	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	159	0	06/24	
	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	69	0	06/24	
856 PW326DOF4	DOF - 144-06 94TH AVENUE, QUEENS - LEASE RENEWAL							DEVSCOPE	06/19 08/19
	CONS		001	CONSTRUCTION		13,874	0	09/20	
CO#: A1	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	406	0	06/21	
CO#: A2	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	38	0	06/21	
CO#: A3	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	22	0	11/20	
CO#: A4	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	1,254	0	12/20	
CO#: A1	EQFN	CC	003	EQUIPMENT AND FURNITURE	COMPUTER DISK CONTROLLER	763	0	06/21	
856 PW326DOF9	DOF - Initial Outfitting at 375 Pearl								
CO#: A1	EQFN		001	EQUIPMENT AND FURNITURE		349	0	06/25	
856 PW326DOI6	DOI - CONSOLIDATION OF OFFICE SPACE								
CO#: A	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65	0	06/21	
CO#: 04	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	65-	0	11/20	
CO#: AB	EQFN		004	EQUIPMENT AND FURNITURE		12,272-	0	10/20	
856 PW326DOR2	DORIS - WAREHOUSE RELOCATION - BROOKLYN							DEVSCOPE	06/20 08/20
CO#: A1	EQFN	CQ	002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	149	0	10/20	
CO#: A5	EQFN	CQ	002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	81-	0	06/21	
	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	217	0	06/22	
	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	19	0	06/22	
CO#: A1	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	22	0	06/22	
CO#: A1	EQFN	FF	004	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	176	0	06/22	
856 PW326LAW7	LAW - 167 41ST - LAW DEPT CONSOLIDATION							DEVSCOPE	06/20 08/20
	CONS		001	CONSTRUCTION		4,063	0	06/22	
	EQFN	FF	002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE	9,029	0	06/22	
	EQFN	CQ	003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT	90	0	06/22	

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
856 PW326MET1	DCAS/DORIS/BOE - 66-26 METROPOLITAN AVE RENEWAL								
	EQFN FF 001 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	47	0	06/21			
	EQFN CQ 002 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	26	0	06/21			
856 PW326MRA	Law Department Mailroom Automation								
	EQFN 001 EQUIPMENT AND FURNITURE			226	0	06/22			
856 PW326OEM3	OEM Expansion of Leased Space 930 Flushing Avenue								
CO#: A	CONS 001 CONSTRUCTION			29,000	0	06/28			
CO#: E	CONS 001 CONSTRUCTION			29,000	0	06/26			
CO#: F	CONS 001 CONSTRUCTION			27,000	0	06/27			
856 PW326OLR1	OLR - 40 RECTOR STREET RELOCATION							DEVSCOPE 06/19	08/19
CO#: A	CONS 001 CONSTRUCTION			2,641-	0	11/20			
856 PW326OLR2	OLR - RELOCATION OF EMPLOYEE ASSISTANCE PROGRAM								
	CONS 001 CONSTRUCTION			485	0	06/21			
856 PW326OMBP	OMB Pantry at 255 Greenwich							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			1	0	06/22			
	CONS 002 CONSTRUCTION			139	0	06/22			
856 PW326RAK	LAW DEPT - RAISE THE AGE - BROOKLYN							DEVSCOPE 06/20	08/20
CO#: A	CONS 001 CONSTRUCTION			4,399	0	06/21			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	733	0	06/21			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	367	0	06/21			
856 PW326RAM	LAW DEPT - RAISE THE AGE - MANHATTAN							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			2,944	0	06/23			
CO#: A	CONS 001 CONSTRUCTION			869	0	06/23			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	625	0	06/24			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	244	0	06/24			
856 PW326RAQ	LAW DEPT - RAISE THE AGE - QUEENS							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			3,600	0	06/21			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	600	0	06/21			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	300	0	06/21			
856 PW326RAR	LAW DEPT - RAISE THE AGE -SI							DEVSCOPE 06/20	08/20
	CONS 001 CONSTRUCTION			2,157	0	06/22			
CO#: A	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	360	0	06/22			
CO#: A	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	180	0	06/22			
856 PW326TLCQ	TLC - 31-00 47 AVE. QUEENS							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	06/25			
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	167	0	06/25			
	EQFN CQ 003 EQUIPMENT AND FURNITURE		COMMUNICATIONS EQUIPMENT	84	0	06/25			
856 PW326TLQ4	TLC - Swing Space in Queens I/O								
	EQFN FF 002 EQUIPMENT AND FURNITURE		OFFICE FURNITURE	563	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: A	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		81	0	12/20		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		977	0	06/21		
CO#: A1	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		8	0	11/20		
856 PW326TLQ5	TLC - Swing Space in Queens							DEVSCOPE	06/20 08/20
CO#: A1	SVCS 001	SERVICES			1,556	0	06/21		
CO#: A2	SVCS 001	SERVICES			2,333	0	06/22		
CO#: A1	SVCS 005	SERVICES			2,333	0	06/23		
CO#: A2	SVCS 005	SERVICES			2,333	0	06/24		
CO#: A3	SVCS 006	SERVICES			774	0	06/25		
856 PW326TOR2	LAW DEPT TORTS - 260 EAST 161ST BRONX							DEVSCOPE	06/18 08/18
CO#: A	CONS 001	CONSTRUCTION			3,589-	0	11/20		
CO#: A1	CONS 001	CONSTRUCTION			3,589	0	06/21		
856 PW326TOR3	LAW DEPT- TORTS DIVISION -1 PIERREPOINT PLAZA								
CO#: A	CONS 001	CONSTRUCTION			2,953-	0	11/20		
856 PW326XDA1	DA BRONX - RELOCATION TO 260 EAST 161 STREET								
CO#: A1	CONS 001	CONSTRUCTION			3,721-	0	11/20		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/21		
CO#: A	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		254	0	07/20		
856 PW326ZM03	CBMN - RELOCATE COMM BD 3 FROM 59 E. 4TH STREET								
	CONS 001	CONSTRUCTION			203	0	06/29		
	EQFN CQ 002	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		23	0	06/29		
856 PW326ZM09	CBMN - MANHATTAN COMMUNITY BOARD 9							DEVSCOPE	06/20 08/20
	CONS 001	CONSTRUCTION			509	0	06/21		
	EQFN FF 002	EQUIPMENT AND FURNITURE	OFFICE FURNITURE		65	0	06/21		
	EQFN CQ 003	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		33	0	06/21		
856 PW326ZR02	CB#2 - 2 TELEPORT DR								
	CONS 001	CONSTRUCTION			554	0	06/21		
856 PW32671T	OCA LEASE RENEWAL AT 151 WEST BROADWAY/71 THOMAS St								
	CONS 001	CONSTRUCTION			1,518	0	06/25		
	IFSP 100	IFA CONSTRUCTION SUPERVIS			100	0	06/24		
	IFDS 101	IFA DESIGN			100	0	06/24		
856 PW77NG911	DoITT Next Generation 911 and SDE Expansion								
	EQFN 004	EQUIPMENT AND FURNITURE			2,140	0	06/21		
	DSGN 005	DESIGN			207	0	06/21		
	CONS 006	CONSTRUCTION			949	0	06/21		
856 PW77SANIT	DSNY - RELOCATE DSNY SPACE FROM 137 CENTRE ST.								
	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		1	0	06/21		
CO#: AA	EQFN CQ 005	EQUIPMENT AND FURNITURE	COMMUNICATIONS EQUIPMENT		11	0	12/20		
858 DATACENTR	FISA Alternative Data Center							DEVSCOPE	07/11 06/12
CO#: A	CONS 003	CONSTRUCTION			8,000	0	06/22		
CO#: B	CONS 003	CONSTRUCTION			5,207	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
858 PW326MT01	INFRASTRUCTURE EQUIPMENT UPGRADE						
EQFN	001 EQUIPMENT AND FURNITURE	13,332	0	06/21			
CO#: D	EQFN 001 EQUIPMENT AND FURNITURE	1,500	0	06/21			
CO#: E	EQFN 001 EQUIPMENT AND FURNITURE	133	0	06/22			
CO#: M7	EQFN 001 EQUIPMENT AND FURNITURE	93	0	12/20			
858 PW326MT02	ECTP EQUIPMENT FOR DOITT						
EQFN	001 EQUIPMENT AND FURNITURE	667	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	3	0	06/21			
CO#: M7	EQFN 002 EQUIPMENT AND FURNITURE	146	0	10/20			
858 PW326NICN	DoITT NYCICN Phase 3 HVAC Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
CO#: M1	EQFN 001 EQUIPMENT AND FURNITURE	120	0	11/20			

BUDGET LINE: PW-335 FMS #: 856 807 ABATEMENT OF UNSAFE CONDITIONS ON CITY PROPERTY, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$10,262,683.63 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$5,229,309.03 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$77,875,924.09 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*	1,033	*	(C)*		5,679	*		*	1,300	*	1,334	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN			*		*		*		*
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	3,000	*	3,000	
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335ALLS	Asbestos and Lead Abatement Lump Sum						PROJSTRT 04/09 04/09
CO#: A1	CONS 002 CONSTRUCTION	384	0	06/22			
CO#: A	CONS 003 CONSTRUCTION	277	0	06/22			
CO#: C	CONS 003 CONSTRUCTION	630	0	06/22			
CO#: B	CONS 004 CONSTRUCTION	359	0	06/22			
CO#: M4	CONS 004 CONSTRUCTION	267	0	06/22			
CO#: B	CONS 005 CONSTRUCTION	504	0	06/22			
850 PW335ASLS	Air Sampling Lump Sum						
CO#: HJ	SVCS 008 SERVICES	658	0	06/22			
	SVCS 010 SERVICES	187	0	06/22			
850 PW335AS21	AIR SAMPLING AND LABORATORY TESTING						
	SVCS 001 SERVICES	3,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW335BSLS	Bulk Sampling Lump Sum				PROJSTRT	05/10	05/10
CO#: B SVCS	001 SERVICES	48	0	06/22			
CO#: X CONS	002 CONSTRUCTION	22	0	06/22			
CO#: A SVCS	002 SERVICES	211	0	06/22			
	SVCS 004 SERVICES	100	0	06/22			
850 PW335ENV1	Environmental Professional Services						
CO#: 33 SVCS	002 SERVICES	13	0	06/22			
850 PW335ES17	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17						
CO#: 01 SVCS	001 SERVICES	1,000	0	06/22			
850 PW335ES18	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18						
CO#: 01 SVCS	001 SERVICES	1,300	0	06/24			
850 PW335SSLS	Site Safety Lump Sum						
CO#: B SVCS	001 SERVICES	17	0	06/22			
	SVCS 002 SERVICES	1,002	0	06/22			
856 PW335ASB4	VARIOUS PUBLIC BUILDINGS- ENVIRONMENTAL REMEDIATION				DEVSCOPE	10/05	12/05
CO#: E1 CONS	002 CONSTRUCTION	64	0	06/25			
CO#: 33 OTHR	005 OTHER	881	0	06/25			
CO#: 35 CONS	008 CONSTRUCTION	389	0	06/25			

BUDGET LINE: PW-340		FMS #: 856 813		BOARD OF ELECTIONS				
AVAILABLE BALANCE AS OF: 11/30/20	\$59,273,287.60	(CITY)		\$70,000,000.00	(NON-CITY)			
CONTRACT LIABILITY:	\$96,447.20	(CITY)		\$.00	(NON-CITY)			
ITD EXPENDITURES:	\$80,129,008.20	(CITY)		\$.00	(NON-CITY)			
* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	
ADOPTED (C)*	*	*	*	(C)*	116*	*	3,874*	6,579*
APPROPRIATIONS (N)*	*	*	*	COMMITMENT PLAN (N)*	*	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	734*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	734*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
856 PW340BOE	BOE - 345 ADAMS ST.- BATHROOMS RENOVATION				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	260	0	06/24			
856 PW340CABL	BOE 200 VARICK DATA AND PHONES						
EQFN	001 EQUIPMENT AND FURNITURE	80	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 PW340CALL EQFN	BOE CALL CENTER UPGRADE 001 EQUIPMENT AND FURNITURE	549	0	06/25			
856 PW340ELEC EQFN	BOARD OF ELECTIONS 200 EQUIPMENT AND FURNITURE	1,861	0	06/24			
856 PW340EMAC CO#: AA CONS CO#: M4 EQFN	BOARD OF ELECTIONS 001 CONSTRUCTION 003 EQUIPMENT AND FURNITURE	67- 6,030	0 0	06/21 06/25	DEVSCOPE	06/19	08/19
856 PW340FIP2 CONS	BOE- FACILITIES IMPROVEMENT PROJECT 001 CONSTRUCTION	394	0	06/24	DEVSCOPE	06/20	08/20
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	06/21			
856 PW340MODS EQFN	BOE FMS Synchronization and Election Budget Modules 001 EQUIPMENT AND FURNITURE	195	0	06/24			
856 PW340PMQA SVCS CO#: D SVCS	BOARD OF ELECTIONS PM/QA SERVICES 005 SERVICES 005 SERVICES	1,163 1	0 0	06/24 06/24			

BUDGET LINE: PW-348		FMS #: 856 820		VAPOR CONTROL IMPROVEMENTS															
AVAILABLE BALANCE AS OF: 11/30/20		\$63,163,866.27		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$72,400,619.24		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$424,567,546.76		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	45,646	*	64,076	*		*		*	(C)*	38,023	*	661	*		*		47,826	*
APPROPRIATIONS	(N)*		*		*		*		*	COMMITMENT PLAN					*				*

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		13,853	*	552	*	*	*	*	*	*	*	*	32,563	*	46,968
FORCST (C)*		13,853	*	552	*	*	*	*	*	*	*	*	32,563	*	46,968
ACTUAL (C)*		13,852	*	552	*	*	*	*	*	*	*	*		*	14,404
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-61 CO#: 03 IFSP	Upgrade/replacement/rnstallation of Heating Oil Tanks 601 IFA CONSTRUCTION SUPERVIS	100	0	10/20	CONSCOMP	11/13	11/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-71	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: 04	CONS 001 CONSTRUCTION	498	0	06/21			
CO#: 05	CONS 001 CONSTRUCTION	552	0	09/20			
CO#: 07	CONS 001 CONSTRUCTION	16	0	06/22			
	CONS 002 CONSTRUCTION	3,750	0	06/21			
	CONS 003 CONSTRUCTION	2,200	0	06/21			
	CONS 005 CONSTRUCTION	7,392	0	06/22			
CO#: H	EQFN 006 EQUIPMENT AND FURNITURE	37	0	06/22			
850 PW348-72	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION	4,000	0	06/25			
CO#: A1	CONS 003 CONSTRUCTION	2,250	0	06/25			
CO#: A1	CONS 008 CONSTRUCTION	1,576	0	06/25			
850 PW348-73	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
	CONS 003 CONSTRUCTION	12	0	06/21			
CO#: AA	CONS 003 CONSTRUCTION	6,250	0	06/21			
	CONS 006 CONSTRUCTION	1,431	0	06/21			
850 PW348-74	FUEL TANK REPLACEMENT				PROJSTRT	07/17	07/17
CO#: AA	CONS 003 CONSTRUCTION	661	0	06/23			
	CONS 006 CONSTRUCTION	1,616	0	07/20			
	EQFN 007 EQUIPMENT AND FURNITURE	9,717	0	07/20			
850 PW348-81	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	4,772	0	06/21			
CO#: AB	CONS 003 CONSTRUCTION	2,228	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/25			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			
850 PW348-82	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	5,000	0	06/21			
CO#: AB	CONS 003 CONSTRUCTION	2,000	0	06/22			
	CONS 005 CONSTRUCTION	7,250	0	06/25			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: CR	CONS 007 CONSTRUCTION	2,520	0	07/20			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			
850 PW348-83	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	2,284	0	06/22			
CO#: AB	CONS 003 CONSTRUCTION	4,716	0	06/21			
	CONS 005 CONSTRUCTION	7,250	0	06/25			
	CONS 007 CONSTRUCTION	250	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	5,000	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 PW348-84	FUEL TANK REPLACEMENT				PROJSTRT	07/18	07/18
CO#: AA	CONS 003 CONSTRUCTION	642	0	06/25			
	CONS 005 CONSTRUCTION	3,934	0	06/21			
CO#: A	CONS 005 CONSTRUCTION	3,066	0	06/22			
CO#: B	CONS 005 CONSTRUCTION	2,667	0	06/25			
CO#: 03	CONS 005 CONSTRUCTION	3,941	0	06/25			
	CONS 007 CONSTRUCTION	1,316	0	06/22			
CO#: A	CONS 007 CONSTRUCTION	3,934	0	06/22			
CO#: B	CONS 007 CONSTRUCTION	83	0	06/25			
CO#: A	CONS 008 CONSTRUCTION	2,667	0	06/25			

BUDGET LINE: PW-357 FMS #: 856 823 253 BROADWAY, MANHATTAN

AVAILABLE BALANCE AS OF: 11/30/20	\$16,922,483.61	(CITY)	\$.00	(NON-CITY)
CONTRACT LIABILITY:	\$3,492,911.75	(CITY)	\$.00	(NON-CITY)
ITD EXPENDITURES:	\$38,848,165.96	(CITY)	\$.00	(NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	13,702 *	1,216 *	13,993 *	(C)* 5,267 *
APPROPRIATIONS (N)*	*	*	*	(N)* *
				COMMITMENT PLAN
				(N)* *

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	1,067 *	1,067
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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 PW357ELEV	253 BROADWAY- ELEVATOR MODERNIZATION				PROJSTRT	12/13	12/13
CO#: L1	DSGN 001 DESIGN	50	0	06/21			
CO#: L2	DSGN 001 DESIGN	33	0	06/21			
CO#: F2	CONS 002 CONSTRUCTION	100	0	06/22			
	CONS 003 CONSTRUCTION	287	0	06/22			
CO#: A	CONS 006 CONSTRUCTION	375	0	06/22			
CO#: F3	CONS 006 CONSTRUCTION	54	0	06/22			
CO#: A	DSGN 007 DESIGN	46	0	06/21			
	CONS 008 CONSTRUCTION	563	0	06/22			
CO#: A	CNSP 009 CONSTRUCTION SUPERVISION	1	0	06/21			
	CNSP 010 CONSTRUCTION SUPERVISION	565	0	06/21			
CO#: A	CNSP 010 CONSTRUCTION SUPERVISION	34	0	06/21			
CO#: 01	CNSP 010 CONSTRUCTION SUPERVISION	351	0	06/22			
CO#: A	CNSP 011 CONSTRUCTION SUPERVISION	648	0	06/22			
CO#: F2	CNSP 011 CONSTRUCTION SUPERVISION	303	0	06/22			
CO#: A	CONS 012 CONSTRUCTION	60	0	06/22			
CO#: F2	CONS 012 CONSTRUCTION	963	0	06/22			
CO#: A	DSGN 013 DESIGN	30	0	06/21			
CO#: F2	DSGN 013 DESIGN	99	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	DSGN 014 DESIGN		209	0	06/21			
	CONS 015 CONSTRUCTION		32	0	06/22			
CO#: A	CONS 151 CONSTRUCTION		371	0	06/22			
856 PW357ELC2	253 BROADWAY- ELECTRICAL UPGRADES PHASE 2					DEVSCOPE	06/20	08/20
	DSGN 001 DESIGN		680	0	06/22			
CO#: GE	DSGN 001 DESIGN		280	0	06/22			
CO#: A	CONS 003 CONSTRUCTION		6,800	0	06/25			
CO#: GE	CONS 003 CONSTRUCTION		3,360	0	06/25			
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION		1,360	0	06/25			
	IFDS 600 IFA DESIGN		200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22			
856 PW357EXTR	253 BROADWAY- EXTERIOR AND ROOF					DEVSCOPE	06/03	08/03
CO#: O1	CONS 008 CONSTRUCTION		1	0	06/23			
	CONS 016 CONSTRUCTION		22	0	06/23			
CO#: CC	CONS 016 CONSTRUCTION		55	0	06/23			
	CONS 017 CONSTRUCTION		64	0	06/23			
856 PW357SA	253 AND 256 BROADWAY- SAFE ACCESS CATWALK							
	DSGN 001 DESIGN		88	0	06/23			
	CONS 002 CONSTRUCTION		79	0	06/23			
856 PW357STM2	253 BROADWAY - RECONSTRUCT STEAM STATION					FD	09/20	03/21
	DSGN 001 DESIGN		200	0	06/22			
	CONS 002 CONSTRUCTION		2,164	0	06/23			
	IFDS 100 IFA DESIGN		20	0	06/21			
	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	06/24			
	IFDS 600 IFA DESIGN		23	0	06/21			
CO#: A	IFDS 600 IFA DESIGN		55	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		893	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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TOTALS FOR: PW PUBLIC BUILDINGS

AVAILABLE BALANCE AS OF: 11/30/20	\$833,016,029.10 (CITY)	\$79,019,118.56 (NON-CITY)	
CONTRACT LIABILITY:	\$324,104,492.11 (CITY)	\$99,355.99 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	163,498 *	297,644 *	237,475 *	108,853	319,552 *	117,280 *	226,980 *	281,906	
NON-CITY (N)	1,250 *	*	*		2,400 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	14,636 *	14,636 *	14,636	0 *	0 *	0
AUG	-1,650 *	-1,650 *	-1,649	0 *	0 *	0
SEPT	16,490 *	16,490 *	16,491	0 *	0 *	0
OCT	-10,939 *	-10,939 *	-10,937	0 *	0 *	0
NOV	-12,429 *	-12,429 *	-12,426	0 *	0 *	0
DEC	2,961 *	2,961 *	0	0 *	0 *	0
JAN	378 *	371 *	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	18 *	18 *	0	0 *	0 *	0
JUNE	317,490 *	317,497 *	0	8,945 *	8,945 *	0
FY 21	326,955 *	326,955 *	6,114	8,945 *	8,945 *	0

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

BUDGET LINE: RE-D024		FMS #: 856 D07		PUBLIC BUILDINGS AND OTHER CITY PURPOSES, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20				\$136,000.00		(CITY)										\$.00		(NON-CITY)		
CONTRACT LIABILITY:				\$.00		(CITY)										\$.00		(NON-CITY)		
ITD EXPENDITURES:				\$.00		(CITY)										\$.00		(NON-CITY)		
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*		
ADOPTED (C) *		*		*		*		*		(C) *		*		136 *		*		*		
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*		*		*		
										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation	136	0	06/24	DSGN	03/19	04/19
	CONS	003 CONSTRUCTION						

BUDGET LINE: RE-19		FMS #: 856 850		DCAS BUILDINGS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		*		
ADOPTED (C) *		*		*		*		*		(C) *		*		250 *		*		*		
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*		*		*		
										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	FY 21
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 YMCASOSH		YMCA South Shore - Staten Island	250	0	06/25	DSGN	01/10	01/11
	CONS	001 CONSTRUCTION						

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

BUDGET LINE: RE-25															FMS #: 856 857					DEVELOPMENT OF CITY OWNED PROPERTY									
AVAILABLE BALANCE AS OF: 11/30/20															\$12,488,275.05					(CITY)					\$.60 (NON-CITY)				
CONTRACT LIABILITY:															\$9,400,188.26					(CITY)					\$.00 (NON-CITY)				
ITD EXPENDITURES:															\$90,376,199.08					(CITY)					\$.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*											
ADOPTED	(C)*	1,817	*	82	*	3,201	*	1,983	*	(C)*	82	*	13,041	*	1,698	*	2,643	*											
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*											

		FY 2021															
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	1	*	*	*	*	*	*	2,198	*	2,199		
FORCST (C)*	*	*	*	*	*	1	*	*	*	*	*	*	2,198	*	2,199		
ACTUAL (C)*	*	*	*	*	*	1	*	*	*	*	*	*	*	*	1		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 CANTONBLK		Canton Court Bulkhead Replacement				DSGN	07/16	07/16
	CO#: 03	CONS SJ 001 CONSTRUCTION	SITE DEV. AND OFFSITE INF	418	0	06/25		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,041	0	06/25		
		CONS SJ 005 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1,000	0	06/21		
801 COLUMBST		Columbia Street Platform Rehabilitation				DSGN	07/17	04/20
	CO#: A9	CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	197	0	06/26		
		CONS SJ 003 CONSTRUCTION	SITE DEV. AND OFFSITE INF	1	0	11/20		
801 E34THPIER		EAST 34TH STREET PIER- NYU PARKING LOT REHAB				DSGN	06/14	06/14
		CONS 001 CONSTRUCTION		11	0	06/26		
		DSGN 002 DESIGN		33	0	06/26		
801 HWQ1191		Vernon Boulevard Bulkhead Replacement				DSGN	01/02	01/02
	CO#: AA	DSGN 004 DESIGN		153	0	06/26		
801 P-301BATW		Battery Park - Wharf				DSGN	07/15	07/15
		CONS 200 CONSTRUCTION		900	0	06/24		
		CONS 300 CONSTRUCTION		11	0	06/24		
801 RE25-004		FA - Courts & Sports at Pier 36				DSGN	12/06	01/09
		CONS 003 CONSTRUCTION		24	0	06/29		
801 RE25HC		RECONSTRUCT BULKHEAD 1ST AVE AND 52ND ST, BKLYN				DSGN	06/15	07/15
		DSGN 001 DESIGN		107	0	06/28		
		CONS 002 CONSTRUCTION		606	0	03/28		
	CO#: M	CONS 002 CONSTRUCTION		463	0	06/28		
801 VINCEAVE		Vincent Avenue Seawall Rehabilitation				DSGN	03/19	04/19
		CONS 001 CONSTRUCTION		2,164	0	06/23		
850 P-303ERPK		East River Park				PROJSTRT	11/07	11/07
	CO#: A	DSGN 001 DESIGN		37	0	06/21		
	CO#: C1	CONS 002 CONSTRUCTION		7,087	0	06/23		
	CO#: C1	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	787	0	06/23		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	IFSP	601 IFA CONSTRUCTION SUPERVIS	787	0	06/22		
856 PT195-VAR	VARIOUS WATERFRONT PROPERTIES- RECONSTRUCTION						
	CONS	025 CONSTRUCTION	600	0	06/21		
	OTHR	026 OTHER	82	0	02/22		
	CONS	027 CONSTRUCTION	2,400	0	06/23		
	OTHR	028 OTHER	72	0	02/24		
	OTHR	029 OTHER	1,184	0	02/25		
	OTHR	030 OTHER	2,314	0	02/26		
	OTHR	031 OTHER	242	0	02/27		
CO#: A	OTHR	032 OTHER	7,007	0	02/28		
CO#: A	OTHR	033 OTHER	8,903	0	02/29		
CO#: 03	OTHR	035 OTHER	9,240	0	06/30		
CO#: 03	OTHR	036 OTHER	9,590	0	06/31		
856 RE25LL	LOTTS LANE REPAIRING						
	DSGN	001 DESIGN	156	0	06/24		
	CONS	002 CONSTRUCTION	1,042	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	208	0	06/24		
	IFDS	600 IFA DESIGN	16	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	16	0	06/23		
856 RE25QR	QUENTIN ROAD BROOKLYN STREET RECONSTRUCTION						
	DSGN	001 DESIGN	129	0	06/24		
	CONS	002 CONSTRUCTION	1,110	0	06/26		
	CNSP	003 CONSTRUCTION SUPERVISION	222	0	06/24		
	IFDS	100 IFA DESIGN	13	0	06/21		
	CONS	101 CONSTRUCTION	111	0	06/23		
856 RE25VERN	PLATFORM / BULKHEAD REPLACEMENT						
	CONS	001 CONSTRUCTION	492	0	06/23		
856 70MULB1	70 MULBERRY - DEMOLITION						DEVSCOPE 05/20 07/20
CO#: B	CONS	001 CONSTRUCTION	561	0	06/21		
	IFSP	600 IFA CONSTRUCTION SUPERVIS	200	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: RE REAL PROPERTY

AVAILABLE BALANCE AS OF: 11/30/20	\$12,994,175.32 (CITY)	\$.60 (NON-CITY)
CONTRACT LIABILITY:	\$9,402,188.26 (CITY)	\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	1,817 *	82 *	3,201 *	1,983	82 *	13,041 *	1,834 *	2,893	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	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	1 *	1 *	1	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	2,198 *	2,198 *	0	0 *	0 *	0
FY 21	2,199 *	2,199 *	1	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 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: 11/30/20				\$514,837.83 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$30,600.00 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$2,176,562.17 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *	310	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
APPROPRIATIONS	(N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		MARCH	APRIL	MAY	JUNE	FY 21	
								JAN	FEB						
PLAN (C) *	*	*	*	*	*	*	*	*	90	*	*	*	*	357	447
FORCST (C) *	*	*	*	*	*	*	*	*	90	*	*	*	*	357	447
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S129212	EQFN	VEHICLES- ELECTED OFFICIALS 004 EQUIPMENT AND FURNITURE	130	0	06/21			
827 S129212BK	CO#: AA EQVH	VEHICLES-TWO SKID STEERS AND ONE HAULSTER- ELECTED OFFICIALS 002 EQUIPMENT - VEHICLES	7	0	06/21			
827 S129212BL	EQVH	BIKE LANE SWEEPER-PLOW EQUIPMENT 001 EQUIPMENT - VEHICLES	220	0	06/21			
827 S129212CM	EQVH	COMPOSTING EQUIPMENT FOR ROOSEVELT ISLAND 001 EQUIPMENT - VEHICLES	90	0	02/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-D136		FMS #: 827 984		GARAGES AND OTHER FACILITIES, IMPROVEMENTS											
AVAILABLE BALANCE AS OF: 11/30/20				\$105,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	105	*	105	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	105	*	105	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 S136-366D	Construct/Reconstruct composting sites Citywide										105	0	06/21	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: 11/30/20				\$100,000.00		(CITY)						\$.00		(NON-CITY)	
CONTRACT LIABILITY:				\$.00		(CITY)						\$.00		(NON-CITY)	
ITD EXPENDITURES:				\$.00		(CITY)						\$.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										FY 2021					
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	100	*	100	*
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
827 S136-366D	Construct/Reconstruct composting sites Citywide										100	0	06/21	CLOSE	01/21	01/22
CO#: 04 CONS	004 CONSTRUCTION															

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: S-129													FMS #: 827 902		COLLECTION TRUCKS AND EQUIPMENT					
AVAILABLE BALANCE AS OF: 11/30/20													\$216,061,353.66		(CITY)		\$2.38		(NON-CITY)	
CONTRACT LIABILITY:													\$90,134,882.00		(CITY)		\$27,076.14		(NON-CITY)	
ITD EXPENDITURES:													\$3,343,795,694.84		(CITY)		\$10,623,601.34		(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	200,826	*	182,626	*	164,475	*	164,487	*	(C)*		44,618	*	239,530	*	235,337	*	255,743	*	
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*		*		*		*		*	(N)*			*		*		*		*	

FY 2021																
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21			
PLAN (C)*	*	*	*	*	*	*	244	*	* 44,618	*	*	78	*	2,166	*	47,106
FORCST (C)*	*	*	*	*	*	*	*	* 44,618	*	*	222	*	2,266	*	47,106	
ACTUAL (C)*	*	*	*	*	*	32	*	*	*	*	*	*	*	*	32	
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S1292017	AA EQVH	Equipment Replacement in FY 2017 018 EQUIPMENT - VEHICLES	50	0	12/20			
827 S1292018	AB EQVH	Equipment replacement in FY 2018 001 EQUIPMENT - VEHICLES	50	0	12/20			
	AC EQVH	009 EQUIPMENT - VEHICLES	103	0	12/20			
	AD EQVH	009 EQUIPMENT - VEHICLES	41	0	12/20			
827 S1292019	AB EQVH	Equipment Replacement in FY 2019 015 EQUIPMENT - VEHICLES	1	0	05/21			
	AA EQVH	016 EQUIPMENT - VEHICLES	1	0	06/21			
	AF EQVH	022 EQUIPMENT - VEHICLES	31	0	06/21			
	AH EQVH	022 EQUIPMENT - VEHICLES	10	0	06/21			
	AI EQVH	022 EQUIPMENT - VEHICLES	14	0	06/21			
	AL EQVH	022 EQUIPMENT - VEHICLES	9	0	06/21			
	AA EQVH	023 EQUIPMENT - VEHICLES	35	0	05/21			
	AA EQVH	025 EQUIPMENT - VEHICLES	1	0	05/21			
827 S1292020	AC EQVH	EQUIPMENT REPLACEMENT IN FY 2020 001 EQUIPMENT - VEHICLES	1,372	0	06/21			
	AD EQVH	001 EQUIPMENT - VEHICLES	88	0	06/21			
	AE EQVH	001 EQUIPMENT - VEHICLES	112	0	06/21			
	AC EQVH	005 EQUIPMENT - VEHICLES	1	0	06/21			
	AA EQVH	010 EQUIPMENT - VEHICLES	464	0	06/21			
	EQVH	011 EQUIPMENT - VEHICLES	41	0	05/21			
	AA EQVH	013 EQUIPMENT - VEHICLES	64	0	06/21			
827 S1292021	EQVH	EQUIPMENT REPLACEMENT IN FY 2021 001 EQUIPMENT - VEHICLES	33,539	0	02/21			
	EQVH	002 EQUIPMENT - VEHICLES	11,079	0	02/21			
827 S1292022	EQVH	EQUIPMENT REPLACEMENT FY 2022 001 EQUIPMENT - VEHICLES	33,539	0	01/22			
	EQVH	002 EQUIPMENT - VEHICLES	11,079	0	01/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
827 S1292023	EQUIPMENT REPLACEMENT FY 2023							
	EQVH 001 EQUIPMENT - VEHICLES		81,615	0	01/23			
	EQVH 002 EQUIPMENT - VEHICLES		78,921	0	01/23			
	EQVH 003 EQUIPMENT - VEHICLES		1,701	0	01/23			
	EQVH 004 EQUIPMENT - VEHICLES		73,100	0	04/23			
	EQVH 100 EQUIPMENT - VEHICLES		2,238	0	04/23			
827 S1292024	Equipment Replacement in FY 2024							
	EQVH 001 EQUIPMENT - VEHICLES		100,657	0	01/24			
	EQVH 002 EQUIPMENT - VEHICLES		63,830	0	01/24			
	EQVH 003 EQUIPMENT - VEHICLES		70,850	0	01/24			
827 S1292025	EQUIPMENT REPLACEMENT FY2025							
	EQVH 001 EQUIPMENT - VEHICLES		96,068	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 100 EQUIPMENT - VEHICLES		2,460	0	04/25			
827 S1292026	EQUIPMENT REPLACEMENT IN FY 2026							
	EQVH 001 EQUIPMENT - VEHICLES		115,476	0	01/26			
	EQVH 002 EQUIPMENT - VEHICLES		121,817	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	COMPOSTING							
	EQVH 007 EQUIPMENT - VEHICLES		1,955	0	06/23	CON50%	08/09	06/21

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BUDGET LINE: S-136														FMS #: 827 905		GARAGES AND OTHER FACILITIES, IMPROVEMENTS									
AVAILABLE BALANCE AS OF: 11/30/20														\$465,362,755.36		(CITY)		\$13,189,001.29		(NON-CITY)					
CONTRACT LIABILITY:														\$108,802,378.78		(CITY)		\$718,575.75		(NON-CITY)					
ITD EXPENDITURES:														\$541,214,188.56		(CITY)		\$4,528,736.07		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)*	250,116	*	132,761	*	177,231	*	39,689	*	(C)*		102,717	*	184,870	*	71,182	*	165,589	*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*		*		*		*		*	(N)*		2,464	*	7,248	*		*		*						

												FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21									
PLAN	(C)*	*	*	*	*	*	24,963	22,385	119,933	175	6,960	10,023	47,082	231,521									
FORCST	(C)*	*	*	*	*	*	26,949	22,213	120,931	175	7,982	17,191	38,402	233,843									
ACTUAL	(C)*	*	*	684	*	*	*	*	*	*	*	*	*	684									
PLAN	(N)*	*	*	*	*	*	*	39	*	*	*	700	325	1,064									
FORCST	(N)*	*	*	*	*	*	*	39	*	*	*	700	325	1,064									
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY	ID	NO	DESCRIPTION							COST	COST	COMM	DATE	MILESTONE	START	END
827	SANDBK11C		Hurricane Sandy Brooklyn 11 Conduit Replacement											SUBCOMP	04/20	09/21
	CONS	001	CONSTRUCTION							0	21		05/21			
CO#:	CM	CONS	001 CONSTRUCTION							22	0		05/21			
	CNSP	002	CONSTRUCTION SUPERVISION							0	7		05/21			
	IFDS	600	IFA DESIGN							5	0		12/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS							5	0		01/21			
827	SANDBK11G		Hurricane Sandy Brooklyn 11 R/R & Haz Mitigation											SUBCOMP	04/20	09/21
	CONS	001	CONSTRUCTION							34	0		05/21			
	IFDS	600	IFA DESIGN							3	0		01/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS							3	0		01/21			
827	SANDBK4FA		Hurricane Sandy Brooklyn 1/4 Fire Alarm Replacement											DEVSCOPE	08/15	02/16
	CONS	001	CONSTRUCTION							210	0		05/22			
CO#:	A1	CONS	001 CONSTRUCTION							73	0		05/22			
CO#:	A2	CONS	001 CONSTRUCTION							0	551		05/22			
	DSGN	004	DESIGN							9	0		04/22			
CO#:	A2	DSGN	004 DESIGN							0	7		04/22			
	DSGN	005	DESIGN							1	0		04/22			
	CNSP	006	CONSTRUCTION SUPERVISION							6	0		04/22			
CO#:	A2	CNSP	006 CONSTRUCTION SUPERVISION							0	57		04/22			
	IFDS	600	IFA DESIGN							50	0		12/20			
CO#:	AA	IFDS	600 IFA DESIGN							50	0		04/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS							100	0		04/22			
827	SANDBX12C		Hurricane Sandy Bronx 12 Garage Conduit Work											DEVSCOPE	08/17	02/18
	CONS	001	CONSTRUCTION							1	5		06/22			
827	SANDBX12G		Hurricane Sandy Bronx 12 Garage R/R & Haz Mitigation													
	DSGN	001	DESIGN							17	0		05/21			
	CONS	004	CONSTRUCTION							92	713		06/22			
CO#:	CM	SVCS	005 SERVICES							8	73		04/22			
	IFDS	600	IFA DESIGN							50	0		12/20			
	IFSP	601	IFA CONSTRUCTION SUPERVIS							50	0		06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDGPTWH CO#: DS DSGN	Hurricane Sandy GRNPT Warehouse R/R & Haz Mitigation 001 DESIGN	7	30	05/21	DEVSCOPE	08/15	12/15
	CONS 004 CONSTRUCTION	52	281	05/21			
	IFDS 600 IFA DESIGN	50	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	02/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
827 SANDGPWHC CO#: DS DSGN	Hurricane Sandy GRNPT Warehouse Conduit Replacement 001 DESIGN	1	1	05/21	DEVSCOPE	08/17	05/18
	CNSP 002 CONSTRUCTION SUPERVISION	5	39	01/21			
	CONS 003 CONSTRUCTION	69	360	05/21			
	IFDS 600 IFA DESIGN	35	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
827 SANDMAN3C CO#: 18 CONS	Hurricane Sandy Manh 3 Garage Conduit Replacement 001 CONSTRUCTION	4	34	04/23	DEVSCOPE	08/17	02/18
	001 CONSTRUCTION	1	8	04/23			
827 SANDMAN3G CO#: 18 CONS	Hurricane Sandy Manh 3 Garage Repl & Haz Mitigation 001 CONSTRUCTION	130	921	04/23	DEVSCOPE	08/15	02/16
	001 CONSTRUCTION	236	2,365	04/23			
827 SANDQ14EL CO#: A2 CONS	Hurricane Sandy Queens 14 Electrical Replacement 001 CONSTRUCTION	56	295	06/21	SUBCOMP	10/20	06/22
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	150	0	02/21			
827 SAND26MBC CO#: CM CNSP	Hurricane Sandy 26 St Manh Boro Rpr Shop Conduit Work 001 CONSTRUCTION SUPERVISION	0	10	06/21	DEVSCOPE	08/17	05/18
CO#: CN CONS	001 CONSTRUCTION	1	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	9	69	04/23			
	CONS 003 CONSTRUCTION	53	473	05/23			
	IFDS 600 IFA DESIGN	25	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
827 SAND26MBS CO#: DS DSGN	Hurricane Sandy 26 St Manh Boro R/R & Haz Mitigation 001 DESIGN	98	0	05/21	DEVSCOPE	08/15	02/16
	CONS 004 CONSTRUCTION	522	3,056	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	36	322	05/23			
CO#: A1 IFDS	600 IFA DESIGN	250	0	06/21			
827 SAND44BVC CO#: CN CONS	Hurricane Sandy 44 Beaver Street Conduit Replacement 001 CONSTRUCTION	6	41	06/22	DEVSCOPE	08/17	05/18
827 SAND44BVR CO#: A2 DSGN	Hurricane Sandy 44 Beaver St System Replacement 001 DESIGN	2	20	06/21	DEVSCOPE	08/15	02/16
	CONS 004 CONSTRUCTION	104	922	06/22			
CO#: CM CONS	004 CONSTRUCTION	11	95	06/22			
827 S136-251A IFSP	Queens CRS Steam Pipe Replacement from CRS to NYPD 600 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
827 S136-251E CONS	QUEENS CRS AIR COMPRESSORS REPLACEMENT 001 CONSTRUCTION	440	0	04/21	CON75%	09/20	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
CNSP	002 CONSTRUCTION SUPERVISION	66	0	04/21			
IFDS	600 IFA DESIGN	60	0	04/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	60	0	04/21			
827 S136-251F	QUEENS CRS FIFTH FLOOR SLAB SECTIONS REPLACEMENT				CON75%	02/20	06/21
CO#: CO	001 CONSTRUCTION	8,871	0	06/21			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	1,263	0	06/21			
CO#: 21	DSGN 002 DESIGN	246	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	450	0	06/22			
827 S136-251H	CRS Water Tank Rehabilitation				CON25%	07/20	01/21
CO#: CM	CNSP 001 CONSTRUCTION SUPERVISION	37	0	06/21			
	CONS 001 CONSTRUCTION	245	0	06/21			
827 S136-251K	Queens CRS Server Room Air Conditioning				CON50%	12/20	06/21
	CONS 001 CONSTRUCTION	791	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	79	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
827 S136-264G	Queens 8/10/12 Roof Replacement						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
827 S136-264L	Bronx 5 Garage Roof Replacement				DEVSCOPE	08/15	02/16
CO#: A1	CONS 001 CONSTRUCTION	20	0	06/21			
827 S136-264M	Manhattan 26th St Manhattan Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
CO#: 21	CNSP 001 CONSTRUCTION SUPERVISION	130	0	04/21			
CO#: NN	CONS 002 CONSTRUCTION	3,557	0	05/21			
CO#: AB	DSGN 005 DESIGN	35	0	12/20			
CO#: 02	IFDS 600 IFA DESIGN	150	0	04/21			
CO#: 02	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/22			
827 S136-264Q	Queens 6 Betts Ave Garage Roof Replacement						
CO#: A2	CONS 001 CONSTRUCTION	65	0	06/21			
	DSGN 005 DESIGN	50	0	05/21			
827 S136-264U	Brooklyn 12 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CO#: 21	CNSP 003 CONSTRUCTION SUPERVISION	1	0	12/20			
827 S136-264Y	Brooklyn Cioffe Borough Shop Roof Replacement				DEVSCOPE	07/16	09/16
	DSGN 001 DESIGN	101	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	703	0	05/23			
	CONS 003 CONSTRUCTION	7,029	0	04/23			
CO#: A1	IFDS 600 IFA DESIGN	200	0	05/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	05/22			
827 S136-281D	Female Locker Rooms in the Bronx, Brooklyn, Queens, citywide				DEVSCOPE	07/15	09/15
CO#: A1	CNSP 008 CONSTRUCTION SUPERVISION	33	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S136-332M	BRONX 6/6A GARAGE REHAB				DEVSCOPE	07/16	06/17
	CONS 001 CONSTRUCTION	21,194	0	04/24			
CO#: C1	CONS 001 CONSTRUCTION	2,198	0	04/23			
CO#: C2	CONS 001 CONSTRUCTION	318	0	04/21			
CO#: SM	CONS 001 CONSTRUCTION	983	0	01/21			
	SVCS 002 SERVICES	2,300	0	06/22			
CO#: C1	SVCS 002 SERVICES	1,100	0	06/22			
CO#: C1	DSGN 003 DESIGN	127	0	06/21			
CO#: A2	IFDS 600 IFA DESIGN	450	0	06/21			
CO#: A3	IFDS 600 IFA DESIGN	450	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	12/20			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
827 S136-332N	QUEENS 8/10/12 GARAGE REHAB				DEVSCOPE	07/16	07/17
	CONS 001 CONSTRUCTION	21,169	0	05/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,005	0	06/22			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	112	0	06/21			
CO#: C1	DSGN 003 DESIGN	118	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN	450	0	12/20			
CO#: A2	IFDS 600 IFA DESIGN	450	0	06/22			
827 S136-366C	COMPOSTING				CON50%	08/09	06/21
CO#: N2	CONS 001 CONSTRUCTION	1,535	0	05/21			
CO#: N3	CONS 001 CONSTRUCTION	332	0	05/21			
CO#: N4	CONS 001 CONSTRUCTION	203	0	05/22			
827 S136-366G	S I Compost Bagging Building				CON25%	11/20	02/21
	CONS 001 CONSTRUCTION	197	0	06/21			
CO#: CM	CONS 001 CONSTRUCTION	97	0	06/21			
CO#: JC	CONS 001 CONSTRUCTION	439	0	06/21			
	DSGN 002 DESIGN	162	0	06/21			
827 S136-367A	Staten Island 1 and 3 Garage Professional Services for CEQR						
CO#: 20	SVCS 001 SERVICES	1	0	06/21			
827 S136-374P	STATEN ISLAND 2 BOILER REPLACEMENT				CON50%	12/20	06/21
	CONS 001 CONSTRUCTION	1,013	0	06/23			
	DSGN 002 DESIGN	101	0	04/21			
	CNSP 003 CONSTRUCTION SUPERVISION	152	0	04/22			
	IFDS 600 IFA DESIGN	50	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	50	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
827 S136-374R	MANHATTAN 12 HV UNITS & BOILER REPLACEMENT				DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION	6,060	0	06/23			
	DSGN 002 DESIGN	468	0	05/21			
	CNSP 003 CONSTRUCTION SUPERVISION	606	0	02/22			
	IFDS 600 IFA DESIGN	300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
827 S136-374W	Brooklyn 11 Boiler Replacement				DEVSCOPE	05/19	01/20
	CONS 001 CONSTRUCTION	4,679	0	06/23			
	DSGN 002 DESIGN	382	0	06/21			

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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		468	0	06/22			
	IFDS 600 IFA DESIGN		100	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN		100	0	06/22			
827 S136-380B	Staten Island Garage 3 Boiler Replacement							
	IFDS 600 IFA DESIGN		50	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/21			
827 S136-380C	Bronx 7/8 Garage Boiler Replacement							
	IFDS 600 IFA DESIGN		25	0	06/21			
827 S136-380D	Brooklyn 14 Garage HVAC System Rehabilitation					SUBCOMP	11/20	05/21
CO#: CY	CONS 001 CONSTRUCTION		97	0	06/21			
CO#: CY	CNSP 002 CONSTRUCTION SUPERVISION		6	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN		50	0	06/21			
827 S136-380E	Manhattan 3 Garage HVAC System Rehabilitation					SUBCOMP	11/20	05/21
CO#: CY	CONS 001 CONSTRUCTION		486	0	06/21			
CO#: C2	CONS 001 CONSTRUCTION		49	0	12/20			
CO#: A1	DSGN 005 DESIGN		13	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN		40	0	06/21			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS		115	0	12/20			
827 S136-380F	Queens 1 Garage Boilers Rehabilitation					BIDAWARD	10/20	04/21
	CONS 001 CONSTRUCTION		399	0	12/20			
CO#: CM	CONS 001 CONSTRUCTION		60	0	12/20			
827 S136-383G	BROOKLYN CIOFFE SHOP HVAC REPLACEMENT					CLOSE	11/20	11/21
CO#: AA	CONS 001 CONSTRUCTION		387	0	06/21			
CO#: 21	CNSP 004 CONSTRUCTION SUPERVISION		34	0	06/21			
827 S136-383T	REPLACEMENT OF HVAC ROOF TOP UNITS CITYWIDE							
	SVCS 002 SERVICES		44	0	04/21			
827 S136-385E	MANHATTAN 4/4A/7 GARAGE GLASS FACADE REHABILITATION					CON50%	06/20	06/21
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION		359	0	06/21			
	CONS 006 CONSTRUCTION		713	0	06/21			
	IFDS 600 IFA DESIGN		100	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	04/21			
827 S136-424	Bronx 12 Rehabilitation (Slabs, Roof, Fueling Enclosure)					BIDAWARD	05/17	06/21
	CONS 001 CONSTRUCTION		28,761	0	05/23			
CO#: HT	CONS 001 CONSTRUCTION		2,334	0	05/23			
CO#: 19	CONS 001 CONSTRUCTION		4,310	0	05/23			
	CNSP 003 CONSTRUCTION SUPERVISION		3,462	0	05/22			
CO#: 20	CNSP 003 CONSTRUCTION SUPERVISION		78	0	06/21			
	CONS 004 CONSTRUCTION		2,085	0	05/22			
CO#: 20	DSGN 006 DESIGN		556	0	06/21			
CO#: 21	DSGN 006 DESIGN		216	0	04/21			
CO#: A1	IFDS 600 IFA DESIGN		300	0	06/21			
CO#: A2	IFDS 600 IFA DESIGN		300	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	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
827 S136-427	Brooklyn 16 922 Georgia Ave Garage Rehabilitation				DEVSCOPE	02/19	07/20
	DSGN 001 DESIGN	999	0	06/22			
CO#: PP	DSGN 001 DESIGN	175	0	02/21			
	CNSP 002 CONSTRUCTION SUPERVISION	1,665	0	06/23			
	CONS 003 CONSTRUCTION	16,652	0	06/24			
827 S136-429	Bronx 3A 1661 West Farms Road Garage Reconstruction				BIDAWARD	04/20	04/21
	DSGN 001 DESIGN	853	0	06/23			
	CONS 003 CONSTRUCTION	6,353	0	06/25			
	IFDS 600 IFA DESIGN	250	0	06/21			
827 S136-429D	Bronx 3A 1661 West Farms Road Garage Demolition				DEVSCOPE	05/19	09/19
	CONS 001 CONSTRUCTION	2,311	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	596	0	06/21			
CO#: A1	DSGN 003 DESIGN	1	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	150	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	06/21			
827 S136-430	Manhattan 4039 9th Ave/W 215th St garage Rehab						
	CNSP 001 CONSTRUCTION SUPERVISION	206	0	06/21			
CO#: GG	CONS 002 CONSTRUCTION	14	0	06/21			
CO#: A1	CONS 003 CONSTRUCTION	250	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	100	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
CO#: A2	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-430A	Manhattan 8 Smokestacks Demolition 4039 9th Ave/W 215th St						
	DSGN 001 DESIGN	491	0	06/21			
	CONS 002 CONSTRUCTION	9,080	0	06/21			
	IFDS 600 IFA DESIGN	250	0	06/21			
CO#: A1	IFDS 600 IFA DESIGN	250	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
827 S136-431	QUEENS 1 GARAGE				DEVSCOPE	09/15	07/19
	DSGN 004 DESIGN	9,671	0	08/21			
	CNSP 005 CONSTRUCTION SUPERVISION	12,088	0	06/23			
	CONS 006 CONSTRUCTION	120,881	0	06/25			
	IFDS 600 IFA DESIGN	800	0	12/20			
CO#: A1	IFDS 600 IFA DESIGN	800	0	06/21			
827 S136-431A	Queens 1 Garage Rehabilitation				DEVSCOPE	02/20	03/20
	DSGN 001 DESIGN	156	0	06/21			
CO#: CY	DSGN 001 DESIGN	16	0	06/22			
	CONS 002 CONSTRUCTION	969	0	06/22			
CO#: CY	CONS 002 CONSTRUCTION	97	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	50	0	06/21			
CO#: CY	CNSP 003 CONSTRUCTION SUPERVISION	5	0	06/22			
	IFDS 600 IFA DESIGN	100	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-432	MANHATTAN 44 BEAVER ST REHABILITATION				DEVSCOPE	05/16	08/16
CO#: 21	DSGN 001 DESIGN	39	0	04/21			
	CNSP 002 CONSTRUCTION SUPERVISION	70	0	04/22			

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

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 003 CONSTRUCTION		732	0	05/22			
827 S136-435	Manhattan 11 2496 Second Ave Rehab & Building Addition					CON25%	12/20	05/21
	CONS 001 CONSTRUCTION		19,849	0	12/20			
CO#: CY	CONS 001 CONSTRUCTION		2,441	0	06/22			
CO#: DF	CONS 001 CONSTRUCTION		2,219	0	12/20			
	EQFN 004 EQUIPMENT AND FURNITURE		245	0	06/22			
	DSGN 005 DESIGN		2,346	0	12/20			
	IFDS 600 IFA DESIGN		100	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	04/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	04/22			
827 S136-437	MANHATTAN 44 BEAVER ST SPRINKLER SYSTEM REPLACEMENT					CON75%	02/20	02/21
	CONS 001 CONSTRUCTION		2,903	0	05/23			
CO#: CY	CONS 001 CONSTRUCTION		912	0	05/23			
CO#: NN	CONS 001 CONSTRUCTION		6,222	0	05/23			
	DSGN 004 DESIGN		201	0	06/21			
CO#: CY	DSGN 004 DESIGN		56	0	06/21			
CO#: NN	DSGN 004 DESIGN		314	0	06/21			
	CNSP 005 CONSTRUCTION SUPERVISION		912	0	04/22			
CO#: CY	CNSP 005 CONSTRUCTION SUPERVISION		91	0	04/22			
CO#: A1	IFDS 600 IFA DESIGN		300	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		300	0	04/22			
827 S136-439	DSNY FACILITY REHAB, CITYWIDE					DEVSCOPE	07/16	09/16
	CONS 001 CONSTRUCTION		9,121	0	06/23			
	CONS 002 CONSTRUCTION		3,735	0	04/24			
CO#: NN	CONS 009 CONSTRUCTION		7,754	0	04/23			
	CONS 010 CONSTRUCTION		21,265	0	04/24			
	CONS 011 CONSTRUCTION		25,000	0	04/25			
	CONS 024 CONSTRUCTION		25,000	0	05/26			
	CONS 025 CONSTRUCTION		25,000	0	05/27			
	CONS 026 CONSTRUCTION		25,000	0	05/28			
	CONS 027 CONSTRUCTION		25,000	0	05/29			
	CONS 028 CONSTRUCTION		26,000	0	05/30			
	CONS 029 CONSTRUCTION		27,040	0	05/31			
827 S136-440	Sidewalks at DSNY Facilities, Citywide					SUBCOMP	05/20	01/22
	CONS 001 CONSTRUCTION		472	0	04/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		75	0	04/23			
827 S136-440B	Bronx 7/8 Garage Slab Replacement					BIDAWARD	07/20	03/21
	CONS 003 CONSTRUCTION		19,997	0	04/22			
CO#: A1	CONS 003 CONSTRUCTION		3,032	0	05/21			
CO#: A1	IFDS 600 IFA DESIGN		250	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		250	0	06/21			
827 S136-440C	Bronx 9/10/11 South Lot Sidewalk and Driveway Rconstruction					BIDAWARD	10/20	04/21
	CONS 001 CONSTRUCTION		225	0	06/21			
827 S136-441	Manhattan 4/4A/7 Garage Fireproofing & Exterior Completion							
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS		200	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-441B	Manhattan 4/4A/7 Garage Broom Wash Drainage				CON50%	09/20	05/21
CO#: AA	DSGN 001 DESIGN	12	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	48	0	06/21			
CO#: AA	CNSP 002 CONSTRUCTION SUPERVISION	5	0	06/21			
	CONS 003 CONSTRUCTION	546	0	05/21			
CO#: AA	CONS 003 CONSTRUCTION	28	0	05/21			
	IFDS 600 IFA DESIGN	50	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	06/22			
827 S136-441S	Manhattan 4/4A/7 Garage Sprinkler System Upgrades				DEVSCOPE	01/16	09/17
CO#: A	CONS 002 CONSTRUCTION	1,022	0	05/22			
	CNSP 003 CONSTRUCTION SUPERVISION	170	0	05/21			
	IFDS 600 IFA DESIGN	50	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
827 S136-442	Queens Northborough Repair Shop Fire Alarm System Replacemen				SUBCOMP	05/19	02/22
	CNSP 002 CONSTRUCTION SUPERVISION	5	0	05/21			
CO#: MF	CONS 003 CONSTRUCTION	66	0	04/21			
	IFDS 600 IFA DESIGN	75	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	125	0	06/21			
827 S136-445	Queens 6 Betts Ave Garage Rehab				DEVSCOPE	08/20	07/21
	DSGN 001 DESIGN	1,801	0	06/22			
CO#: PP	DSGN 001 DESIGN	175	0	03/21			
	CNSP 002 CONSTRUCTION SUPERVISION	2,169	0	06/23			
	CONS 003 CONSTRUCTION	8,336	0	06/24			
	SVCS 004 SERVICES	659	0	06/23			
	CONS 005 CONSTRUCTION	13,355	0	06/25			
827 S136-447	Manhattan 44 Beaver St Elevators				DEVSCOPE	07/17	12/17
	DSGN 001 DESIGN	46	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	809	0	04/21			
CO#: C1	CNSP 002 CONSTRUCTION SUPERVISION	80	0	06/21			
	CONS 003 CONSTRUCTION	2,803	0	04/21			
CO#: C1	CONS 003 CONSTRUCTION	280	0	04/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/21			
827 S136-449B	Queens 5/5A Site Drainage Rehabilitation				BIDAWARD	07/20	05/21
	CONS 001 CONSTRUCTION	4,006	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	401	0	06/22			
	DSGN 003 DESIGN	277	0	04/21			
	IFDS 600 IFA DESIGN	200	0	04/21			
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
827 S136-451	Brooklyn Greenpoint Warehouse Pump Replacement				SUBCOMP	03/20	01/21
	CONS 001 CONSTRUCTION	45	0	04/22			
CO#: CM	CNSP 002 CONSTRUCTION SUPERVISION	5	0	04/22			
827 S136-464	Manhattan 132 Madison St Garage Roof Replacement				CON75%	10/20	10/21
CO#: A2	CONS 001 CONSTRUCTION	15	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S136-464A	Bronx 7/8 Garage Roof Replacement				DEVSCOPE	07/16	09/16
CO#: A2	DSGN 001 DESIGN	13	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	213	0	04/21			
	CONS 003 CONSTRUCTION	1,864	0	06/21			
CO#: CY	CONS 003 CONSTRUCTION	266	0	06/21			
CO#: A2	IFDS 600 IFA DESIGN	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
827 S136-464B	Brooklyn 8 Garage Roof and HVAC Replacement				DEVSCOPE	07/16	09/16
	CNSP 002 CONSTRUCTION SUPERVISION	582	0	06/22			
CO#: C2	DSGN 002 DESIGN	44	0	06/21			
	CONS 003 CONSTRUCTION	5,817	0	06/22			
CO#: A1	IFDS 600 IFA DESIGN	200	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
827 S136-464D	Manhattan Henry St Roof Replacement				DEVSCOPE	12/16	08/17
	CNSP 002 CONSTRUCTION SUPERVISION	100	0	04/22			
	CONS 003 CONSTRUCTION	1,000	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464E	Manhattan 8 215th St Garage Roof and Masonry Replacement				DEVSCOPE	07/16	08/16
	DSGN 001 DESIGN	230	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	430	0	04/22			
	CONS 003 CONSTRUCTION	4,300	0	04/23			
	IFDS 600 IFA DESIGN	100	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S136-464F	Brooklyn 16 923 Georgia Ave Roof Replacement				CON50%	08/20	08/21
CO#: A1	DSGN 001 DESIGN	187	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	392	0	04/21			
CO#: A1	CONS 003 CONSTRUCTION	19	0	06/21			
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	150	0	05/21			
827 S136-464G	Bronx 3 Sec 31 Roof Replacement Washington Ave				PD	08/17	10/21
	CONS 001 CONSTRUCTION	382	0	04/21			
	CNSP 002 CONSTRUCTION SUPERVISION	132	0	04/21			
	IFDS 600 IFA DESIGN	76	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	76	0	06/21			
827 S136-464H	Queens Flushing Ave Enforcement Garage Roof Replacement				CON25%	02/20	02/21
	DSGN 001 DESIGN	6	0	04/21			
	CNSP 002 CONSTRUCTION SUPERVISION	98	0	04/22			
	CONS 003 CONSTRUCTION	821	0	04/22			
CO#: CY	CONS 003 CONSTRUCTION	91	0	04/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
827 S195-228M	Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
	IFDS 600 IFA DESIGN	50	0	06/21			
	IFDS 601 IFA DESIGN	50	0	06/21			
841 S136-367C	Parking Lot Paving				DEVSCOPE	02/20	03/20
	CONS 001 CONSTRUCTION	136	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 S136-367	Staten Island 1 and 3 Garage Construction + SOLARGR10				PROJSTRT	03/19	03/19
CO#: N1 DSGN	002 DESIGN	160	0	06/22			
	CNSP 003 CONSTRUCTION SUPERVISION	75	0	06/22			
CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	250	0	09/20			
	CONS 005 CONSTRUCTION	119,758	0	02/21			
CO#: A1 CONS	005 CONSTRUCTION	2,050	0	06/21			
CO#: N1 CONS	005 CONSTRUCTION	5,978	0	06/22			
	SVCS 007 SERVICES	998	0	06/21			
CO#: * SVCS	007 SERVICES	418	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	10/20			
850 S136-383K	QUEENS 5/5A HVAC				PROJSTRT	07/15	07/15
	CONS 007 CONSTRUCTION	1	0	06/21			
	CONS 008 CONSTRUCTION	145	0	06/21			
CO#: NN CONS	008 CONSTRUCTION	279	0	06/21			
850 S136-383N	Brooklyn 17/18 HVAC and Roof Replacement				PROJSTRT	09/15	09/16
	CONS 004 CONSTRUCTION	20,994	0	06/22			
CO#: NN CONS	004 CONSTRUCTION	3,901	0	06/22			
850 S136-383S	STATEN ISLAND 3 GARAGE HVAC				SUBCOMP	02/20	02/21
	CONS 007 CONSTRUCTION	21,397	0	01/21			
CO#: N1 CONS	007 CONSTRUCTION	271	0	06/22			
CO#: N2 CONS	007 CONSTRUCTION	1,868	0	06/22			
CO#: NN SVCS	008 SERVICES	81	0	06/21			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	21	0	09/20			
850 S136-423	Queens 11/13 FLOOR SLAB REPLACEMENT				DEVSCOPE	12/15	03/17
	DSGN 001 DESIGN	193	0	06/21			
CO#: A1 DSGN	001 DESIGN	43	0	06/21			
CO#: N1 DSGN	001 DESIGN	828	0	06/21			
CO#: N2 DSGN	001 DESIGN	337	0	06/21			
CO#: N2 CNSP	002 CONSTRUCTION SUPERVISION	200	0	06/22			
	CONS 003 CONSTRUCTION	38,768	0	06/23			
CO#: N3 CONS	003 CONSTRUCTION	481	0	06/22			
CO#: N1 SVCS	004 SERVICES	2,286	0	06/22			
CO#: N2 SVCS	004 SERVICES	1,805	0	06/22			
CO#: 04 IFDS	601 IFA DESIGN	150	0	10/20			
850 S136-436	Brooklyn 6 Garage Rehabilitation				DEVSCOPE	05/15	10/15
CO#: * DSGN	001 DESIGN	470	0	06/21			
CO#: N1 DSGN	001 DESIGN	30	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	200	0	06/22			
	CONS 003 CONSTRUCTION	10,436	0	06/23			
CO#: NN CONS	003 CONSTRUCTION	3,295	0	06/23			
CO#: 01 IFDS	601 IFA DESIGN	50	0	10/20			
CO#: 02 IFDS	601 IFA DESIGN	450	0	12/20			
850 S136-438	QUEENS 7 GARAGE REHABILITATION				PROJSTRT	09/15	09/15
CO#: A DSGN	002 DESIGN	57	0	06/21			
CO#: A1 DSGN	002 DESIGN	177	0	06/22			
CO#: NN CNSP	005 CONSTRUCTION SUPERVISION	1,816	0	06/22			
CO#: 01 IFSP	006 IFA CONSTRUCTION SUPERVIS	50	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: * CONS	007 CONSTRUCTION	568	0	06/21			
CO#: * CONS	007 CONSTRUCTION	926	0	06/22			
CO#: 01 CONS	007 CONSTRUCTION	5	0	12/20			
CO#: 05 IFDS	601 IFA DESIGN	15-	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	300	0	10/20			
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	800	0	01/21			
856 S136-434	DSNY - 720-780 E132 St - Bronx 1 3 4 Garage Rehab						
CONS	001 CONSTRUCTION	7,959	0	06/21			

BUDGET LINE: S-186	FMS #: 827 937	SANITATION GARAGE FOR DISTRICT 3/3A, BROOKLYN													
AVAILABLE BALANCE AS OF: 11/30/20	\$6,762,221.84	(CITY)	\$.00	(NON-CITY)											
CONTRACT LIABILITY:	\$170,047,378.39	(CITY)	\$.00	(NON-CITY)											
ITD EXPENDITURES:	\$17,605,630.69	(CITY)	\$.00	(NON-CITY)											
	* FY 21	* 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)*		2,052							(C)*	6,917					
APPROPRIATIONS (N)*									COMMITMENT PLAN (N)*						

	FY 2021												FY 21	
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,441	1,441
ACTUAL (C)*	*	*	194	*	*	*	*	*	*	*	*	*		194
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S186-224	Brooklyn 3 Garage New Construction						
CO#: AD DSGN	031 DESIGN	2	0	04/22			
CO#: 20 SVCS	032 SERVICES	1	0	06/21			
CO#: CO CONS	034 CONSTRUCTION	6,915	0	06/22			
CO#: C1 CONS	034 CONSTRUCTION	194	0	06/21			
CO#: C1 CONS	034 CONSTRUCTION	1,212	0	06/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/21			
CO#: A1 IFSP	601 IFA CONSTRUCTION SUPERVIS	700	0	06/22			
846 P-6TREPLS	Street & Park Tree Replacement Planting						DEVSCOPE 07/19 12/19
CONS	036 CONSTRUCTION	34	0	06/21			

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BUDGET LINE: S-195		FMS #: 827 930		CONSTRUCTION OF SALT STORAGE SHEDS, CITY-WIDE													
AVAILABLE BALANCE AS OF: 11/30/20				\$5,526,756.87	(CITY)							\$0.00	(NON-CITY)				
CONTRACT LIABILITY:				\$1,213,548.17	(CITY)							\$0.00	(NON-CITY)				
ITD EXPENDITURES:				\$69,155,691.37	(CITY)							\$0.00	(NON-CITY)				
*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		*		*		*		*	(C)*	947	*	2,290	*	493	*		*
APPROPRIATIONS (N)*		*		*		*		*	COMMITMENT PLAN (N)*		*		*		*		*

																	FY 2021
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	428	*	428		
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	428	*	428		
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S195-227K		BROOKLYN 7/10 SALT SHED REPLACEMENT				DEVSCOPE	08/17	02/18
CO#: NN DSGN		001 DESIGN	256	0	06/22			
		CNSP 002 CONSTRUCTION SUPERVISION	656	0	04/22			
		CONS 003 CONSTRUCTION	2,281	0	04/23			
CO#: A1 IFDS		600 IFA DESIGN	100	0	06/21			
827 S195-228E		Manhattan West 55th Salt Shed gate and related work				CON75%	05/20	02/21
		DSGN 001 DESIGN	9	0	06/23			
		CNSP 002 CONSTRUCTION SUPERVISION	45	0	06/24			
		CONS 003 CONSTRUCTION	448	0	05/24			
827 S195-228J		Brooklyn Navy Yard Salt Storage Facility Rehabilitation						
CO#: GG CONS		001 CONSTRUCTION	2	0	06/21			
CO#: 02 IFSP		601 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
827 S195-228M		Bronx 2 Salt Shed Rehabilitation				DEVSCOPE	11/19	01/20
		CONS 001 CONSTRUCTION	250	0	06/21			
846 P-3TRE18B		FY 18 Street Tree Mnht CB 1,3,5,6,8,11				DEVSCOPE	07/17	12/17
		CONS 315 CONSTRUCTION	35	0	06/22			
850 S195-227S		Spring St Salt Enclosure				PROJSTRT	06/13	06/13
CO#: N2 CONS		001 CONSTRUCTION	105	0	06/21			
CO#: R1 CONS		001 CONSTRUCTION	71	0	06/21			
CO#: 02 IFSP		600 IFA CONSTRUCTION SUPERVIS	15	0	10/20			

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BUDGET LINE: S-216													FMS #: 827 956		CONSTRUCTION, RECONSTRUCTION MARINE TRANSFER STATIONS						
AVAILABLE BALANCE AS OF: 11/30/20													\$33,555,211.19		(CITY)		\$938,999.58		(NON-CITY)		
CONTRACT LIABILITY:													\$17,230,637.19		(CITY)		\$.01 (NON-CITY)		
ITD EXPENDITURES:													\$1,267,430,884.64		(CITY)		\$4,815,228.63		(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED	(C)	*		19,275	*	3,750	*	3,849	*	(C)	*	18,792	*	24,025	*	5,480	*	3,948	*		
APPROPRIATIONS										COMMITMENT PLAN											
	(N)	*	646	*		*		*		(N)	*		*	615	*		*		*		

		FY 2021																						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21										
PLAN	(C)	*	1,341	*	115	*	1,556	*	47	*	88	*	834	*	565	*	444	*	*	*	6,440	*	11,254	
FORCST	(C)	*	1,341	*	115	*	1,556	*	47	*	10	*	1,381	*	565	*	444	*	*	*	*	7,474	*	12,913
ACTUAL	(C)	*	1,340	*	145	*	1,482	*	47	*	11	*	*	*	*	*	*	*	*	*	*	*	*	3,003
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 SANDMTSAP		MTS HAZARD MITIGATION ALTERNATE PROJECT- SANDY RELATED WORK					DEVSCOPE 07/17	05/18
	CONS	001 CONSTRUCTION	47	467	04/23			
CO#: 18	CONS	001 CONSTRUCTION	21	148	06/23			
827 S216-235		PIER WORK -- CITYWIDE						
	CONS	121 CONSTRUCTION	3,749	0	05/23			
	CONS	122 CONSTRUCTION	5,480	0	05/24			
	CONS	123 CONSTRUCTION	3,948	0	05/25			
	CONS	128 CONSTRUCTION	4,070	0	05/26			
	CONS	129 CONSTRUCTION	4,197	0	05/27			
	CONS	133 CONSTRUCTION	1,659	0	04/22			
	CONS	134 CONSTRUCTION	4,365	0	05/28			
	CONS	135 CONSTRUCTION	4,540	0	05/29			
	CONS	136 CONSTRUCTION	4,721	0	05/30			
	CONS	137 CONSTRUCTION	4,910	0	05/31			
827 S216-401		MARINE TRANSFER STATION AT E. 91 ST ST					CLOSE	10/17 08/18
	LEGL	006 LEGAL SERVICES	1,500	0	09/20			
CO#: 21	LEGL	006 LEGAL SERVICES	100	0	06/21			
827 S216-401E		EIS AND PERMITS, E. 92 ST RAMP TO E. 91 ST MTS						
CO#: 20	SVCS	001 SERVICES	1,325	0	06/22			
827 S216-402		MARINE TRANSFER STATION AT NORTH SHORE						
CO#: B2	IFSP	023 IFA CONSTRUCTION SUPERVIS	83-	0	11/20			
827 S216-402A		NORTH SHORE MARINE TRANSFER STATION REHABILITATION					CLOSE	12/20 04/21
	CONS	002 CONSTRUCTION	111	0	06/21			
	DSGN	005 DESIGN	174	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
827 S216-402F		NORTH SHORE MTS FUELING SYSTEM					FD	11/20 03/21
	DSGN	001 DESIGN	74	0	05/22			
	CNSP	002 CONSTRUCTION SUPERVISION	100	0	05/22			
	CONS	003 CONSTRUCTION	735	0	05/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S216-403 CO#: A6 IFSP	MARINE TRANSFER STATION AT HAMILTON AVENUE 033 IFA CONSTRUCTION SUPERVIS	41-	0	11/20	CLOSE	10/13	04/25
827 S216-403C CO#: NN CONS DSGN CNSP	Hamilton Avenue MTS Rehab 001 CONSTRUCTION 001 CONSTRUCTION 002 DESIGN 003 CONSTRUCTION SUPERVISION	5,134 444 565 565	0 0 0 0	06/22 02/21 12/20 01/21	DEVSCOPE	11/19	02/20
827 S216-415C CO#: CY DSGN CO#: CY CNSP CONS CO#: CY CONS CO#: FN CONS	West 59th street MTS Dredging 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION 003 CONSTRUCTION 003 CONSTRUCTION	105 105 6,757 676 2,857	0 0 0 0 0	06/22 06/22 06/22 06/22 06/22	DEVSCOPE	01/19	09/19
827 S216-416 CO#: AA SVCS	SOLID WASTE MANAGEMENT PLAN PROFESSIONAL SERVICES 008 SERVICES	64	0	06/21			
846 P-6TREESB OTHR	TREES - CITYWIDE 101 OTHER	144	0	06/21	DEVSCOPE	07/18	12/18
850 SANDW59ST CO#: 00 CONS	WEST 59th STREET MTS - SANDY RELATED WORK 001 CONSTRUCTION	1	0	06/21	PROJSTRT	10/14	10/14
850 S216-399A CO#: 02 IFSP	SW BROOKLYN MARINE TRANSFER STATION 601 IFA CONSTRUCTION SUPERVIS	265	0	09/20			
850 S216-401A CO#: S1 CONS CO#: S2 CONS CO#: S3 CONS CO#: R5 CNSP CO#: R7 CNSP CO#: N2 CONS CO#: 19 CONS CO#: 44 CONS CO#: 50 CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 76 CONS CONS CO#: 01 CONS CO#: 02 CONS CO#: 03 CONS CO#: 04 CONS CO#: 05 CONS	EAST 91st ST MARINE TRANSFER STATION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 003 CONSTRUCTION SUPERVISION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 013 CONSTRUCTION 55 CONSTRUCTION 55 CONSTRUCTION 55 CONSTRUCTION 55 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION 601 CONSTRUCTION	14- 170 156- 150 50 26 70 164 6 3 93 78 547 1,018 92 21 41 68 14	0 0	07/20 06/21 11/20 12/20 06/21 06/21 06/21 06/21 06/21 10/20 06/21 06/21 06/21 06/21 08/20 09/20 10/20 11/20 12/20	CONSCOMP	09/14	07/20
850 S216-401R CO#: B DSGN CNSP CONS	CONSTRUCTION, E. 92 ST RAMP TO E. 91 ST MTS 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	212 1,620 17,853	0 0 0	06/21 06/23 06/23	DEVSCOPE	07/15	12/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFDS	603 IFA DESIGN	480	0	07/20			
850 S216-404A CO#: 02 CONS	GANSEVOORT MARINE TRANSFER STATION 010 CONSTRUCTION	52,872	0	06/28			
850 S216-415A CO#: 70 CONS	WEST 59th STREET MTS 001 CONSTRUCTION	1	0	07/20	CONSCOMP	09/13	08/20
CO#: 02 CNSP	011 CONSTRUCTION SUPERVISION	999	0	07/20			
CO#: 03 CNSP	011 CONSTRUCTION SUPERVISION	700	0	06/21			
CO#: * CONS	012 CONSTRUCTION	2	0	06/21			
CO#: N6 CONS	013 CONSTRUCTION	1,057	0	06/21			
CO#: 14 CONS	013 CONSTRUCTION	23	0	08/20			
CO#: 15 CONS	013 CONSTRUCTION	355	0	07/20			
CO#: 16 CONS	013 CONSTRUCTION	35	0	09/20			
CO#: 17 CONS	013 CONSTRUCTION	105	0	12/20			
CO#: 01 CONS	014 CONSTRUCTION	922	0	06/21			
CO#: 04 DSGN	015 DESIGN	734	0	06/21			

BUDGET LINE: S-219	FMS #: 827 959	CONSTRUCTION, SANITATION GARAGE, DISTICT 1/2/5, MANHATTAN										
AVAILABLE BALANCE AS OF: 11/30/20		\$2,590,492.32	(CITY)								\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$2,098,069.11	(CITY)								\$.00	(NON-CITY)
ITD EXPENDITURES:		\$254,496,406.81	(CITY)								\$.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31	* FY 32
ADOPTED (C) *	1,342 *	*	*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	*	*	*	*	*	*	*	*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	615 *	*	*	615
FORCST (C) *	*	*	*	*	*	*	*	*	*	615 *	*	*	615
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN (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 S219-233 CO#: AE LEGL	MANHATTAN 1/2/5 GARAGE CONSTRUCTION 035 LEGAL SERVICES	615	0	04/21	CLOSE	07/20	07/21
850 S219-233A CO#: 01 IFDS	CONSTRUCTION MANHATTAN 1/2/5 GARAGE 007 IFA DESIGN	37-	0	10/20			
CO#: N1 IFSP	008 IFA CONSTRUCTION SUPERVIS	290	0	06/21			
CO#: R1 CONS	010 CONSTRUCTION	667	0	06/26			
CO#: 02 CONS	015 CONSTRUCTION	55	0	06/26			
CO#: A1 CNSP	017 CONSTRUCTION SUPERVISION	123	0	06/26			
	CNSP 019 CONSTRUCTION SUPERVISION	76	0	06/26			
	CNSP 020 CONSTRUCTION SUPERVISION	64	0	06/26			
CO#: 04 CNSP	020 CONSTRUCTION SUPERVISION	91	0	06/26			
CO#: 05 IFSP	601 IFA CONSTRUCTION SUPERVIS	37	0	10/20			

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BUDGET LINE: S-222														FMS #: 827 961		PURCHASE OF ELECTRONIC DATA PROCESSING EQUIPMENT FOR DPT. SANITATION													
AVAILABLE BALANCE AS OF: 11/30/20														\$15,452,425.66		(CITY)				\$0.35		(NON-CITY)							
CONTRACT LIABILITY:														\$5,027,131.44		(CITY)				\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$144,330,488.10		(CITY)				\$347,041.65		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*											
ADOPTED	(C)*	4,720	*	3,500	*	3,500	*	4,607	*	(C)*	8,278	*	5,615	*	4,607	*	3,500	*											
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*											

														FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	*	*	*	*	*	*								
PLAN (C)*		*	*	*	*	*	2,675	*	*	*	4,248	*	137	*	989	*	8,049	*									
FORCST (C)*		*	*	*	*	*	2,675	284	*	*	3,964	*	137	*	989	*	8,049	*									
ACTUAL (C)*		84	*	98	29	1,677	*	*	*	*	*	*	*	*	*	*	1,888	*									
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*									

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827	S222-396E	SOFTWARE & HARDWARE REPLACEMENT						
	EQFN	003 EQUIPMENT AND FURNITURE	3,501	0	05/22			
	EQFN	004 EQUIPMENT AND FURNITURE	3,500	0	05/23			
	EQFN	016 EQUIPMENT AND FURNITURE	2,115	0	05/23			
	EQFN	023 EQUIPMENT AND FURNITURE	3,500	0	05/24			
	EQFN	024 EQUIPMENT AND FURNITURE	3,500	0	05/25			
	EQFN	040 EQUIPMENT AND FURNITURE	3,609	0	05/26			
	EQFN	041 EQUIPMENT AND FURNITURE	3,720	0	05/27			
	EQFN	042 EQUIPMENT AND FURNITURE	3,869	0	05/28			
	EQFN	043 EQUIPMENT AND FURNITURE	4,024	0	05/29			
	EQFN	044 EQUIPMENT AND FURNITURE	4,185	0	05/30			
	EQFN	045 EQUIPMENT AND FURNITURE	4,352	0	05/31			
827	S222-396G	NTI/SMART SYSTEM						
	EQFN	013 EQUIPMENT AND FURNITURE	132	0	04/21			
	SVCS	015 SERVICES	137	0	05/21			
	EQFN	016 EQUIPMENT AND FURNITURE	1,107	0	05/24			
	CO#: 02	IFDS 600 IFA DESIGN	400	0	04/21			
827	S222-420E	AVL/GPS System						
	CO#: A2	SVCS 003 SERVICES	2,243	0	04/22			
		SVCS 007 SERVICES	23	0	04/21			
827	S222-420G	DSNY Website and Mobile Application						
	CO#: 20	EQFN 001 EQUIPMENT AND FURNITURE	214	0	04/21			
827	S222-420Q	DSNY Desktop Technology Replacement & Expansion						
	EQFN	005 EQUIPMENT AND FURNITURE	874	0	04/21			
	EQFN	006 EQUIPMENT AND FURNITURE	472	0	04/22			
827	S222-420V	NOVAS EXPANSION AND E-TICKET SYSTEM						
	EQFN	001 EQUIPMENT AND FURNITURE	284	0	04/21			
	EQFN	002 EQUIPMENT AND FURNITURE	1,000	0	04/21			
	CO#: 22	EQFN 002 EQUIPMENT AND FURNITURE	1,036	0	04/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
827 S222-420W	Human Resources Systems Replacement						
SVCS	001 SERVICES	1,648	0	12/20			
CO#: 21 SVCS	001 SERVICES	500	0	04/21			
827 S222-420X	VOIP and Voice Systems Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	275	0	04/21			
SVCS	002 SERVICES	53	0	04/21			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	04/21			
827 S222-421A	DSNY Donate Food Website and Mobile Application						
EQFN	001 EQUIPMENT AND FURNITURE	132	0	04/21			
827 S222-421B	DSNY Workstation Renewal 2018						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	1	0	04/21			
827 S222-421C	DSNY SMART Equipment Replacement/Paperless Conversion 2019						
EQFN	002 EQUIPMENT AND FURNITURE	195	0	06/21			
827 S222-421F	VeloCloud Network solution						
EQFN	001 EQUIPMENT AND FURNITURE	137	0	06/22			
827 S222-421G	Network Technology 2020 Replacement & Expansion						
EQFN	001 EQUIPMENT AND FURNITURE	794	0	06/21			
827 S222-465C	PeopleSoft Replacement						
CO#: 20 EQFN	001 EQUIPMENT AND FURNITURE	492	0	04/21			
827 S222-465F	BIT Storage Upgrade 2020						
EQFN	001 EQUIPMENT AND FURNITURE	1,027	0	12/20			
827 S222-465G	BIT Network Infrastructure Replacement						
EQFN	001 EQUIPMENT AND FURNITURE	889	0	05/22			

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BUDGET LINE: S-248		FMS #: 827 981		CONS OF SANITATION GARAGE DISTRICTS 9, 10 & 11, THE BRONX													
AVAILABLE BALANCE AS OF: 11/30/20		\$39,955,000.49		(CITY)										\$0.00		(NON-CITY)	
CONTRACT LIABILITY:		\$25,247,995.28		(CITY)										\$0.00		(NON-CITY)	
ITD EXPENDITURES:		\$7,227,993.31		(CITY)										\$0.00		(NON-CITY)	
		* FY 21 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 22 *		* FY 23 *		* FY 24 *		* FY 25 *	
ADOPTED (C) *		33,923 *		239,623 *		(C) *		23,000 *		261,586 *							
APPROPRIATIONS (N) *						COMMITMENT PLAN (N) *											

													FY 2021			
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C) *		*	*	*	*	*	*	*	*	*	*	*	417 *	417		
FORCST (C) *		*	*	*	*	*	*	*	*	*	*	*	417 *	417		
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
827 S248-423		Bronx 9/10/11 Garage Replacement						
CO#:	A1 DSGN	001 DESIGN	17	0	06/21			
CO#:	21 DSGN	001 DESIGN	399	0	06/21			
CO#:	A1 SVCS	002 SERVICES	1	0	06/21			
	CONS	003 CONSTRUCTION	239,623	0	05/24			
CO#:	NN CONS	003 CONSTRUCTION	21,963	0	05/24			
	CONS	006 CONSTRUCTION	21,102	0	04/23			
CO#:	NN CONS	006 CONSTRUCTION	1,898	0	04/23			
CO#:	NN CONS	008 CONSTRUCTION	3,000	0	04/26			
CO#:	01 IFDS	600 IFA DESIGN	750	0	06/21			
CO#:	02 IFDS	600 IFA DESIGN	750	0	06/22			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	200	0	05/21			

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TOTALS FOR: S SANITATION

AVAILABLE BALANCE AS OF: 11/30/20	\$807,372,632.92 (CITY)	\$14,128,024.65 (NON-CITY)	
CONTRACT LIABILITY:	\$427,789,501.05 (CITY)	\$748,129.00 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	491,237 *	340,213 *	588,579 *	212,632	182,269 *	479,330 *	578,685 *	428,780	
NON-CITY (N)	646 *	*	*		2,464 *	7,863 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	1,341 *	1,341 *	1,425	0 *	0 *	0
AUG	115 *	115 *	145	0 *	0 *	0
SEPT	1,556 *	1,556 *	2,458	0 *	0 *	0
OCT	47 *	47 *	76	0 *	0 *	0
NOV	-88 *	-10 *	1,634	0 *	0 *	0
DEC	28,716 *	31,005 *	0	0 *	0 *	0
JAN	22,950 *	23,062 *	0	39 *	39 *	0
FEB	165,085 *	166,083 *	0	0 *	0 *	0
MARCH	175 *	175 *	0	0 *	0 *	0
APRIL	11,823 *	12,561 *	0	0 *	0 *	0
MAY	10,238 *	17,550 *	0	700 *	700 *	0
JUNE	59,525 *	51,979 *	0	325 *	325 *	0
FY 21	301,483 *	305,464 *	5,737	1,064 *	1,064 *	0

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BUDGET LINE: SE-D200Q FMS #: 826 D2Q CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																											
AVAILABLE BALANCE AS OF: 11/30/20 \$1,500,000.00 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$.00 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$.00 (CITY) \$.00 (NON-CITY)																											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*								
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*								
APPROPRIATIONS										COMMITMENT PLAN																	
	(N)	*		*		*		*		(N)	*		*		*		*		*								
FY 2021																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	1,500	*	1,500
FORCST (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	1,500	*	1,500
ACTUAL (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
PLAN (N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
FORCST (N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
ACTUAL (N)	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END		
826 SE-CD32	Drainage Improvements in City Council District 32																DEVSCOPE	08/19	05/20
CONS	001 CONSTRUCTION											1,500	0	06/21					

BUDGET LINE: SE-1 FMS #: 826 300 PROFESSIONAL SERVICES FOR SANITARY AND COMBINED DRAINAGE PLAN PREP.																											
AVAILABLE BALANCE AS OF: 11/30/20 \$40,821,001.74 (CITY) \$1,800,000.00 (NON-CITY)																											
CONTRACT LIABILITY: \$28,588.70 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$36,787,940.19 (CITY) \$.00 (NON-CITY)																											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*								
ADOPTED	(C)	13,922	*	22,588	*	72,933	*	112,418	*		(C)	*		112,221	*	106,160	*	208,901	*								
APPROPRIATIONS											COMMITMENT PLAN																
	(N)	*		*		*		*			(N)	*		*		*		*									
FY 2021																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	7,750	*	7,750
FORCST (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	7,750	*	7,750
ACTUAL (C)	*	*		*		*		*		*		*		*		*		*		*		*		*	*	*	*
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 BLUBLTNEW	CITYWIDE BLUEBELT INITIATIVES																	
OTHR	017 OTHER											1,047	0	06/28				
OTHR	018 OTHER											2,000	0	06/29				
826 DOT-SE-SP	SEWER REPLACEMENTS IN CONJUNCTION WITH DOT PRIORITY PROJECTS																	
OTHR	004 OTHER											840	0	06/24				
OTHR	006 OTHER											11,844	0	06/26				

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DSMNH	Deep Sewer Manholes						
DSGN	003 DESIGN	2,000	0	06/21			
CONS	006 CONSTRUCTION	10,000	0	06/24			
CONS	007 CONSTRUCTION	13,000	0	06/26			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	602 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYSE	Agency Proposed Projects						
OTHR	003 OTHER	59,221	0	06/23			
OTHR	004 OTHER	37,798	0	06/24			
OTHR	005 OTHER	131,163	0	06/25			
OTHR	006 OTHER	40,603	0	06/26			
OTHR	007 OTHER	45,906	0	06/27			
OTHR	008 OTHER	144,813	0	06/28			
OTHR	009 OTHER	179,893	0	06/29			
OTHR	010 OTHER	297,804	0	06/30			
OTHR	011 OTHER	310,706	0	06/31			
826 REZONING	NDF - EXPANSION FOR RE-ZONING, CITYWIDE						
OTHR	004 OTHER	24,935	0	06/27			
OTHR	005 OTHER	50,285	0	06/27			
OTHR	006 OTHER	33,285	0	06/28			
OTHR	007 OTHER	25,000	0	06/28			
OTHR	008 OTHER	45,000	0	06/28			
OTHR	009 OTHER	47,029	0	06/28			
OTHR	010 OTHER	40,000	0	06/29			
826 SANDSEWER	RECONSTRUCTION OF SEWERS CITYWIDE DUE TO HURRICANE SANDY						DEVSCOPE 07/14 06/14
OTHR	001 OTHER	200	0	06/26			
OTHR	002 OTHER	0	1,800	06/26			
826 SE-EMRNGY	EMERGENCY CONTRACTS FOR SEWERS, CITYWIDE						
OTHR	003 OTHER	5,750	0	06/21			
OTHR	005 OTHER	53,000	0	06/23			
OTHR	008 OTHER	57,522	0	06/24			
OTHR	009 OTHER	77,738	0	06/25			
OTHR	010 OTHER	84,590	0	06/26			
OTHR	011 OTHER	81,254	0	06/27			
OTHR	012 OTHER	91,241	0	06/28			
OTHR	013 OTHER	83,300	0	06/29			
OTHR	014 OTHER	75,000	0	06/30			
OTHR	015 OTHER	75,000	0	06/31			
850 SE-LC-22	Emergency Sewer Lining						
IFSP	622 IFA CONSTRUCTION SUPERVIS	345	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS SJ 010 CONSTRUCTION		SITE DEV. AND OFFSITE INF	6,620	0	06/25			
826 BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN								
	CONS 001 CONSTRUCTION			1,000	0	06/23			
	IFDS 600 IFA DESIGN			25	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS			49	0	06/23			
	IFDS 621 IFA DESIGN			25	0	06/21			
	IFSP 623 IFA CONSTRUCTION SUPERVIS			25	0	06/23			
826 EC-SEC22	Emergency Reconstruction of Sewers, Citywide								
	CONS 002 CONSTRUCTION			9,025	0	06/22			
	IFDS 600 IFA DESIGN			139	0	06/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			394	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS			394	0	06/24			
826 EC-SEKN22	Reconstruction of Existing Sewers, North Brooklyn								
	CONS 002 CONSTRUCTION			6,840	0	06/22			
	IFDS 600 IFA DESIGN			114	0	06/22			
	IFSP 670 IFA CONSTRUCTION SUPERVIS			323	0	06/23			
CO#: A	IFSP 670 IFA CONSTRUCTION SUPERVIS			323	0	06/24			
826 SEK00235Z	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av								
	IFDS 621 IFA DESIGN			50	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/22			
826 SEK002385	Rehab of Combined brick sewer via guniting 92st & 4 Ave, BK								DEVSCOPE 06/20 08/20
	CONS 001 CONSTRUCTION			5,645	0	06/23			
	IFDS 600 IFA DESIGN			450	0	06/21			
CO#: 01	IFDS 600 IFA DESIGN			400	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			846	0	06/23			
826 SEK002390	Guniting of Outfall Sewers on Wolcott St BKLYN								
	CONS 001 CONSTRUCTION			1,304	0	06/22			
	IFDS 600 IFA DESIGN			66	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			99	0	06/23			
846 P-201245E	WNYC TRANSMITTER TOWERS EMERGENCY DEMOLITION, B385-102M								DEVSCOPE 07/06 09/06
CO#: RR	CONS GE 101 CONSTRUCTION		GENERAL	18	0	06/21			
846 P-6TREPLS	Street & Park Tree Replacement Planting								DEVSCOPE 07/19 12/19
	CONS 022 CONSTRUCTION			70	0	06/21			
850 BED-768B	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B)								DEVSCOPE 08/09 05/24
	CONS 007 CONSTRUCTION			12,835	0	06/23			
	CONS 008 CONSTRUCTION			5,970	0	06/23			
	CNSP 009 CONSTRUCTION SUPERVISION			597	0	06/23			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC								DEVSCOPE 03/11 06/11
	CONS 101 CONSTRUCTION			10,934	0	06/21			
	CONS 150 CONSTRUCTION			815	0	09/20			
	CNSP 200 CONSTRUCTION SUPERVISION			1,406	0	06/21			
	CONS 300 CONSTRUCTION			60	0	09/20			
	CONS 303 CONSTRUCTION			20	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-777 CO#: A	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONS SE 003 CONSTRUCTION	100	0	09/20	DEVSCOPE	03/10	06/10
850 BED-780	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONS SE 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION IFDS FD 601 IFA DESIGN IFSP SU 604 IFA CONSTRUCTION SUPERVIS	1,600 160 80 80	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17	09/17
850 BED-785B	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	810 217	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 BED-794 CO#: A	DUMBO/Vinegar Hill Area Reconstruction & Plaza. CONS SE 003 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	157 61	0 0	10/20 06/21	DEVSCOPE	03/14	05/14
850 BED-796	Trunk & Distribution WM replcmnt in Empire Blvd CONS SE 500 CONSTRUCTION IFSP SU 606 IFA CONSTRUCTION SUPERVIS	3,500 271	0 0	06/21 06/21	DEVSCOPE	03/15	05/15
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D CONS 150 CONSTRUCTION CNSP 201 CONSTRUCTION SUPERVISION CONS 301 CONSTRUCTION	284 837 55	0 0 0	06/21 09/20 09/20	DEVSCOPE	03/16	05/16
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk DSGN 004 DESIGN CONS 100 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION CONS 300 CONSTRUCTION	55 995 170 21	0 0 0 0	06/24 06/21 06/21 06/21			
850 BED-805 CO#: B CO#: C1 CO#: A CO#: B	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) CONS SE 002 CONSTRUCTION CONS SE 002 CONSTRUCTION CNSP SU 007 CONSTRUCTION SUPERVISION CNSP SU 007 CONSTRUCTION SUPERVISION IFSP SU 605 IFA CONSTRUCTION SUPERVIS IFSP SU 650 IFA CONSTRUCTION SUPERVIS	95 1,003- 627 1,003 626 69	0 0 0 0 0 0	09/20 10/20 09/20 06/21 06/21 06/21	DEVSCOPE	06/13	09/13
850 BED-807	WM work in Brooklyn Waterfront Greenway. SAND1048 CONS 101 CONSTRUCTION CNSP 200 CONSTRUCTION SUPERVISION	2,251 487	0 0	06/23 06/23			
850 BED-810 CO#: C CO#: B CO#: C1 CO#: C2	Water Main work in Brooklyn Waterfront Gateway CONS 002 CONSTRUCTION CNSP 005 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION CNSP 005 CONSTRUCTION SUPERVISION CONS 500 CONSTRUCTION IFSP 622 IFA CONSTRUCTION SUPERVIS	400 58 71- 71 1,000 100	0 0 0 0 0 0	08/20 09/20 07/20 09/20 06/21 06/21	DEVSCOPE	06/16	08/16

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-830	Rplment WM Park Ave btw Classon Ave & Ryerson (HWD007K03)						
CONS	001 CONSTRUCTION	249	0	06/24			
IFDS	600 IFA DESIGN	6	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
IFDS	621 IFA DESIGN	6	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	13	0	06/23			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: D CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	09/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE	03/16 05/16
CO#: A CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	33	0	06/21			
CO#: 02 IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/21			
850 BED798	72" Replacement in Flatbush Avenue between Sterling Pl & 8th					DEVSCOPE	03/15 05/15
CO#: C CONS	SE 002 CONSTRUCTION SANITARY SEWERS	35	0	12/20			
CO#: D CONS	SE 002 CONSTRUCTION SANITARY SEWERS	24	0	12/20			
CO#: E CONS	SE 002 CONSTRUCTION SANITARY SEWERS	102	0	06/21			
CONS	500 CONSTRUCTION	1,395	0	06/22			
850 CONISPH2B	SAN & STRM SWR, WM1, WM6 IN CONEY ISL AREA, PH 2B					DEVSCOPE	07/13 09/13
CO#: D CONS	SE 002 CONSTRUCTION SANITARY SEWERS	134	0	08/20			
CO#: E CONS	SE 002 CONSTRUCTION SANITARY SEWERS	339	0	08/20			
CO#: B IFSP	SU 622 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	85	0	01/21			
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE	11/20 02/21
CONS	001 CONSTRUCTION	900	0	06/22			
IFDS	600 IFA DESIGN	14	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	77	0	06/22			
850 EC-SEKS22	Reconstruction of Existing Sewers, South Brooklyn					DEVSCOPE	11/20 02/21
CONS	002 CONSTRUCTION	7,200	0	06/22			
IFDS	601 IFA DESIGN	108	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	612	0	06/22			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA					DEVSCOPE	06/07 09/07
CONS	SE 002 CONSTRUCTION SANITARY SEWERS	9,320	0	06/26			
CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	932	0	06/26			
CO#: 2 IFDS	FD 602 IFA DESIGN FINAL DESIGN	506	0	06/22			
CO#: 6 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	932	0	06/26			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A					DEVSCOPE	04/13 01/14
CO#: A CONS	SE 003 CONSTRUCTION SANITARY SEWERS	142	0	09/20			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B					DEVSCOPE	03/16 05/16
CO#: A CONS	003 CONSTRUCTION	444	0	12/20			
CO#: B CONS	003 CONSTRUCTION	77	0	12/20			
CO#: A CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	65	0	09/20			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A					DEVSCOPE	05/13 02/14
CONS	003 CONSTRUCTION	2,021	0	06/24			
CNSP	SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	202	0	06/24			
IFSP	SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	202	0	06/22			

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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-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
CONS	003 CONSTRUCTION	4,490	0	06/24			
CONS	004 CONSTRUCTION	420	0	06/24			
IFSP	603 IFA CONSTRUCTION SUPERVIS	491	0	06/22			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)				DEVSCOPE	02/14	05/14
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	41	0	08/20			
CO#: C1 CNSP	SU 005 CONSTRUCTION SUPERVISION	62	0	12/20			
CO#: C2 CNSP	SU 005 CONSTRUCTION SUPERVISION	55	0	12/20			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CO#: A IFSP	623 IFA CONSTRUCTION SUPERVIS	157	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
CONS	002 CONSTRUCTION	9,025	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/21			
CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/22			
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	303	0	06/23			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
CO#: AA SVCS	001 SERVICES	396	0	06/21			
CTGY	003 CONTINGENCY	666	0	06/21			
SVCS	007 SERVICES	333	0	06/21			
850 SEKBN9	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	06/19	08/22
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEKBS8	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	06/19	08/22
CONS	001 CONSTRUCTION	6,575	0	07/20			
IFSP	622 IFA CONSTRUCTION SUPERVIS	606	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av				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	06/21			
	FINAL DESIGN						
850 SEK002354	SAN SWRS-GATEWAY ESTATES - PHASE D (HD-161D/SEK20057)						
CONS	SE 500 CONSTRUCTION	2,120	0	06/25			
	SANITARY SEWERS						
850 SEK002373	Catch Basin Project #13, and Storm Sewer Ext. at Abbey Ct.				DEVSCOPE	02/12	05/12
CO#: C IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	20	0	01/21			
	IN-HOUSE SUPERVISION OF C						
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST				DEVSCOPE	03/17	05/17
CONS	001 CONSTRUCTION	2,670	0	06/22			
IFSP	604 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl				DEVSCOPE	06/18	08/18
CONS	001 CONSTRUCTION	3,326	0	06/24			
CNSP	003 CONSTRUCTION SUPERVISION	76	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 SEK002378	Combined Sewer in Brooklyn Waterfront Greenway (HWK1048G)				DEVSCOPE	09/17	12/17
CO#: B	CONS CM 001 CONSTRUCTION	430	0	06/21			
CO#: A	CNSP SU 002 CONSTRUCTION SUPERVISION	101	0	06/21			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION	107	0	06/21			
850 SEK002383	Combined SE installation & WM replacement in Dean Street				DEVSCOPE	08/18	11/18
	CONS 001 CONSTRUCTION	10,192	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	1,529	0	06/23			
CO#: 02	IFDS 600 IFA DESIGN	255	0	01/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	7,389	0	06/23			
	IFDS 600 IFA DESIGN	369	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	554	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK				DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION	6,255	0	09/20			
	SVCS 250 SERVICES	134	0	06/21			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: B	CNSP SU 008 CONSTRUCTION SUPERVISION	43	0	09/20			
CO#: E	CNSP SU 008 CONSTRUCTION SUPERVISION	57	0	09/20			
	CONS 500 CONSTRUCTION	871	0	12/20			
850 SEK20067	High level storm sewer Gowanus Canal Area. Phase 2.				DEVSCOPE	02/15	05/17
CO#: 01	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	120	0	12/20			
850 SEK20076	Replace deficient combined sewers and WM in East 80 St				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	1,982	0	06/23			
	IFDS 600 IFA DESIGN	100	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	149	0	06/23			
850 SEK201BN7	Reconstruction of Existing Sewers, North Brooklyn				DEVSCOPE	03/17	05/17
CO#: A	CONS SE 001 CONSTRUCTION	221	0	06/21			
850 SEK201BS7	Reconstruction of Existing Sewers, South Brooklyn				DEVSCOPE	04/18	07/18
CO#: A	IFSP 622 IFA CONSTRUCTION SUPERVIS	197	0	06/21			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 002 CONSTRUCTION	51	0	09/20			
CO#: C	CONS 002 CONSTRUCTION	9	0	06/21			
CO#: D	CONS 002 CONSTRUCTION	130	0	06/22			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	25	0	11/20			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	250	0	11/20			
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	160	0	01/21			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 001 CONSTRUCTION	1,000	0	06/21			
	IFSP 605 IFA CONSTRUCTION SUPERVIS	51	0	06/21			
850 SEX002266	Repl & Rehab of Combined swrs 171 to 175 sts, bx				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	153	0	06/21			

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BUDGET LINE: SE-2M FMS #: 826 303 CONSTR. & RECONSTR. SANITARY & COMBINED SEWERS, MANHATTAN																	
AVAILABLE BALANCE AS OF: 11/30/20			\$118,966,601.22 (CITY)				\$19,999,999.92 (NON-CITY)										
CONTRACT LIABILITY:			\$54,813,324.81 (CITY)				\$0.00 (NON-CITY)										
ITD EXPENDITURES:			\$336,593,828.79 (CITY)				\$118,667.08 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)	*	109,383	*	14,058	*	12,242	*	2,316	*	(C)	*	77,035	*	11,959	*	2,316	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)	20,000	*	*	*	*	*	*	*	(N)	*	*	*	*	*	*	*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)	*	*	14,322	*	1,375	*	53	*	235	*	*	*	*	109,879	*	125,864
FORCST (C)	*	*	718	*	14,979	*	53	*	235	*	*	*	*	109,879	*	125,864
ACTUAL (C)	*	*	718	*	19,885	*	236	*	235	*	*	*	*	*	*	21,074
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 LOWMANHUD		East River Waterfront					08/12	08/14
		CONS 009 CONSTRUCTION	43	0	06/21	DSGN		
		DSGN FD 014 DESIGN	560	0	06/21			
		CNSP SU 015 CONSTRUCTION SUPERVISION	39	0	06/21			
801 PIER42CNT		Pier 42 and East River Park Connector Program					01/19	02/19
		DSGN 117 DESIGN	1,298	0	06/21	DSGN		
CO#: A4		DSGN 117 DESIGN	1,189	0	09/20			
		CONS 118 CONSTRUCTION	3,013	0	06/22			
		CONS 119 CONSTRUCTION	6,002	0	06/22			
826 EC-SEC22		Emergency Reconstruction of Sewers, Citywide						
		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			
826 SEN002180		Replcmt of combined sewers & dist WM in West 33 St MH					11/20	02/21
		CONS 001 CONSTRUCTION	606	0	06/21	DEVSCOPE		
		CONS 002 CONSTRUCTION	9,928	0	06/23			
846 P-301BURL		LMDC-BURLING SLIP - IMAGINATION PLGD MG-41100-107M						
		CONS GE 325 CONSTRUCTION	287	0	06/21			
		CONS GE 327 CONSTRUCTION	1	0	06/21			
846 P-6TREPLS		Street & Park Tree Replacement Planting					07/19	12/19
		CONS 009 CONSTRUCTION	110	0	06/21	DEVSCOPE		
850 EC-LC22A		Emergency Sewer Lining					11/20	02/21
		CONS 002 CONSTRUCTION	1,400	0	06/22	DEVSCOPE		
		IFDS 601 IFA DESIGN	21	0	06/21			
		IFSP 623 IFA CONSTRUCTION SUPERVIS	119	0	06/22			
850 HMMWTCB8		Reconstruction of Broadway Phase 2					06/19	09/19
		DSGN 002 DESIGN	42	0	06/21	DEVSCOPE		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWPEDSF5 CNSP	Multi-Site Pedestrian Safety Phase 5 204 CONSTRUCTION SUPERVISION	186	0	09/20	DEVSCOPE	06/16	07/17
850 HWPLZ003M IFSP	Montefiore Park and Plaza Reconstruction/Improvement SU 608 IFA CONSTRUCTION SUPERVIS	100	0	10/20	DEVSCOPE	07/11	09/11
850 MED-597 CONS CNSP CO#: 3 CO#: 6	TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV SE 003 CONSTRUCTION SU 006 CONSTRUCTION SUPERVISION IFDS FD 603 IFA DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	2,105 211 91 30	0 0 0 0	06/24 06/24 06/22 06/22	DEVSCOPE	07/11	10/11
850 MED-598 CO#: B	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B CNSP SU 011 CONSTRUCTION SUPERVISION	58	0	06/21	DEVSCOPE	07/11	10/11
850 MED-598B CO#: B CO#: C CO#: 5	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B DSGN SY 018 DESIGN DSGN SY 018 DESIGN IFSP SU 606 IFA CONSTRUCTION SUPERVIS	1 1 500	0 0 0	06/21 06/21 06/21	DEVSCOPE	03/17	05/17
850 MED-601 CO#: A1	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCA8B CONS SE 009 CONSTRUCTION	10-	0	08/20	DEVSCOPE	02/06	05/06
850 MED-607 CO#: C CO#: A	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. CONS SE 003 CONSTRUCTION CNSP SU 006 CONSTRUCTION SUPERVISION	144 235	0 0	06/21 11/20	DEVSCOPE	03/10	05/10
850 MED-619 CONS CONS	Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 003 CONSTRUCTION 006 CONSTRUCTION	1,000 31	0 0	06/23 06/23	DEVSCOPE	06/13	09/13
850 MED-667 CONS IFDS IFSP IFDS IFSP	Replacement of Water main in Delancey Street (HWM2025) 001 CONSTRUCTION 600 IFA DESIGN 603 IFA CONSTRUCTION SUPERVIS 621 IFA DESIGN 624 IFA CONSTRUCTION SUPERVIS	1,760 44 87 44 44	0 0 0 0 0	06/22 06/21 06/23 06/21 06/23	DEVSCOPE	03/17	06/17
850 MED-670 CONS IFDS IFSP	Replacement of distriibution WM in 43rd Street, HWMME43ST 002 CONSTRUCTION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	1,000 50 150	0 0 0	06/23 09/20 06/21	DEVSCOPE	08/19	11/19
850 MEDA-002 CO#: B	Accelerated Distribution WM replcmnt & sewer rehab - MAN CNSP SU 006 CONSTRUCTION SUPERVISION	112	0	06/21	DEVSCOPE	10/14	01/15
850 SANDHW06 CO#: A CO#: B	Reconstruction of Vestry Street- Hurricane Sandy CONS SE 008 CONSTRUCTION CONS SE 008 CONSTRUCTION	200 228	0 0	06/21 06/21	DEVSCOPE	02/14	03/15
850 SANDRESM1 CONS CO#: PC	Citywide Resiliency Measures, ESCR, Project Area 1 101 CONSTRUCTION CONS 101 CONSTRUCTION	32,782 1	0 0	06/21 06/22	DEVSCOPE	03/18	05/18

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: XF	CONS 101 CONSTRUCTION	59,723	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	9,435	0	06/21			
	CONS 305 CONSTRUCTION	215	0	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2				DEVSCOPE	12/14	02/15
	CONS 102 CONSTRUCTION	11,734	0	08/20			
	CNSP 202 CONSTRUCTION SUPERVISION	1,870	0	08/20			
	CONS 302 CONSTRUCTION	54	0	06/21			
850 SANDRESPC	Citywide Reiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
	CONS 101 CONSTRUCTION	42,935	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	6,982	0	06/21			
850 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
	CONS 101 CONSTRUCTION	1	0	06/22			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CO#: A	IFSP 624 IFA CONSTRUCTION SUPERVIS	88	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 003 CONSTRUCTION	5,035	0	06/21			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	170	0	06/21			
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS	170	0	06/22			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS	170	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 005 CONSTRUCTION	100	0	06/22			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 002 CONSTRUCTION	800	0	06/21			
	IFSP 606 IFA CONSTRUCTION SUPERVIS	40	0	06/21			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
CO#: AA	SVCS 001 SERVICES	641	0	06/21			
	CTGY 003 CONTINGENCY	667	0	06/21			
	SVCS 007 SERVICES	333	0	06/21			
850 SEN002148	COMBINED SEWERS IN CHAMBERS ST- WEST ST & BROADWAY,HMMWTCA6B				DEVSCOPE	03/09	05/09
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	30	0	06/21			
850 SEN002156	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC				DEVSCOPE	02/09	05/09
CO#: B	CONS SE 001 CONSTRUCTION SANITARY SEWERS	150	0	06/21			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	32	0	10/20			
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2	0	06/21			
850 SEN002157	Replacement of Combined Sewer in E. 26th Street, Manhattan						
CO#: C	CONS CM 001 CONSTRUCTION COMBINED SEWERS	10	0	10/20			
CO#: D	CONS CM 001 CONSTRUCTION COMBINED SEWERS	9	0	10/20			
CO#: E	CONS CM 001 CONSTRUCTION COMBINED SEWERS	2	0	10/20			
CO#: F	CONS CM 001 CONSTRUCTION COMBINED SEWERS	810	0	06/21			
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	09/20			
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	595	0	01/21			

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850 SEN002159 CO#: C	W/M & SEWER WORK IN GREENWICH ST- HUBERT ST AND CANAL ST CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	9	0	06/21		
850 SEN002161	Water main & Sewer work in Broadway b/t Leonard & Cortlandt CONS SE 001 CONSTRUCTION	SANITARY SEWERS	489	0	06/21	DEVSCOPE 02/09	05/09
850 SEN002169 CO#: H	RECON OF COMBINED SEWER & WM IN YORK AVE CONS CM 001 CONSTRUCTION	COMBINED SEWERS	1,312	0	06/21	DEVSCOPE 07/13	10/13
	CONS CM 003 CONSTRUCTION	COMBINED SEWERS	57	0	06/21		
CO#: D	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	728	0	08/20		
CO#: E	CNSP SU 011 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	105	0	06/21		
CO#: 01	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	65	0	12/20		
850 SEN002178	Replacement & guniting comb SE in W. Broadway					DEVSCOPE 05/18	08/18
	CONS 100 CONSTRUCTION		2,286	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION		1,054	0	06/21		
	SVCS 250 SERVICES		167	0	06/21		
	CONS 300 CONSTRUCTION		466	0	06/21		
CO#: 04	IFDS 600 IFA DESIGN		280	0	12/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	10/20		

BUDGET LINE: SE-2Q FMS #: 826 304 CONSTRUCTION AND RECONSTRUCTION OF SANITARY AND COMBINED SEWERS, QNS.											
AVAILABLE BALANCE AS OF: 11/30/20			\$118,221,742.09 (CITY)			\$0.50 (NON-CITY)					
CONTRACT LIABILITY:			\$267,150,198.88 (CITY)			\$0.00 (NON-CITY)					
ITD EXPENDITURES:			\$1,131,032,471.79 (CITY)			\$20,047.50 (NON-CITY)					
ADOPTED (C)*	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25			
	*	109,307 *	77,584 *	5,284 *	(C)* 32,902 *	83,510 *	5,384 *	21,014 *			
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*			

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	24 *	3,443 *	4,015 *	8,108 *	*	*	*	*	*	*	*	34,107 *	49,697
FORCST (C)*	24 *	3,514 *	4,015 *	8,108 *	*	483 *	*	*	*	*	*	33,553 *	49,697
ACTUAL (C)*	24 *	3,513 *	8,474 *	8,906 *	1,666 *	*	*	*	*	*	*	*	22,584
PLAN (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 QWESTB CONS	Queens West/Hunter's Point South 009 CONSTRUCTION		123	0	06/26	DSGN 01/12	01/13
826 EC-SEC22 CONS	Emergency Reconstruction of Sewers, Citywide 004 CONSTRUCTION	3,135	0	06/22			
	IFDS 602 IFA DESIGN	48	0	06/22			
	IFSP 672 IFA CONSTRUCTION SUPERVIS	137	0	06/23			
CO#: A	IFSP 672 IFA CONSTRUCTION SUPERVIS	137	0	06/24			

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826 EC-SEQS22	Reconstruction of Existing Sewers, South Queens						
CONS	002 CONSTRUCTION	8,159	0	06/22			
IFDS	600 IFA DESIGN	136	0	06/22			
IFSP	670 IFA CONSTRUCTION SUPERVIS	384	0	06/23			
CO#: A IFSP	670 IFA CONSTRUCTION SUPERVIS	383	0	06/24			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	004 CONSTRUCTION	5,474	0	06/25			
826 SEQ002715	Replmnt & repair of combined SE outfall north 81st & 19 Ave					DEVSCOPE 08/19	05/20
CONS	001 CONSTRUCTION	4,034	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	598	0	06/22			
IFDS	600 IFA DESIGN	232	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	232	0	06/23			
IFDS	621 IFA DESIGN	116	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	116	0	06/23			
826 SEQ200592	Southeast Queens - Rosedale South					DEVSCOPE 06/19	02/20
CONS	003 CONSTRUCTION	3,781	0	06/23			
846 P-6TREPLS	Street & Park Tree Replacement Planting					DEVSCOPE 07/19	12/19
CONS	002 CONSTRUCTION	812	0	06/21			
CONS	029 CONSTRUCTION	82	0	06/22			
CONS	031 CONSTRUCTION	286	0	06/21			
CONS	034 CONSTRUCTION	323	0	06/21			
846 RE2544DR2	RC 44TH DRIVE PIER QG-47250-108MA					DEVSCOPE 07/08	09/08
CONS	302 CONSTRUCTION	1	0	06/21			
846 SEQ-TREES	South East Queens Sewer Build-out Trees Restitution					DSGN 07/19	12/19
CONS	300 CONSTRUCTION	1,200	0	06/21			
CONS	301 CONSTRUCTION	1,154	0	06/22			
CONS	302 CONSTRUCTION	564	0	06/22			
850 CS-FB-LLD	Flushing Bay Low Lying Sewer Diversion					PROJSTRT 09/14	09/14
CO#: A CONS	002 CONSTRUCTION	1,443	0	08/20			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE 03/19	05/19
CONS	003 CONSTRUCTION	1,781	0	06/25			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					DEVSCOPE 03/20	05/20
CONS	003 CONSTRUCTION	2,076	0	06/26			
CNSP	202 CONSTRUCTION SUPERVISION	365	0	06/26			
850 EC-LC22A	Emergency Sewer Lining					DEVSCOPE 11/20	02/21
CONS	003 CONSTRUCTION	1,200	0	06/22			
IFDS	602 IFA DESIGN	18	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	102	0	06/22			
850 EC-SEQN22	Reconstruction of Existing Sewers, North Queens					DEVSCOPE 11/20	02/21
CONS	002 CONSTRUCTION	7,518	0	06/22			
IFDS	601 IFA DESIGN	113	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	640	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 HWQ213C CO#: A CNSP	Main Street Sidewalk Widening 020 CONSTRUCTION SUPERVISION	12	0	06/21			
850 QED-1007 CNSP	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 201 CONSTRUCTION SUPERVISION	15	0	06/21	DEVSCOPE	03/14	06/14
850 QED-1008 CNSP	3WT-TRUNK MAIN CONNECTION IN 54 ST 021 CONSTRUCTION SUPERVISION	106	0	06/21	DEVSCOPE	01/10	04/10
850 QED-1023B CO#: A CONS	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid) SE 004 CONSTRUCTION	136	0	06/21	DEVSCOPE	12/13	09/14
850 QED-1030 CO#: A CONS	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11) 101 CONSTRUCTION	377	0	06/21	DEVSCOPE	03/17	05/17
CO#: B CONS	101 CONSTRUCTION	540	0	06/21			
CONS	500 CONSTRUCTION	117	0	06/21			
850 QED-1042A CONS	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A 001 CONSTRUCTION	3,793	0	06/23	DEVSCOPE	03/20	05/20
DSGN	004 DESIGN	327	0	06/23			
CNSP	007 CONSTRUCTION SUPERVISION	327	0	06/23			
CO#: A CNSP	007 CONSTRUCTION SUPERVISION	237	0	06/23			
850 QED-1049 CONS	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311) 001 CONSTRUCTION	1,000	0	06/23			
IFDS	600 IFA DESIGN	25	0	06/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	51	0	06/22			
IFDS	621 IFA DESIGN	25	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	25	0	06/22			
850 QED-976 CO#: B CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) SE 012 CONSTRUCTION	267	0	06/21	DEVSCOPE	05/07	07/07
CONS	SE 101 CONSTRUCTION	322	0	06/21			
850 QED-982 CO#: A CNSP	New Trunk WM in Rockaway Beach Blvd (SANDHW13) SU 008 CONSTRUCTION SUPERVISION	25	0	06/21			
	CONSULTANT SUPERVISION OF						
850 QED-991 CO#: B CONS	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SE 007 CONSTRUCTION	483	0	06/21			
CO#: C CONS	SE 007 CONSTRUCTION	1,065	0	06/21			
CONS	SE 103 CONSTRUCTION	2,010	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	226	0	06/21			
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 012 CONSTRUCTION SUPERVISION	92	0	06/21	DEVSCOPE	02/08	05/08
	CONSULTANT SUPERVISION OF						
850 SE-807 CO#: D CONS	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line SE 001 CONSTRUCTION	3,695	0	06/21	DEVSCOPE	06/12	03/13
CO#: E CONS	SE 001 CONSTRUCTION	244	0	06/21			
CO#: A CNSP	SU 004 CONSTRUCTION SUPERVISION	2,000	0	06/21			
CO#: 02 IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	200	0	01/21			
	IN-HOUSE SUPERVISION OF C						

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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-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
	CNSP SU 004 CONSTRUCTION SUPERVISION	1,033	0	06/21			
	CONS SE 500 CONSTRUCTION	214	0	06/22			
CO#: 3	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	12	0	12/20			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
	CONS 105 CONSTRUCTION	4,287	0	06/21			
	CONS 106 CONSTRUCTION	6	0	06/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	1,443	0	06/26			
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)						
CO#: B	CONS SE 002 CONSTRUCTION	66	0	06/21			
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B				DEVSCOPE	03/17	05/17
	CONS SE 002 CONSTRUCTION	31,301	0	06/26			
	CONS SE 003 CONSTRUCTION	51,405	0	06/26			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/24			
850 SE-825	SEQ - Laurelton Area - Part 1, Phase C				DEVSCOPE	03/17	05/17
	CONS 002 CONSTRUCTION	997	0	06/29			
	CONS 003 CONSTRUCTION	62,210	0	06/29			
	IFDS 603 IFA DESIGN	200	0	06/21			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	250	0	06/29			
850 SE-829	NDF -- Storm and Sanitary Sewers in Brundwick Ave, Queens				DEVSCOPE	05/12	02/13
	CONS 002 CONSTRUCTION	7,698	0	06/25			
CO#: A	CONS 002 CONSTRUCTION	3,117	0	06/25			
850 SE-830	NDF Storm & Sanitary SE, WM Work in Mott Ave, QNS (SANDR02)				DEVSCOPE	03/19	05/19
CO#: 05	IFDS 621 IFA DESIGN	105	0	12/20			
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street				DEVSCOPE	03/18	05/18
	CONS SE 002 CONSTRUCTION	4,469	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	128	0	06/28			
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street				DEVSCOPE	03/20	05/20
	CONS SE 002 CONSTRUCTION	5,214	0	06/28			
	CNSP SU 202 CONSTRUCTION SUPERVISION	500	0	06/28			
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.						
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns						
CO#: A	CONS SE 100 CONSTRUCTION	2,000	0	06/21			
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	500	0	06/21			
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	600	0	11/20			
850 SE-860	Combined Swr Replac & WM work 71st, QNS						
	DSGN 003 DESIGN	8	0	06/21			
	CONS 100 CONSTRUCTION	43,459	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION	8,489	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	IFSP	602 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)						DEVSCOPE	03/18 05/18
	CONS SE 005	CONSTRUCTION SANITARY SEWERS		11,732	0	06/26		
	IFSP	604 IFA CONSTRUCTION SUPERVIS		250	0	06/26		
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK							
	IFDS	601 IFA DESIGN		500	0	11/20		
CO#: 01	IFDS	601 IFA DESIGN		283	0	01/21		
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns						DEVSCOPE	03/19 05/19
	CONS SE 002	CONSTRUCTION SANITARY SEWERS		2,575	0	06/23		
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	06/27		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						DEVSCOPE	03/17 05/17
	CONS SE 102	CONSTRUCTION SANITARY SEWERS		2,378	0	06/25		
850 SEBLQX01	Reconstruction of existing sewers from back log QN & BX							
	CONS	001 CONSTRUCTION		4,750	0	06/22		
	IFSP	621 IFA CONSTRUCTION SUPERVIS		404	0	06/22		
850 SEC20004V	Emergency Reconstruction of Sewers						DEVSCOPE	03/17 05/17
CO#: A	CONS	011 CONSTRUCTION		2,000	0	08/20		
	CONS	012 CONSTRUCTION		2,375	0	09/20		
	CONS	013 CONSTRUCTION		1,627	0	09/20		
CO#: A	IFSP	625 IFA CONSTRUCTION SUPERVIS		333	0	06/21		
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide						DEVSCOPE	03/20 06/20
	CONS	004 CONSTRUCTION		3,135	0	06/21		
	IFSP	624 IFA CONSTRUCTION SUPERVIS		107	0	06/21		
CO#: A	IFSP	624 IFA CONSTRUCTION SUPERVIS		107	0	06/22		
CO#: B	IFSP	624 IFA CONSTRUCTION SUPERVIS		107	0	06/23		
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	03/17 05/17
CO#: A	CONS	001 CONSTRUCTION		29	0	07/20		
CO#: B	CONS	001 CONSTRUCTION		13	0	09/20		
CO#: D	CONS	001 CONSTRUCTION		9	0	06/21		
CO#: E	CONS	001 CONSTRUCTION		300	0	06/21		
CO#: 01	IFSP SU 602	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		160	0	01/21		
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE						DEVSCOPE	06/20 08/20
	CONS	003 CONSTRUCTION		1,000	0	06/21		
	IFSP	607 IFA CONSTRUCTION SUPERVIS		50	0	06/21		
850 SEQ-SURV8	SURVEYS FOR SEWERS IN QUEENS							
	SVCS	007 SERVICES		333	0	06/22		
850 SEQBN10	Reconstruction of Existing Sewers, North Queens						DEVSCOPE	03/17 05/17
	CONS	102 CONSTRUCTION		377	0	06/21		
CO#: A	IFSP	602 IFA CONSTRUCTION SUPERVIS		242	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQBN11 IFSP	Reconstruction of Existing Sewers, North Queens 622 IFA CONSTRUCTION SUPERVIS	646	0	06/22			
850 SEQBS11 CONS CONS IFSP	Reconstruction of Existing Sewers, South Queens 090 CONSTRUCTION 102 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS	712 8,108 727	0 0 0	06/21 10/20 06/21	DEVSCOPE	06/20	08/20
850 SEQNS001 CO#: A CO#: C CO#: B	SEQ - Sewer When & Where Contract in SE Queens CONS SE 003 CONSTRUCTION CONS SE 003 CONSTRUCTION CNSP SU 010 CONSTRUCTION SUPERVISION	16 21 36	0 0 0	06/21 06/21 06/21	DEVSCOPE	10/14	02/15
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 002 CONSTRUCTION	8,893	0	06/23	DEVSCOPE	03/17	05/17
850 SEQNS004 CONS CNSP IFSP	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 002 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 602 IFA CONSTRUCTION SUPERVIS	1,363 163 100	0 0 0	06/24 06/24 06/24	DEVSCOPE	06/19	08/19
850 SEQNS005 CONS IFSP CO#: 01	SEQ - Sewer When & Where Contract in SE Queens 101 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 602 IFA DESIGN	4,137 400 200	0 0 0	06/27 06/26 03/21	DEVSCOPE	06/20	08/20
850 SEQ002539 CO#: 01	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539) IFSP 622 IFA CONSTRUCTION SUPERVIS	165	0	12/20			
850 SEQ002552 CO#: D	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL CONS SE 005 CONSTRUCTION SANITARY SEWERS	5-	0	07/20	DEVSCOPE	12/03	03/04
850 SEQ002583 CONS	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR CONS SE 005 CONSTRUCTION SANITARY SEWERS	270	0	06/26	DEVSCOPE	03/09	05/09
850 SEQ002693 CO#: H CO#: M CO#: N	Combined Sewer and Water Main Replacements at Penelope Ave. CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION CONS SE 001 CONSTRUCTION	225 859 70	0 0 0	06/21 06/21 06/21	DEVSCOPE	10/09	11/12
850 SEQ002700 CONS CNSP	REHABILITATION OF COMBINED SEWER AND WATER MAIN CM 001 CONSTRUCTION SU 003 CONSTRUCTION SUPERVISION	1,940 194	0 0	06/24 06/24	DEVSCOPE	08/13	11/13
850 SEQ002709 CO#: A CO#: B CO#: D	Combined Sewer Installation in 45th Avenue CONS 001 CONSTRUCTION CONS 001 CONSTRUCTION CNSP SU 003 CONSTRUCTION SUPERVISION	686 300 25	0 0 0	06/21 06/21 06/21	DEVSCOPE	05/17	01/18
850 SEQ002710 CONS CO#: 01	Combined sewer replcmnt & water main work in Selfridge St. CONS 001 CONSTRUCTION IFDS 600 IFA DESIGN	4,292 77	0 0	06/23 01/21	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
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/23			
850 SEQ002714	Sanitary Sewer & WM Work in 150th Ave, Queens (Joint Bid)				DEVSCOPE	03/17	05/17
IFSP	601 IFA CONSTRUCTION SUPERVIS	225	0	11/20			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE				DEVSCOPE	07/20	09/20
	CONS SE 002 CONSTRUCTION	1,568	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	156	0	06/24			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	156	0	06/24			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...				DEVSCOPE	07/11	09/11
CO#: A2	CONS SE 002 CONSTRUCTION	24	0	06/21			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....				DEVSCOPE	02/08	05/08
CO#: C2	CONS SE 002 CONSTRUCTION	44	0	06/21			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
	CONS SE 002 CONSTRUCTION	6,172	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION	104	0	06/23			
CO#: B	DSGN 013 DESIGN	2	0	06/21			
CO#: C2	DSGN 013 DESIGN	36	0	06/23			
	CONS 090 CONSTRUCTION	25	0	06/23			
CO#: A6	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	104	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens				DEVSCOPE	01/11	03/11
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	141	0	06/21			
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM				DEVSCOPE	08/19	05/20
	CONS 002 CONSTRUCTION	344	0	06/22			
	IFSP 604 IFA CONSTRUCTION SUPERVIS	19	0	06/22			
	IFSP 625 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)				DEVSCOPE	02/14	05/14
	CONS SE 104 CONSTRUCTION	817	0	06/22			
850 SEQ200569	Construction of Storm Sewers in 204th Street, Queens.				DEVSCOPE	06/14	03/15
CO#: SP	CONS SE 003 CONSTRUCTION	109	0	06/21			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)				DEVSCOPE	03/17	05/17
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	205	0	12/20			
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)				DEVSCOPE	04/10	07/10
CO#: C	CNSP SU 006 CONSTRUCTION SUPERVISION	316	0	06/25			
CO#: D	CNSP SU 006 CONSTRUCTION SUPERVISION	250	0	06/25			
CO#: SP	CNSP SU 006 CONSTRUCTION SUPERVISION	165	0	06/21			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road				DEVSCOPE	02/15	05/15
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	71	0	06/21			
CO#: C2	CNSP SU 005 CONSTRUCTION SUPERVISION	138	0	06/21			
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)				DEVSCOPE	03/17	05/17
	CNSP 201 CONSTRUCTION SUPERVISION	1,531	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17	08/17
CONS SE 151	CONSTRUCTION SANITARY SEWERS	25	0	06/21			
CO#: 06 IFSP	603 IFA CONSTRUCTION SUPERVIS	350	0	10/20			
850 SEQ201BN9	Reconstruction of Existing Sewers, North Queens				DEVSCOPE	03/17	05/17
CONS SE 004	CONSTRUCTION SANITARY SEWERS	1,325	0	06/21			
850 SEQ201BS9	Reconstruction of Existing Sewers, South Queens						
CO#: B IFSP	622 IFA CONSTRUCTION SUPERVIS	337	0	06/21			
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13	03/15
CO#: A CONS SE 002	CONSTRUCTION SANITARY SEWERS	500	0	06/21			

BUDGET LINE: SE-2R FMS #: 826 305 CONST. & RECONST. OF SANITARY & COMBINED SEWERS, STATEN ISLAND																			
AVAILABLE BALANCE AS OF: 11/30/20 \$40,622,080.60 (CITY) \$0.30 (NON-CITY)																			
CONTRACT LIABILITY: \$63,542,819.13 (CITY) \$134,991.22 (NON-CITY)																			
ITD EXPENDITURES: \$655,398,382.82 (CITY) \$352,686.26 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*		22,270	*	26,677	*	15,098	*	7,611	*	(C)*		48,291	*	22,619	*	24,467	*	28,688	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*			*		*		*		*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	1,101*	262*	10*	*	*	*	*	*	*	*	*	*	27,948*	27,119
FORCST (C)*	1,101*	262*	94*	693*	85*	*	*	*	*	*	*	*	27,086*	27,119
ACTUAL (C)*	1,101*	261*	2,106*	692*	84*	*	*	*	*	*	*	*	*	2,043
PLAN (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-SEC22	Emergency Reconstruction of Sewers, Citywide						
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			
826 EC-SER22	Reconstruction of Existing Sewers, Staten Island						
CONS 002	CONSTRUCTION	9,712	0	06/22			
IFDS 600	IFA DESIGN	157	0	06/22			
IFSP 670	IFA CONSTRUCTION SUPERVIS	444	0	06/23			
CO#: A IFSP 670	IFA CONSTRUCTION SUPERVIS	444	0	06/24			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20	08/21
CONS 001	CONSTRUCTION	9,753	0	06/24			
IFDS 600	IFA DESIGN	25	0	06/23			
IFSP 603	IFA CONSTRUCTION SUPERVIS	50	0	06/24			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	13,688	0	06/25			
CONS	003 CONSTRUCTION	15,000	0	06/25			
IFDS	600 IFA DESIGN	1,638	0	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	1,638	0	06/22			
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19	09/20
CONS	002 CONSTRUCTION	4,431	0	06/23			
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	002 CONSTRUCTION	25,000	0	06/22			
850 EC-LC22A	Emergency Sewer Lining				DEVSCOPE	11/20	02/21
CONS	004 CONSTRUCTION	300	0	06/22			
IFDS	603 IFA DESIGN	5	0	06/21			
IFSP	625 IFA CONSTRUCTION SUPERVIS	26	0	06/22			
850 HWR669C	RECONSTRUCTION OF ROMA, HETT, ETC				DEVSCOPE	05/04	08/04
CONS	100 CONSTRUCTION	696	0	06/21			
850 MIBBNC002	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr				DEVSCOPE	05/17	08/17
CONS	104 CONSTRUCTION	162	0	06/21			
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI						
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	135	0	06/21			
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
CO#: 05 IFDS	601 IFA DESIGN	258	0	01/21			
IFSP	602 IFA CONSTRUCTION SUPERVIS	400	0	06/22			
850 MIBBNC04B	Storm and sanitary sewer installation						
CONS	002 CONSTRUCTION	6,880	0	06/24			
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 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.						
CO#: A CONS	301 CONSTRUCTION	1	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS	SE 006 CONSTRUCTION SANITARY SEWERS	5,927	0	06/23			
CNSP	SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	555	0	06/23			
SITE	AQ 400 SITE ACQUISITION	2,703	0	06/22			
CO#: A SITE	AQ 400 SITE ACQUISITION	295	0	06/21			
CO#: 01 IFDS	604 IFA DESIGN	150	0	10/20			
CO#: 02 IFDS	604 IFA DESIGN	200	0	11/20			
CO#: 01 IFDS	605 IFA DESIGN	420	0	12/20			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08	07/08
DSGN	SY 013 DESIGN STUDY (PRE-PRELIMINARY DE	28	0	06/21			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	388	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
	CNSP 201 CONSTRUCTION SUPERVISION	85	0	06/21			
	CNSP 206 CONSTRUCTION SUPERVISION	42	0	06/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
	CONS 090 CONSTRUCTION	482	0	06/21			
CO#: A	CONS SE 101 CONSTRUCTION	84	0	06/21			
CO#: B	CONS SE 101 CONSTRUCTION	2,429	0	06/21			
	CONS 103 CONSTRUCTION	100	0	06/21			
CO#: 05	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	75	0	09/20			
	IN-HOUSE SUPERVISION OF C						
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 038 CONSTRUCTION SUPERVISION	1,101-	0	07/20			
CO#: B1	CNSP SU 038 CONSTRUCTION SUPERVISION	1,101	0	06/21			
CO#: C	CONS 103 CONSTRUCTION	1	0	06/21			
CO#: 6	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	460	0	06/23			
	IN-HOUSE SUPERVISION OF C						
850 SE-818	SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES				DEVSCOPE	02/11	05/11
	SITE 401 SITE	653	0	06/21			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CO#: A	IFSP 626 IFA CONSTRUCTION SUPERVIS	35	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 005 CONSTRUCTION	2,014	0	06/21			
	IFSP 625 IFA CONSTRUCTION SUPERVIS	70	0	06/21			
CO#: A	IFSP 625 IFA CONSTRUCTION SUPERVIS	70	0	06/22			
CO#: B	IFSP 625 IFA CONSTRUCTION SUPERVIS	70	0	06/23			
850 SELCDDC09	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	03/17	05/17
CO#: A	CONS 003 CONSTRUCTION	100	0	06/21			
CO#: C	CONS 003 CONSTRUCTION	4	0	06/21			
850 SELCDDC10	SEWER LINING CONTRACT, CITYWIDE				DEVSCOPE	06/20	08/20
	CONS 004 CONSTRUCTION	401	0	06/21			
	IFSP 608 IFA CONSTRUCTION SUPERVIS	20	0	06/21			
850 SER-SURV7	SURVEYS FOR SEWERS IN STATEN ISLAND						
CO#: B	SVCS 001 SERVICES	23	0	06/23			
	SVCS 007 SERVICES	333	0	06/23			
850 SER002237	Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13	11/13
	CONS 001 CONSTRUCTION	2,825	0	06/23			
850 SER002306	SAN & STRM SWR IN WOODROW RD B/T ALEXANDER AV & ARHUR KILL				DEVSCOPE	03/10	06/10
	SITE AQ 007 SITE	672	0	06/21			
	ACQUISITION						
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
	CONS SE 001 CONSTRUCTION	4,853	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	485	0	06/24			
	SITE AQ 090 SITE	181	0	06/24			
	SITE AQ 400 SITE	1,024	0	06/23			
CO#: A	SITE AQ 400 SITE	948	0	06/24			
	ACQUISITION						

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	SITE AQ 500 SITE	1,372	0	06/23			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SER002320	SAN & STRM SWR IN DAHLIA ST B/T ROSEDALE AV & DEAD END ETC						
CO#: D1	CONS SE 001 CONSTRUCTION	137	0	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.					DEVSCOPE	06/14 03/15
	CONS SE 090 CONSTRUCTION	72	0	06/21			
	CONS SE 101 CONSTRUCTION	221	0	06/21			
850 SER002324	New sanitary sewers in Camden ave. Staten Island					DEVSCOPE	08/10 04/11
	CONS 001 CONSTRUCTION	1,150	0	06/23			
	SITE AQ 400 SITE	806	0	06/21			
CO#: 01	SITE AQ 400 SITE	910	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.					DEVSCOPE	02/15 05/15
	CNSP 200 CONSTRUCTION SUPERVISION	382	0	06/21			
850 SER002329	SAN, STM & WM IN LANDMARK COLONY					DEVSCOPE	03/17 05/17
	CONS 001 CONSTRUCTION	3,137	0	06/22			
CO#: 03	IFDS 600 IFA DESIGN	200	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI					DEVSCOPE	06/18 03/19
CO#: A	CNSP 202 CONSTRUCTION SUPERVISION	43	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	135	0	11/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.					DEVSCOPE	11/09 08/10
	CONS 110 CONSTRUCTION	10	0	09/20			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA					DEVSCOPE	06/12 09/12
	CONS SE 100 CONSTRUCTION	1,415	0	06/21			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS SS 101 CONSTRUCTION	755	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.					DEVSCOPE	03/19 05/19
	CONS 104 CONSTRUCTION	1,575	0	06/22			
	CNSP 201 CONSTRUCTION SUPERVISION	138	0	06/22			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.					DEVSCOPE	03/17 05/17
	CNSP 013 CONSTRUCTION SUPERVISION	262	0	08/20			
	CONS SE 109 CONSTRUCTION	693	0	06/21			
CO#: A	CONS SE 109 CONSTRUCTION	943	0	06/21			
	CONS 114 CONSTRUCTION	49	0	06/21			
	CONS 116 CONSTRUCTION	10	0	06/21			
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	180	0	12/20			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	580	0	12/20			
CO#: 03	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	130	0	01/21			
850 SER200247	New Storm Sewers in King St					DEVSCOPE	04/13 01/14
	CONS 101 CONSTRUCTION	24	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 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
CONS	100 CONSTRUCTION	3,172	0	06/22			
CNSP	204 CONSTRUCTION SUPERVISION	540	0	06/22			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI						
CO#: A CNSP	201 CONSTRUCTION SUPERVISION	1	0	06/21	DEVSCOPE	03/18	05/18
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers						
CONS	101 CONSTRUCTION	5,583	0	06/21	DEVSCOPE	02/15	05/15
CONS	102 CONSTRUCTION	87	0	06/21			
CNSP	201 CONSTRUCTION SUPERVISION	1,748	0	06/21			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave						
CONS	003 CONSTRUCTION	500	0	06/23	DEVSCOPE	06/18	08/18
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST						
CONS	001 CONSTRUCTION	3,844	0	06/23	DEVSCOPE	10/20	12/20
CNSP SU	004 CONSTRUCTION SUPERVISION	500	0	06/23			
IFSP SU	604 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CONSULTANT SUPERVISION OF							
IN-HOUSE SUPERVISION OF C							
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV						
CONS	002 CONSTRUCTION	1,188	0	06/24	DEVSCOPE	10/19	12/19
CNSP SU	005 CONSTRUCTION SUPERVISION	155	0	06/24			
IFSP SU	605 IFA CONSTRUCTION SUPERVIS	155	0	06/23			
CONSULTANT SUPERVISION OF							
IN-HOUSE SUPERVISION OF C							
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)						
CONS	100 CONSTRUCTION	3,774	0	06/21	DEVSCOPE	06/11	09/11
CNSP SU	200 CONSTRUCTION SUPERVISION	833	0	06/21			
CONS	301 CONSTRUCTION	136	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-2X														FMS #: 826 306		CONSTRUCTION & RECONSTRUCTION OF SANITARY & COMBINED SEWERS, BRONX											
AVAILABLE BALANCE AS OF: 11/30/20														\$23,817,974.69		(CITY)		\$0.00		(NON-CITY)							
CONTRACT LIABILITY:														\$60,982,380.84		(CITY)		\$0.00		(NON-CITY)							
ITD EXPENDITURES:														\$445,957,985.75		(CITY)		\$0.00		(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*								
ADOPTED	(C)*		*	8,528	*	2,137	*	4,000	*	(C)*		25,800	*	15,044	*		*		*								
APPROPRIATIONS	(N)*		*		*		*		*	(N)*			*		*		*		*								
										COMMITMENT PLAN																	

MGN PROJECT		FY 2021												CITY		NC	PLAN	CURRENT	MILESTONE						
AGY	ID NO	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	COST	COST	COMM DATE	MILESTONE	START	END					
826	EC-SEC22	Emergency Reconstruction of Sewers, Citywide																							
	CONS				11			22							2,014	0	06/22								
	IFDS				11			22							31	0	06/22								
	IFSP			2,014	11										88	0	06/23								
CO#:	A														88	0	06/24								
826	EC-SEX22	Reconstruction of Existing Sewers, The Bronx																							
	CONS														11,810	0	06/22								
	IFDS														185	0	06/22								
	IFSP														525	0	06/23								
CO#:	A														525	0	06/24								
826	SEX002273	Replacement of combined sewers in Bruckner Blvd BRONX																							
	CONS														1,023	0	06/23			DEVSCOPE 12/19 09/20					
	IFDS														52	0	06/21								
	IFSP														78	0	06/23								
850	EC-LC22A	Emergency Sewer Lining																							
	CONS														250	0	06/22			DEVSCOPE 11/20 02/21					
	IFDS														4	0	06/21								
	IFSP														22	0	06/22								
850	HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)																							
	DSGN														15	0	06/22			DEVSCOPE 03/17 05/17					
CO#:	A														60	0	06/22								
	CONS	SE	100	CONSTRUCTION										SANITARY SEWERS		499	0	06/22							
	CNSP	SU	200	CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF		75	0	06/22							
850	HED-562	New 46" Trunk Water Main in E.233rd St. Bronx																							
	CONS														6,000	0	06/23			DEVSCOPE 05/15 08/15					
	IFDS	FD	605	IFA DESIGN										FINAL DESIGN		215	0	12/20							
850	HED-569	Replacement of Trunk WM in Bainbridge Ave																							
CO#:	A	CNSP	SU	008	CONSTRUCTION SUPERVISION										CONSULTANT SUPERVISION OF		11	0	10/20			DEVSCOPE 03/14 05/14			
CO#:	01	IFSP	SU	604	IFA CONSTRUCTION SUPERVIS										IN-HOUSE SUPERVISION OF C		100	0	10/20						

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 003 CONSTRUCTION	6,589	0	06/23	DEVSCOPE	03/20	05/20
850 HEDA-003 CO#: A CNSP IFSP	Accelerated Distribution WM replcmnt & sewer rehab: BX SU 006 CONSTRUCTION SUPERVISION 605 IFA CONSTRUCTION SUPERVIS	22 75	0 0	06/21 06/21	DEVSCOPE	03/16	05/16
850 HWXS511 CO#: A CONS CO#: A CNSP CO#: B CNSP CONS	West Tremont Ave Step Street SE 006 CONSTRUCTION 019 CONSTRUCTION SUPERVISION 019 CONSTRUCTION SUPERVISION SE 090 CONSTRUCTION	225 19 15 59	0 0 0 0	06/23 06/23 06/23 06/23	DEVSCOPE	06/15	08/15
850 HWX710A CO#: A CONS CO#: B CONS	Pelham Pkwy - West & East and North & South Bounds (Phase A) CM 022 CONSTRUCTION CM 022 CONSTRUCTION	60 325	0 0	06/21 06/21	DEVSCOPE	07/06	06/07
850 RWX020 CO#: E CNSP	RETAINING WALL - JEROME AV NB AFTER E 196 ST SU 016 CONSTRUCTION SUPERVISION	14	0	06/21	DEVSCOPE	03/17	05/17
850 SEBLQX01 CONS IFSP	Reconstruction of existing sewers from back log QN & BX 002 CONSTRUCTION 622 IFA CONSTRUCTION SUPERVIS	4,750 404	0 0	06/22 06/22	DEVSCOPE	03/20	06/20
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 627 IFA CONSTRUCTION SUPERVIS	35	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004W CONS IFSP CO#: A IFSP CO#: B IFSP	Emergency Reconstruction of Sewers, Citywide 006 CONSTRUCTION 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS	2,014 70 70 70	0 0 0 0	06/21 06/21 06/22 06/23	DEVSCOPE	03/20	06/20
850 SELCDDC09 CO#: A CONS CONS	SEWER LINING CONTRACT, CITYWIDE 004 CONSTRUCTION 700 CONSTRUCTION	200 2,895	0 0	06/21 06/22	DEVSCOPE	03/17	05/17
850 SELCDDC10 CONS IFSP	SEWER LINING CONTRACT, CITYWIDE 005 CONSTRUCTION 609 IFA CONSTRUCTION SUPERVIS	800 40	0 0	06/21 06/21	DEVSCOPE	06/20	08/20
850 SEX-SURV4 CTGY SVCS	SURVEYS FOR SEWERS IN BRONX 003 CONTINGENCY 007 SERVICES	666 333	0 0	06/21 06/21	DEVSCOPE	03/12	05/12
850 SEX002249 CO#: B CONS	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA SE 001 CONSTRUCTION	22-	0	12/20	DEVSCOPE	03/03	05/03
850 SEX002263 CO#: 01 IFSP	Replcmnt of Combined Sewers/WM Work in Holland Ave, Bx 600 IFA CONSTRUCTION SUPERVIS	100	0	11/20	DEVSCOPE	06/17	08/17
850 SEX002268 CO#: A CNSP	Reconstruction of Grand Concourse - Phase 4 (HWXP136C) 200 CONSTRUCTION SUPERVISION	59	0	06/22	DEVSCOPE	03/03	05/03

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 500 CONSTRUCTION	792	0	06/22			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
	CONS 001 CONSTRUCTION	2,093	0	06/22			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	74	0	06/21			
	IFSP 623 IFA CONSTRUCTION SUPERVIS	37	0	06/21			
850 SEX002272	Combined SE Replacement in Davidson Avenue. Bronx						
	CONS 001 CONSTRUCTION	239	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	28	0	06/21			
	IFDS 600 IFA DESIGN	12	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	24	0	06/22			
850 SEX0201ZC	Reconstruction of Existing Sewers, the Bronx						
CO#: A	IFDS 601 IFA DESIGN	258	0	06/21			
850 SEX200400	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA				DEVSCOPE	05/09	08/09
	CONS SE 002 CONSTRUCTION SANITARY SEWERS	488	0	06/22			
CO#: 05	IFDS FD 602 IFA DESIGN FINAL DESIGN	100	0	10/20			
850 SEX20049	Replacing deteriorating retain wall along Pratt Ave in BX				DEVSCOPE	12/19	03/20
	CONS 001 CONSTRUCTION	1,114	0	06/23			
	IFDS 600 IFA DESIGN	56	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	84	0	06/23			

BUDGET LINE: SE-4 FMS #: 826 36J HIGH LEVEL STORM SEWERS																			
AVAILABLE BALANCE AS OF: 11/30/20 \$61,110,602.11 (CITY) \$.00 (NON-CITY)																			
CONTRACT LIABILITY: \$96,236,999.75 (CITY) \$.00 (NON-CITY)																			
ITD EXPENDITURES: \$175,401,062.92 (CITY) \$.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*		7,841	*	15,931	*	1,337	*	13,492	*	(C)*		4,126	*	1,214	*	48,429	*	107,325	*
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 001 CONSTRUCTION	71,225	0	06/25			
	IFDS 621 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 621 IFA DESIGN	500	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 SEQCB1213	SEQ - SEWER BUILD-OUT FOR S.E. QUEENS						DEVSCOPE	06/10	05/10
	OTHR 005 OTHER			36,100	0	06/25			
	OTHR 006 OTHER			16,154	0	06/26			
	OTHR 007 OTHER			41,673	0	06/27			
	OTHR 008 OTHER			59,767	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			
846 P-2TRE20C	FY20 Street Tree Brooklyn 6,7,10,12 BG-719M						DEVSCOPE	07/18	12/18
	CONS 305 CONSTRUCTION			231	0	06/21			
850 BED-794	DUMBO/Vinegar Hill Area Reconstruction & Plaza.						DEVSCOPE	03/14	05/14
	CONS 150 CONSTRUCTION			6,288	0	06/21			
850 SE-851	HLSS , STRM, SAN & COMB SWERS & WM IN FRESH CREEK BASIN AREA						DEVSCOPE	12/12	01/14
CO#: B	CONS SS 001 CONSTRUCTION			423	0	10/20			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS			300	0	06/21			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A						DEVSCOPE	04/13	01/14
	CONS 500 CONSTRUCTION			2,921	0	06/21			
CO#: A	CONS 500 CONSTRUCTION			1,000	0	06/22			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			445	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B						DEVSCOPE	03/16	05/16
CO#: B	CONS SS 001 CONSTRUCTION			425	0	09/20			
CO#: D	CONS SS 001 CONSTRUCTION			43	0	09/20			
CO#: E	CONS SS 001 CONSTRUCTION			514	0	09/20			
CO#: F	CONS SS 001 CONSTRUCTION			6	0	09/20			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION			257	0	09/20			
	CONS 500 CONSTRUCTION			2,062	0	06/21			
CO#: A	CONS 500 CONSTRUCTION			3,126	0	06/22			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A						DEVSCOPE	05/13	02/14
	CONS 001 CONSTRUCTION			9,398	0	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION			939	0	06/24			
	SITE AQ 009 SITE			3	0	09/20			
	IFDS FD 601 IFA DESIGN			350	0	10/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS			939	0	06/22			
	IFSP SU 622 IFA CONSTRUCTION SUPERVIS			200	0	06/23			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B						DEVSCOPE	03/18	05/18
	CONS 001 CONSTRUCTION			33,099	0	06/24			
CO#: 01	IFDS 600 IFA DESIGN			350	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)						DEVSCOPE	02/14	05/14
CO#: G1	CONS SS 001 CONSTRUCTION			509-	0	10/20			
CO#: G2	CONS SS 001 CONSTRUCTION			509	0	06/21			
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION			57	0	09/20			
CO#: D1	CNSP SU 004 CONSTRUCTION SUPERVISION			140	0	12/20			
CO#: D2	CNSP SU 004 CONSTRUCTION SUPERVISION			123	0	12/20			
	CONS 500 CONSTRUCTION			200	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 SEK20065 CONS	High level storm sewer Gowanus Canal Area 500 CONSTRUCTION	292	0	06/23		
850 SEK20067 CO#: C CO#: D1 CO#: D2 CO#: C CO#: A CONS	High level storm sewer Gowanus Canal Area. Phase 2. SS 001 CONSTRUCTION SS 001 CONSTRUCTION SS 001 CONSTRUCTION CNSP SU 004 CONSTRUCTION SUPERVISION SS 007 CONSTRUCTION 500 CONSTRUCTION	289 792 102 612 5 1,000	0 0 0 0 0 0	08/20 12/20 02/21 06/21 09/20 06/21		DEVSCOPE 02/15 05/17
850 SEQ200463 CO#: A CO#: B CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead SS 001 CONSTRUCTION SS 001 CONSTRUCTION	120 60	0 0	06/21 06/21		DEVSCOPE 03/14 06/14
850 SEQ200467 CONS CNSP	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE SS 001 CONSTRUCTION SU 004 CONSTRUCTION SUPERVISION	4,539 454	0 0	06/24 06/24		DEVSCOPE 07/20 09/20
850 SEQ200529 CO#: HO CONS	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid) CNSP SU 004 CONSTRUCTION SUPERVISION SS 100 CONSTRUCTION	481 366	0 0	06/21 06/21		
850 SEQ200553 CONS	Combined & HLSS & WM Work in Lefferts Blvd 002 CONSTRUCTION	922	0	06/23		DEVSCOPE 06/14 03/15

BUDGET LINE: SE-5	FMS #: 826 36K	STORM SEWER BEST MANAGEMENT PRACTICE (BMP)		
AVAILABLE BALANCE AS OF: 11/30/20	\$49,745,389.49	(CITY)	\$4,648,836.99	(NON-CITY)
CONTRACT LIABILITY:	\$27,740,990.86	(CITY)	\$20,505,726.82	(NON-CITY)
ITD EXPENDITURES:	\$67,250,078.25	(CITY)	\$17,029,600.26	(NON-CITY)
* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	43,879 *	37,536 *	19,430 *	17,300 *
APPROPRIATIONS (N) *	4,119 *	*	*	*
			COMMITMENT PLAN (N) *	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	47 *	*	306 *	*	*	*	*	*	*	*	43,157 *	43,510
FORCST (C) *	*	47 *	*	306 *	*	*	*	*	*	*	*	43,157 *	43,510
ACTUAL (C) *	*	47 *	*	306 *	*	*	*	*	*	*	*	*	352
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	7,200 *	7,200
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	7,200 *	7,200
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
801 HWQ662D1 CONS CONS CONS	Springfield Gardens Residential Area, Reconstruction 003 CONSTRUCTION 019 CONSTRUCTION 030 CONSTRUCTION	4 1 252	0 0 0	06/29 06/29 06/29	DSGN	07/17 04/20

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 MS4-STORM CONS	MS4 CITYWIDE STORMWATER MANAGEMENT PROGRAM 002 CONSTRUCTION	9,080	0	06/21	DEVSCOPE	12/17	08/18
CTGY	009 CONTINGENCY	5,000	0	06/21			
CONS	021 CONSTRUCTION	670	0	06/21			
826 SEQ-B67 CONS	BEACH 67TH STREET MEDIAN GREEN INFRASTRUCTURE 001 CONSTRUCTION	750	0	06/21	DEVSCOPE	12/19	09/20
826 SEQ-DKWPK CONS	CONSTRUCTION FOR DETECTIVE KEITH WILLIAMS PARK 001 CONSTRUCTION	1,250	0	06/21			
826 SEQ-GREEN	HOLDING CODE FOR GI CONSTRUCTION IN SOUTHEAST QUEENS						
OTHR	001 OTHER	2,000	0	06/25			
OTHR	002 OTHER	2,000	0	06/26			
OTHR	003 OTHER	2,000	0	06/27			
OTHR	004 OTHER	2,000	0	06/28			
OTHR	005 OTHER	2,000	0	06/29			
OTHR	006 OTHER	1,500	0	06/21			
OTHR	007 OTHER	1,000	0	06/22			
OTHR	008 OTHER	130	0	06/23			
OTHR	009 OTHER	2,300	0	06/24			
826 SEQ-PGRID OTHR	HOLDING CODE FOR GREEN INFRASTRUCTURE IN PRIORITY GRIDS 001 OTHER	15,000	0	06/25	DEVSCOPE	06/20	03/21
826 SEQ-RAILP CONS	CONSTRUCTION FOR RAILROAD PARK 001 CONSTRUCTION	2,250	0	06/21			
826 SEQ-ROYWP CONS	CONSTRUCTION OF GREEN INFRASTRUCTURE AT ROY WILKINS PARK 002 CONSTRUCTION	1	0	06/21	FD	06/19	12/20
826 SEQ-SJH CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT SOUTH JAMAICA HOUSES 001 CONSTRUCTION	5,000	0	06/22			
826 SEQ-STA CONS	CONSTRUCTION FOR CLOUDBURST PROJECT AT ST ALBANS 001 CONSTRUCTION	2,000	0	06/22	FD	06/19	12/20
DSGN	002 DESIGN	400	0	06/22			
CNSP	003 CONSTRUCTION SUPERVISION	400	0	06/22			
826 SEQGI-01 CONS	SEQ - CONSTRUCTION OF GREEN INFRASTRUCTURE SOUTHEAST QUEENS 002 CONSTRUCTION	17,300	0	06/23	DEVSCOPE	01/18	09/18
CONS	003 CONSTRUCTION	2,410	0	06/21			
CONS	004 CONSTRUCTION	1,130	0	06/21			
826 SISEAWL-1 CONS	US Army Corps SI Seawall Project 003 CONSTRUCTION	25,000	0	06/22			
850 MIBBNC002 CO#: B	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr CONS	2	0	06/21	DEVSCOPE	05/17	08/17
CONS	103 CONSTRUCTION	62	4,500	06/21			
CONS	500 CONSTRUCTION	5,838	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CONS	102 CONSTRUCTION	2,625	2,625	06/21			
CONS	105 CONSTRUCTION	100	75	06/21			
CONS	500 CONSTRUCTION	1,470	0	06/21			
IFSP SU 607	IFA CONSTRUCTION SUPERVIS	675	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 MIBBNC04A	BMP NC 6 and 15 storm & sanitary sewer installation						
CONS	102 CONSTRUCTION	9,553	0	06/21			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
CNSP	201 CONSTRUCTION SUPERVISION	2,657	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CONS	104 CONSTRUCTION	280	0	06/21			
CO#: A	CONS 104 CONSTRUCTION	300	0	06/21			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CONS	106 CONSTRUCTION	500	0	06/21			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
CONS	003 CONSTRUCTION	3,900	0	06/23			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
CONS	004 CONSTRUCTION	910	0	06/24			
850 SEQNS006	SEQ - Neighborhood Storm Sewer Extensions				DEVSCOPE	03/20	05/20
CONS	003 CONSTRUCTION	3,250	0	06/26			
IFSP	601 IFA CONSTRUCTION SUPERVIS	488	0	06/26			
850 SEQ002539	SEQ - Storm & Sanitary Sewers in 111th Ave (HWQ002539)				DEVSCOPE	03/16	05/16
CONS	100 CONSTRUCTION	3,736	0	06/22			
850 SEQ200473	Storm Sewer & Water Main in 34 Ave betw. Brookside & 255 St				DEVSCOPE	07/10	09/10
CO#: B	CNSP SU 015 CONSTRUCTION SUPERVISION	43	0	06/22			
	CONSULTANT SUPERVISION OF						
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)				DEVSCOPE	06/10	09/10
CONS	SS 004 CONSTRUCTION	7,186	0	06/23			
CNSP	SU 008 CONSTRUCTION SUPERVISION	250	0	06/23			
CO#: A	DSGN SY 019 DESIGN	4	0	06/21			
	STUDY (PRE-PRELIMINARY DE						
850 SER002317	SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10	09/10
CONS	SS 004 CONSTRUCTION	2,000	0	06/24			
	STORM SEWERS						
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
CNSP	015 CONSTRUCTION SUPERVISION	47	0	08/20			
CONS	SS 105 CONSTRUCTION	306	0	10/20			
CONS	117 CONSTRUCTION	115	0	06/21			
	STORM SEWERS						
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers				DEVSCOPE	02/15	05/15
CONS	106 CONSTRUCTION	469	0	06/21			
CNSP	203 CONSTRUCTION SUPERVISION	141	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI				DEVSCOPE	03/17	05/17
	CONS SS 003 CONSTRUCTION	1,500	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION	248	0	06/23			
	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			

BUDGET LINE: SE-200K FMS #: 826 356 CONSTR. & RECONSTR. STORM SEWERS, BROOKLYN																			
AVAILABLE BALANCE AS OF: 11/30/20				\$43,742,504.79 (CITY)				\$.00 (NON-CITY)											
CONTRACT LIABILITY:				\$55,743,564.97 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$196,022,436.22 (CITY)				\$.00 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*		
ADOPTED (C)*				5,269	*	25	*	1,166	*	(C)*		760	*	1,249	*	19,439	*	1,128	*
APPROPRIATIONS (N)*				*		*		*		(N)*		*		*		*		*	*
COMMITMENT PLAN																			

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	134	* 7,344	*	*	*	*	*	*	*	*	*	23,703	*	31,181
FORCST (C)*	*	134	* 7,344	*	*	*	*	*	*	*	*	*	23,703	*	31,181
ACTUAL (C)*	*	65	* 668	* 263	* 554	*	*	*	*	*	*	*	*	*	84
PLAN (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	06/21			
801 SBMTAUTO	SBMT - Axis				DSGN	01/16	07/17
	CONS 023 CONSTRUCTION	2	0	06/24			
826 EC-SEC22	Emergency Reconstruction of Sewers, Citywide						
	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			
826 SEK20075	NEW STORM SEWER IN INDIA ST.						
	CONS 001 CONSTRUCTION	1,128	0	06/25			
846 P-6TREPLS	Street & Park Tree Replacement Planting				DEVSCOPE	07/19	12/19
	CONS 021 CONSTRUCTION	70	0	06/21			
850 BED-784	RECON OF WM I& STORM SWR IN BERGEN AVE AREA				DEVSCOPE	02/14	05/23
CO#: A	CONS SS 002 CONSTRUCTION	12,676	0	06/21			
	CNSP SU 011 CONSTRUCTION SUPERVISION	1,000	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-802	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D				DEVSCOPE	03/16	05/16
	CNSP 200 CONSTRUCTION SUPERVISION	128	0	09/20			
	CONS 300 CONSTRUCTION	8	0	09/20			
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	09/20			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	183	0	06/21			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: C	CNSP SU 007 CONSTRUCTION SUPERVISION	40	0	09/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN				DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	23	0	06/21			
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#: D	CONS SS 001 CONSTRUCTION	134	0	08/20			
	CONS 500 CONSTRUCTION	1,000	0	06/21			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main				DEVSCOPE	03/16	05/16
	CONS 500 CONSTRUCTION	1,012	0	06/21			
CO#: A	CONS 500 CONSTRUCTION	1,249	0	06/23			
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	80	0	06/21			
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA				DEVSCOPE	06/07	09/07
	CONS SS 003 CONSTRUCTION	1,000	0	06/26			
	CNSP SU 007 CONSTRUCTION SUPERVISION	100	0	06/26			
CO#: 3	IFDS FD 603 IFA DESIGN	100	0	06/22			
CO#: 7	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	100	0	06/26			
850 SE-853	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2A				DEVSCOPE	04/13	01/14
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	171	0	06/21			
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B				DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION	66	0	09/20			
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A				DEVSCOPE	05/13	02/14
	CONS 002 CONSTRUCTION	7,932	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	793	0	06/24			
CO#: 01	IFDS FD 602 IFA DESIGN	180	0	01/21			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	793	0	06/22			
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B				DEVSCOPE	03/18	05/18
	CONS 002 CONSTRUCTION	2,642	0	06/24			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CO#: A	IFSP 628 IFA CONSTRUCTION SUPERVIS	7	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 007 CONSTRUCTION	760	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: A	IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/21			
CO#: B	IFSP 627 IFA CONSTRUCTION SUPERVIS	28	0	06/22			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL				DEVSCOPE	10/16	01/17
CONS	103 CONSTRUCTION	6,927	0	09/20			
CONS	300 CONSTRUCTION	129	0	09/20			
850 SEK20050	STORM SEWER OUTFALLS IN GERRITSEN BEACH BULKHEAD AREA				DEVSCOPE	02/03	05/03
CO#: A	CONS SE 008 CONSTRUCTION SANITARY SEWERS	227-	0	09/20			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)				DEVSCOPE	03/06	06/06
CO#: E	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	49	0	09/20			
850 SEK20069	Storm Sewer installation, & WM replacement, Gerritsen Beach,				DEVSCOPE	06/13	03/14
CONS	500 CONSTRUCTION	400	0	06/21			
850 SEK20070	Guniting & exterior repair of the 25th Ave outfall sewer				DEVSCOPE	10/13	06/14
CONS	001 CONSTRUCTION	5,532	0	06/21			

BUDGET LINE: SE-200M FMS #: 826 34H CONSTRUCTION AND RECONSTRUCTION OF STORM WATER SEWERS, MANHATTAN																			
AVAILABLE BALANCE AS OF: 11/30/20 \$917,577.25 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$3,316,628.25 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$10,002,186.78 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*			639	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*				*

	FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	98	*	98
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	HYDC - MID-BLOCK BLVD AND CROSS STREETS-HUDSON YARD VICINITY				DSGN	06/10	07/13
CONS	005 CONSTRUCTION	9	0	06/29			
801 PIER35-36	Pier 35 and 36 Rehabilitation				DSGN	01/12	01/13
CONS	006 CONSTRUCTION	639	0	06/25			
801 RISALTMAR	Randall's Island Salt Marsh				DSGN	01/08	06/25
CONS	001 CONSTRUCTION	8	0	06/29			
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 007 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	98	0	06/21			

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BUDGET LINE: SE-200Q FMS #: 826 357 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, QUEENS																		
AVAILABLE BALANCE AS OF: 11/30/20			\$302,339,004.12	(CITY)				\$0.00	(NON-CITY)									
CONTRACT LIABILITY:			\$200,422,133.47	(CITY)				\$0.00	(NON-CITY)									
ITD EXPENDITURES:			\$829,799,680.98	(CITY)				\$0.00	(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	250	*	186,703	*	280,964	*	200,314	*	(C)*	164,009	*	111,691	*	25,701	*	141,149	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*		1,648	207	182	*	*	*	*	*	*	*	*	*	171,459	169,836
FORCST (C)*		1,648	311	261	*	*	*	*	*	*	*	*	*	170,912	169,836
ACTUAL (C)*		1,688	303	640	430	5,064	*	*	*	*	*	*	*		4,750
		*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
801 HWQ187A	132nd St Construction - 20th Ave to Linden Place								DSGN	06/10 06/10
CONS	010 CONSTRUCTION					919	0	06/26		
801 ROCKOUT	Rockaway Park, Outfall Improvements								DSGN	03/14 03/14
CONS	SJ 001 CONSTRUCTION				SITE DEV. AND OFFSITE INF	130	0	06/26		
CONS	SJ 002 CONSTRUCTION				SITE DEV. AND OFFSITE INF	29	0	06/26		
801 WILLETINF	Willetts Point Redevelopment Infrastructure								DSGN	08/19 09/19
CONS	009 CONSTRUCTION					1,891	0	06/25		
CONS	011 CONSTRUCTION					3,000	0	06/25		
801 WILLTFAON	FA - Willet's Point Onsite Infrastructure								DSGN	07/19 07/19
CONS	003 CONSTRUCTION					19,000	0	06/23		
CONS	006 CONSTRUCTION					7,000	0	06/25		
826 EC-SEC22	Emergency Reconstruction of Sewers, Citywide									
CONS	008 CONSTRUCTION					380	0	06/22		
IFDS	606 IFA DESIGN					6	0	06/22		
IFSP	676 IFA CONSTRUCTION SUPERVIS					17	0	06/23		
CO#: A	IFSP					16	0	06/24		
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns									
CONS	002 CONSTRUCTION					2,400	0	06/25		
826 SEQ200592	Southeast Queens - Rosedale South								DEVSCOPE	06/19 02/20
CONS	002 CONSTRUCTION					30,231	0	06/23		
826 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		
IFDS	600 IFA DESIGN					275	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS					275	0	06/22		
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)								DEVSCOPE	07/19 12/19
CONS	110 CONSTRUCTION					44	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-6TREESB OTHR	TREES - CITYWIDE 136 OTHER	214	0	06/21	DEVSCOPE	07/18	12/18
850 DOTSEQ01 CONS CNSP	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	3,518 1,185	0 0	06/25 06/25	DEVSCOPE	03/19	05/19
850 DOTSEQ02 CONS CNSP	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2) 001 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	6,842 1,027	0 0	06/26 06/26	DEVSCOPE	03/20	05/20
850 HDWR17Q CNSP	Upgrade & replace QN manholes to meet rev. DEP standrad SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21	DEVSCOPE	03/17	05/17
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 011 DESIGN PRELIMINARY DESIGN	227	0	06/21	DEVSCOPE	06/15	10/15
850 HWQ787B1 CO#: B1 CONS	SUTTER AVE, ETC - PHASE III (B1) SS 014 CONSTRUCTION STORM SEWERS	182-	0	09/20	DEVSCOPE	01/05	04/05
850 QED-1007 CNSP	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 200 CONSTRUCTION SUPERVISION	27	0	06/21	DEVSCOPE	03/14	06/14
850 QED-1027 CONS IFSP	Replacement of Dist WM in 222nd St SS 101 CONSTRUCTION STORM SEWERS 602 IFA CONSTRUCTION SUPERVIS	5,215 785	0 0	06/24 06/24	DEVSCOPE	03/19	05/19
850 QED-1044 CNSP CONS	Replacement of Water Mains in Beach 108th Street (SANDR04) 200 CONSTRUCTION SUPERVISION 90 CONSTRUCTION	127 100	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 QED-976 CO#: B CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) SS 011 CONSTRUCTION STORM SEWERS	52	0	06/21	DEVSCOPE	05/07	07/07
850 QED-991 CONS CNSP	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens SS 104 CONSTRUCTION STORM SEWERS 202 CONSTRUCTION SUPERVISION	863 23	0 0	06/21 06/21	DEVSCOPE	10/14	05/15
850 QEDA-003 CO#: A2 CONS	Accelerated Distribution WM Replacement & Sewer Rehab - QNS SS 003 CONSTRUCTION STORM SEWERS	521	0	06/21	DEVSCOPE	03/16	05/16
850 SE-795 CO#: B CNSP	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	145	0	06/21	DEVSCOPE	02/08	05/08
850 SE-809 CO#: U CONS	STORM & SAN SEWERS IN N.B WHITESTONE EXPWY SERV RD PHASE 1 SS 001 CONSTRUCTION STORM SEWERS	71	0	06/21			
850 SE-810 CO#: A CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 SS 002 CONSTRUCTION STORM SEWERS	4,677	0	06/22	DEVSCOPE	06/10	03/11
850 SE-811 CONS CNSP	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 104 CONSTRUCTION 201 CONSTRUCTION SUPERVISION	37,873 6,944	0 0	06/21 06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 01	IFDS FD 601	IFA DESIGN		FINAL DESIGN	145	0	01/21		
CO#: 03	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	500	0	06/21		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA							DEVSCOPE	06/07 09/07
	CONS SS 001	CONSTRUCTION		STORM SEWERS	14,433	0	06/26		
	CNSP SU 005	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,443	0	06/26		
	IFDS FD 601	IFA DESIGN		FINAL DESIGN	843	0	06/22		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)							DEVSCOPE	03/14 06/14
CO#: A	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	2,838	0	06/22		
CO#: B	CONS WD 001	CONSTRUCTION		WATER DISTRIBUTION	330	0	06/21		
CO#: 02	IFSP SU 604	IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	150	0	06/21		
850 SE-824	SEQ - 230th Place Laurelton Area - Part 1, Phase B							DEVSCOPE	03/17 05/17
	CONS SS 001	CONSTRUCTION		STORM SEWERS	34,895	0	06/26		
CO#: 02	IFDS 601	IFA DESIGN			200	0	06/21		
	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		
	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	06/25		
CO#: A	CONS 001	CONSTRUCTION			6,190	0	06/25		
	IFDS 600	IFA DESIGN			50	0	06/22		
	IFSP 601	IFA CONSTRUCTION SUPERVIS			500	0	06/25		
850 SE-842	Southeast Queens Initiative Program							DEVSCOPE	03/17 05/17
CO#: B	DSGN PD 003	DESIGN		PRELIMINARY DESIGN	2,174	0	06/21		
CO#: C	DSGN PD 003	DESIGN		PRELIMINARY DESIGN	1,644	0	06/21		
	DSGN PD 090	DESIGN		PRELIMINARY DESIGN	89	0	06/21		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street							DEVSCOPE	03/18 05/18
	CONS SS 001	CONSTRUCTION		STORM SEWERS	51,802	0	06/28		
	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	6,357	0	06/28		
850 SE-842A1	SEQ - Storm Sewer Outlet in 224th Street							DEVSCOPE	03/17 05/17
	CONS SS 010	CONSTRUCTION		STORM SEWERS	5,273	0	06/22		
CO#: A	CONS SS 010	CONSTRUCTION		STORM SEWERS	78,982	0	06/22		
	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	8,814	0	06/22		
CO#: A	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	2,250	0	06/22		
CO#: 06	IFDS 601	IFA DESIGN			200	0	10/20		
CO#: 07	IFDS 601	IFA DESIGN			750	0	12/20		
	IFSP 602	IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
850 SE-842B	SEQ - Storm & Sanitary Sewers & WM Work in 224th Street							DEVSCOPE	03/20 05/20
	CONS SS 001	CONSTRUCTION		STORM SEWERS	44,920	0	06/28		
	CONS SS 099	CONSTRUCTION		STORM SEWERS	2,884	0	06/28		
	CNSP SU 201	CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,114	0	06/28		
850 SE-850	SEQ - Storm & Sani Sewers, Force Main & WM in Liverpool St.								
	IFDS 621	IFA DESIGN			250	0	06/21		

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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-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)				DEVSCOPE	03/18	05/18
	CONS SS 001 CONSTRUCTION	55,456	0	06/26			
	DSGN 004 DESIGN	98	0	06/21			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	250	0	06/26			
850 SE-885	SEQ - 150th St Spine: Phase I, Outlet at Bergen Basin						
	CONS SS 101 CONSTRUCTION	49,380	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
	IFDS 604 IFA DESIGN	320	0	12/20			
CO#: 01	IFDS 604 IFA DESIGN	290	0	01/21			
850 SE-885A	SEQ - 150th St Spine: Phase II, Trunk Storm Sewer in JFK				DEVSCOPE	08/20	11/20
	CONS SS 001 CONSTRUCTION	99,864	0	06/28			
CO#: A	CONS SS 001 CONSTRUCTION	100,000	0	06/21			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION	8,658	0	06/23			
850 SE-887	NDF -- Storm & Sanitary Sewers, WM work in Cornaga Ave, Qns				DEVSCOPE	03/19	05/19
	CONS SS 001 CONSTRUCTION	20,779	0	06/27			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave						
	CONS SS 101 CONSTRUCTION	104,744	0	06/25			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: 01	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
850 SEC20004V	Emergency Reconstruction of Sewers				DEVSCOPE	03/17	05/17
CO#: A	IFSP 629 IFA CONSTRUCTION SUPERVIS	13	0	06/21			
850 SEC20004W	Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20	06/20
	CONS 008 CONSTRUCTION	380	0	06/21			
	IFSP 628 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
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	63	0	06/21			
850 SEQNS001	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	10/14	02/15
CO#: B	CNSP SU 009 CONSTRUCTION SUPERVISION	48	0	06/21			
850 SEQNS002	SEQ - Sewer When & Where Contract in SE Queens				DEVSCOPE	03/17	05/17
CO#: HO	CONS SS 001 CONSTRUCTION	151	0	06/21			
850 SEQNS003	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195)				DEVSCOPE	03/17	05/17
	CONS 001 CONSTRUCTION	9,665	0	06/23			
CO#: A	CONS 001 CONSTRUCTION	4,773	0	06/23			
CO#: 04	IFDS DS 621 IFA DESIGN	192	0	12/20			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS				DEVSCOPE	06/19	08/19
	CONS 001 CONSTRUCTION	19,105	0	06/24			
	CNSP 200 CONSTRUCTION SUPERVISION	817	0	06/24			
CO#: 02	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
	IFDS	603 IFA DESIGN		200	0	10/20			
850 SEQNS005	SEQ - Sewer When & Where Contract in SE Queens						DEVSCOPE	06/20	08/20
	CONS	001 CONSTRUCTION		643	0	06/27			
	CONS	100 CONSTRUCTION		13,571	0	06/27			
	IFSP	600 IFA CONSTRUCTION SUPERVIS		600	0	06/23			
CO#: 02	IFDS	603 IFA DESIGN		200	0	03/21			
850 SEQ200394	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						DEVSCOPE	12/03	03/04
CO#: E	CONS	SS 003 CONSTRUCTION	STORM SEWERS	3-	0	07/20			
850 SEQ200426	STORM SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR						DEVSCOPE	02/09	05/09
	CONS	SS 003 CONSTRUCTION	STORM SEWERS	101	0	06/22			
850 SEQ200446	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1)								
CO#: A1	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,365-	0	07/20			
CO#: A2	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,365	0	06/21			
CO#: HO	CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	864	0	06/23			
850 SEQ200453	STORM SEWERS IN THURSBY AV - BEACH 62 ST AND THE OUTLET						DEVSCOPE	03/04	06/04
CO#: J1	CONS	SS 005 CONSTRUCTION	STORM SEWERS	191-	0	07/20			
850 SEQ200467	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE						DEVSCOPE	07/20	09/20
	IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	454	0	06/24			
850 SEQ200477	STORM SEWERS IN 104 AV - 201 ST AND 217 PL						DEVSCOPE	01/04	04/04
CO#: B1	CONS	SS 003 CONSTRUCTION	STORM SEWERS	129-	0	07/20			
850 SEQ200489	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC...						DEVSCOPE	07/11	09/11
CO#: C2	CONS	SS 001 CONSTRUCTION	STORM SEWERS	437	0	06/21			
850 SEQ200490	Storm Sewer in 95th Street, Queens						DEVSCOPE	02/11	05/11
CO#: A	CONS	SS 001 CONSTRUCTION	STORM SEWERS	443	0	06/21			
CO#: B	CNSP	SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/21			
CO#: C	SITE	014 SITE		13	0	06/21			
CO#: A	CONS	SS 150 CONSTRUCTION	STORM SEWERS	200	0	08/20			
CO#: 03	IFSP	SU 603 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	11/20			
850 SEQ200491	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC....						DEVSCOPE	02/08	05/08
CO#: B2	CONS	SS 001 CONSTRUCTION	STORM SEWERS	231	0	06/21			
850 SEQ200492	Storm sewer extension and san. replacement @ 41st avenue,						DEVSCOPE	08/12	05/13
CO#: A	CONS	SS 001 CONSTRUCTION	STORM SEWERS	113	0	06/21			
CO#: B	CONS	SS 001 CONSTRUCTION	STORM SEWERS	80	0	06/21			
CO#: A	CONS	SS 010 CONSTRUCTION	STORM SEWERS	80	0	06/21			
850 SEQ200506	STORM, SANITARY SEWERS AND WATER MAIN IN 93 AVENUE						DEVSCOPE	02/09	05/09
	CONS	SS 090 CONSTRUCTION	STORM SEWERS	40	0	07/20			
850 SEQ200519	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B)						DEVSCOPE	06/10	09/10
	CONS	SS 001 CONSTRUCTION	STORM SEWERS	32,409	0	06/23			
	CNSP	SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	587	0	06/23			
CO#: B	DSGN	009 DESIGN		9	0	06/21			
CO#: A5	IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	587	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEQ200524	Storm & Sanitary Sewers in B. 21st Street, Queens						
CO#: G	CONS SS 001 CONSTRUCTION	STORM SEWERS	362	0	06/21		
CO#: I	CONS SS 001 CONSTRUCTION	STORM SEWERS	482	0	06/21		
CO#: J	CONS SS 001 CONSTRUCTION	STORM SEWERS	42	0	06/21		
CO#: C	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	338	0	06/21		
CO#: 01	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	200	0	10/20		
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)					DEVSCOPE 03/10	04/16
CO#: HO	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2	0	06/21		
CO#: VA	CNSP SU 003 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
CO#: A	CONS SS 012 CONSTRUCTION	STORM SEWERS	1,552	0	06/22		
850 SEQ200538	SEQ - Storm Sewer in 69th Ave, Glen Oaks Area, Queens					DEVSCOPE 02/14	05/14
CO#: H	CONS SS 001 CONSTRUCTION	STORM SEWERS	7	0	08/20		
850 SEQ200547	SEQ - Storm Sewer in Commonwealth Blvd						
	CONS SS 101 CONSTRUCTION	STORM SEWERS	6,301	0	06/27		
	CNSP SU 201 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	515	0	06/27		
850 SEQ200550	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End					DEVSCOPE 05/12	02/13
CO#: B	CONS SS 002 CONSTRUCTION	STORM SEWERS	30	0	06/21		
850 SEQ200558	Install of storm SE & replacement of sanitary SE & dist.WM					DEVSCOPE 08/19	05/20
	CONS 001 CONSTRUCTION		2,006	0	06/22		
	SITE 400 SITE		268	0	06/21		
CO#: 03	IFDS 600 IFA DESIGN		20	0	10/20		
	IFSP 603 IFA CONSTRUCTION SUPERVIS		98	0	06/22		
	IFSP 624 IFA CONSTRUCTION SUPERVIS		49	0	06/21		
850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CO#: A	CONS SS 100 CONSTRUCTION	STORM SEWERS	5,481	0	06/22		
	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	525	0	06/22		
CO#: A	CNSP SU 200 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,071	0	06/22		
	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	525	0	02/22		
CO#: 02	IFDS FD 621 IFA DESIGN	FINAL DESIGN	30	0	12/20		
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	06/21		
CO#: A	CONS SS 101 CONSTRUCTION	STORM SEWERS	60	0	06/21		
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)					DEVSCOPE 04/10	07/10
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	564	0	06/24		
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	450	0	06/21		
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road					DEVSCOPE 02/15	05/15
CO#: D	CONS SS 001 CONSTRUCTION	STORM SEWERS	1	0	06/21		
CO#: B	CNSP SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	74	0	06/21		
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)					DEVSCOPE 03/17	05/17
	CONS 090 CONSTRUCTION		6,289	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION		5,065	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
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	10,000	0	06/27		
	CNSP SU 200 CONSTRUCTION SUPERVISION	1,491	0	06/27		
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street				DEVSCOPE	03/17 08/17
CO#: HO	CN SP SU 008 CONSTRUCTION SUPERVISION	679	0	06/22		
	CONS SS 150 CONSTRUCTION	900	0	06/21		
CO#: 05	IF SP 605 IFA CONSTRUCTION SUPERVIS	150	0	10/20		
CO#: 06	IF SP 605 IFA CONSTRUCTION SUPERVIS	200	0	01/21		
850 SE848	SEQ - Sewer & WM Work in Baisley Blvd, Guy R Brewer Blvd				DEVSCOPE	05/13 03/15
CO#: B	SITE AQ 012 SITE	1	0	06/21		
CO#: C	SITE AQ 012 SITE	4	0	06/21		
CO#: A	SITE AQ 013 SITE	49	0	06/21		
CO#: A	SITE AP 015 SITE	1,204	0	06/21		
CO#: B2	IF SP SU 604 IFA CONSTRUCTION SUPERVIS	508	0	06/21		

BUDGET LINE: SE-200R	FMS #: 826 358	CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, STATEN ISLAND									
AVAILABLE BALANCE AS OF: 11/30/20		\$96,905,780.76	(CITY)							\$607.75	(NON-CITY)
CONTRACT LIABILITY:		\$123,991,935.76	(CITY)							\$1,267,789.73	(NON-CITY)
ITD EXPENDITURES:		\$544,209,649.25	(CITY)							\$785,672.16	(NON-CITY)
	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *			
ADOPTED (C)*	74,008 *	56,165 *	27,718 *	64,587 *	(C)* 44,044 *	42,185 *	77,481 *	49,078 *			
APPROPRIATIONS (N)*	42 *	*	*	*	(N)* *	*	*	*			

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	869-*	411 *	21 *	830 *	398 *	*	*	*	*	*	*	*	44,721 *	45,512
FORCST (C)*	869-*	411 *	21 *	830 *	398 *	*	*	*	*	*	*	*	44,721 *	45,512
ACTUAL (C)*	869-*	819 *	391 *	2,052 *	466 *	*	*	*	*	*	*	*	*	2,859
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	42 *	42
ACTUAL (N)*	*	*	41 *	*	*	*	*	*	*	*	*	*	*	41

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 EC-SEC22	Emergency Reconstruction of Sewers, Citywide					
	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	IF SP 677 IFA CONSTRUCTION SUPERVIS	16	0	06/24		
826 SER200256	Extension & Replacmt of San Sewers in Victory Blvd SI				DEVSCOPE	12/19 09/20
	CONS 001 CONSTRUCTION	12,177	0	06/23		
826 SISEAWL-1	US Army Corps SI Seawall Project					
	CONS 001 CONSTRUCTION	25,000	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
846 P-6TREPLS CONS	Street & Park Tree Replacement Planting 026 CONSTRUCTION	135	0	06/21	DEVSCOPE	07/19	12/19
850 HWR669C CONS	RECONSTRUCTION OF ROMA, HETT, ETC 102 CONSTRUCTION	600	0	06/21	DEVSCOPE	05/04	08/04
850 MIBBNC002 CO#: A CONS	Last Chance Pond BMP NC 11/12, storm & sanitary sewer constr 102 CONSTRUCTION	7	0	06/21			
850 MIBBNC003 CO#: A CNSP	Strm & Sani Swr const & WM replac in Mason Ave, SI 018 CONSTRUCTION SUPERVISION	0	42	06/21	DEVSCOPE	06/18	02/19
	SITE AQ 402 SITE ACQUISITION	396	0	06/21			
CO#: A SITE	AQ 402 SITE ACQUISITION	2	0	10/20			
	IFSP SU 605 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	638	0	06/21			
850 MIBBNC005 CONS	Storm Sewer Tributary for BMPs NC-13 and NC-14 090 CONSTRUCTION	14,152	0	06/25			
	CONS 102 CONSTRUCTION	31,205	0	06/25			
850 MIBBNC04A CONS	BMP NC 6 and 15 storm & sanitary sewer installation 100 CONSTRUCTION	3,696	0	06/21			
	CONS 200 CONSTRUCTION	2,253	0	06/23			
	CONS 500 CONSTRUCTION	3,000	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 MIBBNC04B CONS	Storm and sanitary sewer installation 001 CONSTRUCTION	21,100	0	06/24			
	CONS 500 CONSTRUCTION	8,591	0	06/24			
850 MIBBNC05 CONS	Construction of BMPs NC-13 and NC-14 (SANDR01) 108 CONSTRUCTION	600	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	1,991	0	06/21			
	CNSP 500 CONSTRUCTION SUPERVISION	4,241	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	100	0	06/22			
850 RED-381 CONS	(SANDHWSI) Storm swr replacement ext. in Harold Avenue 100 CONSTRUCTION	1,225	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION	331	0	06/21			
	CONS 500 CONSTRUCTION	889	0	06/21			
	IFSP 600 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
850 REDA-003 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: S.I. 302 CONSTRUCTION	1	0	06/21			
850 SE-751 CONS	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE SS 012 CONSTRUCTION STORM SEWERS	3,940	0	06/23	DEVSCOPE	02/04	05/04
	CNSP SU 013 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	420	0	06/23			
850 SE-793 DSGN	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B SY 015 DESIGN STUDY (PRE-PRELIMINARY DE	43	0	06/21	DEVSCOPE	04/08	07/08
850 SE-798 CNSP	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD 200 CONSTRUCTION SUPERVISION	398	0	11/20	DEVSCOPE	06/11	03/12

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CNSP 205 CONSTRUCTION SUPERVISION	197	0	06/21		
CO#: 1 IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	18	0	12/20		
850 SE-803 SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD					
CONS SS 102 CONSTRUCTION STORM SEWERS	490	0	06/21		
CO#: A CONS SS 102 CONSTRUCTION STORM SEWERS	200	0	06/21		
CO#: B CONS SS 102 CONSTRUCTION STORM SEWERS	60	0	06/21		
SITE AQ 400 SITE ACQUISITION	55	0	06/21		
850 SE-812 Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16 05/16
CO#: B CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	869-	0	07/20		
CO#: B1 CNSP SU 037 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	869	0	06/21		
CONS SS 107 CONSTRUCTION STORM SEWERS	30	0	06/21		
850 SE-818 SAN & STORM SEWER IN SHELDON AVE BET ELLSWORTH & DELMAR AVES					
CO#: A SITE AQ 400 SITE ACQUISITION	572	0	06/21		
850 SEC20004V Emergency Reconstruction of Sewers				DEVSCOPE	03/17 05/17
CO#: A IFSP 630 IFA CONSTRUCTION SUPERVIS	7	0	06/21		
850 SEC20004W Emergency Reconstruction of Sewers, Citywide				DEVSCOPE	03/20 06/20
CONS 009 CONSTRUCTION	380	0	06/21		
IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/21		
CO#: A IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/22		
CO#: B IFSP 629 IFA CONSTRUCTION SUPERVIS	15	0	06/23		
850 SER002237 Sanitary and Storm Sewer in Manee Avenue				DEVSCOPE	02/13 11/13
CONS 002 CONSTRUCTION	1,288	0	06/23		
850 SER002311 SAN & STRM SWR IN BERTRAM AV B/T ZEPHYR AV & HYLAN BLVD. ETC					
CO#: C CONS SS 002 CONSTRUCTION STORM SEWERS	135	0	06/21		
850 SER002317 SAN & STRM SEWER IN HALPIN AVE				DEVSCOPE	06/10 09/10
CONS SS 002 CONSTRUCTION STORM SEWERS	3,925	0	06/24		
CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	392	0	06/24		
CNSP SU 008 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/24		
IFSP SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	392	0	06/23		
IFSP SU 608 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/23		
850 SER002323 SAN & STRM SWRS: WALKER ST, ETC.				DEVSCOPE	06/14 03/15
CO#: 07 IFSP 625 IFA CONSTRUCTION SUPERVIS	300	0	10/20		
850 SER002324 New sanitary sewers in Camden ave. Staten Island				DEVSCOPE	08/10 04/11
CONS 003 CONSTRUCTION	1,984	0	06/23		
CNSP 200 CONSTRUCTION SUPERVISION	541	0	06/23		
IFSP 624 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
850 SER002326 Storm and Sanitary Sewers in Wardwell Ave. S.I.					
CNSP 201 CONSTRUCTION SUPERVISION	325	0	06/21		
CONS 500 CONSTRUCTION	263	0	06/21		
850 SER002329 SAN, STM & WM IN LANDMARK COLONY				DEVSCOPE	03/17 05/17
CONS 002 CONSTRUCTION	5,165	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 SER200127	STORM SEWER IN ROCKLAND AV - RICHMOND RD AND MEISNER AV				DEVSCOPE	02/05	05/05
	CONS SS 003 CONSTRUCTION	3,383	0	06/25			
	CNSP SU 004 CONSTRUCTION SUPERVISION	338	0	06/25			
850 SER200128	STORM SEWER (BMP) IN ROCKLAND AV - RICHMOND RD & MEISNER AV				DEVSCOPE	03/09	05/09
	CONS SS 001 CONSTRUCTION	100	0	06/22			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI				DEVSCOPE	06/18	03/19
	CONS 090 CONSTRUCTION	6	0	06/21			
CO#: B	CONS 101 CONSTRUCTION	276	0	06/21			
CO#: B	CNSP 201 CONSTRUCTION SUPERVISION	114	0	06/21			
CO#: 05	IFSP 622 IFA CONSTRUCTION SUPERVIS	315	0	11/20			
850 SER200196	STORM SEWER IN GRANTWOOD AVENUE BET SHELDON AVE & DRUMGOOLE						
	SITE AQ 400 SITE	200	0	06/21			
CO#: B	SITE AQ 400 SITE	30	0	10/20			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.				DEVSCOPE	11/09	08/10
	CONS 091 CONSTRUCTION	459	0	06/21			
	CONS 111 CONSTRUCTION	21	0	09/20			
CO#: A	SITE 400 SITE	51	0	06/21			
CO#: 04	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	95	0	01/21			
CO#: 05	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	215	0	06/21			
850 SER200208	SAN & STRM SEWER IN WARDS POINT AV- AMBOY RD & DEAD END, ETC				DEVSCOPE	07/11	09/11
	SITE AQ 010 SITE	80	0	06/21			
850 SER200226	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA						
	SITE AQ 400 SITE	1,985	0	06/21			
CO#: A	SITE AQ 400 SITE	411	0	06/21			
850 SER200232	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST						
	CONS SS 100 CONSTRUCTION	3,027	0	06/21			
850 SER200235	Storm Sewer Extension in Richmond Ave & Amboy Rd, SI						
	CONS SS 100 CONSTRUCTION	596	0	06/21			
850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
	CONS 090 CONSTRUCTION	632	0	06/22			
	CONS 103 CONSTRUCTION	3,685	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION	335	0	06/22			
850 SER200238	STORM & SAN SEWERS IN CUBA AV B/T NEW DORP LA & ISERNIA AV				DEVSCOPE	06/10	09/10
CO#: B3	IFSP SU 603 IFA CONSTRUCTION SUPERVIS	305-	0	09/20			
850 SER200245	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC.				DEVSCOPE	03/17	05/17
	CNSP 014 CONSTRUCTION SUPERVISION	411	0	08/20			
	CONS SS 107 CONSTRUCTION	798	0	10/20			
	CNSP 200 CONSTRUCTION SUPERVISION	600	0	06/21			
CO#: 02	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	280	0	12/20			
CO#: 03	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	210	0	01/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
850 SER200247	New Storm Sewers in King St								
	CONS 100 CONSTRUCTION			30,220	0	06/24			
CO#: A	CONS 100 CONSTRUCTION			4,863	0	06/24			
	SITE AQ 400 SITE		ACQUISITION	1,122	0	06/22			
	IFSP 622 IFA CONSTRUCTION SUPERVIS			150	0	06/24			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST								
CO#: A	CONS 001 CONSTRUCTION			204	0	06/21			
	CONS 102 CONSTRUCTION			6,269	0	06/22			
	CNSP 200 CONSTRUCTION SUPERVISION			1,093	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN			75	0	10/20			
CO#: 02	IFDS 601 IFA DESIGN			160	0	01/21			
CO#: 03	IFDS 601 IFA DESIGN			90	0	01/21			
850 SER200255	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI							DEVSCOPE 03/18	05/18
	CONS 090 CONSTRUCTION			333	0	06/21			
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	300	0	06/21			
850 SER200258	Sanitary and Storm Sewer in West Castor Place between Alvers							DEVSCOPE 02/15	05/15
	DSGN 010 DESIGN			300	0	06/21			
	CONS 100 CONSTRUCTION			4,989	0	06/21			
	CNSP 200 CONSTRUCTION SUPERVISION			1,495	0	06/21			
CO#: B	SITE 400 SITE			68	0	06/21			
CO#: C	SITE AP 400 SITE		LAND APPRAISAL CHARGES	193	0	06/21			
	SITE AQ 400 SITE		ACQUISITION	2,600	0	06/21			
CO#: 03	IFDS FD 603 IFA DESIGN		FINAL DESIGN	150	0	06/21			
850 SER200261	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street							DEVSCOPE 03/18	05/18
	CONS 001 CONSTRUCTION			1,676	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			336	0	06/23			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI							DEVSCOPE 03/17	05/17
	CONS SS 001 CONSTRUCTION		STORM SEWERS	6,163	0	06/23			
	CNSP SU 004 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	1,052	0	06/23			
850 SER200290	New Storm Sewer Ext & Water Main Replacement in Forest Ave							DEVSCOPE 06/18	08/18
	CONS 001 CONSTRUCTION			2,481	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION			625	0	06/23			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C	248	0	06/23			
CO#: C	IFDS SU 602 IFA DESIGN		SUPERVISION OF CONSULTANT	55	0	01/21			
850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST							DEVSCOPE 10/20	12/20
	CONS 002 CONSTRUCTION			6,590	0	06/23			
	CNSP SU 005 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF	659	0	06/23			
	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	06/21			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI								
	IFSP 605 IFA CONSTRUCTION SUPERVIS			49	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 001 CONSTRUCTION	4,999	0	06/24			
	CNSP SU 200 CONSTRUCTION SUPERVISION	859	0	06/24			
	SITE 400 SITE	263	0	06/22			
CO#: 01	IFDS 601 IFA DESIGN	200	0	10/21			
CO#: 02	IFDS 601 IFA DESIGN	180	0	12/20			
	IFSP 602 IFA CONSTRUCTION SUPERVIS	400	0	06/24			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 001 CONSTRUCTION	2,120	0	06/24			
	CNSP SU 004 CONSTRUCTION SUPERVISION	212	0	06/24			
	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	212	0	06/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)						
	CONS SS 101 CONSTRUCTION	4,254	0	06/21			
	CNSP SU 201 CONSTRUCTION SUPERVISION	1,469	0	06/21			
	CONS SS 300 CONSTRUCTION	239	0	06/21			
	CONS 500 CONSTRUCTION	41	0	06/21			
CO#: 04	IFDS FD 601 IFA DESIGN	126	0	01/21			

BUDGET LINE: SE-200X FMS #: 826 359 CONSTRUCTION & RECONSTRUCTION OF STORM SEWERS, BRONX
 AVAILABLE BALANCE AS OF: 11/30/20 \$4,488,756.63 (CITY) \$.00 (NON-CITY)
 CONTRACT LIABILITY: \$15,244,222.78 (CITY) \$.00 (NON-CITY)
 ITD EXPENDITURES: \$45,266,960.20 (CITY) \$.00 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)* 1,270	*	686	*
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	JAN	*	*	*	*	*	2,835	2,835
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,835	2,835
ACTUAL (C)*	*	*	380	*	*	*	*	*	*	*	*	*	*	380
PLAN (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-SEC22	Emergency Reconstruction of Sewers, Citywide						
	CONS 010 CONSTRUCTION	380	0	06/22			
	IFDS 608 IFA DESIGN	6	0	06/22			
	IFSP 678 IFA CONSTRUCTION SUPERVIS	17	0	06/23			
CO#: A	IFSP 678 IFA CONSTRUCTION SUPERVIS	16	0	06/24			
850 HEDA-003	Accelerated Distribution WM replcmnt & sewer rehab: BX				DEVSCOPE	03/16	05/16
CO#: A	CNSP SU 007 CONSTRUCTION SUPERVISION	22	0	06/21			
CO#: 03	IFSP 606 IFA CONSTRUCTION SUPERVIS	50	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SEC20004V CO#: A IFSP	Emergency Reconstruction of Sewers 631 IFA CONSTRUCTION SUPERVIS	7	0	06/21	DEVSCOPE	03/17	05/17
850 SEC20004W CONS	Emergency Reconstruction of Sewers, Citywide 010 CONSTRUCTION	380	0	06/21	DEVSCOPE	03/20	06/20
IFSP	630 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
CO#: A IFSP	630 IFA CONSTRUCTION SUPERVIS	15	0	06/22			
CO#: B IFSP	630 IFA CONSTRUCTION SUPERVIS	15	0	06/23			
850 SEX200400 CONS	STORM & SAN SEWERS REPL & EXT IN MININIEFORD AVE AREA SS 001 CONSTRUCTION	890	0	06/22	DEVSCOPE	05/09	08/09
SITE	005 SITE	686	0	06/23			
CO#: 06 IFDS	FD 601 IFA DESIGN	100	0	10/20			
850 SEX20042 CONS	STRM SWR IN WILLIAM AVE B/T DITMARS ST AND TIER ST SS 001 CONSTRUCTION	385	0	06/21	DEVSCOPE	03/10	06/10
850 SEX20047 CONS	Replacement of combined sewer in Burr Ave 090 CONSTRUCTION	1,904	0	06/21	DEVSCOPE	03/18	11/18
CONS	301 CONSTRUCTION	144	0	06/21			
CO#: 01 IFSP	SU 605 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
	IN-HOUSE SUPERVISION OF C						

BUDGET LINE: SE-414 FMS #: 826 505 SANITARY SEWERS IN MARINE WAY FROM CEDAR GROVE AVE. TO WINHAM AVE., ETC

AVAILABLE BALANCE AS OF: 11/30/20 \$3,278,000.00 (CITY) \$.00 (NON-CITY)

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

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

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *	*		*		*		*		*	(C) *	*		*		*		*
APPROPRIATIONS (N) *	*		*		*		*		*	COMMITMENT PLAN (N) *	*		*		*		*

FY 2021

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-413A IFDS	STM/SAN IN CEDAR GROVE AV - EBBITTS ST & NEW DROP LANE FD 621 IFA DESIGN	100	0	06/21			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
850 SE-414A IFDS	SANITRY SEWER IN CEDAR GROVE AV- EBBITTS ST & DORPLANE FD 601 IFA DESIGN	250	0	06/21			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	25	0	06/23			
IFDS	FD 621 IFA DESIGN	100	0	06/23			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	150	0	06/23			

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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: 11/30/20 \$58,092,325.26 (CITY) \$0.00 (NON-CITY)																		
CONTRACT LIABILITY: \$39,647,473.71 (CITY) \$0.00 (NON-CITY)																		
ITD EXPENDITURES: \$214,628,965.31 (CITY) \$0.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	15,000		6,623		7,500		13,380		(C)*	25,579		6,500		14,180		7,352	
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*									(N)*								

																	FY 2021				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,242	*	13,242					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	13,242	*	13,242					
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					
PLAN	(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				DEVSCOPE	08/22	07/22
	DSGN	004 DESIGN	2,000	0	06/22			
CO#:	A	DSGN 004 DESIGN	200	0	06/21			
CO#:	B	DSGN 004 DESIGN	300	0	06/21			
	DSGN	005 DESIGN	1,750	0	06/22			
CO#:	A	DSGN 005 DESIGN	450	0	06/21			
CO#:	B	DSGN 005 DESIGN	300	0	06/21			
	CONS	006 CONSTRUCTION	1,000	0	06/27			
	CONS	008 CONSTRUCTION	2,880	0	06/24			
	CONS	009 CONSTRUCTION	1,000	0	06/25			
	CONS	010 CONSTRUCTION	1,000	0	06/26			
	CONS	011 CONSTRUCTION	1,500	0	06/28			
	CONS	012 CONSTRUCTION	1,500	0	06/29			
	CNSP	013 CONSTRUCTION SUPERVISION	1,270	0	06/22			
CO#:	A	CNSP 013 CONSTRUCTION SUPERVISION	730	0	06/21			
850	BC-SE-WM3	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/21			
850	BC-SE-WM4	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	07/22			
850	BC-SE-WM5	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/25			
850	BC-SE-WM6	Standard boring contract sewer and watermain						
	SVCS	001 SERVICES	1,000	0	06/27			
850	BC-10AAA	SERVICE CONTRACT FOR BORINGS						
	SVCS	001 SERVICES	2,000	0	06/25			
850	BC-10TT	SERVICE CONTRACT FOR BORINGS, FY08-9						
CO#:	AA	SVCS 001 SERVICES	222	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
850 BC-10WW	SERVICE CONTRACT FOR BORINGS						
CO#: A SVCS	009 SERVICES	27	0	06/21			
CO#: C SVCS	010 SERVICES	3	0	06/21			
850 BC-10ZZ	SERVICE CONTRACT FOR BORINGS						
SVCS	001 SERVICES	2,000	0	06/22			
850 HWEARC04	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	004 SERVICES	1,300	0	06/24			
SVCS	007 SERVICES	3,000	0	06/22			
SVCS	010 SERVICES	1,000	0	06/22			
850 HWEARC05	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	3,500	0	06/22			
SVCS	004 SERVICES	3,500	0	06/23			
SVCS	007 SERVICES	3,000	0	06/24			
SVCS	010 SERVICES	1,000	0	06/25			
850 HWEARC06	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT						
SVCS	001 SERVICES	4,000	0	06/27			
850 PW311BLS	Subsurface, Deep, and Marine Borings Lump Sum						PROJSTRT 04/09 04/09
CO#: A SVCS	005 SERVICES	99	0	06/21			
850 PW311GELS	Geotechnical & Environmental Investigations Lump Sum						
CO#: M2 SVCS	018 SERVICES	4	0	06/21			
850 PW311STLS	Structures, Topographical Lump Sum						
CO#: M2 SVCS	004 SERVICES	221	0	06/21			
CO#: HT SVCS	006 SERVICES	200	0	06/21			
CO#: M2 SVCS	006 SERVICES	58	0	06/21			
CO#: A2 SVCS	008 SERVICES	337	0	06/21			
CO#: DD SVCS	008 SERVICES	5	0	06/21			
CO#: HT SVCS	008 SERVICES	35	0	06/21			
CO#: MM SVCS	008 SERVICES	35	0	06/21			
CO#: M2 SVCS	008 SERVICES	56	0	06/21			
CO#: B SVCS	014 SERVICES	100	0	06/21			
CO#: BB SVCS	014 SERVICES	18	0	06/21			
CO#: E SVCS	014 SERVICES	500	0	06/21			
CO#: G SVCS	014 SERVICES	20	0	06/21			
SVCS	017 SERVICES	1,500	0	06/21			
SVCS	019 SERVICES	750	0	06/21			
850 PW311S14B	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	674	0	06/21			
850 PW311S24A	GEOTECHNICAL ENGINEERING SERVICES						
SVCS	003 SERVICES	352	0	06/25			
850 PW335ENV1	Environmental Professional Services						
CO#: B2 SVCS	003 SERVICES	62	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
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	06/24			
SVCS	005 SERVICES	500	0	07/22			
850 PW335ES19	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19						
SVCS	002 SERVICES	1,000	0	07/24			
850 PW335ES20	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20						
SVCS	002 SERVICES	1,000	0	07/24			
850 SEK-SURV4	SURVEYS FOR SEWERS IN BROOKLYN						
SVCS	010 SERVICES	1,000	0	06/21			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEN-SURV4	SURVEYS FOR SEWERS IN MANHATTAN						
SVCS	010 SERVICES	650	0	06/21			
CO#: B SVCS	010 SERVICES	278	0	06/21			
850 SENCWSRV1	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE						
CO#: B SVCS	001 SERVICES	60	0	06/21			
CO#: B SVCS	004 SERVICES	1,200	0	06/21			
850 SENCWSRV2	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SENCWSRV3	SURVEYS FOR SEWERS IN MANHATTAN AND C/W						
SVCS	004 SERVICES	1,200	0	06/22			
850 SEPWCWS01	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS02	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS03	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS04	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	1,000	0	06/24			
850 SEPWCWS05	SURVEYS FOR SEWERS CITYWIDE						
SVCS	001 SERVICES	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 SEPCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 001 SERVICES	1,000	0	06/24			
850 SEQ-SURV8 SVCS	SURVEYS FOR SEWERS IN QUEENS 010 SERVICES	250	0	06/22			
CO#: A SVCS	010 SERVICES	9	0	06/22			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 004 SERVICES	1,200	0	06/22			
850 SER-SURV7 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND 010 SERVICES	1,000	0	06/23			
850 SERCWSRV2 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22			
850 SERCWSRV3 SVCS	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W 004 SERVICES	1,200	0	06/22			
850 SEX-SURV4 CO#: A SVCS	SURVEYS FOR SEWERS IN BRONX 010 SERVICES	584	0	06/21			DEVSCOPE 03/12 05/12
CO#: A2 SVCS	010 SERVICES	364	0	06/21			
850 SEXCWSRV2 CO#: HT SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/22			
850 SEXCWSRV3 SVCS	SURVEYS FOR SEWERS IN BRONX AND C/W 004 SERVICES	1,200	0	06/21			
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: 11/30/20														\$9,227,849.49		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:														\$6,347,252.11		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$145,782,932.58		(CITY)				\$0.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)	*		*		19,528	*	10,000	*		(C)	*	8,965	*	8,844	*	8,000	*	22,633	*					
APPROPRIATIONS											COMMITMENT PLAN														
	(N)	*		*		*		*			(N)	*		*		*		*		*					

														FY 2021						
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21						
PLAN	(C)	*	*	275	*	107	*	*	*	*	*	*	16,142	*	16,524					
FORCST	(C)	*	*	275	*	107	*	*	*	*	*	*	16,142	*	16,524					
ACTUAL	(C)	*	*	275	*	3,584	*	1,356	*	*	*	*	*	*	5,214					
		*	*	*	*	*	*	*	*	*	*	*	*	*	*					
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	NEWCREEK		NEW CREEK Land Acq. in 2nd S.I. Bluebelt CBX-8352 & other													
			SITE	AQ	026	SITE		ACQUISITION	5,675	0	06/23					
			SITE	AQ	028	SITE		ACQUISITION	1,360	0	06/21					
CO#:	A		SITE	AQ	028	SITE		ACQUISITION	100	0	06/21					
			SITE	AQ	033	SITE		ACQUISITION	121	0	06/21					
			SITE	AQ	036	SITE		ACQUISITION	52	0	06/21					
			SITE	AQ	037	SITE		ACQUISITION	935	0	06/21					
			SITE	AQ	038	SITE		ACQUISITION	1,070	0	06/21					
			SITE	AQ	039	SITE		ACQUISITION	330	0	06/21					
			SITE	AQ	040	SITE		ACQUISITION	255	0	06/21					
			SITE	AQ	041	SITE		ACQUISITION	300	0	06/21					
			SITE	AQ	042	SITE		ACQUISITION	545	0	06/21					
			SITE	AQ	043	SITE		ACQUISITION	1,570	0	06/21					
			SITE	AQ	044	SITE		ACQUISITION	185	0	06/21					
			SITE	AQ	045	SITE		ACQUISITION	300	0	06/21					
			SITE	AQ	046	SITE		ACQUISITION	20	0	06/21					
			SITE	AQ	047	SITE		ACQUISITION	40	0	06/21					
			SITE	AQ	048	SITE		ACQUISITION	10	0	06/21					
			SITE	AQ	049	SITE		ACQUISITION	18	0	06/21					
			SITE	AQ	050	SITE		ACQUISITION	335	0	06/21					
			SITE	AQ	051	SITE		ACQUISITION	1,704	0	06/21					
CO#:	A		SITE	AQ	051	SITE		ACQUISITION	1,369	0	06/21					
			SITE	AQ	052	SITE		ACQUISITION	20	0	06/22					
			SITE	AQ	053	SITE		ACQUISITION	50	0	06/22					
			SITE	AQ	054	SITE		ACQUISITION	20	0	06/22					
			SITE	AQ	055	SITE		ACQUISITION	35	0	06/22					
			SITE	AQ	056	SITE		ACQUISITION	55	0	06/22					
			SITE	AQ	057	SITE		ACQUISITION	300	0	06/22					
			SITE	AQ	058	SITE		ACQUISITION	35	0	06/22					
			SITE	AQ	059	SITE		ACQUISITION	230	0	06/22					
			SITE	AQ	060	SITE		ACQUISITION	10	0	06/22					
			SITE	AQ	061	SITE		ACQUISITION	30	0	06/22					
			SITE	AQ	062	SITE		ACQUISITION	2,275	0	06/22					
			SITE	AQ	063	SITE		ACQUISITION	35	0	06/22					
			SITE	AQ	064	SITE		ACQUISITION	25	0	06/22					

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SITE AQ 065	SITE ACQUISITION		1,635	0	06/22			
	SITE AQ 066	SITE ACQUISITION		15	0	06/22			
	SITE AQ 067	SITE ACQUISITION		65	0	06/22			
	SITE AQ 068	SITE ACQUISITION		1,600	0	06/22			
	SITE AQ 069	SITE ACQUISITION		100	0	06/22			
	SITE AQ 070	SITE ACQUISITION		35	0	06/22			
	SITE AQ 071	SITE ACQUISITION		395	0	06/22			
826 SE-BB2	LAND ACQUISITION in 2nd S.I. Bluebelt Area								
	SITE AQ 009	SITE ACQUISITION		9,661	0	06/25			
	SITE AQ 011	SITE ACQUISITION		10,458	0	06/29			
	SITE AQ 013	SITE ACQUISITION		8,000	0	06/27			
	SITE AQ 014	SITE ACQUISITION		10,000	0	06/28			
	SITE AQ 015	SITE ACQUISITION		10,000	0	06/29			
	SITE AQ 127	SITE ACQUISITION		8,000	0	06/24			
	SITE AQ 128	SITE ACQUISITION		10,000	0	06/25			
	SITE AQ 130	SITE ACQUISITION		10,000	0	06/26			
826 SIBB2-OAK	STATEN ISLAND BLUEBELT - OAKWOOD BEACH								
CO#: C	SITE 011	SITE ACQUISITION		901	0	06/21		DEVSCOPE 06/13	08/13
	CONS 013	CONSTRUCTION		2,972	0	06/25			
	CONS 014	CONSTRUCTION		153	0	06/21			
	SITE 017	SITE ACQUISITION		1,150	0	06/21			
	SITE 018	SITE ACQUISITION		65	0	06/21			
	SITE 021	SITE ACQUISITION		40	0	06/21			
	SITE 022	SITE ACQUISITION		80	0	06/21			
	SITE 023	SITE ACQUISITION		60	0	10/20			
	SITE 024	SITE ACQUISITION		40	0	10/20			
	SITE 025	SITE ACQUISITION		100	0	06/21			
	SITE 026	SITE ACQUISITION		18	0	06/21			
	SITE 027	SITE ACQUISITION		8	0	06/21			
	SITE 028	SITE ACQUISITION		137	0	06/21			
CO#: B	SITE 028	SITE ACQUISITION		87	0	06/21			
CO#: C	SITE 028	SITE ACQUISITION		7	0	10/20			
826 SOUTH BCH	SOUTH BEACH LAND ACQUISITION in 2nd S.I. BB Area CBX 8375								
	SITE AQ 008	SITE ACQUISITION		1,364	0	06/21			
CO#: C	SITE AQ 008	SITE ACQUISITION		56	0	06/21			
	SITE AQ 01	SITE ACQUISITION		1,364	0	06/21			
	SITE AQ 018	SITE ACQUISITION		3,169	0	06/23			
	SITE AQ 022	SITE ACQUISITION		275	0	09/20			
850 SER200285	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI								
	SITE 401	SITE ACQUISITION		2,000	0	06/22		DEVSCOPE 03/17	05/17

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: SE-740		FMS #: 826 34E		CONSTRUCTION OF SANITARY SEWERS IN ROCKLAND AVENUE, STATEN ISLAND															
AVAILABLE BALANCE AS OF: 11/30/20				\$562,650.35 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$154,342.81 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$5,606,274.84 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*	7,687	*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*	136												
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	136	*	136												
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*												

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SE-740B		SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
	CONS SE 001	CONSTRUCTION	SANITARY SEWERS	7,064	0	06/26		
	CNSP SU 003	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	700	0	06/26		
	SITE AQ 015	SITE	ACQUISITION	136	0	06/21		
	IFSP SU 622	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/26		

BUDGET LINE: SE-750		FMS #: 826 34Q		CONSTRUCTION AND RECONSTRUCTION OF CATCH BASINS, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20				\$2,478,964.76 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$10,969,383.72 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$94,791,352.12 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	*

																		FY 2021														
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20-												
FORCST	(C)*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20-												
ACTUAL	(C)*	20-	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	20-												
PLAN	(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 HMMWTC4		ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: A	CONS CM 017	CONSTRUCTION	COMBINED SEWERS	20-	0	07/20		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-758		FMS #: 826 35A		GUNITING OF SEWERS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20				\$3,744,519.61 (CITY)								\$0.00 (NON-CITY)						
CONTRACT LIABILITY:				\$17,999,440.51 (CITY)								\$0.00 (NON-CITY)						
ITD EXPENDITURES:				\$100,698,754.04 (CITY)								\$0.00 (NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	8,692	*	*	*	*	*	*	*	(C)*	8,100	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	9,000	*	9,000	*	9,000
FORCST (C)*	*	*	7,889	*	*	*	*	*	*	*	*	*	1,111	*	1,111	*	1,111	9,000
ACTUAL (C)*	*	*	7,889	*	*	*	*	*	*	*	*	*	*	7,889	*	7,889	*	7,889
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 EC-GUN22		Emergency Guniting of Sewers, Citywide				DEVSCOPE	11/20	02/21
	CONS	001 CONSTRUCTION	8,100	0	06/22			
	IFDS	600 IFA DESIGN	122	0	06/21			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	689	0	06/22			
850 SE-GUN-18		Guniting of Sewers, Citywide				DEVSCOPE	03/17	05/17
	CO#: A IFSP	622 IFA CONSTRUCTION SUPERVIS	156	0	06/21			
850 SE-GUN-20		Emergency Guniting of Sewers, Citywide						
	CONS	001 CONSTRUCTION	7,889	0	06/21			
	CONS	500 CONSTRUCTION	1,111	0	06/21			
	IFSP	622 IFA CONSTRUCTION SUPERVIS	765	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-785		FMS #: 826 36C		STORM SEWER IN FORMER JWS AREA, QUEENS													
AVAILABLE BALANCE AS OF: 11/30/20				\$.64 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$786,000.00 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$8,245,969.36 (CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *									(C) *							
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

FY 2021															
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE			FY 21
PLAN (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
FORCST (C) *	*	*	*	*	*	*	*	*	*	*	*	*	35	*	35
ACTUAL (C) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT															
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	06/21	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: 11/30/20				\$1.01 (CITY)								\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$1,145,802.97 (CITY)								\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$11,840,440.02 (CITY)								\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *			4,065	*					(C) *						4,065	*
APPROPRIATIONS										COMMITMENT PLAN							
	(N) *									(N) *							

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

MGN PROJECT															
AGY ID NO	DESCRIPTION							CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END		
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)							3,695	0	06/25	DEVSCOPE	06/10	09/10		
	CONS SS 005 CONSTRUCTION														
	CNSP SU 007 CONSTRUCTION SUPERVISION							370	0	06/25					

FY 2021 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: 11/30/20 \$5,051,142.01 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$9,040,261.99 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$315,389,769.41 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *		3,446		1,292						(C) *	139		12				1,284	
APPROPRIATIONS (N) *										COMMITMENT PLAN (N) *								

						FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21				
PLAN (C) *	*	*	219-*	*	196-*	*	*	*	*	*	*	*	3,539 *	3,124				
FORCST (C) *	*	*	219-*	*	196-*	*	*	*	*	*	*	*	3,539 *	3,124				
ACTUAL (C) *	*	*	219-*	*	196-*	*	*	*	*	*	*	*		414-				
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*						
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*						

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HWQP168		RECONS 29TH STREET & VICINITY						
CO#: F1	CONS	CM 009 CONSTRUCTION	COMBINED SEWERS	219-	0	09/20	DEVSCOPE 05/02	08/02
850 HWQ1027		RECONSTRUCTION OF LIRR UNDERPASSES						
CO#: B1	CONS	CM 014 CONSTRUCTION	COMBINED SEWERS	196-	0	11/20	DEVSCOPE 05/03	08/03
	CONS	CM 502 CONSTRUCTION	COMBINED SEWERS	91	0	06/21		
850 HWQ631B-3		ALMEDA AV - PHASE III						
	CONS	SE 100 CONSTRUCTION	SANITARY SEWERS	1,284	0	06/25		
850 HWXS511		West Tremont Ave Step Street						
	CONS	012 CONSTRUCTION		12	0	06/23	DEVSCOPE 06/15	08/15
850 HWX100SBS		Webster Ave SBS						
CO#: A2	CONS	CM 004 CONSTRUCTION	COMBINED SEWERS	139	0	06/22	DEVSCOPE 01/15	04/15
850 SANDHW21		WHEN AND WHERE HURRICANE SANDY - CITYWIDE						
	CONS	CM 006 CONSTRUCTION	COMBINED SEWERS	97	0	06/21	DEVSCOPE 02/14	02/14
850 SETVDDC15		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
CO#: A	CNSP	004 CONSTRUCTION SUPERVISION		397	0	06/21	DEVSCOPE 03/17	05/17
850 SETVDDC16		CLEANING AND TELEVISIONING OF SEWERS BY DDC						
	CONS	001 CONSTRUCTION		2,040	0	06/21	DEVSCOPE 06/20	08/20
	CNSP	200 CONSTRUCTION SUPERVISION		914	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: SE-944		FMS #: 826 34V	PRIVATE PORTION FOR HIGHWAY PROJECTS, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20		\$1,240,000.00	(CITY)						\$8,550,131.92	(NON-CITY)							
CONTRACT LIABILITY:		\$0.00	(CITY)						\$24,939,994.97	(NON-CITY)							
ITD EXPENDITURES:		\$70,000.00	(CITY)						\$47,335,152.14	(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,240	*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*	4,287	*		*	1,406	*		*	(N)*	*		*	2	*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(N)*	15-	*	5,194	*	*	*	*	*	*	*	*	*	18,718	*	23,897
FORCST	(N)*	15-	*	5,194	*	*	*	*	*	*	*	*	*	18,718	*	23,897
ACTUAL	(N)*	15-	*	150	*	4,642	*	1,381	*	*	*	*	*	*	*	6,159

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 BED-776	CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 102 CONSTRUCTION	0	415	06/21	DEVSCOPE	03/11	06/11
850 MED-596	CO#: D CONS	TRUNK WM IN HUDSON ST FRM LAIGHT ST TO WORTH ST CM 006 CONSTRUCTION	0	1,800	06/21	DEVSCOPE	03/09	06/09
850 SE-810	CO#: C CONS	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2 011 CONSTRUCTION	0	2,288	06/21	DEVSCOPE	06/10	03/11
	CO#: B CNSP	SU 021 CONSTRUCTION SUPERVISION	0	800	09/20			
	CO#: C CNSP	SU 021 CONSTRUCTION SUPERVISION	0	712	09/20			
850 SE-811	CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 107 CONSTRUCTION	0	5,134	06/21	DEVSCOPE	06/10	07/16
	CONS	108 CONSTRUCTION	0	23	06/21			
	CONS	109 CONSTRUCTION	0	3,338	06/21			
	CNSP	202 CONSTRUCTION SUPERVISION	0	939	06/21			
	CNSP	203 CONSTRUCTION SUPERVISION	0	4	06/21			
	CNSP	204 CONSTRUCTION SUPERVISION	0	611	06/21			
850 SEK002380	CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 104 CONSTRUCTION	0	17	09/20	DEVSCOPE	10/16	01/17
850 SEK002386	CONS	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK 102 CONSTRUCTION	0	411	09/20	DEVSCOPE	03/17	05/17
	CONS	103 CONSTRUCTION	0	10	09/20			
	CONS	104 CONSTRUCTION	0	729	09/20			
	CNSP	201 CONSTRUCTION SUPERVISION	0	84	09/20			
	CNSP	202 CONSTRUCTION SUPERVISION	0	3	09/20			
	CNSP	203 CONSTRUCTION SUPERVISION	0	148	09/20			
	SVCS	251 SERVICES	0	10	06/21			
	SVCS	252 SERVICES	0	2	06/21			
	SVCS	253 SERVICES	0	16	06/21			
850 SEK20067	CO#: C CONS	High level storm sewer Gowanus Canal Area. Phase 2. 012 CONSTRUCTION	0	2,129	09/20	DEVSCOPE	02/15	05/17

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

MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	CONS	015	CONSTRUCTION	0	151	09/20			
CO#: B	CNSP	021	CONSTRUCTION SUPERVISION	0	174	06/21			
CO#: B	CNSP	022	CONSTRUCTION SUPERVISION	0	1	06/21			
CO#: B	CNSP	023	CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A	CNSP	024	CONSTRUCTION SUPERVISION	0	65	06/21			
850 SEN002178	Replacement & guniting comb SE in W. Broadway						DEVSCOPE	05/18	08/18
	CONS	104	CONSTRUCTION	0	383	06/21			
	CONS	105	CONSTRUCTION	0	384	06/21			
	CNSP	201	CONSTRUCTION SUPERVISION	0	197	06/21			
	CNSP	202	CONSTRUCTION SUPERVISION	0	198	06/21			
	SVCS	251	SERVICES	0	32	06/21			
	SVCS	252	SERVICES	0	32	06/21			
	CONS	301	CONSTRUCTION	0	70	06/21			
	CONS	302	CONSTRUCTION	0	70	06/21			
850 SEQNS004	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS						DEVSCOPE	06/19	08/19
	CNSP	203	CONSTRUCTION SUPERVISION	0	1	06/24			
	CNSP	204	CONSTRUCTION SUPERVISION	0	1	06/24			
850 SEQ002552	SANITARY SEWERS IN 104 AV - 201 ST AND 217 PL						DEVSCOPE	12/03	03/04
CO#: B1	CONS	SE 014	CONSTRUCTION SANITARY SEWERS	0	15-	07/20			
850 SEQ200529	SEQ - Storm & Combined Sewers in 130th Road (Joint Bid)						DEVSCOPE	03/16	05/16
	CNSP	SU 090	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	116	06/21			
850 SEQ200531	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid)						DEVSCOPE	03/10	04/16
	CNSP	SU 090	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	56	06/21			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						DEVSCOPE	06/14	03/15
	CNSP	SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	0	6	06/21			
850 SER200151	Stm & Sani swr ext. & WM replacement Amboy Rd, SI								
CO#: A	CNSP	204	CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A	CNSP	205	CONSTRUCTION SUPERVISION	0	1	06/21			
	CNSP	206	CONSTRUCTION SUPERVISION	0	5	06/21			
CO#: A	CNSP	207	CONSTRUCTION SUPERVISION	0	6	06/21			
850 SER200202	New Stm. Swr. Ext. in Eagan Ave. S.I.						DEVSCOPE	11/09	08/10
CO#: A	CONS	108	CONSTRUCTION	0	226	06/21			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)						DEVSCOPE	06/11	09/11
	CONS	103	CONSTRUCTION	0	2,106	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CNSP 203 CONSTRUCTION SUPERVISION	4	0	06/22			
850 SER200251	EXT OF STRM SWR AND WM WORK IN 3RD ST						
	CONS 103 CONSTRUCTION	674	0	06/22			
	CNSP 203 CONSTRUCTION SUPERVISION	115	0	06/22			
850 SER20079	RECON OF STORM SEWER, WILLOW AV(TOMPKINS-EDGEWATER AVS)					DEVSCOPE 06/11	09/11
	CONS 104 CONSTRUCTION	58	0	06/21			
	CNSP 203 CONSTRUCTION SUPERVISION	13	0	06/21			
	CONS 303 CONSTRUCTION	3	0	06/21			

BUDGET LINE: SE-9336	FMS #: 826 404	COMBINED SEWER, 80TH STREET															
AVAILABLE BALANCE AS OF: 11/30/20		\$.00	(CITY)													\$.00	(NON-CITY)
CONTRACT LIABILITY:		\$.00	(CITY)													\$.00	(NON-CITY)
ITD EXPENDITURES:		\$.00	(CITY)													\$828,191.00	(NON-CITY)
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25									
ADOPTED (C) *	*	*	*	*	(C) *	*	*	12,200 *									
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*									

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
	CONS 003 CONSTRUCTION	12,200	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: SE SEWERS

AVAILABLE BALANCE AS OF: 11/30/20	\$1,044,766,912.36 (CITY)		\$34,999,631.51 (NON-CITY)
CONTRACT LIABILITY:	\$1,191,827,874.95 (CITY)		\$46,848,502.74 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	305,846 *	532,404 *	590,648 *	472,332	509,685 *	498,317 *	351,321 *	656,924	
NON-CITY (N)	28,448 *	*	1,406 *		*	*	2 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	2,889 *	2,889 *	2,849	-15 *	-15 *	-15
AUG	20,029 *	6,657 *	6,484	0 *	0 *	0
SEPT	23,487 *	45,302 *	52,760	5,194 *	5,194 *	191
OCT	8,483 *	9,182 *	15,346	0 *	0 *	4,642
NOV	437 *	664 *	14,791	0 *	0 *	1,381
DEC	2,601 *	3,084 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	102 *	102 *	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	562,677 *	552,825 *	0	25,960 *	25,960 *	0
FY 21	620,705 *	620,705 *	92,229	31,139 *	31,139 *	6,200

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: T-D005 FMS #: 998 D05 CONSTRUCTION, RECONSTRUCTION, ADDITIONS AND IMPROVEMENTS TO TRANSIT
 AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*	(C)*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N)*		*		*		*		*	(N)*		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	*	*	*
PLAN (C)*	500-	*	*	*	*	*	*	500	*	*	*	*	2,691	2,691	*	*	*
FORCST (C)*	500-	*	*	*	*	*	*	500	*	*	*	*	2,691	2,691	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91	CO#: A	EQVH 047 EQUIPMENT - VEHICLES	500	0	01/21			
998 TCMISC		MISC TRANSIT PROJECTS				DSGN	10/10	10/10
	OTHR	008 OTHER	400	0	06/21			
	OTHR	011 OTHER	250	0	06/21			
	OTHR	012 OTHER	200	0	06/21			
	OTHR	013 OTHER	91	0	06/21			
	OTHR	014 OTHER	500	0	06/21			
CO#: A	OTHR	015 OTHER	500-	0	07/20			
	OTHR	016 OTHER	250	0	06/21			
	OTHR	017 OTHER	1,000	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: T-5A															FMS #: 998 05A					IMPROVEMENTS RAPID TRANSIT SYSTEM				
AVAILABLE BALANCE AS OF: 11/30/20															\$8,000,000.00 (CITY)					\$0.00 (NON-CITY)				
CONTRACT LIABILITY:															\$4,403,000.00 (CITY)					\$0.00 (NON-CITY)				
ITD EXPENDITURES:															\$125,597,000.00 (CITY)					\$0.00 (NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*					
ADOPTED	(C)*	4,000	*	4,000	*	4,000	*	4,000	*	(C)*		4,000	*	4,000	*	4,000	*	4,000	*					
APPROPRIATIONS	(N)*		*		*		*		*	(N)*			*		*		*		*					
										COMMITMENT PLAN														

								FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*				8,000
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	8,000	*				8,000
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
998	REVRAPD95	RAPID TRANSIT REVOLVING FUND						
		OTHR 017 OTHER	4,000	0	06/21			
CO#:	A	OTHR 028 OTHER	4,000	0	06/21			
CO#:	A	OTHR 029 OTHER	4,000	0	06/22			
CO#:	A	OTHR 030 OTHER	4,000	0	06/23			
CO#:	A	OTHR 031 OTHER	4,000	0	06/24			
CO#:	A	OTHR 032 OTHER	4,000	0	06/25			
CO#:	A	OTHR 033 OTHER	4,000	0	06/26			
CO#:	A	OTHR 034 OTHER	4,000	0	06/27			
CO#:	A	OTHR 035 OTHER	4,000	0	06/28			
CO#:	A	OTHR 036 OTHER	4,000	0	06/29			
CO#:	A	OTHR 037 OTHER	4,000	0	06/30			
CO#:	A	OTHR 038 OTHER	4,000	0	06/31			

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BUDGET LINE: T-7A		FMS #: 998 07A		NEW VEHICLES, FACILITIES FOR SURFACE AND MABSTOA														
AVAILABLE BALANCE AS OF: 11/30/20		\$2,000,000.09		(CITY)								\$0.00		(NON-CITY)				
CONTRACT LIABILITY:		\$1,986,421.56		(CITY)								\$0.00		(NON-CITY)				
ITD EXPENDITURES:		\$27,918,781.35		(CITY)								\$0.00		(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	1,000	*	1,000	*	1,000	*	1,000	*	(C)*	1,000	*	1,000	*	1,000	*	1,000	*
APPROPRIATIONS	(N)*		*		*		*		*	(N)*		*		*		*		*
										COMMITMENT PLAN								

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	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
998	REVSUR95	SURFACE REVOLVING FUND						
		OTHR 017 OTHER	1,000	0	06/21			
CO#:	A	OTHR 028 OTHER	1,000	0	06/21			
CO#:	A	OTHR 029 OTHER	1,000	0	06/22			
CO#:	A	OTHR 030 OTHER	1,000	0	06/23			
CO#:	A	OTHR 031 OTHER	1,000	0	06/24			
CO#:	A	OTHR 032 OTHER	1,000	0	06/25			
CO#:	A	OTHR 033 OTHER	1,000	0	06/26			
CO#:	A	OTHR 034 OTHER	1,000	0	06/27			
CO#:	A	OTHR 035 OTHER	1,000	0	06/28			
CO#:	A	OTHR 036 OTHER	1,000	0	06/29			
CO#:	A	OTHR 037 OTHER	1,000	0	06/30			
CO#:	A	OTHR 038 OTHER	1,000	0	06/31			

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BUDGET LINE: T-131														FMS #: 998 131		MISCELLANEOUS RECONSTRUCTION TO LINES UNDER OPERATION, CITY WIDE									
AVAILABLE BALANCE AS OF: 11/30/20														\$70,000,000.00		(CITY)				\$0.00		(NON-CITY)			
CONTRACT LIABILITY:														\$0.00		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$1,409,998,988.00		(CITY)				\$0.00		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*							
ADOPTED	(C)*	49,920	*	35,000	*	35,000	*	35,000	*	(C)*	35,000	*	35,000	*	35,000	*	35,000	*							
APPROPRIATIONS										COMMITMENT PLAN															
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*							

		FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN	(C)*	*	*	*	*	*	35,000	*	*	*	*	*	*	35,000
FORCST	(C)*	*	*	*	*	*	35,000	*	*	*	*	*	*	35,000
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 TRACK95		IFA TRACKWORK						
	CO#: A	OTHR 031 OTHER	35,000	0	12/20			
	CO#: A	OTHR 032 OTHER	35,000	0	06/22			
	CO#: A	OTHR 033 OTHER	35,000	0	06/23			
	CO#: A	OTHR 034 OTHER	35,000	0	06/24			
	CO#: A	OTHR 035 OTHER	35,000	0	06/25			
	CO#: A	OTHR 036 OTHER	35,000	0	06/26			
	CO#: A	OTHR 037 OTHER	35,000	0	06/27			
	CO#: A	OTHR 038 OTHER	35,000	0	06/28			
	CO#: A	OTHR 039 OTHER	35,000	0	06/29			
	CO#: A	OTHR 040 OTHER	35,000	0	06/30			
	CO#: A	OTHR 041 OTHER	35,000	0	06/31			

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BUDGET LINE: T-169 FMS #: 998 169 VARIOUS TRANSIT AUTHORITY PROJECTS AND PURCHASES																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,239,500,000.11 (CITY) \$.00 (NON-CITY)																		
CONTRACT LIABILITY: \$247,285,469.29 (CITY) \$.00 (NON-CITY)																		
ITD EXPENDITURES: \$2,657,757,715.54 (CITY) \$.00 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	4,500	*		*		*		*	(C) *		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*		*		*	(N) *		*		*		*		*

		JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021 JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	45,333-	*	*	*	*	*	*	*134,123	*	*	*	*	*1,150,710	* 1,239,500
FORCST (C) *	45,333-	*	*	*	*	*	*	*134,123	*	*	*	*	*1,150,710	* 1,239,500
ACTUAL (C) *		*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *		*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
998 CAPSOL91 VARIOUS TRANSIT PROJECTS								
	CO#: A	CONS GE 039 CONSTRUCTION	GENERAL	2,271-	0	07/20		
	CO#: B	CONS GE 040 CONSTRUCTION	GENERAL	3,294-	0	07/20		
	CO#: B	CONS GE 041 CONSTRUCTION	GENERAL	39,768-	0	07/20		
	CO#: A	EQVH 045 EQUIPMENT - VEHICLES		45,333	0	01/21		
	CO#: A	EQFN 051 EQUIPMENT AND FURNITURE		4,500	0	06/21		
998 CAP1519 Additional Funding 2015-2019 Program								
		EQFN 001 EQUIPMENT AND FURNITURE		93,147	0	06/21		
		EQFN 002 EQUIPMENT AND FURNITURE		508,585	0	06/21		
		EQFN 003 EQUIPMENT AND FURNITURE		88,790	0	01/21		
	CO#: A	EQFN 003 EQUIPMENT AND FURNITURE		357,063	0	06/21		
		OTHR 004 OTHER		187,415	0	06/21		

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

TOTALS FOR: T TRANSIT AUTHORITY
 AVAILABLE BALANCE AS OF: 11/30/20 \$1,490,385,014.08 (CITY) \$71.05 (NON-CITY)
 CONTRACT LIABILITY: \$254,174,890.85 (CITY) \$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25	
CITY (C)	59,420 *	40,000 *	40,000 *	40,000	40,000 *	40,000 *	40,000 *	40,000	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-45,833 *	-45,833 *	0	0 *	0 *	0
AUG	0 *	0 *	0	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	0	0 *	0 *	0
DEC	35,000 *	35,000 *	0	0 *	0 *	0
JAN	134,623 *	134,623 *	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	1,163,401 *	1,163,401 *	0	0 *	0 *	0
FY 21	1,287,191 *	1,287,191 *	0	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: TD-18														FMS #: 841 805		PURCHASE OF EQUIPMENT FOR USE BY THE DEPT. OF TRANSPORTATION														
AVAILABLE BALANCE AS OF: 11/30/20														\$41,424,366.07		(CITY)		\$2,771,742.39		(NON-CITY)										
CONTRACT LIABILITY:														\$21,974,681.73		(CITY)		\$2,450.70		(NON-CITY)										
ITD EXPENDITURES:														\$265,316,107.20		(CITY)		\$12,167,360.91		(NON-CITY)										
														*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C) *														*		*		*		(C) *	1,305	*	7,055	*		*	10,482	*		
APPROPRIATIONS																														
PLAN (N) *														*		*		*		(N) *	1,348	*		*						

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *														*	*	*	*	*	*	*	*	*	*	*	*	14,972	14,972
FORCST (C) *																										14,972	14,972
ACTUAL (C) *														*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N) *														*	*	*	*	*	*	*	*	*	*	*			
FORCST (N) *																											
ACTUAL (N) *														*	*	*	*	*	*	*	*	*	*	*			

MGN PROJECT												CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
111	FLEETERC	FLEET EQUIPMENT - RENTAL CONVERSION															
	EQVH	005	EQUIPMENT - VEHICLES								290	0	06/22				
	EQVH	008	EQUIPMENT - VEHICLES								1,400	0	06/21				
111	SANDVEHRP	VEHICLE REPLACEMENT - SANDY															
	EQVH	029	EQUIPMENT - VEHICLES								0	1,348	06/22				
	EQVH	030	EQUIPMENT - VEHICLES								3,136	0	06/26				
111	TD18BIKEX	Vehicles for Bike Lane Expansion															
	EQVH	001	EQUIPMENT - VEHICLES								4,002	0	06/25				
111	TD18CORD2	Corridor and Intersection Redesign 2 (SIM)															
	EQVH	V02	EQUIPMENT - VEHICLES								140	0	06/21				
	EQVH	V04	EQUIPMENT - VEHICLES								35	0	06/25				
111	TD18CRSH	Crusher Operation Vehicles															
	EQVH	001	EQUIPMENT - VEHICLES								4,141	0	06/21				
111	TD18DMO	Daytime Markings Operations (Capital Vehicles)															
	EQVH	002	EQUIPMENT - VEHICLES								599	0	06/21				
111	TD18FR503	Fleet Life Cycle Replacement															
	EQVH	008	EQUIPMENT - VEHICLES								1,546	0	06/25				
	EQVH	009	EQUIPMENT - VEHICLES								2,362	0	06/26				
	EQVH	013	EQUIPMENT - VEHICLES								1,934	0	06/21				
	EQVH	017	EQUIPMENT - VEHICLES								4,899	0	06/25				
	EQVH	026	EQUIPMENT - VEHICLES								2,510	0	06/21				
111	TD18GRE	Guiderail Replacement Equipment (RRM)															
	EQVH	003	EQUIPMENT - VEHICLES								168	0	06/21				
111	TD18RRMP	RRM Priority Vehicles and Equipment															
	EQVH	001	EQUIPMENT - VEHICLES								525	0	06/21				
	EQVH	003	EQUIPMENT - VEHICLES								550	0	06/22				

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 TD18RTOVE	Rent-to-Own (Phase II)						
	EQVH 014 EQUIPMENT - VEHICLES	200	0	06/21			
	EQVH 019 EQUIPMENT - VEHICLES	3,685	0	06/23			
111 TD18SIMPR	In-House Crews - Vehicles and Equipment (SIM)						
	EQVH 005 EQUIPMENT - VEHICLES	1,280	0	06/21			
	EQVH 006 EQUIPMENT - VEHICLES	450	0	06/22			
	EQVH 007 EQUIPMENT - VEHICLES	3,269	0	06/23			
111 TD18SIPEQ	SIP Equipment (SIM)						
	EQVH 005 EQUIPMENT - VEHICLES	101	0	06/23			
111 TD18TBIVP	Traffic & Bike Infrastructure Vehicle Replacements						
	EQVH 001 EQUIPMENT - VEHICLES	1,425	0	06/21			
111 TD18UIBN	Upgrades to Intersections on Bike Network (Capital Vehicle)						
	EQVH 001 EQUIPMENT - VEHICLES	250	0	06/21			
111 TD18VERPL	Vehicle/Equipment Replacement						
	EQVH 002 EQUIPMENT - VEHICLES	400	0	06/21			
	EQVH 009 EQUIPMENT - VEHICLES	15	0	06/22			

BUDGET LINE: TD-19 FMS #: 841 806 PURCHASE OF COMPUTER EQUIPMENT FOR DOT

AVAILABLE BALANCE AS OF: 11/30/20 \$24,618,590.67 (CITY) \$2.36 (NON-CITY)

CONTRACT LIABILITY: \$6,642,236.83 (CITY) \$106,871.20 (NON-CITY)

ITD EXPENDITURES: \$113,680,414.50 (CITY) \$3,494,010.44 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	1,572 *	10,045 *	5,666 *	4,809 *	(C) *	18,099 *	6,425 *	7,459 *
APPROPRIATIONS (N) *					(N) *			

COMMITMENT PLAN

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	*	2,424 *	*	*	*	*	*	*	*	*	*	6,765 *	9,189
FORCST (C) *	*	2,424 *	*	*	*	*	*	*	*	*	*	6,765 *	9,189
ACTUAL (C) *	*	2,423 *	*	*	18-*	*	*	*	*	*	*	*	2,404
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD19-9302	SIGN INFORMATION MANAGEMENT SYSTEMS						
	EQFN 032 EQUIPMENT AND FURNITURE	53	0	06/21			
	EQFN 034 EQUIPMENT AND FURNITURE	723	0	06/22			
CO#: 01	EQFN 035 EQUIPMENT AND FURNITURE	27	0	06/22			
	EQFN 039 EQUIPMENT AND FURNITURE	249	0	06/21			
	EQFN 040 EQUIPMENT AND FURNITURE	100	0	06/22			
	EQFN 041 EQUIPMENT AND FURNITURE	72	0	06/22			
	EQFN 042 EQUIPMENT AND FURNITURE	100	0	06/23			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
	EQFN 043	EQUIPMENT AND FURNITURE	100	0	06/24		
	EQFN 044	EQUIPMENT AND FURNITURE	35	0	06/25		
CO#: 07	LEGL 100	LEGAL SERVICES	48	0	06/22		
CO#: 01	LEGL 101	LEGAL SERVICES	16	0	06/22		
CO#: 04	LEGL 101	LEGAL SERVICES	305	0	06/22		
CO#: 05	LEGL 101	LEGAL SERVICES	6	0	06/22		
841 TD19-9504	COOP initiative to provide virtual desktops						
	EQFN 001	EQUIPMENT AND FURNITURE	400	0	06/22		
	EQFN 002	EQUIPMENT AND FURNITURE	1,000	0	06/22		
	EQFN 003	EQUIPMENT AND FURNITURE	600	0	06/23		
841 TD19-9505	Construction Contract Management System (CMS)						
	EQFN 002	EQUIPMENT AND FURNITURE	384	0	06/21		
841 TD19-9507	NYC Authorized Parking Permit (NYCAPP)						
	EQFN 002	EQUIPMENT AND FURNITURE	372	0	06/21		
	EQFN 004	EQUIPMENT AND FURNITURE	325	0	06/21		
	EQFN 005	EQUIPMENT AND FURNITURE	63	0	06/21		
	EQFN 006	EQUIPMENT AND FURNITURE	340	0	06/22		
	EQFN 007	EQUIPMENT AND FURNITURE	200	0	06/21		
	EQFN 008	EQUIPMENT AND FURNITURE	200	0	06/21		
841 TD19-9911	Universal Legal Search						
	EQFN 002	EQUIPMENT AND FURNITURE	1,076	0	06/25		
	EQFN 003	EQUIPMENT AND FURNITURE	1,000	0	06/26		
841 TD19-9917	Data & Web Accessibility Systems						
	EQFN 004	EQUIPMENT AND FURNITURE	400	0	06/24		
	EQFN 005	EQUIPMENT AND FURNITURE	1,300	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE	200	0	06/25		
	EQFN 007	EQUIPMENT AND FURNITURE	100	0	06/26		
841 TD19-9920	DISASTER RECOVERY/HOTSITE						
	EQFN 013	EQUIPMENT AND FURNITURE	276	0	06/21		
841 TD19-9921	REFRESH OF NETWORK INFRASTRUCTURE						
	EQFN 004	EQUIPMENT AND FURNITURE	142	0	06/21		
841 TD19-9924	Big Data Analysis Infrastructure for Asset Management						
	EQFN 003	EQUIPMENT AND FURNITURE	200	0	06/23		
	EQFN 005	EQUIPMENT AND FURNITURE	700	0	06/24		
	EQFN 006	EQUIPMENT AND FURNITURE	100	0	06/25		
841 TD19PROJM	Customer Relation Management Dynamics						
	EQFN 001	EQUIPMENT AND FURNITURE	353	0	06/21		
841 TD19RFREH	Refresh of PCs and Network Infrastructure						
	EQFN 001	EQUIPMENT AND FURNITURE	2,363	0	06/22		
841 TD19STOR	Data Storage for EMC Isilon						
	EQFN 001	EQUIPMENT AND FURNITURE	1,000	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TD199302B	OSEP (Operational System Enhancement Program)						
EQFN	001 EQUIPMENT AND FURNITURE	2,000	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	2,300	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	2,450	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	2,750	0	06/23			
EQFN	005 EQUIPMENT AND FURNITURE	750	0	06/24			
841 TD199933	Pavement Management System Year 1-Year 2 (NYCStreet)						
EQFN	001 EQUIPMENT AND FURNITURE	779	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	2,221	0	06/22			
841 TD199934	Sidewalk and Pedestrian Ramps Insp Mgmt Sys (NYCStreet)						
EQFN	002 EQUIPMENT AND FURNITURE	1,065	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	268	0	08/20			
EQFN	004 EQUIPMENT AND FURNITURE	268	0	08/20			
EQFN	005 EQUIPMENT AND FURNITURE	282	0	08/20			
EQFN	006 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	007 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	008 EQUIPMENT AND FURNITURE	316	0	08/20			
EQFN	009 EQUIPMENT AND FURNITURE	283	0	06/21			
EQFN	010 EQUIPMENT AND FURNITURE	329	0	08/20			
EQFN	011 EQUIPMENT AND FURNITURE	329	0	08/20			
EQFN	012 EQUIPMENT AND FURNITURE	346	0	06/21			
EQFN	013 EQUIPMENT AND FURNITURE	282	0	06/21			
841 TD199935	Spatial Data Infrastructure (NYCStreet)						
EQFN	001 EQUIPMENT AND FURNITURE	450	0	06/22			
EQFN	002 EQUIPMENT AND FURNITURE	550	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	1,000	0	06/25			
EQFN	004 EQUIPMENT AND FURNITURE	1,000	0	06/26			
841 TD199936	OCMC Enhancement for NYCStreets Permit System						
EQFN	001 EQUIPMENT AND FURNITURE	393	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	1,859	0	06/23			
EQFN	003 EQUIPMENT AND FURNITURE	1,887	0	06/22			
841 TYPLEDP	LUMP SUM FOR COMPUTERS						
EQFN TM	006 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,007	0	06/26		
EQFN TM	007 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,039	0	06/27		
EQFN TM	008 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,078	0	06/28		
EQFN TM	009 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,124	0	06/29		
EQFN TM	010 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,169	0	06/30		
EQFN TM	011 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,216	0	06/31		
EQFN TM	022 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	841	0	06/22		
EQFN TM	023 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	916	0	06/23		
CTGY	024 CONTINGENCY		2,289	0	06/21		
EQFN TM	025 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	1,227	0	06/25		
EQFN TM	026 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	435	0	06/24		
EQFN TM	028 EQUIPMENT AND FURNITURE	COMPUTER TERMINALS	3,774	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: TD TRANSPORTATION EQUIPMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$66,043,268.15 (CITY)	\$2,771,759.18 (NON-CITY)
CONTRACT LIABILITY:	\$28,616,918.56 (CITY)	\$109,321.90 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	1,572 *	10,045 *	5,666 *	4,809	19,404 *	13,480 *	7,459 *	14,120	
NON-CITY (N)	*	*	*		1,348 *	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	0 *	0 *	0	0 *	0 *	0
AUG	2,424 *	2,424 *	2,423	0 *	0 *	0
SEPT	0 *	0 *	0	0 *	0 *	0
OCT	0 *	0 *	0	0 *	0 *	0
NOV	0 *	0 *	-18	0 *	0 *	0
DEC	0 *	0 *	0	0 *	0 *	0
JAN	0 *	0 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	0 *	0 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	21,737 *	21,737 *	0	0 *	0 *	0
FY 21	24,161 *	24,161 *	2,404	0 *	0 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D004		FMS #: 841 CC4	STREETSCAPE IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20			\$721,601.42	(CITY)												\$0.00	(NON-CITY)		
CONTRACT LIABILITY:			\$85,627.18	(CITY)												\$0.00	(NON-CITY)		
ITD EXPENDITURES:			\$273,771.40	(CITY)												\$0.00	(NON-CITY)		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	581	*		*		*		*	(C)*		*		*		*		*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
846 P-303KLSQ	Kim Lau Square														
	CONS 350 CONSTRUCTION									581	0	06/21	DEVSCOPE	07/15	09/15
850 GRANSTBID	FA - Grand Street BID Renewal Project														
	CNSP SU 016 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF									76	0	06/30	DEVSCOPE	08/12	01/13

BUDGET LINE: TF-D005		FMS #: 841 D05	TRAFFIC IMPROVEMENTS, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20			\$5,909,446.34	(CITY)													\$0.00	(NON-CITY)	
CONTRACT LIABILITY:			\$3,729,618.64	(CITY)													\$0.00	(NON-CITY)	
ITD EXPENDITURES:			\$6,212,935.02	(CITY)													\$0.00	(NON-CITY)	
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	755	*		*		*		*	(C)*		3,876	*		*		*		75
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19														
CO#: 02	CONS 002 CONSTRUCTION									70	0	06/22	BIDAWARD	06/20	06/20
CO#: 02	CONS 003 CONSTRUCTION									17	0	06/22			
CO#: 02	CONS 005 CONSTRUCTION									84	0	06/22			
CO#: 02	CONS 006 CONSTRUCTION									98	0	06/22			
CO#: 02	CONS 008 CONSTRUCTION									56	0	06/22			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO		DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
CO#: 02	CONS	009 CONSTRUCTION		42	0	06/22			
CO#: 02	CONS	010 CONSTRUCTION		11	0	06/22			
CO#: 02	CONS	011 CONSTRUCTION		350	0	06/22			
	CONS	029 CONSTRUCTION		125	0	08/20			
	CONS	030 CONSTRUCTION		200	0	08/20			
	CONS	031 CONSTRUCTION		250	0	08/20			
	CONS	032 CONSTRUCTION		270	0	08/20			
	CONS	033 CONSTRUCTION		200	0	08/20			
	CONS	035 CONSTRUCTION		180	0	06/22			
	CONS	036 CONSTRUCTION		43	0	06/22			
	CONS	037 CONSTRUCTION		180	0	08/20			
	CONS	038 CONSTRUCTION		216	0	06/22			
	CONS	039 CONSTRUCTION		252	0	06/22			
	CONS	040 CONSTRUCTION		72	0	08/20			
	CONS	041 CONSTRUCTION		144	0	06/22			
	CONS	042 CONSTRUCTION		108	0	06/22			
	CONS	043 CONSTRUCTION		29	0	06/22			
	CONS	044 CONSTRUCTION		896	0	06/22			
	CONS	046 CONSTRUCTION		345	0	08/20			
	CONS	047 CONSTRUCTION		29	0	08/20			
	CONS	048 CONSTRUCTION		43	0	08/20			
	CONS	049 CONSTRUCTION		432	0	08/20			
	CONS	050 CONSTRUCTION		173	0	08/20			
	CONS	051 CONSTRUCTION		72	0	08/20			
	CONS	052 CONSTRUCTION		130	0	08/20			
	CONS	053 CONSTRUCTION		72	0	08/20			
	CONS	054 CONSTRUCTION		114	0	08/20			
	CONS	055 CONSTRUCTION		72	0	08/20			
	CONS	056 CONSTRUCTION		29	0	08/20			
	CONS	057 CONSTRUCTION		252	0	08/20			
	CONS	058 CONSTRUCTION		144	0	08/20			
	CONS	059 CONSTRUCTION		180	0	08/20			
	CONS	060 CONSTRUCTION		220	0	08/20			
841 RTPIFY20		Real Time Passenger Info Signs FY20ADOP					BIDAWARD	06/20	06/20
	CONS	003 CONSTRUCTION		200	0	06/21			
	CONS	004 CONSTRUCTION		200	0	06/21			
	CONS	005 CONSTRUCTION		200	0	06/21			
	CONS	006 CONSTRUCTION		200	0	06/21			
	CONS	007 CONSTRUCTION		180	0	06/21			
	CONS	008 CONSTRUCTION		100	0	06/21			
	CONS	009 CONSTRUCTION		200	0	06/21			
	CONS	010 CONSTRUCTION		200	0	06/22			
	CONS	011 CONSTRUCTION		200	0	06/22			
	CONS	012 CONSTRUCTION		200	0	06/22			
	CONS	013 CONSTRUCTION		200	0	06/22			
	CONS	014 CONSTRUCTION		180	0	06/22			
	CONS	015 CONSTRUCTION		300	0	06/22			
	CONS	016 CONSTRUCTION		180	0	06/21			
	CONS	017 CONSTRUCTION		500	0	06/21			
841 TFD005X01		DOT Camera install at Clay Avenue Step Street and 169th BX							
	CONS	001 CONSTRUCTION		75	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: TF-D503		FMS #: 841 D10	STREET LIGHTING, CITYWIDE															
AVAILABLE BALANCE AS OF: 11/30/20			\$2,927,418.53	(CITY)									\$0.00	(NON-CITY)				
CONTRACT LIABILITY:			\$1,680,485.66	(CITY)									\$0.00	(NON-CITY)				
ITD EXPENDITURES:			\$7,199,058.01	(CITY)									\$0.00	(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	80	*	*	*	*	*	*	*	*	*	*	*	*	425	*	1,634	*
APPROPRIATIONS																		
	(N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	841 HWD10323	Upgrades within the Bayside BID						
	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			
	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			
	841 TFD503M27	REPLACE AND INSTALL ST LG IN FASHION CENTER BUSINESS IMPRV					BIDAWARD 06/15	06/15
	CONS	002 CONSTRUCTION	8	0	06/25			
	841 TFD503M29	Second Avenue Street lights					DEVSCOPE 06/18	09/18
	CONS	002 CONSTRUCTION	176	0	06/25			
	841 TFD503M30	Garment District street light					DEVSCOPE 06/18	09/18
	CONS	001 CONSTRUCTION	150	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
841 TFD503M31	Historic St lg on 11th St and on 12th St, Manhattan				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	16	0	06/25			
CONS	003 CONSTRUCTION	394	0	06/25			
841 TFD503M33	GREENWICH VILLAGE DECORATIVE LIGHTING				DEVSCOPE	06/18	09/18
CONS	002 CONSTRUCTION	56	0	06/24			
841 TFD503M34	Lg Poles on Crosby and Bleecker- NOHO, Manhattan						
CONS	001 CONSTRUCTION	80	0	06/25			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave				BIDAWARD	06/16	06/16
CONS	002 CONSTRUCTION	1	0	06/25			
841 TFD503Q32	MYRTLE AVE DECORATIVE LIGHTING QUEENS				DEVSCOPE	06/18	09/18
CONS	001 CONSTRUCTION	301	0	06/24			
841 TFD503Q33	Lght along Merrick bt. Hook Creek Blvd &Springfield Blvd				DEVSCOPE	06/17	09/17
CONS	002 CONSTRUCTION	10	0	06/25			
841 TFD503X21	CLAY AV.HISTORIC DISTRICT OLD-STYLE ST LAMP BET. E165& 167TH						
CONS	002 CONSTRUCTION	127	0	06/25			

BUDGET LINE: TF-K001		FMS #: 841 K06		BROOKLYN SIGNAGE															
AVAILABLE BALANCE AS OF: 11/30/20				\$201,332.08 (CITY)										\$.00 (NON-CITY)					
CONTRACT LIABILITY:				\$199,917.12 (CITY)										\$.00 (NON-CITY)					
ITD EXPENDITURES:				\$1,375,505.80 (CITY)										\$.00 (NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*		*		*		*	(C)*		101	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*
		FY 2021																	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21					
PLAN (C)*	*		72	*	*	*	*	*	*	*	*	*	*	100	*				172
FORCST (C)*	*		72	*	*	*	*	*	*	*	*	*	*	100	*				172
ACTUAL (C)*	*		72	*	*	*	*	*	*	*	*	*	*	*	*				72
PLAN (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				*
FORCST (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				*
ACTUAL (N)*	*		*	*	*	*	*	*	*	*	*	*	*	*	*				*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19				BIDAWARD	06/20	06/20
CONS	013 CONSTRUCTION	1	0	06/22			
CONS	045 CONSTRUCTION	72	0	08/20			
841 RTPIFY20	Real Time Passenger Info Signs FY20ADOP				BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION	100	0	06/22			
CONS	002 CONSTRUCTION	100	0	06/21			

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BUDGET LINE: TF-K503		FMS #: 841 K50		STREET LIGHTING, BROOKLYN															
AVAILABLE BALANCE AS OF: 11/30/20				\$973,240.69 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$165,771.00 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$6,936,149.31 (CITY)								\$0.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	862	*	
APPROPRIATIONS																			
	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	

							FY 2021											
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (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	500	0	06/25			
	CONS	001 CONSTRUCTION						
841	TFKVANDMD	VANDERBILT AVE MERCHANTS DISTRICT/PHNDC: ELEGANT STREET LIG	70	0	06/25	BIDAWARD	06/18	06/18
	CONS	003 CONSTRUCTION						
841	TFK50308	HISTORIC LIGHTS FOR FLATBUSH AVE BET GRAND ARMY PL/ATLANTIC	1	0	06/25	BIDAWARD	05/09	05/09
	CONS	AM 004 CONSTRUCTION NEIGHBORHOOD COMMERCIAL A						
841	TFK50312	STREET LIGHT ON KINGS HIGHWAY BET CONEY ISLAND AV & E.16TH ST	1	0	06/25	BIDAWARD	06/13	06/13
	CONS	003 CONSTRUCTION						
841	TFK50313	Historic Lighting on Broadway btw Roebling and Bedford	290	0	06/25	BIDAWARD	06/19	06/19
	CONS	001 CONSTRUCTION						

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BUDGET LINE: TF-M503		FMS #: 841 M03		STREET LIGHTING, MANHATTAN															
AVAILABLE BALANCE AS OF: 11/30/20				\$341,792.71 (CITY)								\$.00 (NON-CITY)							
CONTRACT LIABILITY:				\$584,585.50 (CITY)								\$.00 (NON-CITY)							
ITD EXPENDITURES:				\$1,727,728.79 (CITY)								\$.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*		*		*		*		(C)*		*		*			307	*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*				*

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

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFD503-20	CONS	DOWNTOWN ALLIANCE-HISTORIC LIGHTPOLES 002 CONSTRUCTION	38	0	06/25	BIDAWARD	06/20	06/20
841 TFM503-09	CONS	COOPER SQUARE (61 EAST 4TH STREET) STREETScape-LIGHTING 003 CONSTRUCTION	42	0	06/25			
841 TFM50311	CONS	INSTALL S-POLE LIGHTING- VARIOUS STREETS WEST OF BROADWAY 001 CONSTRUCTION	151	0	06/25	BIDAWARD	06/20	06/20
841 TFM50316	CONS	Frederick Douglas Blvd Street Lamps 002 CONSTRUCTION	41	0	06/25			
841 W147LIGH	CONS	West 147th Street Sugar Hill Historical Street Lights GE 001 CONSTRUCTION	35	0	06/25			

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BUDGET LINE: TF-Q503		FMS #: 841 Q50		STREET LIGHTING, QUEENS											
AVAILABLE BALANCE AS OF: 11/30/20				\$820,008.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$246,792.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	*	*	*	320	*	500
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END
841 HWD10323	Upgrades within the Bayside BID										320	0	06/23			
	CONS	003 CONSTRUCTION														
841 TF072017	Extension of lighting project Woodhaven										500	0	06/24	BIDAWARD	06/18	06/18
	CONS	001 CONSTRUCTION														

BUDGET LINE: TF-X001		FMS #: 841 X03		INSTALLATION OF BOROUGH SPECIFIC SIGNAGE, THE BRONX											
AVAILABLE BALANCE AS OF: 11/30/20				\$150,000.00		(CITY)						\$0.00		(NON-CITY)	
CONTRACT LIABILITY:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
ITD EXPENDITURES:				\$0.00		(CITY)						\$0.00		(NON-CITY)	
		* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28	* FY 29	* FY 30	* FY 31
ADOPTED (C)*		*	*	*	*	*	*	*	*	150	*	*	*	*	*
APPROPRIATIONS (N)*		*	*	*	*	*	*	*	*	*	*	*	*	*	*
										COMMITMENT PLAN					

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE			
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START	END	
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19										42	0	06/22	BIDAWARD	06/20	06/20	
	CO#: 02 CONS	001 CONSTRUCTION										108	0	06/22			
	CONS	034 CONSTRUCTION															

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BUDGET LINE: TF-X503		FMS #: 841 X50		STREET LIGHTING, THE BRONX															
AVAILABLE BALANCE AS OF: 11/30/20				\$282,896.97 (CITY)					\$0.00 (NON-CITY)										
CONTRACT LIABILITY:				\$81,570.00 (CITY)					\$0.00 (NON-CITY)										
ITD EXPENDITURES:				\$2,470,436.03 (CITY)					\$0.00 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*	177	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 TFX50301	GRAND CONCOURSE DECORATIVE STREET LIGHTING										177	0	06/25		
	CONS 003 CONSTRUCTION														

BUDGET LINE: TF-1		FMS #: 841 900		INSTALLATION OF STREET-SURFACE MARKINGS AND TRAFFIC SIGNALS, ALL BOROS															
AVAILABLE BALANCE AS OF: 11/30/20				\$347,001,250.30 (CITY)					\$18,350,422.70 (NON-CITY)										
CONTRACT LIABILITY:				\$58,677,302.97 (CITY)					\$22,088,388.58 (NON-CITY)										
ITD EXPENDITURES:				\$848,717,654.23 (CITY)					\$427,489,903.99 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	3,831	*	96,542	*	58,072	*	10,098	*	(C)*	100,480	*	24,094	*	46,542	*	68,539	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		10,901	*	27,013	*			(N)*	12,164	*	7,013	*	20,500	*	22,288	*	

																		FY 2021	
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE				FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	131,243	*	131,243		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	131,243	*	131,243		
ACTUAL	(C)*	*	*	8,561	1,023	*	*	*	*	*	*	*	*	*	*	*	9,584		
PLAN	(N)*	*	*	1,860	*	*	*	*	*	*	*	*	*	*	2,932	*	4,792		
FORCST	(N)*	*	1,860	*	*	*	*	*	*	*	*	*	*	*	2,932	*	4,792		
ACTUAL	(N)*	*	*	1,859	*	*	*	*	*	*	*	*	*	*	*	*	1,859		

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION										COST	COST	COMM DATE	MILESTONE	START END
841 BIKE2030	BIKE NETWORK DEVELOPMENT 2030													BIDAWARD	06/11 06/11
	CONS 808 CONSTRUCTION										160	0	06/28		
	CONS 820 CONSTRUCTION										1,080	0	06/28		
841 BKBRDGCAM	Brooklyn Bridge Surveillance Cameras														
	CONS 005 CONSTRUCTION										2,394	0	06/26		
	CONS 006 CONSTRUCTION										250	0	06/23		
	CONS 007 CONSTRUCTION										1,209	0	06/25		
	CONS 008 CONSTRUCTION										250	0	06/24		

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 009 CONSTRUCTION		500	0	06/27			
841 BKBRDGITS	Brooklyn Bridge Approaches-DOT ITS					BIDAWARD	07/20	07/20
	CONS 002 CONSTRUCTION		150	0	06/21			
	CONS 003 CONSTRUCTION		1,124	0	06/27			
	CONS 004 CONSTRUCTION		200	0	06/22			
841 BUS2030	BUS INITIATIVES							
	CONS 800 CONSTRUCTION		4,968	455	06/30			
	CONS 815 CONSTRUCTION		1,040	0	06/30			
	CONS 817 CONSTRUCTION		0	545	06/30			
	CONS 835 CONSTRUCTION		1,074	0	06/30			
	CONS 836 CONSTRUCTION		1,110	0	06/30			
	CONS 839 CONSTRUCTION		1,227	0	06/30			
	CONS 840 CONSTRUCTION		1,277	0	06/30			
841 HWPDRAPS	Pedestrian Ramps - Required APS add on							
	CONS 002 CONSTRUCTION		7,080	0	06/22			
	CONS 003 CONSTRUCTION		18,990	0	06/24			
	CONS 004 CONSTRUCTION		11,910	0	06/25			
841 ITSBELTPK	Intelligent Transportation Systems on Belt Parkway X501.62					BIDAWARD	06/20	06/20
	CONS 002 CONSTRUCTION		70	280	06/21			
	CONS 003 CONSTRUCTION		70	280	06/22			
	CONS 004 CONSTRUCTION		226	902	06/27			
841 ITSKOREAN	Intelligent Transportation Systems on Korean Vet Pky X501.65					BIDAWARD	06/19	06/19
	CONS 003 CONSTRUCTION		45	178	06/21			
	CONS 004 CONSTRUCTION		67	268	06/21			
841 NYCWINRPL	NYCWIN Replacement					BIDAWARD	08/19	08/19
	CONS 002 CONSTRUCTION		3,938	0	06/29			
	CONS 003 CONSTRUCTION		1,023	0	06/21			
	CONS 004 CONSTRUCTION		52	0	06/29			
841 PLANTRANS	TRANSIT SIGNAL PRIORITY-2030					BIDAWARD	06/20	06/20
	CONS 801 CONSTRUCTION		300	0	06/22			
841 REALTIMEM	Real Time Traffic Monitoring in Lower Manhattan							
	CONS 002 CONSTRUCTION		500	0	06/24			
	CONS 003 CONSTRUCTION		392	0	06/25			
841 REALTMIDM	Expand Real Time Traffic Monitoring in Midtown Manhattan					BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION		2,250	0	06/27			
	CONS 003 CONSTRUCTION		250	0	06/21			
	CONS 004 CONSTRUCTION		3,369	0	06/25			
CO#: 04 IFDS	600 IFA DESIGN		1,000	0	06/21			
841 RTPIFY19	REAL TIME PASSENGER INFO SIGNS - FY19					BIDAWARD	06/20	06/20
	CONS 061 CONSTRUCTION		0	250	06/22			
CO#: 02 IFDS	600 IFA DESIGN		675	0	06/21			
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS		65	0	06/21			
	CONS 800 CONSTRUCTION		825	0	06/21			
	CONS 801 CONSTRUCTION		2,475	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
841 SIGNALSF2	TRAFFIC SIGNAL SAFETY, CITYWIDE						
CONS	V07 CONSTRUCTION	9,125	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	1,500	0	06/21			
CO#: 03 IFSP	601 IFA CONSTRUCTION SUPERVIS	450	0	06/21			
841 SIGNALSF3	Traffic Signals Safety, Citywide						
CONS	001 CONSTRUCTION	4,000	0	06/22			
CONS	002 CONSTRUCTION	2,555	0	06/23			
CONS	004 CONSTRUCTION	20,000	0	06/25			
CONS	005 CONSTRUCTION	4,000	0	06/26			
841 STEFFSCMV	NYC Street Efficiency Strategic Commercial Vehicle Monitorin						
CONS	001 CONSTRUCTION	634	0	06/23			
CONS	002 CONSTRUCTION	1,174	0	06/24			
CONS	003 CONSTRUCTION	633	0	06/22			
841 TFAPEDSYS	Accessible Pedestrian System					BIDAWARD	06/16 06/16
CO#: 11 IFDS	600 IFA DESIGN	200	0	06/21			
841 TFAPEDSY2	Accessible Pedestrian System-FY18					BIDAWARD	06/16 06/16
CO#: 05 IFDS	600 IFA DESIGN	1,900	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	775	0	06/21			
841 TFAPEDSY3	Accessible Pedestrian System-Retrofit					BIDAWARD	06/19 06/19
CONS	V01 CONSTRUCTION	9,383	0	06/21			
CONS	V02 CONSTRUCTION	9,382	0	06/22			
841 TFAPSLUMP	Accessible Pedestrian Signals, TEN YEARS						
CONS	003 CONSTRUCTION	22,003	0	06/26			
CONS	004 CONSTRUCTION	8,270	0	06/27			
CONS	008 CONSTRUCTION	10,065	0	06/25			
841 TFCORRBAS	Replacement of Corroded Street light and Signal Poles					BIDAWARD	02/20 02/20
CONS	001 CONSTRUCTION	765	0	06/21			
CONS	002 CONSTRUCTION	3,058	0	06/22			
CONS	003 CONSTRUCTION	2,293	0	06/23			
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	06/20 06/20
CONS	804 CONSTRUCTION	100	200	06/21			
CONS	805 CONSTRUCTION	100	500	06/22			
CONS	812 CONSTRUCTION	100	500	06/23			
CONS	813 CONSTRUCTION	3,124	8,096	06/27			
841 TFLUMP	Traffic projects					BIDAWARD	06/19 06/19
CONS	001 CONSTRUCTION	4,150	0	06/30			
CONS	003 CONSTRUCTION	83-	0	06/21			
CONS	004 CONSTRUCTION	0	2,000-	06/21			
CONS	006 CONSTRUCTION	83	0	06/22			
CTGY	010 CONTINGENCY	0	1,441	06/21			
CONS	012 CONSTRUCTION	4,316	0	06/31			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	CONS 013 CONSTRUCTION		849	0	06/31			
841 TFMARKLMP	THERMOPLASTIC MARKINGS-TEN YEARS							
	CONS 001 CONSTRUCTION		7,050	0	06/26			
	CONS 002 CONSTRUCTION		7,262	0	06/27			
	CONS 003 CONSTRUCTION		7,480	0	06/28			
	CONS 004 CONSTRUCTION		17,875	0	06/30			
	CONS 006 CONSTRUCTION		6,452	0	06/23			
	CONS 009 CONSTRUCTION		7,704	0	06/29			
	CONS 010 CONSTRUCTION		6,845	0	06/25			
	CONS 011 CONSTRUCTION		6,645	0	06/24			
	CONS 012 CONSTRUCTION		18,751	0	06/31			
841 TFPEDCDW3	Furnish and install Pedestrian Countdown Clocks					BIDAWARD	08/19	01/20
	CONS 001 CONSTRUCTION		194	1,742	06/21			
	CONS 002 CONSTRUCTION		128	1,158	06/26			
841 TFPOWERTW	PURCHASE AND INSTALLATION OF EV CHARGING INFRASTRUCTURE							
	EQFN 001 EQUIPMENT AND FURNITURE		3,174	0	06/21			
	EQFN 002 EQUIPMENT AND FURNITURE		2,170	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE		3,326	0	06/21			
841 TFPWSIGNL	PROACTIVE WARRANT NEW SIGNALS INSTALLATION					BIDAWARD	06/19	06/19
	CONS 002 CONSTRUCTION		0	1,860	09/20			
CO#: 2	IFDS 600 IFA DESIGN		500	0	06/21			
CO#: 2	IFSP 601 IFA CONSTRUCTION SUPERVIS		10	0	06/21			
841 TFR0103	Smart Lights-various locations Staten Island					BIDAWARD	06/20	06/20
	CONS 006 CONSTRUCTION		186	0	06/22			
	CONS 007 CONSTRUCTION		186	0	06/22			
841 TFR0104	Real Time Passenger Information					BIDAWARD	06/16	06/16
CO#: 8	IFSP 600 IFA CONSTRUCTION SUPERVIS		525	0	06/21			
841 TFSPDCAM	Purchase and Install Speed Cameras in School Zones Areas					BIDAWARD	06/20	06/20
	CONS V01 CONSTRUCTION		2,194	0	06/25			
	CONS V06 CONSTRUCTION		46,788	0	06/22			
	CONS V07 CONSTRUCTION		82,761	0	06/21			
	CONS V09 CONSTRUCTION		1,510	0	06/25			
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					BIDAWARD	06/20	06/20
	CONS 803 CONSTRUCTION		350	0	06/22			
	DSGN 805 DESIGN		1,388	0	06/25			
841 TF01-9911	Advance Travel Information System Upgrade					BIDAWARD	06/20	06/20
	DSGN 001 DESIGN		80	0	06/22			
	CONS 002 CONSTRUCTION		420	0	06/22			
841 TF01APS	Accessible Pedestrian System(AT 75 LOCATIONS PER YEAR)							
	CONS V03 CONSTRUCTION		6,403	0	06/23			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
	CONS V04	CONSTRUCTION		6,403	0	06/24		
	CONS V05	CONSTRUCTION		6,403	0	06/27		
	CONS V08	CONSTRUCTION		3,464	0	06/23		
	CONS V09	CONSTRUCTION		3,469	0	06/24		
	CONS V10	CONSTRUCTION		3,695	0	06/27		
	CONS V11	CONSTRUCTION		10,478	0	06/28		
	CONS V12	CONSTRUCTION		10,922	0	06/29		
	CONS V13	CONSTRUCTION		11,359	0	06/30		
	CONS V14	CONSTRUCTION		11,814	0	06/31		
841 TF01TPM18	Thermoplastic Markings -FY18						BIDAWARD	06/19 06/19
	CONS 004	CONSTRUCTION		637	0	06/21		
CO#: 04 IFSP	600	IFA CONSTRUCTION SUPERVIS		1,675	0	06/21		
841 TF01TPM21	Thermoplastic Marking-FY21							
	CONS 001	CONSTRUCTION		9,500	0	06/21		
	CONS 002	CONSTRUCTION		9,500	0	06/22		
841 TF01VARMS	Variable Message Signs Replacement, Citywide						BIDAWARD	06/20 06/20
	CONS 001	CONSTRUCTION		2,017	0	06/24		
	DSGN 002	DESIGN		199	0	06/21		
	CONS 003	CONSTRUCTION		1,943	0	06/23		
	DSGN 004	DESIGN		101	0	06/21		
	SVCS 005	SERVICES		100	0	06/21		
	DSGN 006	DESIGN		300	0	06/22		
841 TF012013	NEW SIGNAL INSTALLATION REQUIREMENT CONTRACT FY13						BIDAWARD	06/19 06/19
	CONS 002	CONSTRUCTION		0	1,499	06/25		
841 TF012014	NEW SIGNALS INSTALLATION REQUIREMENT							
	CONS 004	CONSTRUCTION		0	289	06/25		
841 TF012019	NEW SIGNALS INSTALLATION REQUIREMENT 2019							
	CONS V01	CONSTRUCTION		970	2,264	06/21		
	CONS V02	CONSTRUCTION		8,561	0	06/21		
	CONS V04	CONSTRUCTION		0	6,513	06/23		
	CONS V08	CONSTRUCTION		6,025	1,134	06/22		
CO#: 01 IFDS	600	IFA DESIGN		1,100	0	06/21		
CO#: 01 IFSP	601	IFA CONSTRUCTION SUPERVIS		1,100	0	06/21		
841 TYPLSGM	TRAFFIC SIGNALS (TEN YEAR PLAN)							
	CONS TS V01	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/29		
	CONS TS V02	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,365	0	06/28		
	CONS TS V03	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,677	0	06/29		
	CONS TS V04	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/24		
	CONS TS V05	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	2	20,500	06/25		
	CONS TS V06	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	20,500	06/27		
	CONS TS V07	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,984	0	06/30		
	CONS TS V08	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/22		
	CONS TS V09	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/24		
	CONS TS V10	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/25		
	CONS TS V11	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	7,094	0	06/27		
	CONS TS V12	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	4	0	06/27		
	CONS TS V13	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	8,303	0	06/31		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 W125STLG	W 125TH ST LG & SIGNAL-5TH AVE TO MORNINGSIDE AVE, MA2288.3	0	10,000	06/22			
CONS	TS V14 CONSTRUCTION						
CONS	003 CONSTRUCTION	503	0	06/25			

BUDGET LINE: TF-2	FMS #: 841 926	TRAFFIC INSTALLATIONS FOR BRIDGE, HIGHWAY & STREET PROJECTS, CITYWIDE									
AVAILABLE BALANCE AS OF: 11/30/20	\$31,151,916.32	(CITY)	\$21,044,521.90	(NON-CITY)							
CONTRACT LIABILITY:	\$41,001,682.87	(CITY)	\$5,695,983.29	(NON-CITY)							
ITD EXPENDITURES:	\$144,245,675.19	(CITY)	\$23,568,275.12	(NON-CITY)							
	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26	* FY 27	* FY 28
ADOPTED (C)*					(C)*	662 *	669 *	86 *	1,463 *		
APPROPRIATIONS (N)*					(N)*	89 *					

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	44-*	267 *	4,648 *	52 *	73 *	365 *						6,087 *	11,448
FORCST (C)*	17-*	267 *	4,648 *		125 *	365 *						6,060 *	11,448
ACTUAL (C)*	17-*	273 *	12-*		71 *								315
PLAN (N)*	59-*		1,115 *									400 *	1,456
FORCST (N)*	59-*											1,515 *	1,456
ACTUAL (N)*	59-*												59-

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
801 HWQ662D1	Springfield Gardens Residential Area, Reconstruction				DSGN	07/17	04/20
CONS	026 CONSTRUCTION	53	0	06/29			
841 BRC253CC	WILLIAMSBURG BR (#8) 2-24003-9				DEVSCOPE	07/06	07/07
CO#: A CONS	LG 015 CONSTRUCTION	132-	0	06/21			
841 BRC270C	BROOKLYN BR (#6) BK APPR'S, MAIN SPAN & PAINT X751 54 (07)				DEVSCOPE	06/13	06/14
CO#: 7 IFDS	602 IFA DESIGN	60	0	06/21			
841 HBK1034	LIBERTY AVE RR BR @ VAN SINDEREN & JUNIUS #2-24385-0/TN,,,				DEVSCOPE	07/97	06/98
CO#: A CONS	032 CONSTRUCTION	8-	0	06/21			
841 HBK1097	PITKIN AVE BR/LIRR BAY RIDGE LINE 2-243870				DEVSCOPE	07/97	06/98
CO#: A CONS	016 CONSTRUCTION	3-	0	06/21			
841 HBK1098	7TH AV BR/NYCTA 38TH ST 2-243920				DEVSCOPE	07/97	06/98
CO#: A CONS	021 CONSTRUCTION	1-	0	06/21			
841 HBM1147	BROADWAY BRIDGE/HARLEM RIVER (BIN 2-24013-7)				DEVSCOPE	02/03	03/05
CONS	033 CONSTRUCTION	44	0	06/22			
841 HBM1171	W 31ST ST BR/AMTRAK LAYUP TRACKS 2-26672-A				DEVSCOPE	07/06	06/07
CO#: 01 IFDS	605 IFA DESIGN	50	0	06/21			
841 HBM1212	REHAB OF PARK AVE VIADUCT, NORTH SIDE OF EAST 42ND STREET				DEVSCOPE	07/14	06/15
CONS	015 CONSTRUCTION	147	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#: 1	DSGN	028	DESIGN	40	0	06/28			
841 HBQ1203	RECON ROOSEVELT AVE BR OVER VAN WYCK EXPWY	QUEENS 2-240507					DEVSCOPE	07/17	06/18
	CONS GE 030	CONSTRUCTION	GENERAL	11	0	06/22			
841 HBX1029	145TH STREET BRIDGE/ HARLEM RIVER	2-240089					DEVSCOPE	07/07	06/08
CO#: A	CONS	027	CONSTRUCTION	63-	0	06/21			
841 HBX1104	GRAND CONCOURSE / E 161 ST	2-24225-9					DEVSCOPE	07/13	06/14
CO#: A	CONS TS 037	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	14-	0	06/21			
841 HBX1190	GRAND CONCOURSE / METRO NORTH RR	HUD2-24140-9					DEVSCOPE	01/98	07/98
CO#: 8	IFDS	601	IFA DESIGN	60	0	06/21			
841 HBX1215	E. 175TH ST/METRO NORTH RR HAR	2-24174-0	TD PKG 1				DEVSCOPE	06/11	06/14
	CONS GE 018	CONSTRUCTION	GENERAL	425	0	06/21			
CO#: 5	IFDS	601	IFA DESIGN	25	0	06/21			
841 HBX1460	WEST TREMONT AVENUE OVER METRO NORTH RR	BIN:2241460					DEVSCOPE	06/15	06/16
	CTGY	021	CONTINGENCY	5,000	10,000	06/21			
841 HBX1670	EAST 169TH STREET OVER METRO NORTH RR	BIN: 2241670					DEVSCOPE	06/14	06/15
	CONS GE 015	CONSTRUCTION	GENERAL	272	0	06/21			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR	(BIN 2-24179-0)					DEVSCOPE	06/14	06/14
	CONS GE 018	CONSTRUCTION	GENERAL	561	0	06/21			
841 HWCWREC	CITYWIDE RECONSTRUCTION OF STREETS								
	CONS TS 013	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	47,314	0	06/29			
841 HMMWTC A8	WORLD TRADE CENTER AREA 8						DEVSCOPE	06/17	09/17
	CONS TS 008	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	286	06/27			
841 HMMWTCA10	WORLD TRADE CENTER AREA 10						DEVSCOPE	06/17	09/17
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	6	06/27			
841 HMMWTC11	WORLD TRADE CENTER AREA 11						DEVSCOPE	06/17	09/17
	CONS TS 005	CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	0	2	06/27			
841 HWQ1190	Reconstruction of Queens Blvd								
CO#: 04	IFDS	601	IFA DESIGN	75	0	06/21			
850 BED-776	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC						DEVSCOPE	03/11	06/11
	CONS	108	CONSTRUCTION	964	0	09/20			
850 HWCSPKPKR	Safe Routes to Schools - Brooklyn & Staten Island						DEVSCOPE	03/17	05/17
CO#: 20	IFDS	600	IFA DESIGN	60	0	06/21			
850 HWCSPMNMN	SAFE ROUTES TO SCHOOLS- MANHATTAN						DEVSCOPE	03/19	05/19
	IFDS	602	IFA DESIGN	20	0	09/20			
850 HWCSPQPN	SAFE ROUTES TO SCHOOLS- QUEENS						DEVSCOPE	01/18	03/18
CO#: 03	IFDS	600	IFA DESIGN	55	0	06/21			

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850 HWCSCH3E1 CO#: 03 IFDS	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 600 IFA DESIGN	60	0	09/20	DEVSCOPE	02/11	05/11
850 HWCSCH3MM CO#: 01 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 604 IFA CONSTRUCTION SUPERVIS	30	0	09/20	DEVSCOPE	02/14	05/14
850 HWCSCH4D CO#: 01 IFDS	Safe Routes to Schools - Phase 4D 603 IFA DESIGN	55	0	06/21	DEVSCOPE	06/18	09/18
850 HWC988QB4 CO#: B2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS TS 004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	39	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105 CO#: C CONS	Ped Safety Upgrades on Atlantic Ave (BED-785A, NDF-ATLAV) 014 CONSTRUCTION	57	0	11/20	DEVSCOPE	01/17	01/17
CO#: 04 IFDS	603 IFA DESIGN	20	0	06/21			
CO#: 02 IFSP	606 IFA CONSTRUCTION SUPERVIS	25	0	06/21			
850 HWD10105A CO#: 04 IFDS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) CONS 106 CONSTRUCTION 606 IFA DESIGN	2,206 80	0 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HWKPP005 CO#: 15 IFDS	DUMBO D.M.A. - VINEGAR HILL AREA 600 IFA DESIGN	25	0	06/21	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: 9 IFDS	Utica Ave Bus Priority 600 IFA DESIGN	45	0	06/21	DEVSCOPE	06/13	09/13
850 HWK100SBC CO#: 01 IFDS	South Brooklyn Crosstown SBS 600 IFA DESIGN	100	0	06/21	DEVSCOPE	06/17	09/17
850 HWK1048C CO#: 02 IFDS	KENT AVE 603 IFA DESIGN	15	0	06/21	DEVSCOPE	03/17	05/17
CO#: 03 IFSP	605 IFA CONSTRUCTION SUPERVIS	15	0	06/21			
850 HWK1048D CO#: A CONS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 108 CONSTRUCTION	0	1,115	09/20	DEVSCOPE	02/15	05/15
CO#: 7 IFDS	603 IFA DESIGN	45	0	06/21			
850 HWK1148 CONS	JEWEL STREET AREA TS 020 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1310 CO#: B CONS	Broadway Junction TS 016 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	9	0	09/20	DEVSCOPE	06/12	09/12
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 014 CONSTRUCTION	3,593	0	09/20	DEVSCOPE	03/19	05/19
850 HWK639W CO#: A CONS	RECON: TILLARY STREET 007 CONSTRUCTION	52	0	10/20	DEVSCOPE	03/12	05/12
850 HWK639WA CO#: A CONS	RECON: TILLARY STREET PHASE 2 010 CONSTRUCTION	427	0	12/20	DEVSCOPE	05/17	08/17

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850 HWK797W	Schenck Avenue				DEVSCOPE	02/15	08/16
CONS	104 CONSTRUCTION	848	0	06/21			
CNSP	203 CONSTRUCTION SUPERVISION	141	0	06/21			
CONS	303 CONSTRUCTION	18	0	06/21			
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/21			
850 HWK876	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN				DEVSCOPE	05/04	08/04
CONS TS	107 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	1,368	0	06/25			
CO#: 8 IFDS	FD 600 IFA DESIGN FINAL DESIGN	20	0	06/21			
850 HWMNYPL	New York Public Library Pedestrian Improvements				DEVSCOPE	03/17	05/17
CONS	105 CONSTRUCTION	23	0	06/22			
850 HWMP116	RECON OF ASTOR PLACE AND COOPER SQUARE				DEVSCOPE	05/03	07/06
CO#: B CONS TS	031 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	5	0	06/21			
850 HWMP2012	TIMES SQUARE (SEN002160)				DEVSCOPE	05/05	08/05
CO#: 8 IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21			
850 HWMP2019	RECONSTRUCTION OF EAST HOUSTON STREET (MED-604)				DEVSCOPE	07/07	09/07
CO#: 17 IFDS	604 IFA DESIGN	60	0	06/21			
CO#: 05 IFSP	606 IFA CONSTRUCTION SUPERVIS	60	0	06/21			
850 HWMP2020	Reconstruction of Gansevoort Area, Manhattan				DEVSCOPE	06/09	09/09
CO#: D CONS TS	011 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	11	0	06/21			
850 HMMWTCA4	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4)				DEVSCOPE	12/02	03/03
CO#: G CONS TS	008 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	44-	17-	07/20			
CO#: A CONS TS	013 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	42-	07/20			
850 HMMWTCA7D	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST				DEVSCOPE	01/04	04/04
CO#: B2 CONS TS	004 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	0	52	06/27			
850 HMMWTCB1	Reconstruction of Nassau St				DEVSCOPE	03/17	05/17
CONS	005 CONSTRUCTION	2	0	06/22			
850 HMMWTCB2	Reconstruction of Greenwich				DEVSCOPE	03/17	05/17
CONS	009 CONSTRUCTION	88	352	06/21			
850 HMMWTCB7	Reconstruction of Trinity Pl				DEVSCOPE	06/19	09/19
CO#: 01 IFDS	602 IFA DESIGN	25	0	08/21			
850 HWM1683	RECONSTRUCTION OF WEST 33RD STREET-HUDSON YARD VICINITY				DEVSCOPE	02/09	05/09
CO#: 7 IFDS	600 IFA DESIGN	15	0	06/21			
850 HWM2025	Delancey Street Safety Improvements (MED-667)				DEVSCOPE	03/17	05/17
CO#: 04 IFDS	602 IFA DESIGN	40	0	06/21			
850 HWPEDSF3A	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS						
CO#: A CONS TS	805 CONSTRUCTION TRAFFIC SIGNAL SYSTEMS	30	0	06/21			
850 HWPEDSF4A	Multi-Site Pedestrian Safety - Phase 4A				DEVSCOPE	06/17	09/17
CONS	104 CONSTRUCTION	277	0	06/21			

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850 HWPEDSF5 CO#: 3 IFDS	Multi-Site Pedestrian Safety Phase 5 603 IFA DESIGN	210	0	09/20	DEVSCOPE	06/16	07/17
850 HWPLZ010Q CONS	Corona Plaza 101 CONSTRUCTION	27	0	06/21	DEVSCOPE	06/13	09/13
850 HWPLZ015M CONS	Pershing Square East Plaza/Streetscape Reconstruction 102 CONSTRUCTION	244	0	06/21	DEVSCOPE	06/18	09/18
850 HWQP168 CO#: B1 CONS	RECONS 29TH STREET & VICINITY TS 015 CONSTRUCTION	12-	0	09/20	DEVSCOPE	05/02	08/02
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 010 DESIGN	12	0	06/21	DEVSCOPE	06/15	10/15
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) TS 103 CONSTRUCTION	317	0	06/22	DEVSCOPE	05/05	08/05
850 HWQ274F2 CO#: 01 IFDS	RECON OF STREETS IN ROSEDALE AREA - PHASE 2 602 IFA DESIGN	15	0	06/21	DEVSCOPE	06/20	09/20
850 HWQ662G CO#: 01 IFDS	Springfield Gardens Phase V (SE-862) CONS TS 104 CONSTRUCTION	228	0	06/26	DEVSCOPE	03/20	05/20
	600 IFA DESIGN	35	0	06/21			
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) TS 103 CONSTRUCTION	86	0	06/24	DEVSCOPE	08/03	11/03
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) TS 004 CONSTRUCTION	7	0	06/29	DEVSCOPE	02/12	05/12
850 HWR00510 CO#: 6 IFDS	Woodrow Rd Improvements btw Gladwin Ave & Veterans Rd East 603 IFA DESIGN	35	0	06/21	DEVSCOPE	06/13	09/13
850 HWR00512 CO#: 03 IFDS	Richmond Valley Road 600 IFA DESIGN	60	0	06/21	DEVSCOPE	03/16	05/16
850 HWR890 CONS	WOODROW RD TS 008 CONSTRUCTION	350	0	06/28	DEVSCOPE	05/05	08/05
850 HWR919 CO#: 1 IFDS	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONS TS 007 CONSTRUCTION	187	0	06/29	DEVSCOPE	05/04	08/04
	600 IFA DESIGN	37	0	06/29			
850 HWTRK1 CO#: 02 IFDS	Trench Restoration - Brooklyn 601 IFA DESIGN	45	0	06/21	DEVSCOPE	03/17	05/17
850 HWTRQX1 CO#: 02 IFDS	Trench Restoration - Queens and Bronx (SEX002271) 601 IFA DESIGN	50	0	06/21	DEVSCOPE	03/19	05/19
850 HWTRR1 CO#: 02 IFDS	Trench Restoration - Staten Island (SER002333) 601 IFA DESIGN	30	0	06/21	DEVSCOPE	03/20	05/20

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850 HWXP136A	GRAND CONCOURSE RECON SERVICE ROAD E.166 TO E171ST						
CO#: A CONS	TS 018 CONSTRUCTION	0	89	06/22			
CO#: 4 IFDS	605 IFA DESIGN	10	0	06/21			
850 HWXP136B	Grand Concourse Phase 3					DEVSCOPE	07/15 09/15
CO#: A CONS	013 CONSTRUCTION	2	0	06/23			
CO#: B CONS	013 CONSTRUCTION	20	0	06/21			
CO#: 7 IFDS	603 IFA DESIGN	160	0	06/21			
CO#: 1 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 HWXP136C	Grand Concourse Phase 4 (SEX002268)					DEVSCOPE	06/17 09/17
CO#: 5 IFDS	604 IFA DESIGN	300	0	06/21			
850 HWXP2007	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560					DEVSCOPE	05/02 08/02
CONS	LG 006 CONSTRUCTION	125	0	06/22			
850 HWXS711	RECONSTRUCTION OF STEP STREET AT DAVIDSON AVE					DEVSCOPE	03/17 05/17
CO#: 03 IFDS	600 IFA DESIGN	35	0	06/21			
850 HWX100SBS	Webster Ave SBS					DEVSCOPE	01/15 04/15
CO#: A CONS	TS 011 CONSTRUCTION	95	0	06/25			
850 HWX709	ELY AVENUE: GIVAN AVENUE TO 222ND STREET					DEVSCOPE	03/03 05/03
CO#: A CONS	TS 013 CONSTRUCTION	62-	0	12/20			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)					DEVSCOPE	07/06 06/07
CO#: A CONS	TS 006 CONSTRUCTION	267	0	08/20			
CO#: B CONS	TS 006 CONSTRUCTION	4	0	06/21			
CO#: C CONS	TS 006 CONSTRUCTION	181	0	06/21			
CONS	036 CONSTRUCTION	275	0	06/27			
CO#: A CONS	036 CONSTRUCTION	96	0	06/27			
850 HW349FED	Citywide Resurfacing					DEVSCOPE	07/11 09/11
CO#: 06 IFDS	607 IFA DESIGN	160	0	06/21			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B					DEVSCOPE	03/17 05/17
CO#: A CONS	TS 020 CONSTRUCTION	16	0	11/20			
CO#: B CONS	TS 020 CONSTRUCTION	132	0	06/21			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.					DEVSCOPE	03/10 05/10
CO#: C CONS	TS 014 CONSTRUCTION	55	0	06/21			
850 MIBBNC005	Storm Sewer Tributary for BMPs NC-13 and NC-14					DEVSCOPE	03/19 05/19
CONS	105 CONSTRUCTION	93	0	06/23			
850 P-102DELV	Del Valle Square X009-111M					DEVSCOPE	03/18 05/18
CONS	006 CONSTRUCTION	57	0	06/22			
CO#: 05 IFDS	600 IFA DESIGN	25	0	06/21			
850 QED-1036	Water Main Replacement in Queens Blvd						
CONS	TS 500 CONSTRUCTION	40	0	06/22			
	TRAFFIC SIGNAL SYSTEMS						

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850 QED-976 CO#: A CONS	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) TS 102 CONSTRUCTION	325	0	06/21			
850 RWX018 CO#: 01 IFDS	RETAINING WALL - E 168 ST (EB STEP ST) - TELLER AV & CLAY AV 606 IFA DESIGN	5	0	06/21	DEVSCOPE	02/12	05/12
850 RWX020 CO#: A CONS	RETAINING WALL - JEROME AV NB AFTER E 196 ST TS 011 CONSTRUCTION	65	0	06/21	DEVSCOPE	02/12	05/12
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 105 CONSTRUCTION	2	16	06/21	DEVSCOPE	10/15	01/16
850 SANDHW06 CO#: B CONS	Reconstruction of Vestry Street- Hurricane Sandy 012 CONSTRUCTION	0	32	06/21			
850 SANDHW14 CONS	Reconstruction of South Beach - Hurricane Sandy - RED-375 109 CONSTRUCTION	200	0	06/21	DEVSCOPE	02/16	05/16
CO#: 01 IFDS	600 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	604 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SANDHW15 CO#: 01 IFDS	Reconstruction of Midland Beach - Hurricane Sandy 60 IFA DESIGN	10	0	06/21	DEVSCOPE	02/16	05/16
CO#: 01 IFDS	607 IFA DESIGN	10	0	06/21			
CO#: 01 IFSP	608 IFA CONSTRUCTION SUPERVIS	10	0	06/21			
850 SANDRESM1 CO#: 01 IFDS	Citywide Resiliency Measures, ESCR, Project Area 1 602 IFA DESIGN	500	0	06/21	DEVSCOPE	03/18	05/18
850 SANDR02 CO#: 7 IFDS	FAR ROCKAWAY BUSINESS DISTRICT IMPROVEMENTS (SE-830) 603 IFA DESIGN	105	0	06/21	DEVSCOPE	03/17	05/17
850 SANDR03 CO#: 01 IFDS	Jamaica Bay Greenway - Canarsie Pier Connector 600 IFA DESIGN	30	0	06/21	DEVSCOPE	06/19	09/19
850 SANDR04 CO#: 05 IFDS	Beach 108th Streetscape Improvements (QED-1044) 602 IFA DESIGN	150	0	06/21	DEVSCOPE	09/17	12/17
850 SAND1048 CONS	BWG - Sunset Park North 105 CONSTRUCTION	491	0	06/23	DEVSCOPE	06/19	09/19
CO#: 02 IFDS	600 IFA DESIGN	15	0	06/21			
850 SE-811 CONS	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 110 CONSTRUCTION	108	0	06/21	DEVSCOPE	06/10	07/16
850 SE-859 CO#: A CONS	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns 011 CONSTRUCTION	12	0	06/21	DEVSCOPE	06/18	03/19
850 SE-860 CONS	Combined Swr Replac & WM work 71st, QNS 104 CONSTRUCTION	83	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002380 CONS	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL 105 CONSTRUCTION	94	0	09/20	DEVSCOPE	10/16	01/17

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850 SER200236	STRM SWR EXT & WM WORK IN NORTH AV, ETC.				DEVSCOPE	03/19	05/19
CONS	106 CONSTRUCTION	39	0	06/22			
CNSP	205 CONSTRUCTION SUPERVISION	4	0	06/22			

BUDGET LINE: TF-3 FMS #: 841 901 PARKING METERS

AVAILABLE BALANCE AS OF: 11/30/20 \$47,740,000.29 (CITY) \$0.34 (NON-CITY)

CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)

ITD EXPENDITURES: \$53,195,975.71 (CITY) \$57,638,293.66 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	8,027	3,485	336	493	(C)* 27,205	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14,308
FORCST (C)*	*	*	*	*	*	*	*	JAN	*	*	*	*	*	*	14,308
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
841 PARKMLPR	Parking Meters Retrofitted for License Plate Recognition				BIDAWARD	08/19	08/19
EQFN	001 EQUIPMENT AND FURNITURE	14,308	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	25,205	0	06/22			
EQFN	003 EQUIPMENT AND FURNITURE	2,000	0	06/22			
CTGY	004 CONTINGENCY	6,227	0	06/21			
841 PRKMETER3	Parking Meters Installation						
EQFN	002 EQUIPMENT AND FURNITURE	1,127	0	06/27			
EQFN	003 EQUIPMENT AND FURNITURE	483	0	06/27			
841 PRKMLUMP	Parking Meter Replacement Lump						
EQFN	001 EQUIPMENT AND FURNITURE	1,907	0	06/28			
EQFN	002 EQUIPMENT AND FURNITURE	583	0	06/29			
EQFN	003 EQUIPMENT AND FURNITURE	1,476	0	06/30			
EQFN	004 EQUIPMENT AND FURNITURE	1,500	0	06/31			
EQFN	014 EQUIPMENT AND FURNITURE	1,885	0	06/27			

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BUDGET LINE: TF-18		FMS #: 841 905		OFF STREET PARKING FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/20				\$568,492.12 (CITY)								\$0.00 (NON-CITY)							
CONTRACT LIABILITY:				\$2,123,715.36 (CITY)								\$0.00 (NON-CITY)							
ITD EXPENDITURES:				\$74,159,950.51 (CITY)								\$10,500.00 (NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE					FY 21		
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					299	*	299
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*					299	*	299
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*						*	

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TF18-LUMP		LUMP SUM FOR PARKING RECONSTRUCTION				BIDAWARD	06/20	06/20
	DSGN	004 DESIGN	313	0	06/27			
	CONS	007 CONSTRUCTION	2,386	0	06/27			
	CONS	010 CONSTRUCTION	2,938	0	06/28			
	CTGY	011 CONTINGENCY	46	0	06/21			
841 TF18-2017		AVENUE M MUNICIPAL PARKING FIELD				BIDAWARD	06/20	06/20
	CONS	001 CONSTRUCTION	218	0	06/29			
841 TF18-2020		STEINWAY #1&2 MUNICIPAL PARKING FIELDS						
	CONS	002 CONSTRUCTION	182	0	06/29			
850 TF18-2007		DELANCEY AND ESSEX MUNICIPAL PARKING GARAGE, MANHATTAN				BIDAWARD	02/14	02/14
	CO#: NN CONS	005 CONSTRUCTION	84	0	06/21			
	CO#: 16 CONS	005 CONSTRUCTION	85	0	06/21			
	CO#: 30 CONS	005 CONSTRUCTION	40	0	06/21			
	CO#: 36 CONS	005 CONSTRUCTION	10	0	06/21			
850 TF18-2012		QUEENSBORO HALL MUNICIPAL PARKING GARAGE, QUEENS				CONSCOMP	02/12	06/21
	CO#: 01 IFSP	004 IFA CONSTRUCTION SUPERVIS	1	0	09/20			
	CONS	011 CONSTRUCTION	80	0	06/21			

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841 HBX1104 CO#: A CONS CO#: A CONS	GRAND CONCOURSE / E 161 ST 2-24225-9 038 CONSTRUCTION 065 CONSTRUCTION	49- 32-	0 0	06/21 06/21	DEVSCOPE	07/13	06/14
841 HBX1190 CTGY	GRAND CONCOURSE / METRO NORTH RR HUD2-24140-9 042 CONTINGENCY	10,000	7,000	06/21	DEVSCOPE	01/98	07/98
841 HBX1215 CONS	E. 175TH ST/METRO NORTH RR HAR 2-24174-0 TD PKG 1 GE 019 CONSTRUCTION GENERAL	203	0	06/21	DEVSCOPE	06/11	06/14
841 HBX1670 CONS	EAST 169TH STREET OVER METRO NORTH RR BIN: 2241670 GE 016 CONSTRUCTION GENERAL	135	0	06/21	DEVSCOPE	06/14	06/15
841 HBX180 CONS	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0) GE 019 CONSTRUCTION GENERAL	147	0	06/21	DEVSCOPE	06/14	06/14
841 HMMWTC A8 CONS	WORLD TRADE CENTER AREA 8 LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	247	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC A9 CONS	WORLD TRADE CENTER AREA 9. LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	0	1,003	06/27	DEVSCOPE	06/17	09/17
841 HMMWTCA10 CONS	WORLD TRADE CENTER AREA 10 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	6	06/27	DEVSCOPE	06/17	09/17
841 HMMWTC11 CONS	WORLD TRADE CENTER AREA 11 LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	0	2	06/27	DEVSCOPE	06/17	09/17
841 HWTFLMAD CONS	Street Lamp Posts on Madison Avenue 001 CONSTRUCTION	236	0	06/24			
846 NDF-CLNKY CO#: 01 IFDS	NDF - Callahan-Kelly Park (B219-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	20	0	06/21	DEVSCOPE	07/16	12/16
846 P-1PNYC04 IFSP	PlaNYC- Soundview performance lawn X118-510MA SU 690 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21	DEVSCOPE	07/11	09/11
846 P-2PWBFTG CO#: 02 IFDS	PWOB- Fort Greene (B032-117M) DD 680 IFA DESIGN DESIGN DURING CONSTRUCTIO	30	0	06/21	DEVSCOPE	07/16	12/16
850 BED-776 CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 109 CONSTRUCTION	174	0	09/20	DEVSCOPE	03/11	06/11
850 GRANSTBID CO#: 2 IFDS	FA - Grand Street BID Renewal Project FD 603 IFA DESIGN FINAL DESIGN	65	0	06/21	DEVSCOPE	08/12	01/13
850 HD-161D CO#: A CONS	GATEWAY ESTATE - PHASE D (SEK002354/SEK20057) LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	4	0	07/20	DEVSCOPE	04/07	06/07
850 HWCSPMNM CO#: 01 IFDS	SAFE ROUTES TO SCHOOLS- MANHATTAN 603 IFA DESIGN	50	0	06/21	DEVSCOPE	03/19	05/19

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850 HWCSCH3MM CO#: 03 IFSP	SAFE ROUTES TO SCHOOLS-94 SCHOOLS 605 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	02/14	05/14
850 HWCSCH4C2 CO#: 1 IFDS	Safe Routes to Schools - Phase 4C2 602 IFA DESIGN	100	0	09/20	DEVSCOPE	06/17	09/17
850 HWC988QB4 CO#: A2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS LG 003 CONSTRUCTION STREET LIGHTING SYSTEMS	1	0	06/21	DEVSCOPE	07/11	09/11
850 HWD10105A CONS	Ped Safety Upgrades on Atlantic Ave - Phase 2 (BED-785B) 107 CONSTRUCTION	1,084	0	06/21	DEVSCOPE	03/17	05/17
850 HWKKP005 CO#: A CONS	DUMBO D.M.A. - VINEGAR HILL AREA 018 CONSTRUCTION	508	0	10/20	DEVSCOPE	09/11	06/12
850 HWK100BUS CO#: A CONS CO#: B CONS	Utica Ave Bus Priority 030 CONSTRUCTION 030 CONSTRUCTION	24 31	0 0	09/20 09/20	DEVSCOPE	06/13	09/13
850 HWK1048D CO#: A CONS CO#: 2 IFDS	BK Waterfront Greenway:Sunset Pk Gowanus Connect BED-802 109 CONSTRUCTION 604 IFA DESIGN	36 100	0 0	09/20 06/21	DEVSCOPE	02/15	05/15
850 HWK1148 CONS	JEWEL STREET AREA LG 021 CONSTRUCTION STREET LIGHTING SYSTEMS	1,000	0	06/26	DEVSCOPE	05/03	08/03
850 HWK1669A CONS	4th Ave Safety Improvements - Phase A 015 CONSTRUCTION	87	0	09/20	DEVSCOPE	03/19	05/19
850 HWK639WA CO#: B CONS	RECON: TILLARY STREET PHASE 2 011 CONSTRUCTION	83	0	12/20	DEVSCOPE	05/17	08/17
850 HWK797W CONS CNSP CONS	Schenck Avenue 105 CONSTRUCTION 204 CONSTRUCTION SUPERVISION 304 CONSTRUCTION	93 16 2	0 0 0	06/21 06/21 06/21	DEVSCOPE	02/15	08/16
850 HWK876 CONS	RECONSTRUCTION OF WYCKOFF AVENUE, BROOKLYN LG 108 CONSTRUCTION STREET LIGHTING SYSTEMS	725	0	06/25	DEVSCOPE	05/04	08/04
850 HWMNYPL CONS	New York Public Library Pedestrian Improvements 106 CONSTRUCTION	13	0	06/22	DEVSCOPE	03/17	05/17
850 HMMWTCA4 CO#: F CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) LG 009 CONSTRUCTION STREET LIGHTING SYSTEMS	5-	0	07/20	DEVSCOPE	12/02	03/03
850 HMMWTCA7D CO#: A2 CONS	RECONSTRUCTION OF PECK SLIP - FRONT ST TO PEARL ST LG 005 CONSTRUCTION STREET LIGHTING SYSTEMS	0	3	06/27	DEVSCOPE	01/04	04/04
850 HMMWTCA7E CO#: A CONS	RECONSTRUCTION OF WORTH ST - HUDSON ST TO EAST BROADWAY LG 006 CONSTRUCTION STREET LIGHTING SYSTEMS	38	0	06/21	DEVSCOPE	03/09	06/09

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 HMMWTCB1 CONS CO#: 01 IFDS	Reconstruction of Nassau St 006 CONSTRUCTION 600 IFA DESIGN	40 50	0 0	06/22 06/21	DEVSCOPE	03/17	05/17
850 HMMWTCB2 CONS CO#: 01 IFDS	Reconstruction of Greenwich 010 CONSTRUCTION 601 IFA DESIGN	40 50	157 0	06/21 06/21	DEVSCOPE	03/17	05/17
850 HMMWTCB6 CO#: 01 IFDS	Reconstruction of Vesey St, MED-668 603 IFA DESIGN	50	0	06/21			
850 HMMWTCB7 CO#: 01 IFDS	Reconstruction of Trinity Pl 603 IFA DESIGN	50	0	06/21	DEVSCOPE	06/19	09/19
850 HWM2025 CO#: 01 IFDS	Delancey Street Safety Improvements (MED-667) 603 IFA DESIGN	50	0	06/21	DEVSCOPE	03/17	05/17
850 HWPEDSF3 CO#: 2 IFDS	MULTI-SITE PEDESTRIAN SAFETY 603 IFA DESIGN	67	0	09/20	DEVSCOPE	06/11	09/11
850 HWPEDSF3A CO#: 03 IFSP	MULTI-SITE PEDESTRIAN SAFETY - 7 LOCATIONS 606 IFA CONSTRUCTION SUPERVIS	45	0	09/20	DEVSCOPE	02/15	05/15
850 HWPEDSF4A CONS	Multi-Site Pedestrian Safety - Phase 4A 105 CONSTRUCTION	141	0	06/21	DEVSCOPE	06/17	09/17
850 HWPEDSF5 CO#: 03 IFDS	Multi-Site Pedestrian Safety Phase 5 606 IFA DESIGN	130	0	06/21	DEVSCOPE	06/16	07/17
850 HWPLZ012M CO#: A CONS CO#: B CONS	Bogardus Plaza Clock Tower 009 CONSTRUCTION 009 CONSTRUCTION	3 9	0 0	11/20 06/21	DEVSCOPE	06/13	09/13
850 HWQP168 CO#: A CONS	RECONS 29TH STREET & VICINITY LG 014 CONSTRUCTION				DEVSCOPE	05/02	08/02
		9-	0	09/20			
850 HWQ1027 CO#: C1 CONS CO#: C1 CONS	RECONSTRUCTION OF LIRR UNDERPASSES LG 005 CONSTRUCTION LG 501 CONSTRUCTION				DEVSCOPE	05/03	08/03
		127-	0	11/20			
		127	0	06/21			
850 HWQ121B3 CO#: A CONS	RECONSTRUCTION OF SOUTH JAMAICA AREA (SEQ200562) LG 104 CONSTRUCTION				DEVSCOPE	05/05	08/05
		376	0	06/22			
850 HWQ662G CONS	Springfield Gardens Phase V (SE-862) LG 105 CONSTRUCTION				DEVSCOPE	03/20	05/20
		64	0	06/26			
850 HWQ724B CONS	Recon of Streets in Brookville-Edgewood Triangle (SEQ200519) LG 104 CONSTRUCTION				DEVSCOPE	08/03	11/03
		172	0	06/24			
850 HWQ787B3 CO#: A2 CONS	Sutter Ave, Etc - Phase V (B3) LG 005 CONSTRUCTION				DEVSCOPE	02/12	05/12
		17	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
850 HWR890 CONS LG 006	WOODROW RD CONSTRUCTION	STREET LIGHTING SYSTEMS	400	0	06/28	DEVSCOPE 05/05	08/05
850 HWR919 CONS LG 005	BLOOMINGDALE ROAD: AMBOY ROAD TO ARTHUR KILL ROAD CONSTRUCTION	STREET LIGHTING SYSTEMS	250	0	06/29	DEVSCOPE 05/04	08/04
850 HWXP2007 CONS TS 005	E177TH ST/DEVOE AVE BT SHERIDAN (I-895) /E.TREMONT HED-560 CONSTRUCTION	TRAFFIC SIGNAL SYSTEMS	225	0	06/22	DEVSCOPE 05/02	08/02
850 HWXRCPLZ CO#: B CO#: E CO#: F	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION CONS LG 014 CONS LG 014 CONS LG 014	STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	7 15 13	0 0 0	06/21 06/21 06/21	DEVSCOPE 10/08	01/09
850 HWXS511 CO#: 01	West Tremont Ave Step Street CONS 017	CONSTRUCTION	11	0	06/21	DEVSCOPE 06/15	08/15
850 HWX647A CO#: A	RECONSTRUCTION OF PAULDING AVENUE - PHASE I CONS LG 005	CONSTRUCTION	116-	0	09/20	DEVSCOPE 03/04	05/04
850 HWX709 CO#: C	ELY AVENUE: GIVAN AVENUE TO 222ND STREET CONS LG 011	CONSTRUCTION	220-	0	12/20	DEVSCOPE 03/03	05/03
850 HWX710A CO#: B CO#: C CO#: D	Pelham Pkwy - West & East and North & South Bounds (Phase A) CONS LG 007 CONS LG 007 CONS LG 007	CONSTRUCTION STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS STREET LIGHTING SYSTEMS	18 739 259	0 0 0	06/21 06/21 06/21	DEVSCOPE 07/06	06/07
	CONS 038 CONS 039 CO#: A CO#: 8	CONSTRUCTION CONSTRUCTION CONS 039 IFDS 604	61 320 113 50	0 0 0 0	06/27 06/27 06/27 06/21		
850 MED-594 CONS LG 005	WM RPLMT IN E 46 ST & E 47 ST B/T MADISON AV & LEXINGTON AV CONSTRUCTION	STREET LIGHTING SYSTEMS	123	0	06/24	DEVSCOPE 07/11	08/12
850 MED-598B CO#: A	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B CONS LG 021	CONSTRUCTION	2	0	11/20	DEVSCOPE 03/17	05/17
850 QED-1008 CO#: B	3WT-TRUNK MAIN CONNECTION IN 54 ST CONS 018	CONSTRUCTION	18	0	06/21	DEVSCOPE 01/10	04/10
850 QED-976 CO#: A	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976) CONS TS 020 CONS TS 103	CONSTRUCTION TRAFFIC SIGNAL SYSTEMS TRAFFIC SIGNAL SYSTEMS	249 244	0 0	06/21 06/21	DEVSCOPE 05/07	07/07
850 QED-991 CO#: A	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens CONS LG 010	CONSTRUCTION	1,500	0	06/29	DEVSCOPE 10/14	05/15
850 SANDHWSI CONS	Non When & Where - Staten Island - Hurricane Sandy 106	CONSTRUCTION	6	47	06/21	DEVSCOPE 10/15	01/16
850 SANDHW06 CO#: A	Reconstruction of Vestry Street- Hurricane Sandy CONS 013	CONSTRUCTION	0	10	06/21	DEVSCOPE 02/14	03/15

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 SANDHW13 CO#: A	Reconstruction of Rockaway Beach - Hurricane Sandy (QED-982) CONS 008 CONSTRUCTION CONS 501 CONSTRUCTION	59 0	0 244	06/21 06/29	DEVSCOPE	02/16	05/16
850 SANDHW14	Reconstruction of South Beach - Hurricane Sandy - RED-375 CONS 105 CONSTRUCTION CONS 107 CONSTRUCTION	0 0	15 400	06/21 06/21	DEVSCOPE	02/16	05/16
850 SANDR04 CO#: A	Beach 108th Streetscape Improvements (QED-1044) CONS RD 088 CONSTRUCTION ROADWAYS CONS RD 088 CONSTRUCTION ROADWAYS	2,851 1,000	0 0	06/25 06/21	DEVSCOPE	09/17	12/17
850 SAND1048	BWG - Sunset Park North CONS 106 CONSTRUCTION	199	0	06/23	DEVSCOPE	06/19	09/19
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3 CONS 111 CONSTRUCTION	45	0	06/21	DEVSCOPE	06/10	07/16
850 SE-859 CO#: A	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns CONS 012 CONSTRUCTION	22	0	06/21	DEVSCOPE	06/18	03/19
850 SE-860	Combined Swr Replac & WM work 71st, QNS CONS 105 CONSTRUCTION	4	0	06/23	DEVSCOPE	03/19	05/19
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL CONS 106 CONSTRUCTION	15	0	09/20	DEVSCOPE	10/16	01/17
850 SEN002178	Replacement & guniting comb SE in W. Broadway CONS 101 CONSTRUCTION	25	0	06/21	DEVSCOPE	05/18	08/18
850 SEQPGRD1 CO#: 01	Southeast Queens Priority Grids -- Group 1 (DOTSEQ01) IFDS 603 IFA DESIGN	50	0	06/21	DEVSCOPE	06/16	09/16
850 SEQ200491 CO#: A2	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... CONS LG 011 CONSTRUCTION STREET LIGHTING SYSTEMS	12	0	06/21	DEVSCOPE	02/08	05/08
850 S216-401A CO#: 1	EAST 91st ST MARINE TRANSFER STATION IFDS 600 IFA DESIGN	200	0	09/20	CONSCOMP	09/14	07/20

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BUDGET LINE: TF-503		FMS #: 841 924		STREET LIGHTING, CITYWIDE																
AVAILABLE BALANCE AS OF: 11/30/20		\$21,996,980.49		(CITY)				\$24,384,869.18				(NON-CITY)								
CONTRACT LIABILITY:		\$27,278,957.49		(CITY)				\$18,952,326.78				(NON-CITY)								
ITD EXPENDITURES:		\$281,886,046.43		(CITY)				\$234,959,763.41				(NON-CITY)								
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C)*		*	1,700	*	442	*	72	*	(C)*		*		*		*	1,800	*	3,030	*
APPROPRIATIONS										COMMITMENT PLAN										
	(N)*	2,537	*	6,513	*	12,500	*	22,000	*	(N)*	6,702	*	7,500	*	33,939	*	8,259	*		*

MGN PROJECT		FY 2021												FY 21					
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						
														CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 ACEDOT504	Replacement of Park, Highway and Flood Lights with LEDs																DEVSCOPE	06/20	09/20
CONS	004 CONSTRUCTION													3,514	0	06/26			
841 GEAN2017	STREET LIGHTING ANNUAL CONSTRUCTION -FY17																		
CO#: 6	IFSP 601 IFA CONSTRUCTION SUPERVIS													150	0	08/21			
841 GEAN2019	STREET LIGHTING ANNUAL CONSTRUCTION 2019																		
CONS	V02 CONSTRUCTION													15	4,335	06/21			
CO#: 01	IFDS 600 IFA DESIGN													700	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS													700	0	06/21			
841 GEHD2017	HIGHWAYS & PARKS DISTRIBUTION -FY17																		
CONS	002 CONSTRUCTION													0	238	09/20			
841 GEHD2019	HIGHWAYS AND PARKS DISTRIBUTION 2019																		
CO#: 01	IFDS 600 IFA DESIGN													550	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS													250	0	06/21			
841 GEMN16	CAPITAL COMPONENT- STREET LG MAINTENANCE-FY16																		
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS													750	0	06/21			
841 SANDCONDU	SANDY CONDUIT ADDITIONAL CITY-WIDE WORK																BIDAWARD	06/20	06/20
CONS	001 CONSTRUCTION													0	5,295	06/24			
841 SLMNTLUMP	CAPITAL COMPONENT STREETLIGHT MAINTENANCE (TEN YR PLAN)																		
CONS	005 CONSTRUCTION													0	22,000	06/24			
CONS	006 CONSTRUCTION													0	22,000	06/26			
841 TFCPARKLG	Central Park Light Infrastructure																BIDAWARD	03/20	04/20
CONS	002 CONSTRUCTION													0	1,136	06/24			
CONS	006 CONSTRUCTION													1,989	0	06/27			
CO#: 11	IFSP 600 IFA CONSTRUCTION SUPERVIS													275	0	06/21			
841 TFD503Q29	LED Lighting upgrade on Jamaica Ave																BIDAWARD	06/16	06/16
CO#: 02	IFSP 600 IFA CONSTRUCTION SUPERVIS													40	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TFLGAVEU CONS	St Lg on Ave U from Ocean Pkwy to McDonald Ave XMA206.30A 001 CONSTRUCTION	0	508	06/24			
841 TFLGUDECK CONS	Lighting at underdeck Structure, citywide 002 CONSTRUCTION	800	0	06/24			
	003 CONSTRUCTION	800	0	06/25			
	004 CONSTRUCTION	601	0	06/26			
CO#: 05 IFDS	600 IFA DESIGN	585	0	06/21			
841 TFLGUSBWY CONS	Furnish and Install Lighting under elevated structures 002 CONSTRUCTION	1,442	759	06/25	BIDAWARD	10/18	12/18
	003 CONSTRUCTION	1,000	0	06/24			
	004 CONSTRUCTION	1,200	0	06/26			
CO#: 01 IFDS	600 IFA DESIGN	50	0	06/21			
841 TFLUMP CTGY	Traffic projects 011 CONTINGENCY	820	2,354	06/21	BIDAWARD	06/19	06/19
841 TFVISIONZ CONS	Traffic Vision Zero projects-St Light Enhancement 003 CONSTRUCTION	332	0	07/20	BIDAWARD	06/19	06/19
	004 CONSTRUCTION	886	0	06/27			
CO#: 04 IFDS	600 IFA DESIGN	500	0	06/21			
CO#: 04 IFSP	601 IFA CONSTRUCTION SUPERVIS	115	0	06/21			
841 TF50308 CONS	St lg Poles:Cross Bay Blvd ,156th to 165th Ave -S4319,MA122. 001 CONSTRUCTION	0	500	06/22	DEVSCOPE	06/17	09/17
	002 CONSTRUCTION	0	185	06/22			
841 TF50309 CONS	St lg inst on Old Howard Beach -S4320 001 CONSTRUCTION	0	29	06/22			
841 TF50310 CONS	Rlp lg brackets 102nd St and 159 Ave, -XMA123.30A 001 CONSTRUCTION	0	36	06/22	DEVSCOPE	06/17	09/17
841 TF50311 CONS	Rpl St lg pl Bedford Ave fm Campus Rd to Foster Ave-XMA165.3 002 CONSTRUCTION	0	136	06/22	DEVSCOPE	06/18	09/18
841 TF50312 CONS	St lg repl Union Turnpike:Main St to Utopia Pkwy MA2179.30 001 CONSTRUCTION	0	660	06/22	DEVSCOPE	06/18	09/18
841 TF50313 CONS	Instl lg on Cortelyou Rd&Newkirk XMA193.30 & A835 003 CONSTRUCTION	0	39	06/22	BIDAWARD	06/20	06/20
	004 CONSTRUCTION	0	117	06/22			
841 TF50315 CONS	Historic St lg poles on Mermaid Avenue bet W21St &W29th St, 001 CONSTRUCTION	400	0	06/25	BIDAWARD	06/18	06/18
841 TF50316 CONS	Decor Historic lg on W13th St, from 7th Ave to XMA418.30A 001 CONSTRUCTION	0	200	06/21	BIDAWARD	06/19	06/19
841 TF50317 CONS	Upgrade of poles & lg on McDonald Ave, bet Ave R&KingH 001 CONSTRUCTION	388	0	06/25	BIDAWARD	06/19	06/19
	002 CONSTRUCTION	0	500	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 TYPLILL	STREET LIGHTING <TEN YEAR PLAN)						
CONS LG V01	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/25		
CONS LG V02	CONSTRUCTION	STREET LIGHTING SYSTEMS	146	0	06/31		
CONS LG V03	CONSTRUCTION	STREET LIGHTING SYSTEMS	51	0	06/30		
CONS LG V04	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/29		
CONS LG V05	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/23		
CONS LG V06	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	7,500	06/27		
CONS LG V08	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	8,295	06/29		
CONS LG V11	CONSTRUCTION	STREET LIGHTING SYSTEMS	49	0	06/29		
841 TYPLREP	TRAFFIC PARK & HIGHWAY DISTRIBUTION(TEN YEAR PLAN)						
CONS LG 002	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/26		
CONS LG 003	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/29		
CONS LG 007	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/28		
CONS 012	CONSTRUCTION		0	5,000	06/22		
CONS LG 020	CONSTRUCTION	STREET LIGHTING SYSTEMS	0	5,000	06/24		
850 SANDHW11	Recon of Beach Channel Drive - Hurricane Sandy (QED-1030)					DEVSCOPE 02/14	09/14
CO#: 01 IFSP	606 IFA CONSTRUCTION SUPERVIS	10	0	06/21			

BUDGET LINE: TF-777 FMS #: 841 928 BUS RAPID TRANSIT, CITYWIDE
 AVAILABLE BALANCE AS OF: 11/30/20 \$4,120,969.53 (CITY) \$2.59 (NON-CITY)
 CONTRACT LIABILITY: \$1,599,739.74 (CITY) \$2,997,590.27 (NON-CITY)
 ITD EXPENDITURES: \$15,965,056.73 (CITY) \$46,095,251.14 (NON-CITY)

	* FY 21	* FY 22	* FY 23	* FY 24	* FY 25	* FY 26
ADOPTED (C)*						
APPROPRIATIONS (N)*						
COMMITMENT PLAN (N)*						

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	2,393
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	2,393	2,393
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
841 CONG2030	CONGESTED CORRIDORS/ GROWTH AREAS					BIDAWARD 06/09	06/09
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			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	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		
846	P-2CPILAG	CPI ph2. - LaGuardia Playground Ph 2. (B167-217M)						DEVSCOPE	07/18 12/18
	CONS	GE 320	CONSTRUCTION	GENERAL	500	0	06/22		
850	HWX100SBS	Webster Ave SBS						DEVSCOPE	01/15 04/15
	CO#: G	CONS	008	CONSTRUCTION	247	0	06/30		
	CO#: A	CONS	RD 008	CONSTRUCTION	ROADWAYS	27	0	06/25	
	CO#: A	CNSP	SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,423	0	06/24	
	CO#: B	CNSP	SU 802	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	523	0	06/21	
	CO#: A1	CNSP	SU 805	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	720	0	06/21	
		CNSP	821	CONSTRUCTION SUPERVISION		1,150	0	06/21	

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TOTALS FOR: TF TRAFFIC
 AVAILABLE BALANCE AS OF: 11/30/20 \$519,901,115.97 (CITY) \$79,003,068.41 (NON-CITY)
 CONTRACT LIABILITY: \$164,378,125.34 (CITY) \$53,324,404.42 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	40,395 *	102,243 *	60,312 *	10,899	133,628 *	25,286 *	51,307 *	79,690	
NON-CITY (N)	10,654 *	17,530 *	39,513 *	22,025	18,955 *	14,513 *	54,439 *	30,547	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	287 *	314 *	310	-59 *	-59 *	-59
AUG	3,943 *	3,943 *	3,949	0 *	1,860 *	0
SEPT	4,890 *	4,890 *	8,424	3,213 *	238 *	2,096
OCT	560 *	508 *	1,023	0 *	0 *	0
NOV	-49 *	3 *	-51	0 *	0 *	0
DEC	228 *	228 *	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	161,659 *	161,632 *	0	8,996 *	10,111 *	0
FY 21	171,518 *	171,518 *	13,655	12,150 *	12,150 *	2,037

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BUDGET LINE: W-5		FMS #: 085 202		ADDITIONAL WATER SUPPLY EMERGENCY AND PERMANENT															
AVAILABLE BALANCE AS OF: 11/30/20		\$45,308,340.76		(CITY)								\$.00		(NON-CITY)					
CONTRACT LIABILITY:		\$379,230,399.26		(CITY)								\$.00		(NON-CITY)					
ITD EXPENDITURES:		\$1,111,197,223.69		(CITY)								\$.00		(NON-CITY)					
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *		*	8,019	*	9,000	*	8,500	*	(C) *		*		*		*		*	
APPROPRIATIONS	(N) *		*		*		*		*	COMMITMENT PLAN		*		*		*		*	

		FY 2021																
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21				
PLAN	(C) *	66	*	27	*	52	*	*	*	*	*	*	*	44,580	*	44,725		
FORCST	(C) *	*	*	2	*	*	*	*	*	*	*	*	*	44,727	*	44,725		
ACTUAL	(C) *	65	*	6	*	51	*	771	*	3,936	*	*	*	*	*	3,288		
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
PLAN	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
FORCST	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
ACTUAL	(N) *	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826	CAT-OPTIM	To Increase the Capacity of Upper Catskill Aqueduct				DEVSCOPE	07/13	03/14
CO#:	B	CNSP 004 CONSTRUCTION SUPERVISION	3,484	0	06/21			
CO#:	B	SITE 006 SITE	458	0	06/21			
CO#:	G	CONS 007 CONSTRUCTION	66	0	06/21			
CO#:	B	CONS 008 CONSTRUCTION	52	0	09/20			
CO#:	C	CONS 008 CONSTRUCTION	2	0	06/21			
CO#:	A	CONS 021 CONSTRUCTION	2,985	0	06/21			
CO#:	G	CONS 021 CONSTRUCTION	29	0	06/21			
CO#:	H	CONS 021 CONSTRUCTION	177	0	06/21			
CO#:	I	CONS 021 CONSTRUCTION	716	0	06/21			
CO#:	K	CONS 021 CONSTRUCTION	7,731	0	06/21			
CO#:	N	CONS 021 CONSTRUCTION	865	0	06/21			
CO#:	O	CONS 021 CONSTRUCTION	405	0	06/21			
CO#:	P	CONS 021 CONSTRUCTION	347	0	06/21			
CO#:	Q	CONS 021 CONSTRUCTION	4,090	0	06/21			
CO#:	R	CONS 021 CONSTRUCTION	450	0	06/21			
CO#:	S	CONS 021 CONSTRUCTION	109	0	06/21			
CO#:	U	CONS 021 CONSTRUCTION	28	0	06/21			
CO#:	V	CONS 021 CONSTRUCTION	1,833	0	06/21			
CO#:	A	CONS 025 CONSTRUCTION	29	0	08/20			
CO#:	B	CONS 025 CONSTRUCTION	66	0	07/20			
CO#:	D	CONS 025 CONSTRUCTION	97	0	06/21			
		CONS 032 CONSTRUCTION	21	0	06/21			
		CONS 033 CONSTRUCTION	5,545	0	06/21			
CO#:	A	CONS 033 CONSTRUCTION	2,210	0	06/21			
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	F	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	G	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	H	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	I	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	J	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 DEL-SHFT4	Dependability- Connection from Del Aqueduct to Cat Aqueduct				DEVSCOPE	01/11 09/11
CO#: ZZ CONS	002 CONSTRUCTION	388	0	06/21		
CO#: A CONS	006 CONSTRUCTION	100-	0	06/21		
CO#: B CONS	006 CONSTRUCTION	42-	0	06/21		
826 DEP-DRA	DELAWARE-RONDOUT AQUEDUCT (PARALLEL TUNNEL TO RWBT)				DEVSCOPE	09/08 05/09
CO#: D1 CONS	009 CONSTRUCTION	445	0	06/21		
CO#: D2 CONS	009 CONSTRUCTION	605	0	06/21		
CO#: D5 CONS	009 CONSTRUCTION	43	0	06/21		
CO#: D6 CONS	009 CONSTRUCTION	105	0	06/21		
	DSGN 017 DESIGN	15,600	0	06/21		
	DSGN 019 DESIGN	9,971	0	06/21		
CO#: G SITE	029 SITE	1,434	0	06/21		
CO#: C CONS	032 CONSTRUCTION	2-	0	08/20		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	5,100	0	06/21		
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/22		
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/23		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/24		
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/25		
CO#: L IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/26		
CO#: M IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/27		
CO#: N IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/28		
CO#: O IFSP	601 IFA CONSTRUCTION SUPERVIS	6,000	0	06/29		
846 P-3TRE18A	FY 18 Street Tree Mnht CB 2,4,7,9,10,12				DEVSCOPE	07/17 12/17
CONS	300 CONSTRUCTION	35	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-10		FMS #: 085 205		CITY TUNNEL NO. 3 STAGE 1											
AVAILABLE BALANCE AS OF: 11/30/20		\$31,351,367.45		(CITY)										\$.00 (NON-CITY)	
CONTRACT LIABILITY:		\$42,744,542.60		(CITY)										\$.00 (NON-CITY)	
ITD EXPENDITURES:		\$1,324,604,374.97		(CITY)										\$.00 (NON-CITY)	
		* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24	
ADOPTED (C) *		*		*		20,416 *		7,300 *		(C) *		*		344,000 *	
APPROPRIATIONS (N) *		*		*		*		*		(N) *		*		*	
										COMMITMENT PLAN					

													FY 2021														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *		*		*		100 *		*		*		*		*		*		*		*		*		5,503 *		5,603	
FORCST (C) *		*		*		100 *		*		*		*		*		*		*		*		*		5,503 *		5,603	
ACTUAL (C) *		* 3,116 *		* 99 *		* *		* *		* *		* *		* *		* *		* *		* *		* *		* *		3,215	
PLAN (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						
	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			
CO#:	A1	DSGN 047 DESIGN	3,116	0	06/21			
	CONS	073 CONSTRUCTION	2,387	0	06/21			
CO#:	J	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#:	K	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#:	L	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#:	M	IFDS 600 IFA DESIGN	2,000	0	06/24			
CO#:	N	IFDS 600 IFA DESIGN	2,000	0	06/25			
CO#:	O	IFDS 600 IFA DESIGN	2,000	0	06/26			
CO#:	P	IFDS 600 IFA DESIGN	2,000	0	06/27			
CO#:	Q	IFDS 600 IFA DESIGN	2,000	0	06/28			
CO#:	K	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	L	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	N	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#:	O	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#:	P	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#:	Q	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#:	R	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#:	S	IFSP 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826	C529	HILLVIEW CHLORINATION BLDG						
	CO#:	W CONS GE 044 CONSTRUCTION	100	0	09/20			
826	HVR-400	HILLVIEW RESERVOIR COVER						
	DSGN	001 DESIGN	50,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: W-13		FMS #: 085 208	CITY TUNNEL NUMBER 3, STAGE 2																
AVAILABLE BALANCE AS OF: 11/30/20		\$167,738,810.76	(CITY)																\$.00 (NON-CITY)
CONTRACT LIABILITY:		\$450,700,718.22	(CITY)																\$.00 (NON-CITY)
ITD EXPENDITURES:		\$2,211,718,005.98	(CITY)																\$.00 (NON-CITY)
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*	
ADOPTED	(C) *			307,396	*	19,700	*	26,500	*	(C) *	10,612	*	16,750	*	198,576	*	2,500	*	
APPROPRIATIONS	(N) *									COMMITMENT PLAN									

MGN PROJECT		FY 2021												MILESTONE			
AGY ID NO	DESCRIPTION	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	CURRENT MILESTONE	START	END
826 CQIS	CONCRETE QUALITY ASSURANCE SERVICES																
SVCS	001 SERVICES								3,600						0	06/22	
826 CT3CORR	Repairs & Remediate Corrosion Issues - CT 3															DEVSCOPE 07/16	03/17
CONS	004 CONSTRUCTION								19,000						0	06/24	
CNSP	005 CONSTRUCTION SUPERVISION								2,000						0	06/22	
CONS	006 CONSTRUCTION								2,500						0	06/25	
CO#: D	IFDS 600 IFA DESIGN								500						0	06/21	
CO#: E	IFDS 600 IFA DESIGN								500						0	06/22	
CO#: F	IFDS 600 IFA DESIGN								500						0	06/23	
IFSP	601 IFA CONSTRUCTION SUPERVIS								500						0	06/23	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/23	
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/24	
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/25	
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/26	
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/27	
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/28	
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS								500						0	06/29	
826 CT315B	CITY TUNNEL 3, REPAIR LEAK@ SHAFT 15B															DEVSCOPE 03/16	12/16
CONS	003 CONSTRUCTION								160						0	06/21	
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS								200						0	06/21	
826 C540	Completion of CT3 Stage 2 B/Q Leg & Bklyn Downtake Intercon.															DEVSCOPE 06/17	03/18
CNSP	002 CONSTRUCTION SUPERVISION								67,983						0	06/21	
CONS	004 CONSTRUCTION								15,000						0	06/24	
CONS	005 CONSTRUCTION								355,480						0	06/21	
CONS	006 CONSTRUCTION								85,805						0	06/24	
CONS	007 CONSTRUCTION								48,571						0	06/24	
CO#: A	CONS 011 CONSTRUCTION								4						0	06/21	
CONS	012 CONSTRUCTION								5,200						0	06/24	
CONS	013 CONSTRUCTION								15,000						0	06/24	
CO#: I	CONS WS 029 CONSTRUCTION								496						0	06/21	
CO#: K	CONS WS 029 CONSTRUCTION								1,036						0	06/21	
CO#: N	CONS WS 029 CONSTRUCTION								732						0	06/21	

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: P	CONS	WS	029	CONSTRUCTION	WATER SUPPLY	634	0	06/21	
CO#: A	CONS	WS	030	CONSTRUCTION	WATER SUPPLY	478	0	06/21	
CO#: B	CONS	WS	030	CONSTRUCTION	WATER SUPPLY	176	0	06/21	
CO#: D	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	630	0	06/21	
CO#: J	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	904	0	07/20	
CO#: M	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	520	0	06/21	
CO#: N	CONS	WS	031	CONSTRUCTION	WATER SUPPLY	748	0	06/21	
CO#: A	CONS	WS	032	CONSTRUCTION	WATER SUPPLY	621-	0	06/21	
	CONS	WS	033	CONSTRUCTION	WATER SUPPLY	10,000	0	06/24	
	CONS	WS	035	CONSTRUCTION	WATER SUPPLY	1,353	0	06/21	
	CONS	WS	036	CONSTRUCTION	WATER SUPPLY	2-	0	06/21	
CO#: F	IFDS		600	IFA DESIGN		5,000	0	06/21	
CO#: G	IFDS		600	IFA DESIGN		2,000	0	06/22	
CO#: H	IFDS		600	IFA DESIGN		2,000	0	06/23	
CO#: I	IFDS		600	IFA DESIGN		2,000	0	06/24	
CO#: F	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/21	
CO#: G	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/21	
CO#: H	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/22	
CO#: I	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/23	
CO#: J	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/24	
CO#: K	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/25	
CO#: L	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/26	
CO#: M	IFSP		601	IFA CONSTRUCTION SUPERVIS		5,000	0	06/27	
CO#: N	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/28	
CO#: O	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/30	
CO#: P	IFSP		601	IFA CONSTRUCTION SUPERVIS		6,000	0	06/31	
826 EE-CM5	CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS								
	CNSP		003	CONSTRUCTION SUPERVISION		1,000	0	06/21	
CO#: A	CNSP		003	CONSTRUCTION SUPERVISION		10,000	0	06/23	
826 EE-EPC	Engineering Project Controls								
	DSGN		004	DESIGN		3,512	0	06/22	
826 EE-PERM	ENGINEERING PERMIT SUPPORT SERVICES								
	SVCS		008	SERVICES		135	0	06/21	
	SVCS		010	SERVICES		1,756	0	06/21	
826 EE-SCHED	Engineering Project Controls - Scheduling and Estimating								
CO#: A	SVCS		002	SERVICES		1,500	0	06/22	
CO#: B	SVCS		002	SERVICES		1,500	0	06/23	
CO#: C	SVCS		002	SERVICES		1,500	0	06/26	
CO#: D	SVCS		002	SERVICES		1,500	0	06/29	
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3								
CO#: A	DSGN		004	DESIGN		1,183	0	06/21	
	DSGN		008	DESIGN		5,250	0	06/23	
	DSGN		011	DESIGN		6,000	0	06/26	
841 HWWATER37	37TH AVE DOT MOVE DUE TO DEP WATER TUN 3								
	CONS		001	CONSTRUCTION		3,133	0	06/21	DEVSCOPE 06/19 09/19
846 P-3HELLKKT	DEP Shaft Site - Hell's Kitchen Park Construction								
	CONS		400	CONSTRUCTION		400	0	06/21	DEVSCOPE 07/17 12/17

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
	CONS 450 CONSTRUCTION	900	0	06/21		
846 P-302GLAF	DEP Shaft Site -- Grand & Lafayette Streets				CON	09/20 08/21
	CONS 400 CONSTRUCTION	1,000	0	06/21		
846 P-302HUHO	DEP shaft site 28B - Hudson and West Houston				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	1,000	0	06/21		
846 P-302MHSA	DEP Shaft Site 31B at Bowery and East 4th Street				DEVSCOPE	07/17 12/17
	CONS 400 CONSTRUCTION	1,000	0	06/21		
846 P-308HNYL	14 HONEY LOCUSTS PARK, Manhattan, M177-119M				DEVSCOPE	07/18 12/18
	CONS 400 CONSTRUCTION	167	0	06/21		
	CONS 450 CONSTRUCTION	583	0	06/21		

BUDGET LINE: W-14 FMS #: 085 209 KENSICO - CITY TUNNEL

AVAILABLE BALANCE AS OF: 11/30/20 \$132,207,000.05 (CITY) \$.00 (NON-CITY)

CONTRACT LIABILITY: \$70,701,361.89 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$43,882,875.86 (CITY) \$.00 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	105,671 *	104,000 *	26,069 *	5,000 *	(C)*	*	*	241,889 *
APPROPRIATIONS (N)*	*	*	*	*	COMMITMENT PLAN (N)*	*	*	574,620 *

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,375 *
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	15,375 *
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 END
826 KENS-EAST	KENSICO-EASTVIEW CONNECTION TUNNEL				DEVSCOPE	07/16 03/17
	SITE 001 SITE	2,832	0	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION	22,481	0	06/24		
CO#: A	CNSP 004 CONSTRUCTION SUPERVISION	37,000	0	06/24		
CO#: B	CNSP 004 CONSTRUCTION SUPERVISION	37,519	0	06/24		
	CONS 013 CONSTRUCTION	2,012	0	06/25		
	DSGN 014 DESIGN	375	0	06/21		
	SITE 015 SITE	15,000	0	06/21		
	CONS 016 CONSTRUCTION	361,000	0	06/27		
CO#: A	CONS 016 CONSTRUCTION	132,000	0	06/25		
	CONS 017 CONSTRUCTION	24,069	0	06/24		
	CONS 018 CONSTRUCTION	320,000	0	06/25		
	CONS 019 CONSTRUCTION	47,838	0	06/25		
	CONS 020 CONSTRUCTION	80,000	0	06/27		
	CONS 021 CONSTRUCTION	36,248	0	06/25		
	CONS 022 CONSTRUCTION	36,522	0	06/25		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
	CONS 023 CONSTRUCTION	117,988	0	06/24			
	CONS 025 CONSTRUCTION	150,000	0	06/30			
	CONS 026 CONSTRUCTION	150,000	0	06/31			
CO#: E	IFDS 600 IFA DESIGN	8,800	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	9,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	9,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	7,000	0	06/24			
CO#: I	IFDS 600 IFA DESIGN	7,000	0	06/25			
CO#: J	IFDS 600 IFA DESIGN	9,000	0	06/26			
CO#: K	IFDS 600 IFA DESIGN	9,000	0	06/27			
CO#: L	IFDS 600 IFA DESIGN	9,000	0	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/28			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/29			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/30			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/31			
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	7,000	0	06/32			

BUDGET LINE: W-15 FMS #: 085 210 RECONSTRUCTION OF CITY WATER TUNNEL NO. 1

AVAILABLE BALANCE AS OF: 11/30/20 \$.61 (CITY) \$.00 (NON-CITY)

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

ITD EXPENDITURES: \$6,420,423.39 (CITY) \$.00 (NON-CITY)

	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED (C)*	*		*	965	*		*		*	965	*		*		*		*
APPROPRIATIONS (N)*	*		*		*		*		*		*		*		*		*
										COMMITMENT PLAN							

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS						
CONS	001 CONSTRUCTION	965	0	06/22	DEVSCOPE	06/13	03/14

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TOTALS FOR: W WATER SUPPLY

AVAILABLE BALANCE AS OF: 11/30/20	\$376,605,526.13 (CITY)		\$.00 (NON-CITY)
CONTRACT LIABILITY:	\$943,377,021.97 (CITY)		\$.00 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	105,671 *	420,380 *	75,185 *	47,300	11,577 *	16,750 *	784,465 *	627,120	
NON-CITY (N)	*	*	*		*	*	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	970 *	0 *	968	0 *	0 *	0
AUG	27 *	-2 *	3,122	0 *	0 *	0
SEPT	152 *	100 *	154	0 *	0 *	0
OCT	0 *	0 *	-2,107	0 *	0 *	0
NOV	0 *	0 *	360,929	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	507,522 *	508,573 *	0	0 *	0 *	0
FY 21	508,671 *	508,671 *	363,067	0 *	0 *	0

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BUDGET LINE: WM-1														FMS #: 826 700		WATER MAIN EXTENSIONS, CITYWIDE													
AVAILABLE BALANCE AS OF: 11/30/20														\$395,099,228.71		(CITY)		\$3,477,450.09		(NON-CITY)									
CONTRACT LIABILITY:														\$444,855,813.74		(CITY)		\$87,205.50		(NON-CITY)									
ITD EXPENDITURES:														\$3,488,612,229.91		(CITY)		\$2,953,759.61		(NON-CITY)									
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*										
ADOPTED	(C)*	165,886	*	208,737	*	197,538	*	58,865	*	(C)*	113,491	*	248,234	*	147,690	*	243,043	*											
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*		*		*		*		*											

		FY 2021													
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	4,263	3,599	23,932	9,782	3,467	520						134,901	171,938	
FORCST	(C)*	4,263	3,112	21,623	10,277	6,019	3,193						131,977	171,938	
ACTUAL	(C)*	4,263	10,135	11,544	10,518	8,898								36,832	
		*	*	*	*	*	*	*	*	*	*	*	*	*	
PLAN	(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					04/15	12/22
	CONS	SJ 007 CONSTRUCTION	2,264	0	06/25	DSGN		
801	HWQ187	28th Avenue and Linden Place Area					01/05	06/20
	CONS	013 CONSTRUCTION	5	0	06/25	DSGN		
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction					03/11	03/11
	CONS	025 CONSTRUCTION	158	0	06/29	DSGN		
	CONS	616 CONSTRUCTION	422	0	06/29			
801	HWQ662D1	Springfield Gardens Residential Area, Reconstruction					07/17	04/20
	CONS	002 CONSTRUCTION	45	0	06/25	DSGN		
801	LOWMANHUD	East River Waterfront					08/12	08/14
	CONS	020 CONSTRUCTION	19	0	06/21	DSGN		
801	PIER35-36	Pier 35 and 36 Rehabilitation					01/12	01/13
	CONS	011 CONSTRUCTION	1,422	0	06/25	DSGN		
801	SBMTAUTO	SBMT - Axis					01/16	07/17
	CONS	025 CONSTRUCTION	23	0	06/24	DSGN		
826	BED-828	Dist WM work in 86th St between Bay 20th & 28th St, BKLYN						
	CONS	002 CONSTRUCTION	5,113	0	06/23			
	IFDS	601 IFA DESIGN	128	0	06/21			
	IFSP	603 IFA CONSTRUCTION SUPERVIS	257	0	06/23			
	IFDS	622 IFA DESIGN	128	0	06/21			
	IFSP	624 IFA CONSTRUCTION SUPERVIS	128	0	06/23			
826	BED-833	Rel. & Inst. WMs on Flatland Ave btwn Ralph Ave & E 76 St BKL					11/20	08/21
	CONS	001 CONSTRUCTION	362	0	06/21	DEVSCOPE		
	IFDS	600 IFA DESIGN	9	0	06/21			
	IFSP	601 IFA CONSTRUCTION SUPERVIS	18	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HBBA24181	Replacement of WM Infra on E 188 Street, Bronx				DEVSCOPE	11/20	08/21
DSGN	001 DESIGN	114	0	06/21			
CONS	002 CONSTRUCTION	869	0	06/22			
826 HED-581	Dist WM rplmt in Mace Ave btwn Olinville & Cruger Ave, BX				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	9,957	0	06/22			
IFDS	600 IFA DESIGN	498	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	498	0	06/22			
826 IN-CITYAC	Agency Proposed Accelerated Projects						
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 IN-CITYWM	Agency-Proposed Projects						
OTHR	003 OTHER	26,344	0	06/23			
OTHR	004 OTHER	33,049	0	06/24			
OTHR	005 OTHER	67,282	0	06/25			
OTHR	006 OTHER	30,934	0	06/26			
OTHR	007 OTHER	31,171	0	06/27			
OTHR	008 OTHER	92,892	0	06/28			
OTHR	009 OTHER	250,910	0	06/29			
OTHR	010 OTHER	215,000	0	06/30			
OTHR	021 OTHER	215,000	0	06/31			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
826 MED-NEW	CORE WM AREA CONTRACT, MANHATTAN				DEVSCOPE	06/12	05/12
OTHR	001 OTHER	2,000	0	06/25			
OTHR	002 OTHER	2,000	0	06/25			
OTHR	006 OTHER	4,000	0	06/25			
OTHR	009 OTHER	2,000	0	06/25			
OTHR	010 OTHER	2,000	0	06/25			
826 MED-672	Install Distribution Water mains throughout Manhattan						
CONS	001 CONSTRUCTION	4,000	0	06/25			
IFDS	600 IFA DESIGN	302	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	302	0	06/22			
826 MED669	Dist. WM work in 7th Ave between W 14th & W 34th Street, MN				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	42,638	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	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	627	0	06/22			
826 QED-1054	Dist WM work in Ellwell Crescent from Alderton to Carlton St				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	19,964	0	06/25			
IFDS	600 IFA DESIGN	999	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	999	0	06/22			
826 QED-1055	Dist. WM work in Jay Ave btwn Borden Ave & 66th St, QNS				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	8,492	0	06/22			
IFDS	600 IFA DESIGN	425	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	425	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 QED-1056	Dist WM work in 43rd Ave btwn National St & 104 St, QNS				DEVSCOPE	11/20	08/21
CONS	001 CONSTRUCTION	12,391	0	06/25			
IFDS	600 IFA DESIGN	620	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	620	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	06/21			
826 RED-392	WM rplcmt in Bay St between Slosson Ter & Minthorne St SI				DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	2,350	0	06/24			
IFDS	601 IFA DESIGN	59	0	06/23			
IFSP	604 IFA CONSTRUCTION SUPERVIS	118	0	06/24			
826 SANDWM	RECONS OF WATER MAINS CITYWIDE DUE TO HURRICANE SANDY						
CONS	001 CONSTRUCTION	300	3,000	06/26			
826 SE-861A	HLSS; Strm, san & comb swers & WM, Borden Ave, Phase 2, Qns						
CONS	005 CONSTRUCTION	3,701	0	06/25			
826 SEN002180	Replcmt of combined sewers & dist WM in West 33 St MH				DEVSCOPE	11/20	02/21
CONS	003 CONSTRUCTION	830	0	06/23			
826 SEQ200592	Southeast Queens - Rosedale South				DEVSCOPE	06/19	02/20
CONS	001 CONSTRUCTION	4,320	0	06/23			
826 SER002334	NDF - Rplcmt 6" sanitary sewers & distribution wtr mains SI				DEVSCOPE	11/20	08/21
CONS	002 CONSTRUCTION	8,608	0	06/25			
IFDS	601 IFA DESIGN	397	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	397	0	06/22			
826 SISEAWL-1	US Army Corps SI Seawall Project						
CONS	004 CONSTRUCTION	25,000	0	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE				DEVSCOPE	07/06	06/06
OTHR	003 OTHER	260	0	06/22			
OTHR	005 OTHER	12,500	0	06/23			
OTHR	007 OTHER	8,679	0	06/23			
OTHR	009 OTHER	25,110	0	06/24			
OTHR	013 OTHER	10,095	0	06/25			
OTHR	015 OTHER	11,105	0	06/26			
OTHR	017 OTHER	9,084	0	06/27			
OTHR	019 OTHER	6,305	0	06/28			
OTHR	021 OTHER	9,007	0	06/29			
OTHR	022 OTHER	50,000	0	06/30			
OTHR	025 OTHER	13	0	06/21			
OTHR	028 OTHER	50,000	0	06/31			
841 HBX180	E. 180TH ST OVER METRO NORTH RR HAR (BIN 2-24179-0)				DEVSCOPE	06/14	06/14
CONS	021 CONSTRUCTION	575	0	06/21			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 462 CONSTRUCTION GENERAL	59	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-5IRRIG CO#: RR CONS	GOLF COURSE IRRIGATION - S.I. RG-200M GE 500 CONSTRUCTION	GENERAL 11	0	06/21	CLOSE	04/01	04/02
846 P-6TREPLN CONS CONS CONS	Forest Replacement Planting 003 CONSTRUCTION 005 CONSTRUCTION 006 CONSTRUCTION	6,243 103 79	0 0 0	06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLS CONS CONS	Street & Park Tree Replacement Planting 020 CONSTRUCTION 037 CONSTRUCTION	38 41	0 0	06/21 06/21	DEVSCOPE	07/19	12/19
850 BC-SE-WM3 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/21			
850 BC-SE-WM4 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	07/22			
850 BC-SE-WM5 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/25			
850 BC-SE-WM6 SVCS	Standard boring contract sewer and watermain 002 SERVICES	1,000	0	06/27			
850 BC-10AAA SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/25			
850 BC-10WW CO#: A SVCS	SERVICE CONTRACT FOR BORINGS 008 SERVICES	100	0	06/21			
850 BC-10ZZ SVCS	SERVICE CONTRACT FOR BORINGS 002 SERVICES	1,000	0	06/22			
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	06/23 06/23	DEVSCOPE	08/09	05/24
850 BED-776 CONS CONS CNSP CONS CONS	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 103 CONSTRUCTION 151 CONSTRUCTION 201 CONSTRUCTION SUPERVISION 301 CONSTRUCTION 304 CONSTRUCTION	22,803 1,675 2,830 110 36	0 0 0 0 0	06/21 09/20 06/21 09/20 09/20	DEVSCOPE	03/11	06/11
850 BED-778A CO#: 03 IFSP	Trunk & Dist WM Rep in Atlantic Ave b/t Carlton & Portland SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C 250	0	06/21	DEVSCOPE	02/13	05/13
850 BED-780 CONS CNSP IFDS IFSP	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST WD 002 CONSTRUCTION SU 005 CONSTRUCTION SUPERVISION FD 602 IFA DESIGN SU 605 IFA CONSTRUCTION SUPERVIS	WATER DISTRIBUTION CONSULTANT SUPERVISION OF FINAL DESIGN IN-HOUSE SUPERVISION OF C 18,200 1,820 910 910	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17	09/17

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850 BED-782A CO#: C CONS	Reconstuction of water main & combined sewer,Tillary st. PH2 001 CONSTRUCTION	47	0	09/20	DEVSCOPE	03/17	05/17
850 BED-784 CO#: A CONS	RECON OF WM I& STORM SWR IN BERGEN AVE AREA WD 001 CONSTRUCTION	1,924	0	06/21	DEVSCOPE	02/14	05/23
CO#: A CNSP	SU 003 CONSTRUCTION SUPERVISION	61	0	09/20			
CNSP	SU 010 CONSTRUCTION SUPERVISION	700	0	06/21			
CONS	500 CONSTRUCTION	1,075	0	06/23			
850 BED-785B CONS	Recon WM, Comb & San Swrs in Atlantic Ave, Ph 2 (HWD10105A) 102 CONSTRUCTION	4,260	0	06/21	DEVSCOPE	03/17	05/17
CNSP	201 CONSTRUCTION SUPERVISION	1,138	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	250	0	06/21			
850 BED-794 IFSP	DUMBO/Vinegar Hill Area Reconstruction & Plaza. SU 605 IFA CONSTRUCTION SUPERVIS	101	0	06/21	DEVSCOPE	03/14	05/14
	IN-HOUSE SUPERVISION OF C						
850 BED-796 IFSP	Trunk & Distribution WM replcmnt in Empire Blvd SU 605 IFA CONSTRUCTION SUPERVIS	65	0	06/21	DEVSCOPE	03/15	05/15
	IN-HOUSE SUPERVISION OF C						
850 BED-802 CONS	WM Replacement Hamilton Ave Gowanus Connector, BK HWK1048D 151 CONSTRUCTION	1,290	0	09/20	DEVSCOPE	03/16	05/16
CNSP	202 CONSTRUCTION SUPERVISION	1,165	0	09/20			
CONS	302 CONSTRUCTION	67	0	09/20			
CONS	500 CONSTRUCTION	1,044	0	06/22			
CO#: A CONS	500 CONSTRUCTION	1,566	0	06/23			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	160	0	06/21			
IFSP	SU 622 IFA CONSTRUCTION SUPERVIS	100	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 BED-803 IFSP	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk 622 IFA CONSTRUCTION SUPERVIS	100	0	06/21	DEVSCOPE	06/13	08/13
850 BED-805 CO#: A CNSP	New Storm & San Swrs & WM-Gateway Estates, Phase E (HD-161E) SU 008 CONSTRUCTION SUPERVISION	154	0	09/20	DEVSCOPE	06/13	09/13
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS	145	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 BED-806 CONS	Water Main work in Brooklyn Waterfront Greenway 001 CONSTRUCTION	1,594	0	06/23	DEVSCOPE	03/17	05/17
IFDS	621 IFA DESIGN	25	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	75	0	06/23			
850 BED-807 CONS	WM work in Brooklyn Waterfront Greenway. SAND1048 100 CONSTRUCTION	443	0	06/23			
850 BED-809 CO#: A1 CNSP	Replacement of Water Mains in Avenue S 200 CONSTRUCTION SUPERVISION	2,673-	0	07/20	DEVSCOPE	06/13	03/14
CO#: A2 CNSP	200 CONSTRUCTION SUPERVISION	2,673	0	09/20			
CONS	500 CONSTRUCTION	1,220	0	06/21			
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	623	0	06/21			
	IN-HOUSE SUPERVISION OF C						
850 BED-810 CO#: B CONS	Water Main work in Brooklyn Waterfront Gateway 001 CONSTRUCTION	338	0	09/20	DEVSCOPE	06/16	08/16
CO#: B CNSP	004 CONSTRUCTION SUPERVISION	5	0	09/20			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: C1 CNSP	004 CONSTRUCTION SUPERVISION	91-	0	07/20			
CO#: C2 CNSP	004 CONSTRUCTION SUPERVISION	91	0	09/20			
850 BED-819	WM replacement in Oriental Blvd						
CONS	101 CONSTRUCTION	31,835	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	5,466	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
850 BED-827	Regulator Chamber Roof Replacements					DEVSCOPE 03/17	05/17
DSGN	002 DESIGN	300	0	06/22			
CONS	100 CONSTRUCTION	450	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	68	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	06/21			
IFSP	603 IFA CONSTRUCTION SUPERVIS	103	0	06/23			
IFDS	622 IFA DESIGN	51	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	51	0	06/23			
850 BEDA-002	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN						
CO#: D CNSP	SU 005 CONSTRUCTION SUPERVISION	851	0	09/20			
850 BEDA-003	Accelerated Distribution WM replcmnt & sewer rehab- BKLYN					DEVSCOPE 03/16	05/16
CO#: A CONS	WD 001 CONSTRUCTION	1,748	0	09/20			
CO#: B CONS	WD 001 CONSTRUCTION	300	0	11/20			
CO#: A CNSP	SU 005 CONSTRUCTION SUPERVISION	490	0	06/21			
CONS	WD 500 CONSTRUCTION	415	0	06/21			
CO#: A CONS	WD 500 CONSTRUCTION	570	0	06/22			
CO#: 02 IFSP	602 IFA CONSTRUCTION SUPERVIS	50	0	01/21			
850 CONISPH04	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4					DEVSCOPE 03/17	05/17
CONS	003 CONSTRUCTION	7,910	0	06/24			
CNSP	006 CONSTRUCTION SUPERVISION	1,187	0	06/24			
CO#: 01 IFDS	600 IFA DESIGN	40	0	01/21			
850 CONISPH3A	Storm and Sanitary Sewer, Trunk and Distribution Water Main					DEVSCOPE 03/16	05/16
CO#: 02 IFSP	SU 608 IFA CONSTRUCTION SUPERVIS	238	0	06/21			
850 DOTSEQ01	Southeast Queens - DOT Priority Grids Group 1 (SEQPGRD1)					DEVSCOPE 03/19	05/19
CONS	002 CONSTRUCTION	4,245	0	06/25			
CNSP	202 CONSTRUCTION SUPERVISION	595	0	06/25			
850 DOTSEQ02	Southeast Queens - DOT Priority Grids Group 2 (SEQPGRD2)					DEVSCOPE 03/20	05/20
CONS	002 CONSTRUCTION	2,896	0	06/26			
CNSP	203 CONSTRUCTION SUPERVISION	435	0	06/26			
DSGN	304 DESIGN	1,027	0	06/24			
DSGN	305 DESIGN	435	0	06/24			
850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide					DEVSCOPE 11/20	08/21
CONS	002 CONSTRUCTION	10,183	0	06/22			
IFDS	601 IFA DESIGN	153	0	06/21			
IFSP	623 IFA CONSTRUCTION SUPERVIS	866	0	06/22			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
850 ENGINSP5	ENGINEERING INSPECTION REQ CONTRACT #5						
CO#: BB SVCS NV 004	SERVICES SPECIAL TECHNICAL INVESTI	184	0	06/21			
CO#: A SVCS NV 005	SERVICES SPECIAL TECHNICAL INVESTI	30	0	06/21			
850 ENGINSP6	ENGINEERING INSPECTION REQ CONTRACT #6						
SVCS 001	SERVICES	2,000	0	11/20			
SVCS 002	SERVICES	500	0	06/23			
850 ENGINSP7	ENGINEERING INSPECTION REQ CONTRACT #7						
SVCS 001	SERVICES	1,500	0	06/24			
SVCS 002	SERVICES	500	0	06/27			
850 GE-353	DIST. WM EXT/REPL; NEW BLDGS, ETC ADJ. TO T.A. FACILITIES						
CO#: A CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	90	0	06/21	DEVSCOPE	03/14	05/14
CONS WD 006	CONSTRUCTION WATER DISTRIBUTION	202	0	06/21			
850 GE-360-MX	Distribution Water Main Extensions/Replacement; New Bldgs MX						
IFSP 622	IFA CONSTRUCTION SUPERVIS	100	0	06/23			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide						
CONS 001	CONSTRUCTION	9,400	0	09/20	DEVSCOPE	03/20	06/20
IFSP 622	IFA CONSTRUCTION SUPERVIS	324	0	06/21			
CO#: A IFSP 622	IFA CONSTRUCTION SUPERVIS	324	0	06/22			
CO#: B IFSP 622	IFA CONSTRUCTION SUPERVIS	324	0	06/23			
850 HED-553	WATER MAIN IN SOUTHERN BLVD - WESTCHESTER AV & BOSTON RD						
CO#: A CONS WD 005	CONSTRUCTION WATER DISTRIBUTION	67	0	06/21	DEVSCOPE	04/09	06/09
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)						
DSGN 003	DESIGN	62	0	06/22	DEVSCOPE	03/17	05/17
CO#: A DSGN 003	DESIGN	268	0	06/22			
CONS WD 102	CONSTRUCTION WATER DISTRIBUTION	2,197	0	06/22			
CNSP SU 202	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	330	0	06/22			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx						
CONS 002	CONSTRUCTION	5,290	0	06/23	DEVSCOPE	05/15	08/15
CNSP SU 004	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	176	0	06/23			
CO#: 04 IFDS FD 602	IFA DESIGN FINAL DESIGN	100	0	12/20			
IFSP SU 604	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	176	0	06/23			
850 HED-563	Water Main Work in various locations, Project X2009-04						
CO#: D CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	1	0	06/22	DEVSCOPE	03/15	05/15
850 HED-564	NEW 20" SUB-AQUEOUS WATER MAIN TO CITY ISLAND						
CO#: A CONS WD 001	CONSTRUCTION WATER DISTRIBUTION	934	0	06/21	DEVSCOPE	02/11	05/11
SITE AQ 010	SITE ACQUISITION	4,465	0	06/21			
850 HED-568	New 20" sub-aqueous water main extension to Randall's Island						
CO#: A CNSP SU 003	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	200	0	06/21			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave						
CO#: A CNSP SU 007	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	62	0	10/20	DEVSCOPE	03/14	05/14

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850 HED-570 CONS	Trunk & Dist WM & Comb. Sewer Replacement, bx 002 CONSTRUCTION	3,000	0	06/23	DEVSCOPE	03/20	05/20
850 HED-572 CO#: A CNSP	Rep WM in Westchester Ave (HWPLZ004X) 201 CONSTRUCTION SUPERVISION	196	0	09/20	DEVSCOPE	03/17	05/17
850 HED-578 CONS	Replcmt of Dist WM In Mundy Lane btwn Cranford & Nereid Ave 001 CONSTRUCTION	5,557	0	06/22	DEVSCOPE	08/19	11/19
CO#: 01 IFDS	600 IFA DESIGN	455	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	555	0	06/22			
850 HEDA-002 CO#: A CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	250	0	06/21	DEVSCOPE	03/16	05/16
850 HEDA-003 CO#: B CONS	Accelerated Distribution WM replcmnt & sewer rehab: BX 001 CONSTRUCTION	79	0	06/21	DEVSCOPE	03/16	05/16
CO#: C CONS	001 CONSTRUCTION	205	0	10/20			
CO#: D CONS	001 CONSTRUCTION	2,355	0	10/20			
CO#: E CONS	001 CONSTRUCTION	32	0	10/20			
CO#: A CNSP SU	005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	318	0	06/21			
CO#: A CONS	008 CONSTRUCTION	255-	0	10/20			
CONS	500 CONSTRUCTION	1,369	0	06/21			
850 HWBARUCH CO#: C CONS	Baruch College - 25th Street Plaza (MED-634) 011 CONSTRUCTION	29	0	06/21	DEVSCOPE	07/13	03/14
CO#: A CNSP SU	201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	22	0	06/21			
850 HWCSCH4C1 CO#: A CNSP	Safe Routes to Schools - Phase 4C1 012 CONSTRUCTION SUPERVISION	8	0	06/21	DEVSCOPE	03/16	05/16
CONS	701 CONSTRUCTION	14	0	06/21			
850 HWC988QB4 CO#: A2 CONS	QUEENS BOULEVARD MEDIAN EXTENSIONS INTO CROSSWALKS, QUEENS WD 009 CONSTRUCTION WATER DISTRIBUTION	27	0	06/21	DEVSCOPE	07/11	09/11
850 HWD105-03 CONS	LIBRARY LANE PROJECT WD 019 CONSTRUCTION WATER DISTRIBUTION	399	0	06/25	DEVSCOPE	06/05	09/05
850 HWEARC04 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 005 SERVICES	1,300	0	06/24			
SVCS	008 SERVICES	3,000	0	06/22			
SVCS	011 SERVICES	1,000	0	06/22			
850 HWEARC05 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	3,500	0	06/22			
SVCS	005 SERVICES	3,500	0	06/23			
SVCS	008 SERVICES	3,000	0	06/24			
SVCS	011 SERVICES	1,000	0	06/25			
850 HWEARC06 SVCS	ENVIRONMENTAL ASSESSMENT REQUIREMENT CONTRACT 002 SERVICES	4,000	0	06/27			
850 HWK100BUS CO#: A1 CNSP	Utica Ave Bus Priority 032 CONSTRUCTION SUPERVISION	156-	0	07/20	DEVSCOPE	06/13	09/13

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CO#: A2 CNSP	032 CONSTRUCTION SUPERVISION	156	0	10/20			
850 HWK1048D DSGN	BK Waterfront Greenway:Sunset Pk Gowanus Connect 008 DESIGN	66	0	09/20	DEVSCOPE	02/15	05/15
850 HWK1148	JEWEL STREET AREA				DEVSCOPE	05/03	08/03
CONS RD 005	CONSTRUCTION ROADWAYS	1,140	0	06/26			
CNSP SU 009	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	102	0	06/26			
850 HWK701A CO#: C CONS	RECONS MANHATTAN AVE FROM ASH STREET TO THE BULKHEAD WD 019 CONSTRUCTION WATER DISTRIBUTION	3-	0	07/20	DEVSCOPE	05/02	08/02
850 HWMP2020 CO#: C CNSP	Reconstruction of Gansevoort Area, Manhattan SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	19	0	06/21	DEVSCOPE	06/09	09/09
CO#: D2 CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	52	0	08/20			
CO#: E2 CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	08/20			
CO#: F CNSP	SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	78	0	06/21			
850 HMMWTCA4 CO#: F CONS	ENGINEERING RESURFACING (WORLD TRADE CENTER AREA 4) WD 010 CONSTRUCTION WATER DISTRIBUTION	1-	0	07/20	DEVSCOPE	12/02	03/03
850 HMMWTCB8 DSGN	Reconstruction of Broadway Phase 2 003 DESIGN	214	0	06/21	DEVSCOPE	06/19	09/19
850 HWM508CW CO#: C1 CONS	8TH AVENUE: COLUMBUS CIRCLE RECONSTRUCTION (X755 45) WD 006 CONSTRUCTION WATER DISTRIBUTION	550-	0	09/20	DEVSCOPE	05/03	08/03
850 HWPLZ003M CO#: C CNSP	Montefiore Park and Plaza Reconstruction/Improvement SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	132	0	06/21	DEVSCOPE	07/11	09/11
CO#: D CNSP	SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	90	0	06/21			
850 HWQ1182B DSGN	Broad Channel Bulkheads - Phase II (SEQ200586) PD 012 DESIGN PRELIMINARY DESIGN	31	0	06/21	DEVSCOPE	06/15	10/15
850 HWQ708 CONS	RECONSTRUCTION OF 73RD PLACE WD 005 CONSTRUCTION WATER DISTRIBUTION	3,262	0	06/24	DEVSCOPE	05/04	08/04
850 HWR005B1 CONS	TODT HILL ROAD - CIRCLE RD WD 007 CONSTRUCTION WATER DISTRIBUTION	1,024	0	06/23	DEVSCOPE	02/08	05/08
850 HWR1140B CONS	ARTHUR KILL ROAD (PHASE II) - RICHMOND AVE AND HUGUENOT AVE WD 007 CONSTRUCTION WATER DISTRIBUTION	4,559	0	06/25	DEVSCOPE	03/09	06/09
850 HWR669C CO#: A CNSP	RECONSTRUCTION OF ROMA, HETT, ETC SU 028 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	29	0	06/21	DEVSCOPE	05/04	08/04
CONS	101 CONSTRUCTION	8	0	09/20			
CONS	500 CONSTRUCTION	1	0	06/21			
850 HWS20000X CO#: A2 CONS	PRIOR NOTICE SIDEWALKS - BRONX WD 006 CONSTRUCTION WATER DISTRIBUTION	188	0	06/21	DEVSCOPE	03/17	05/17
850 HWS2006Q2 CO#: B2 CONS	PRIOR NOTICE SIDEWALKS - QUEENS (2) WD 006 CONSTRUCTION WATER DISTRIBUTION	74	0	06/21	DEVSCOPE	01/05	04/05

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850 HWXRCPLZ	ROBERTO CLEMENTE PLAZA & HUB REDESIGN AND RECONSTRUCTION				DEVSCOPE	10/08	01/09
CO#: G	CONS WD 016 CONSTRUCTION	60	0	06/21			
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION	106	0	06/21			
CO#: D	CNSP SU 017 CONSTRUCTION SUPERVISION	276	0	11/20			
	CONS 027 CONSTRUCTION	50	0	06/21			
850 HWX100SBS	Webster Ave SBS				DEVSCOPE	01/15	04/15
CO#: B2	CONS WD 005 CONSTRUCTION	290	0	06/22			
CO#: C	CONS WD 005 CONSTRUCTION	25	0	06/30			
	CONS 090 CONSTRUCTION	2	0	06/22			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
	CONS WD 040 CONSTRUCTION	175	0	06/21			
CO#: A	CONS WD 040 CONSTRUCTION	96	0	06/27			
	CONS WD 501 CONSTRUCTION	1,850	0	06/21			
850 HYDREST04	Sidewalk restoration around fire hydrants & catch basins				DEVSCOPE	02/14	05/14
CO#: 5	IFSP SU 602 IFA CONSTRUCTION SUPERVIS	190	0	12/20			
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	06/23			
	CONS WD 002 CONSTRUCTION	245	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION	3,570	0	06/23			
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	06/24			
	CNSP SU 005 CONSTRUCTION SUPERVISION	26	0	06/24			
CO#: 2	IFDS FD 602 IFA DESIGN	12	0	06/22			
CO#: 5	IFSP SU 605 IFA CONSTRUCTION SUPERVIS	12	0	06/22			
850 MED-598	TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B				DEVSCOPE	07/11	10/11
CO#: B	CNSP SU 010 CONSTRUCTION SUPERVISION	19	0	06/21			
850 MED-598B	TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B				DEVSCOPE	03/17	05/17
CO#: A	CONS WD 002 CONSTRUCTION	894	0	09/20			
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	427	0	06/21			
CO#: B	DSGN SY 017 DESIGN	1	0	06/21			
CO#: C	DSGN SY 017 DESIGN	1	0	06/21			
850 MED-601	RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCA8B				DEVSCOPE	02/06	05/06
CO#: A1	CONS WD 007 CONSTRUCTION	20-	0	08/20			
850 MED-607	TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST.				DEVSCOPE	03/10	05/10
CO#: E	CONS WD 002 CONSTRUCTION	55	0	06/21			
CO#: A	CNSP SU 005 CONSTRUCTION SUPERVISION	671	0	11/20			
850 MED-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			

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850 MED-625	WEST 14TH STREET				DEVSCOPE	02/12	05/12
CO#: I	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	16	0	06/21		
CO#: J	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	1,042	0	06/21		
CO#: K	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	684	0	06/21		
CO#: L	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	29	0	06/21		
CO#: E2	CNSP SU 002 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	427	0	06/21		
850 MED-645	Distribution water main Installation, Manhattan				DEVSCOPE	03/17	05/17
CO#: B	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	832	0	06/21		
CO#: C	CONS WD 001 CONSTRUCTION	WATER DISTRIBUTION	3,914	0	06/21		
CO#: A	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,171	0	08/20		
CO#: B	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1,216	0	06/21		
CO#: C	CNSP SU 020 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	761	0	06/21		
CO#: 02	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	150	0	11/20		
CO#: 03	IFSP SU 650 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	12/20		
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
CONS	002 CONSTRUCTION		8,280	0	06/22		
IFDS	601 IFA DESIGN		162	0	06/21		
IFSP	604 IFA CONSTRUCTION SUPERVIS		323	0	06/23		
IFDS	622 IFA DESIGN		162	0	06/21		
IFSP	625 IFA CONSTRUCTION SUPERVIS		162	0	06/23		
850 MED-668	Installation of Distri WM & appurtenances Vesey street				DEVSCOPE	08/19	11/19
CONS	001 CONSTRUCTION		797	0	06/22		
IFDS	600 IFA DESIGN		40	0	06/21		
IFSP	601 IFA CONSTRUCTION SUPERVIS		40	0	06/22		
IFSP	621 IFA CONSTRUCTION SUPERVIS		20	0	06/21		
IFSP	622 IFA CONSTRUCTION SUPERVIS		20	0	06/22		
850 MED-670	Replacement of distriibution WM in 43rd Street, HWMME43ST				DEVSCOPE	08/19	11/19
CONS	001 CONSTRUCTION		1,486	0	06/23		
CO#: 01	IFDS 600 IFA DESIGN		150	0	10/20		
IFSP	603 IFA CONSTRUCTION SUPERVIS		200	0	06/22		
850 MEDA-002	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/14	01/15
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	2,125	0	06/21		
CO#: 03	IFSP SU 604 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	125	0	06/21		
850 MEDA-003	Accelerated Distribution WM replcmnt & sewer rehab - MAN				DEVSCOPE	10/16	01/17
CO#: A	CONS 001 CONSTRUCTION		1,314	0	08/20		
CO#: C	CONS 001 CONSTRUCTION		13,283	0	06/21		
CO#: D	CONS 001 CONSTRUCTION		131	0	11/20		
850 MIBBNC003	Strm & Sani Swr const & WM replac in Mason Ave, SI				DEVSCOPE	06/18	02/19
CONS	103 CONSTRUCTION		120	0	06/21		
CONS	104 CONSTRUCTION		200	0	06/21		
850 MIBBNC04B	Storm and sanitary sewer installation						
CONS	003 CONSTRUCTION		6,677	0	06/24		
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)						
CNSP	202 CONSTRUCTION SUPERVISION		473	0	06/21		

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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
850 PW311GELS CO#: D SVCS	Geotechnical & Environmental Investigations Lump Sum 017 SERVICES	3	0	06/21			
850 PW311GEN1 CO#: AA SVCS CO#: C SVCS	Environmental Investigations, Citywide 009 SERVICES 009 SERVICES	63 4	0 0	06/21 06/21			
850 PW311STLS CO#: M2 SVCS CO#: G SVCS CO#: M2 SVCS CO#: AA SVCS CO#: E SVCS CO#: B SVCS CO#: D SVCS CO#: F SVCS	Structures, Topographical Lump Sum 005 SERVICES 009 SERVICES 009 SERVICES 015 SERVICES 015 SERVICES 016 SERVICES 016 SERVICES 016 SERVICES	91 100 110 106 27 1 116 33	0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/21 06/21			
850 PW311S14B SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	2	0	06/21			
850 PW311S20A SVCS SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES 004 SERVICES	600 600	0 0	06/21 06/23			
850 PW311S24A SVCS	GEOTECHNICAL ENGINEERING SERVICES 002 SERVICES	1,200	0	06/25			
850 PW335ENV1 CO#: B2 SVCS CO#: C2 SVCS SVCS	Environmental Professional Services 004 SERVICES 004 SERVICES 006 SERVICES	159 193 69	0 0 0	06/21 06/21 06/21			
850 PW335ES17 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #17 003 SERVICES 006 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES18 CO#: 01 SVCS SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #18 003 SERVICES 006 SERVICES	500 500	0 0	06/24 07/22			
850 PW335ES19 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #19 003 SERVICES	1,000	0	07/24			
850 PW335ES20 SVCS	ENVIRONMENTAL PROFESSIONAL SERVICE CONTRACT #20 003 SERVICES	1,000	0	07/24			
850 QED-1007 CNSP	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12) 202 CONSTRUCTION SUPERVISION	20	0	06/21			

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850 QED-1022	Replcmnt of Water Mains in Former Jamaica Water Supply Area				DEVSCOPE	06/13	03/14
	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	1,500	0	06/21			
CO#: A	CONS WD 102 CONSTRUCTION WATER DISTRIBUTION	1,020	0	06/21			
	CONS WD 103 CONSTRUCTION WATER DISTRIBUTION	47	0	06/21			
CO#: 04	IFSP 602 IFA CONSTRUCTION SUPERVIS	60	0	01/21			
850 QED-1023A	Distribution WM replacement, Onderdonk Ave, Qns				DEVSCOPE	12/13	09/14
	CONS 100 CONSTRUCTION	73	0	06/21			
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: 05	IFDS 601 IFA DESIGN	35	0	01/21			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	368	0	06/21			
850 QED-1027	Replacement of Dist WM in 222nd St				DEVSCOPE	03/19	05/19
	CONS WD 100 CONSTRUCTION WATER DISTRIBUTION	32,100	0	06/24			
CO#: 05	IFDS 600 IFA DESIGN	280	0	12/20			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
850 QED-1030	Water Main & Sewer Work, Beach Channel Drive Area (SANDHW11)				DEVSCOPE	03/17	05/17
	CONS 104 CONSTRUCTION	36	0	06/21			
CO#: B	CNSP SU 200 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	607	0	06/21			
850 QED-1037	WM Replacement in South Conduit Ave, Queens				DEVSCOPE	03/17	05/17
CO#: B	CONS 001 CONSTRUCTION	4	0	06/21			
CO#: C	CONS 001 CONSTRUCTION	12	0	06/21			
CO#: 07	IFSP 622 IFA CONSTRUCTION SUPERVIS	250	0	10/20			
CO#: 08	IFSP 622 IFA CONSTRUCTION SUPERVIS	395	0	01/21			
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
	CONS 002 CONSTRUCTION	20,760	0	06/23			
	DSGN 005 DESIGN	2,409	0	06/23			
	CNSP 008 CONSTRUCTION SUPERVISION	2,409	0	06/23			
850 QED-1044	Replacement of Water Mains in Beach 108th Street (SANDR04)				DEVSCOPE	03/17	05/17
	DSGN 001 DESIGN	350	0	06/21			
	CONS 002 CONSTRUCTION	3,278	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION	891	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
850 QED-1045	Schl Safety Prog 4 - Replmt of WM 16th Ave bwtm Bell & 212st				DEVSCOPE	03/16	05/16
	CONS 001 CONSTRUCTION	122	0	06/21			
850 QED-1047	Area Contract for Water Main Replacement, Queens & Bronx				DEVSCOPE	05/17	09/17
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	75	0	12/20			
850 QED-1049	Rplmnt WM at 111 St btw 45th & Corona Ave (HWD10311)						
	CONS 002 CONSTRUCTION	4,974	0	06/23			
	IFDS 601 IFA DESIGN	125	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	248	0	06/22			
	IFDS 622 IFA DESIGN	125	0	06/21			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	125	0	06/22			

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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-1050	Install Distribution WM throughout Bronx & Queens				DEVSCOPE	08/19	11/19
CONS	100 CONSTRUCTION	6,938	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	2,531	0	06/21			
SVCS	250 SERVICES	222	0	06/21			
CONS	300 CONSTRUCTION	800	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	201	0	06/21			
IFSP	622 IFA CONSTRUCTION SUPERVIS	101	0	06/21			
850 QED-1051	Water Main Replacement in Maspeth Avenue						
CONS	001 CONSTRUCTION	4,580	0	06/24			
CO#: 02 IFDS	600 IFA DESIGN	152	0	06/21			
CO#: 03 IFDS	600 IFA DESIGN	305	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	345	0	06/23			
850 QED-980	WATER MAIN DISTRIBUTION EXTENSIONS (NEW BUILDINGS - Q,M,X)						
CO#: B2 CNSP	SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	34	0	06/21			
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: A	CONS WD 002 CONSTRUCTION WATER DISTRIBUTION	183	0	06/22			
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CONS	WD 101 CONSTRUCTION WATER DISTRIBUTION	1,025	0	06/21			
CONS	WD 105 CONSTRUCTION WATER DISTRIBUTION	827	0	06/21			
CNSP	203 CONSTRUCTION SUPERVISION	289	0	06/21			
IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	112	0	01/21			
CO#: 01 IFSP	SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
850 QED-992	WATER MAIN WORK IN VARIOUS LOCATIONS, QUEENS				DEVSCOPE	03/09	06/09
CO#: B	CONS WD DC1 CONSTRUCTION WATER DISTRIBUTION	200-	0	06/21			
850 QED-996	WATER MAIN IN VARIOUS LOCATIONS. PROJECT Q2005-16				DEVSCOPE	07/08	09/08
CONS	WD 091 CONSTRUCTION WATER DISTRIBUTION	53	0	06/21			
850 QED1005	DIST WATER MAIN REPLACEMENT LONG ISLAND CITY				DEVSCOPE	10/15	12/15
CO#: D	CONS 001 CONSTRUCTION	50	0	06/21			
CO#: G	CONS 001 CONSTRUCTION	34	0	06/21			
CO#: B	CNSP SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	527	0	06/21			
CONS	WD 007 CONSTRUCTION WATER DISTRIBUTION	65	0	06/22			
850 RED-366	WM WORK IN ARTHUR KILL RD BTW RICHMOND & ABINGTON AVES				DEVSCOPE	07/11	09/12
CONS	WD 001 CONSTRUCTION WATER DISTRIBUTION	491	0	06/25			
CONS	WD 003 CONSTRUCTION WATER DISTRIBUTION	7,902	0	06/25			
CNSP	SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,259	0	06/25			
IFDS	FD 601 IFA DESIGN FINAL DESIGN	49	0	06/21			
IFSP	SU 602 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	49	0	06/24			
850 RED-369	CORE WM AREA CONTRACT, S.I. & BKLYN				DEVSCOPE	03/11	05/11
CO#: A1	CONS 001 CONSTRUCTION	219	0	06/21			
850 RED-372	WM, PART OF RECON TRAVIS AVE FORM PARK DR N TO DRAPER PL				DEVSCOPE	03/17	05/17
CONS	100 CONSTRUCTION	3,023	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	537	0	06/23			
CO#: 02 IFDS	621 IFA DESIGN	150	0	06/21			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START	END
	IFSP 622 IFA CONSTRUCTION SUPERVIS		300	0	06/22			
850 RED-376	Water Main Replacment and/or Lining in Clove Road					DEVSCOPE	06/16	02/17
	CONS 007 CONSTRUCTION		150	0	06/21			
	CONS 100 CONSTRUCTION		17	0	06/21			
	CONS 101 CONSTRUCTION		152	0	06/21			
	CONS 102 CONSTRUCTION		200	0	06/21			
850 RED-381	(SANDHWSI) Storm swr replacement ext. in Harold Avenue							
	CONS 101 CONSTRUCTION		290	0	06/21			
	CNSP 201 CONSTRUCTION SUPERVISION		75	0	06/21			
850 RED-385	Area Contract for Water Main Replacement							
CO#: B	CNSP 003 CONSTRUCTION SUPERVISION		30	0	06/21			
850 RED-386	Water Main replacement, South & Arlington Aves, SI							
	CONS 100 CONSTRUCTION		8,088	0	06/23			
	CNSP 200 CONSTRUCTION SUPERVISION		1,408	0	06/23			
	CONS 300 CONSTRUCTION		222	0	06/21			
CO#: 02	IFDS 600 IFA DESIGN		150	0	09/20			
CO#: 03	IFDS 600 IFA DESIGN		500	0	10/20			
850 RED-388	Install Distribution WM throughout Brooklyn & Staten Island							
	CONS 100 CONSTRUCTION		6,785	0	10/20			
	CNSP 200 CONSTRUCTION SUPERVISION		3,108	0	06/21			
	CONS 500 CONSTRUCTION		1,215	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS		201	0	06/21			
	IFSP 622 IFA CONSTRUCTION SUPERVIS		101	0	06/21			
850 REDA-002	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/18	05/18
	CONS 090 CONSTRUCTION		54	0	06/21			
850 REDA-003	Accelerated Distribution WM replcmnt & sewer rehab: S.I.					DEVSCOPE	03/16	05/16
	CNSP 200 CONSTRUCTION SUPERVISION		209	0	06/21			
CO#: 05	IFSP 602 IFA CONSTRUCTION SUPERVIS		350	0	10/20			
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST					DEVSCOPE	02/12	05/12
CO#: C	CNSP SU 017 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF		66	0	06/21			
850 SANDHW06	Reconstruction of Vestry Street- Hurricane Sandy					DEVSCOPE	02/14	03/15
CO#: A	CONS WD 007 CONSTRUCTION WATER DISTRIBUTION		428	0	06/21			
850 SANDHW15	Reconstruction of Midland Beach - Hurricane Sandy					DEVSCOPE	02/16	05/16
	CONS WD 004 CONSTRUCTION WATER DISTRIBUTION		4	0	06/21			
850 SANDHW24	WHEN AND WHERE HURRICANE SANDY - QUEENS					DEVSCOPE	08/13	11/13
CO#: B	CONS WD S09 CONSTRUCTION WATER DISTRIBUTION		1	0	06/21			
850 SANDRESM2	Citywide Reiliency Measures, ESCR, Project Area 2					DEVSCOPE	12/14	02/15
	CONS 103 CONSTRUCTION		454	0	08/20			
	CNSP 203 CONSTRUCTION SUPERVISION		73	0	08/20			
	CONS 303 CONSTRUCTION		3	0	06/21			

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850 SANDRESPC	Citywide Reiliency Measures, ESCR, Parallel Conveyance				DEVSCOPE	03/18	05/18
CONS	102 CONSTRUCTION	955	0	06/21			
CNSP	202 CONSTRUCTION SUPERVISION	156	0	06/21			
850 SANDTWOB	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR				DEVSCOPE	03/17	05/17
CONS	102 CONSTRUCTION	1	0	06/22			
850 SE-740B	SANITARY SEWERS IN ROCKLAND AVENUE				DEVSCOPE	06/04	09/04
CONS	WD 002 CONSTRUCTION	1,849	0	06/26			
CNSP	SU 004 CONSTRUCTION SUPERVISION	185	0	06/26			
SITE	AQ 016 SITE	36	0	06/21			
850 SE-751	CHESTER AV - IRVINGTON ST AND ARBUTUS AVE				DEVSCOPE	02/04	05/04
CONS	WD 005 CONSTRUCTION	2,674	0	06/23			
CNSP	SU 008 CONSTRUCTION SUPERVISION	2,082	0	06/23			
CO#: E	IFDS FD 603 IFA DESIGN	155	0	09/20			
IFDS	606 IFA DESIGN	180	0	12/20			
850 SE-789B-3	B 63 ST - BAYFIELD AV & ROCKAWAY FWAY (SOMMERVILLE III)				DEVSCOPE	06/10	09/10
CONS	WD 006 CONSTRUCTION	485	0	06/25			
CNSP	SU 008 CONSTRUCTION SUPERVISION	50	0	06/25			
850 SE-793	STRM & SAN SEWER OLYMPIA BLVD-QUINTARD & HICKORY AV-HWR1132B				DEVSCOPE	04/08	07/08
CO#: C	DSGN TD 006 DESIGN	50	0	06/21			
DSGN	SY 014 DESIGN	18	0	06/21			
850 SE-795	Storm & Sani Sewer in Chandler St - Nameoke Av & Battery Rd				DEVSCOPE	02/08	05/08
CO#: B	CNSP SU 013 CONSTRUCTION SUPERVISION	31	0	06/21			
850 SE-798	STRM & SAN SWR IN ROBINSON AV B/T HYLAN BLVD & US BULKHEAD				DEVSCOPE	06/11	03/12
CNSP	202 CONSTRUCTION SUPERVISION	89	0	11/20			
CNSP	207 CONSTRUCTION SUPERVISION	44	0	06/21			
CNSP	208 CONSTRUCTION SUPERVISION	11	0	06/21			
CO#: B	IFDS FD 603 IFA DESIGN	100	0	06/21			
850 SE-803	SAN & STRM SEWER IN RAMBLE ROAD B/T ADRIENNE PL & DENT ROAD				DEVSCOPE	06/11	03/12
CO#: A	CONS WD 100 CONSTRUCTION	54	0	09/20			
850 SE-807	Storm & San Sewers in 20th Ave b/t 126 St & US Bulkhead Line				DEVSCOPE	06/12	03/13
CO#: 01	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	90	0	10/20			
CO#: 02	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	135	0	01/21			
850 SE-810	STORM & SAN SWR, WILLET PT BLVD WHITESTONE AREA PHASE 2				DEVSCOPE	06/10	03/11
CO#: A	CONS WD 003 CONSTRUCTION	300	0	06/21			
850 SE-811	STORM & SAN SWR, N.B. WHITESTONE EXPWY SERV RD PHASE 3						
CONS	112 CONSTRUCTION	9,201	0	06/21			
CNSP	205 CONSTRUCTION SUPERVISION	2,546	0	06/21			
IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	150	0	12/20			
850 SE-812	Sanitary & Storm swr in Page Av b/t Amboy Rd & Estella Pl				DEVSCOPE	03/16	05/16
CO#: B	CNSP SU 039 CONSTRUCTION SUPERVISION	471-	0	07/20			
CO#: B1	CNSP SU 039 CONSTRUCTION SUPERVISION	471	0	06/21			

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: 7	IFSP SU 607	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			73	0	06/21		
850 SE-813	WATER MAIN WORK IN JEWEL STREETS AREA								DEVSCOPE	06/07 09/07
	CONS WD 004	CONSTRUCTION	WATER DISTRIBUTION			1,157	0	06/26		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			116	0	06/26		
	CONS WD 100	CONSTRUCTION	WATER DISTRIBUTION			1,140	0	06/26		
CO#: 4	IFDS FD 604	IFA DESIGN	FINAL DESIGN			16	0	06/22		
CO#: 8	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			116	0	06/26		
850 SE-823	SEQ - 229th Street Laurelton Area - Part 1, Phase A (HWQ823)								DEVSCOPE	03/14 06/14
CO#: A	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION			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	WATER DISTRIBUTION			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	06/25		
	CONS 004	CONSTRUCTION				857	0	06/25		
	IFSP 602	IFA CONSTRUCTION SUPERVIS				500	0	06/25		
850 SE-842A	SEQ - Storm, Sanitary Sewers & WM in 225th Street								DEVSCOPE	03/18 05/18
	CONS WD 003	CONSTRUCTION	WATER DISTRIBUTION			2,589	0	06/28		
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			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	WATER DISTRIBUTION			1,975	0	06/28		
	CNSP SU 203	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			500	0	06/28		
	IFSP 622	IFA CONSTRUCTION SUPERVIS				500	0	06/21		
850 SE-855	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin, Ph 2B								DEVSCOPE	03/16 05/16
CO#: A	CONS 004	CONSTRUCTION				465	0	12/20		
CO#: A	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			89	0	09/20		
	IFSP 608	IFA CONSTRUCTION SUPERVIS				100	0	06/21		
850 SE-856	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3A								DEVSCOPE	05/13 02/14
	CONS 004	CONSTRUCTION				292	0	06/24		
	CNSP SU 008	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			29	0	06/24		
	IFSP SU 608	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			29	0	06/22		
850 SE-857	HLSS, Strm, San & Comb Swrs, & WM Fresh Creek Basin ,Ph 3B								DEVSCOPE	03/18 05/18
	CONS 005	CONSTRUCTION				2,319	0	06/24		
850 SE-858	HLSS Installation, Combined Sewer Replmnt (HWK1048A)								DEVSCOPE	02/14 05/14
CO#: A	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			55	0	08/20		
CO#: C1	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			80	0	12/20		
CO#: C2	CNSP SU 006	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF			71	0	12/20		
850 SE-859	Combined Sewer Replmnt & WM work 70 st & calamus ave, Qns								DEVSCOPE	06/18 03/19
CO#: 03	IFDS 621	IFA DESIGN				70	0	12/20		

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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-860	Combined Swr Replac & WM work 71st, QNS						
CONS	101 CONSTRUCTION	2,829	0	06/23			
CNSP	201 CONSTRUCTION SUPERVISION	527	0	06/23			
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)					DEVSCOPE 03/18	05/18
CONS	WD 003 CONSTRUCTION	14,379	0	06/26			
850 SE-886	NDF -- Storm & Sanitary Sewers in Beach Channel Drive, Qns					DEVSCOPE 03/19	05/19
CONS	WD 003 CONSTRUCTION	1,650	0	06/23			
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	06/27			
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave					DEVSCOPE 03/17	05/17
CONS	103 CONSTRUCTION	3,801	0	06/25			
850 SEKCWSRV2	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	005 SERVICES	600	0	06/22			
850 SEKCWSRV3	SURVEYS FOR SEWERS IN BROOKLYN AND C/W						
SVCS	005 SERVICES	600	0	06/22			
850 SEK002351	Rehab of Comb swrs &w/m in Wycoff Av bet Cooper &Flushing Av					DEVSCOPE 06/10	09/10
CONS	WD 101 CONSTRUCTION	8,479	0	06/25			
CNSP	SU 201 CONSTRUCTION SUPERVISION	1,695	0	06/25			
CONS	301 CONSTRUCTION	82	0	06/25			
850 SEK002376	COMB SWR REPLCMNT & WM WORK IN PRESIDENT ST					DEVSCOPE 03/17	05/17
CONS	002 CONSTRUCTION	807	0	06/22			
CO#: 04 IFDS	602 IFA DESIGN	305	0	12/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	200	0	06/22			
850 SEK002377	Santy sewer & WM replmnt in E 72nd St btwn Ave L & Royce Pl					DEVSCOPE 06/18	08/18
CONS	002 CONSTRUCTION	268	0	06/24			
CNSP	004 CONSTRUCTION SUPERVISION	10	0	06/24			
IFDS	602 IFA DESIGN	154	0	12/20			
850 SEK002380	Combined relief sewer & WM replac. at 7ST B/T 3 & 4 AV, BKL					DEVSCOPE 10/16	01/17
CONS	107 CONSTRUCTION	1,575	0	09/20			
CONS	301 CONSTRUCTION	29	0	09/20			
850 SEK002384	Combined SE rplcmt & dist WM install on Van Sinderen Ave BK					DEVSCOPE 12/19	03/20
CONS	002 CONSTRUCTION	4,570	0	06/23			
IFDS	601 IFA DESIGN	229	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	343	0	06/23			
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK					DEVSCOPE 03/17	05/17
CONS	105 CONSTRUCTION	1,847	0	09/20			
CO#: A CNSP	204 CONSTRUCTION SUPERVISION	74	0	09/20			
SVCS	254 SERVICES	31	0	06/21			
850 SEK20056	STORM SEWERS-GATEWAY ESTATES - PHASE C (HD-161C)					DEVSCOPE 03/06	06/06
CO#: D CNSP	SU 009 CONSTRUCTION SUPERVISION	8	0	09/20			
	CONSULTANT SUPERVISION OF						

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850 SEK20067 CO#: C CNSP	High level storm sewer Gowanus Canal Area. Phase 2. SU 006 CONSTRUCTION SUPERVISION						
	CONSULTANT SUPERVISION OF	119	0	06/21	DEVSCOPE	02/15	05/17
850 SEK20076	Replace deficient combined sewers and WM in East 80 St						
	CONS 002 CONSTRUCTION	2,865	0	06/23	DEVSCOPE	12/19	03/20
	IFDS 601 IFA DESIGN	144	0	06/21			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	216	0	06/23			
850 SENCWSRV1 CO#: B SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND CITYWIDE 005 SERVICES	568	0	06/21			
850 SENCWSRV2 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SENCWSRV3 SVCS	SURVEYS FOR SEWERS IN MANHATTAN AND C/W 005 SERVICES	600	0	06/22			
850 SEN002153 CO#: B2 CONS	Water Main in Water St. (w/HMMWTCA7D) WD 002 CONSTRUCTION	627	0	06/21	DEVSCOPE	01/04	04/04
	WATER DISTRIBUTION						
850 SEN002156 CO#: B CNSP	WATERMAIN & SEWER WORK IN WARREN ST- WEST ST & BROADWAY ETC SU 007 CONSTRUCTION SUPERVISION	92	0	10/20	DEVSCOPE	02/09	05/09
	CONSULTANT SUPERVISION OF						
CO#: C CNSP	SU 007 CONSTRUCTION SUPERVISION	30	0	06/21			
	CONSULTANT SUPERVISION OF						
850 SEN002157 CO#: A2 CONS	Replacement of Combined Sewer in E. 26th Street, Manhattan WD 003 CONSTRUCTION	323	0	07/20	DEVSCOPE	02/09	05/09
	WATER DISTRIBUTION						
CO#: 07 IFSP	SU 606 IFA CONSTRUCTION SUPERVIS	200	0	10/20			
	IN-HOUSE SUPERVISION OF C						
850 SEN002169 CO#: A CONS	RECON OF COMBINED SEWER & WM IN YORK AVE WD 002 CONSTRUCTION	80	0	06/21	DEVSCOPE	07/13	10/13
	WATER DISTRIBUTION						
CO#: D CONS	WD 002 CONSTRUCTION	122	0	06/21			
	WATER DISTRIBUTION						
	CONS WD 004 CONSTRUCTION	20	0	06/21			
	WATER DISTRIBUTION						
CO#: E CNSP	SU 012 CONSTRUCTION SUPERVISION	286	0	08/20			
	CONSULTANT SUPERVISION OF						
850 SEN002178 CONS	Replacement & guniting comb SE in W. Broadway 103 CONSTRUCTION	266	0	06/21	DEVSCOPE	05/18	08/18
	CONSTRUCTION						
	CNSP 204 CONSTRUCTION SUPERVISION	137	0	06/21			
	CONSTRUCTION SUPERVISION						
	SVCS 253 SERVICES	22	0	06/21			
	SERVICES						
	CONS 304 CONSTRUCTION	49	0	06/21			
	CONSTRUCTION						
850 SEPWCWS01 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS02 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS03 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS04 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			

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850 SEPWCWS05 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEPWCWS06 SVCS	SURVEYS FOR SEWERS CITYWIDE 002 SERVICES	750	0	06/24			
850 SEQCWSRV2 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQCWSRV3 SVCS	SURVEYS FOR SEWERS IN QUEENS AND C/W 005 SERVICES	600	0	06/22			
850 SEQNS001 CO#: C CONS	SEQ - Sewer When & Where Contract in SE Queens WD 004 CONSTRUCTION	180-	0	06/21		DEVSCOPE 10/14	02/15
CO#: B CNSP	SU 011 CONSTRUCTION SUPERVISION	20	0	06/21			
850 SEQNS003 CONS	SEQ - Sewer When & Where Contract in SE Queens (HWQ1195) 004 CONSTRUCTION	1,669	0	06/23		DEVSCOPE 03/17	05/17
850 SEQNS004 CONS	SEQ -SEWER WHEN & WHERE CONTRACT IN S.E. QNS 003 CONSTRUCTION	1,931	0	06/24		DEVSCOPE 06/19	08/19
CNSP	205 CONSTRUCTION SUPERVISION	177	0	06/24			
IFDS	604 IFA DESIGN	200	0	10/20			
850 SEQNS005 CONS	SEQ - Sewer When & Where Contract in SE Queens 102 CONSTRUCTION	6,649	0	06/27		DEVSCOPE 06/20	08/20
CO#: 01 IFDS	604 IFA DESIGN	200	0	03/21			
850 SEQ002456 CO#: B1 CONS	RECONST SAN SEWER IN 29 ST, QNS (HWQP168) WD 006 CONSTRUCTION	69-	0	09/20		DEVSCOPE 12/05	02/06
850 SEQ002583 CONS	SANITARY SEWERS IN B 54 ST - ALMEDA AV & B CHANNEL DR WD 006 CONSTRUCTION	166	0	06/26		DEVSCOPE 03/09	05/09
850 SEQ002700 CONS	REHABILITATION OF COMBINED SEWER AND WATER MAIN WD 002 CONSTRUCTION	2,953	0	06/24		DEVSCOPE 08/13	11/13
CNSP	SU 004 CONSTRUCTION SUPERVISION	295	0	06/24			
850 SEQ002710 CONS	Combined sewer replcmnt & water main work in Selfridge St. 002 CONSTRUCTION	1,519	0	06/23		DEVSCOPE 03/17	05/17
CO#: 01 IFDS	601 IFA DESIGN	50	0	10/20			
IFSP	603 IFA CONSTRUCTION SUPERVIS	150	0	06/23			
850 SEQ200394 CO#: C1 CONS	STORM SEWERS IN 104 AV - 201 ST AND 217 PL WD 004 CONSTRUCTION	90-	0	07/20		DEVSCOPE 12/03	03/04
CONS	WD 501 CONSTRUCTION	30	0	06/21			
850 SEQ200446 CO#: A1 CNSP	SEQ - Storm Sewers in Hook Creek Blvd (HWQ274F1) SU 009 CONSTRUCTION SUPERVISION	1,101-	0	07/20		DEVSCOPE 02/04	05/04
CO#: A2 CNSP	SU 009 CONSTRUCTION SUPERVISION	1,101	0	06/21			
CO#: HO CNSP	SU 009 CONSTRUCTION SUPERVISION	605	0	06/23			

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850 SEQ200463 CO#: B1 CONS	Storm & San Sewers in College point b/t 9 av & US Bulkhead WD 003 CONSTRUCTION	170	0	06/21	DEVSCOPE	03/14	06/14
850 SEQ200467 CONS CNSP SU 006 IFSP SU 606	STRM & SAN SWRS IN 14 AV B/T 115 ST & US BULKHEAD LINE WD 003 CONSTRUCTION CONSTRUCTION SUPERVISION IFA CONSTRUCTION SUPERVIS	1,310 131 131	0 0 0	06/24 06/24 06/24	DEVSCOPE	07/20	09/20
850 SEQ200483 CO#: B CNSP	SEQ - Storm & Comb Sewers in Hook Creek Blvd SU 006 CONSTRUCTION SUPERVISION	110	0	06/21	DEVSCOPE	02/10	05/10
850 SEQ200489 CO#: C2 CONS	STRM SWR & W/M IN 202 ST B/T 118 AV & LINDEN BLVD, ETC... WD 003 CONSTRUCTION	78	0	06/21	DEVSCOPE	07/11	09/11
850 SEQ200490 CO#: C CNSP	Storm Sewer in 95th Street, Queens SU 004 CONSTRUCTION SUPERVISION	152	0	06/21	DEVSCOPE	02/11	05/11
850 SEQ200491 CO#: E2 CONS	STRM EXT IN FERN PLACE B/T POLHEMUS AV & 108 RD, ETC.... WD 003 CONSTRUCTION	123	0	06/21	DEVSCOPE	02/08	05/08
850 SEQ200510 CNSP SU 004	SEQ - Storm Sewer Ext in 217 St, 105 Ave & Hollis Ave CONSTRUCTION SUPERVISION	44	0	06/22	DEVSCOPE	02/13	05/13
850 SEQ200519 CONS CNSP SU 007 CO#: A DSGN	SEQ - Brookville-Edgewood Triangle West - Phase II (HWQ724B) WD 003 CONSTRUCTION CONSTRUCTION SUPERVISION 011 DESIGN	12,211 107 2	0 0 0	06/23 06/23 06/21	DEVSCOPE	06/10	09/10
850 SEQ200524 CO#: C CNSP	Storm & Sanitary Sewers in B. 21st Street, Queens SU 006 CONSTRUCTION SUPERVISION	98	0	06/21	DEVSCOPE	01/11	03/11
850 SEQ200531 CO#: 11 IFSP CO#: 12 IFSP CO#: 13 IFSP	SEQ - Storm Sewer Ext in 239th Street, Queens (Joint Bid) SU 604 IFA CONSTRUCTION SUPERVIS SU 604 IFA CONSTRUCTION SUPERVIS SU 604 IFA CONSTRUCTION SUPERVIS	200 42 448	0 0 0	10/20 11/20 01/21			
850 SEQ200547 CONS CNSP SU 203	SEQ - Storm Sewer in Commonwealth Blvd WD 103 CONSTRUCTION CONSTRUCTION SUPERVISION	2,217 221	0 0	06/27 06/27	DEVSCOPE	03/19	05/19
850 SEQ200550 CO#: C CONS	Storm & San Sewer Ext in 99 St, Rockwy Beach Blvd & Dead End WD 003 CONSTRUCTION WD 500 CONSTRUCTION	30- 30	0 0	08/20 06/21	DEVSCOPE	05/12	02/13
850 SEQ200553 CO#: 01 IFSP	Combined & HLSS & WM Work in Lefferts Blvd SU 608 IFA CONSTRUCTION SUPERVIS	256	0	12/20			
850 SEQ200558 CONS IFDS IFSP IFSP	Install of storm SE & replacement of sanitary SE & dist.WM 003 CONSTRUCTION 602 IFA DESIGN 605 IFA CONSTRUCTION SUPERVIS 626 IFA CONSTRUCTION SUPERVIS	3,933 200 198 99	0 0 0 0	06/22 12/20 06/22 06/21	DEVSCOPE	08/19	05/20

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850 SEQ200562	SEQ - Storm Sewer & WM Work in 158th Street (HWQ121B3)						
CO#: A	CONS WD 102 CONSTRUCTION	6,193	0	06/22			
	CONS WD 201 CONSTRUCTION	1,173	0	06/22			
850 SEQ200578	SEQ - Storm & San Sewers, WM Work in Foch Blvd (HWQ200578)						
CO#: A	CONS WD 104 CONSTRUCTION	503	0	06/21	DEVSCOPE	03/17	05/17
850 SEQ200582	Storm & Combined Sewer in Cross Bay Blvd (HWQ1182A)						
CO#: C	CNSP SU 008 CONSTRUCTION SUPERVISION	77	0	06/25	DEVSCOPE	04/10	07/10
CO#: D	CNSP SU 008 CONSTRUCTION SUPERVISION	60	0	06/25			
CO#: SP	CNSP SU 008 CONSTRUCTION SUPERVISION	53	0	06/21			
850 SEQ200584	SEQ-Storm and Sanitary Sewers in 119th Road						
CO#: B	CNSP SU 006 CONSTRUCTION SUPERVISION	40	0	06/21	DEVSCOPE	02/15	05/15
850 SEQ200586	Broad Channel: Storm & San Sewers in W 11th Rd. (HWQ1182B)						
	CNSP 203 CONSTRUCTION SUPERVISION	519	0	06/21	DEVSCOPE	03/17	05/17
850 SEQ200595	Westbourne Ave-Norton Drive Recon (HWQ1187, SAND1187)						
	DSGN 001 DESIGN	29	0	06/25	DEVSCOPE	03/18	05/18
	CONS WD 102 CONSTRUCTION	4,000	0	06/27			
	CNSP SU 202 CONSTRUCTION SUPERVISION	593	0	06/27			
850 SEQ200596	SEQ - Storm Sewer Installation & WM in 183rd Street						
CO#: HO	CNSP SU 009 CONSTRUCTION SUPERVISION	215	0	06/22	DEVSCOPE	03/17	08/17
	CONS WD 152 CONSTRUCTION	40	0	06/21			
CO#: 01	IFSP 600 IFA CONSTRUCTION SUPERVIS	150	0	01/21			
850 SERCWSRV2	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SERCWSRV3	SURVEYS FOR SEWERS IN STATEN ISLAND AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SER002317	SAN & STRM SEWER IN HALPIN AVE						
	CONS WD 003 CONSTRUCTION	1,191	0	06/24	DEVSCOPE	06/10	09/10
	CNSP SU 007 CONSTRUCTION SUPERVISION	119	0	06/24			
	IFSP SU 607 IFA CONSTRUCTION SUPERVIS	119	0	06/23			
850 SER002323	SAN & STRM SWRS: WALKER ST, ETC.						
	CONS WD 100 CONSTRUCTION	91	0	10/20	DEVSCOPE	06/14	03/15
CO#: 01	IFSP 622 IFA CONSTRUCTION SUPERVIS	304	0	01/21			
850 SER002324	New sanitary sewers in Camden ave. Staten Island						
	CONS 002 CONSTRUCTION	47	0	06/23	DEVSCOPE	08/10	04/11
850 SER002326	Storm and Sanitary Sewers in Wardwell Ave. S.I.						
	CNSP 202 CONSTRUCTION SUPERVISION	114	0	06/21	DEVSCOPE	02/15	05/15
850 SER002329	SAN, STM & WM IN LANDMARK COLONY						
	CONS 003 CONSTRUCTION	5,162	0	06/22	DEVSCOPE	03/17	05/17
	IFSP 602 IFA CONSTRUCTION SUPERVIS	500	0	06/22			

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850 SER200151 CO#: A CNSP	Stm & Sani swr ext. & WM replacement Amboy Rd, SI 203 CONSTRUCTION SUPERVISION	38	0	06/21	DEVSCOPE	06/18	03/19
850 SER200226 CO#: 03 IFSP	STORM AND SANITARY SEWERS & WM WORK IN TRAVIS AREA SE 092 CONSTRUCTION SANITARY SEWERS SU 606 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	12 150	0 0	06/21 06/21	DEVSCOPE	06/12	09/12
850 SER200232 CONS	STORM, SANIT SEWERS & WATER MAIN IN XENIA ST 102 CONSTRUCTION	1,518	0	06/21			
850 SER200236 CONS CNSP	STRM SWR EXT & WM WORK IN NORTH AV, ETC. 107 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	2,155 188	0 0	06/22 06/22	DEVSCOPE	03/19	05/19
850 SER200245 CNSP CONS CONS CONS CO#: 01 IFSP	NEW STRM SWR & WM REPLACEMT IN ACACIA AV, ETC. 016 CONSTRUCTION SUPERVISION WD 106 CONSTRUCTION WATER DISTRIBUTION 111 CONSTRUCTION 112 CONSTRUCTION SU 607 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	215 259 12 8 110	0 0 0 0 0	08/20 10/20 06/21 06/21 01/21	DEVSCOPE	03/17	05/17
850 SER200247 CONS	New Storm Sewers in King St 102 CONSTRUCTION	4,623	0	06/24			
850 SER200251 CO#: A CONS CONS CNSP CO#: 02 IFDS	EXT OF STRM SWR AND WM WORK IN 3RD ST 002 CONSTRUCTION 101 CONSTRUCTION 205 CONSTRUCTION SUPERVISION 600 IFA DESIGN	54 2,051 349 60	0 0 0 0	06/21 06/22 06/22 01/21			
850 SER200255 CO#: 04 IFDS CO#: 05 IFSP	Stm. Swr. Ext. W. Cedarview Ave b/t Wolverine&Gilbert st, SI FD 602 IFA DESIGN FINAL DESIGN SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20- 510	0 0	10/20 12/20	DEVSCOPE	03/18	05/18
850 SER200258 CONS CNSP	Sanitary and Storm Sewer in West Castor Place between Alvers 103 CONSTRUCTION 202 CONSTRUCTION SUPERVISION	89 27	0 0	06/21 06/21	DEVSCOPE	02/15	05/15
850 SER200261 CONS	Storm sewer in Roma Ave bet Tysens Lane & Ebbits Street 002 CONSTRUCTION	300	0	06/23	DEVSCOPE	03/18	05/18
850 SER200285 CONS CNSP CO#: 04 IFDS	NEW STM. SWR EXT. & WM REPL IN TODT HILL RD., SI WD 002 CONSTRUCTION WATER DISTRIBUTION SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 602 IFA DESIGN	4,467 763 103	0 0 0	06/23 06/23 12/20	DEVSCOPE	03/17	05/17
850 SER200289 DSGN	Storm sewer & WM work, Forest ave, SI TD 002 DESIGN TOTAL DESIGN	553	0	06/21			
850 SER200290 CONS	New Storm Sewer Ext & Water Main Replacement in Forest Ave 002 CONSTRUCTION	694	0	06/23	DEVSCOPE	06/18	08/18

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850 SER200292	SAN & STRM SWR REPLACMT & WM WORK IN FLOYD ST				DEVSCOPE	10/20	12/20
	CONS 003 CONSTRUCTION	2,097	0	06/23			
	CNSP SU 006 CONSTRUCTION SUPERVISION	233	0	06/23			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	233	0	06/22			
850 SER200294	STM. SWR EXT. & WM REPL., IN WOODROW RD CONNECTOR, SI						
	IFSP 606 IFA CONSTRUCTION SUPERVIS	11	0	06/22			
850 SER200309	Strm swr R+Ext & WM Work, Maguire Avenue				DEVSCOPE	01/18	04/18
	CONS 002 CONSTRUCTION	49	0	06/24			
850 SER200552	STRM & SAN SWR AND WM WORK IN GRANITE AV				DEVSCOPE	10/19	12/19
	CONS 003 CONSTRUCTION	575	0	06/24			
	CNSP SU 006 CONSTRUCTION SUPERVISION	63	0	06/24			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	63	0	06/23			
850 SER20079	RECON OF STORM SEWER, WILLOW AV (TOMPKINS-EDGEWATER AVS)				DEVSCOPE	06/11	09/11
	CONS 102 CONSTRUCTION	1,741	0	06/21			
	CNSP 202 CONSTRUCTION SUPERVISION	385	0	06/21			
	CONS 302 CONSTRUCTION	63	0	06/21			
850 SEXCWSRV2	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 005 SERVICES	600	0	06/22			
850 SEXCWSRV3	SURVEYS FOR SEWERS IN BRONX AND C/W						
	SVCS 005 SERVICES	600	0	06/21			
850 SEX002249	SEWER AND WATERMAIN WORK IN ELY AVENUE AREA				DEVSCOPE	03/03	05/03
CO#: C	CONS WD 002 CONSTRUCTION	96-	0	12/20			
850 SEX002271	Upgrade combined sewer Franklin ave- other Locs HWTRQX1				DEVSCOPE	05/18	07/18
	CONS 002 CONSTRUCTION	613	0	06/22			
	IFSP 603 IFA CONSTRUCTION SUPERVIS	31	0	06/21			
	IFSP 624 IFA CONSTRUCTION SUPERVIS	16	0	06/21			
850 SEX20047	Replacement of combined sewer in Burr Ave				DEVSCOPE	03/18	11/18
	CONS 300 CONSTRUCTION	69	0	06/21			
	IFSP SU 606 IFA CONSTRUCTION SUPERVIS	200	0	09/20			
850 WM-LC-17	Citywide Lining Contract for Water Mains				DEVSCOPE	03/16	05/16
CO#: B	CONS 001 CONSTRUCTION	82	0	06/21			

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BUDGET LINE: WM-6														FMS #: 826 701		TRUNK MAIN EXTENSIONS AND IMPROVEMENTS TO PUMPING STATIONS & BLDGS.													
AVAILABLE BALANCE AS OF: 11/30/20														\$228,026,178.30		(CITY)				\$6,505,985.45		(NON-CITY)							
CONTRACT LIABILITY:														\$318,135,522.08		(CITY)				\$6,505,985.45		(NON-CITY)							
ITD EXPENDITURES:														\$1,903,012,601.57		(CITY)						(NON-CITY)							
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*										
ADOPTED	(C)*	106,751	*	98,914	*	106,739	*	15,880	*	(C)*		12,529	*	173,481	*	77,120	*	77,711	*										
APPROPRIATIONS										COMMITMENT PLAN																			
	(N)*		*		*		*		*	(N)*			*		*		*		*										

																FY 2021											
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21													
PLAN	(C)*	142*	21*	6,787*	1,443*	5,693*	58*	64*	*	*	*	*	57,459*	71,341*													
FORCST	(C)*	142*	21*	6,837*	1,443*	5,723*	58*	150*	*	*	*	*	57,293*	71,341*													
ACTUAL	(C)*	142*	21*	1,825*	2,799*	6,116*	*	*	*	*	*	*	*	10,577*													
		*	*	*	*	*	*	*	*	*	*	*	*	*													
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	CONEYWEST	Coney Island West													DSGN	04/15	12/22
	CONS	SJ	006	CONSTRUCTION							SITE DEV. AND OFFSITE INF		48	0	06/25		
801	GE-343	Replacement of Siphons b/t Brooklyn & SI													DSGN	01/05	03/07
	CONS		009	CONSTRUCTION							4	0	06/21				
	CONS		010	CONSTRUCTION							1,996	0	06/21				
	CONS		602	CONSTRUCTION							740	0	06/21				
801	HWQ662D	Springfield Gardens Residential Area, Reconstruction													DSGN	03/11	03/11
	CONS		023	CONSTRUCTION							82	0	06/29				
801	RBWTRMAIN	Rockaway Boardwalk - Water Main Improvement													DSGN	07/16	07/20
	CONS	SJ	001	CONSTRUCTION							SITE DEV. AND OFFSITE INF		1,390	0	06/25		
826	CONISPH05	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 5															
	IFSP		622	IFA CONSTRUCTION SUPERVIS							200	0	06/22				
826	IN-CITYWM	Agency-Proposed Projects															
	OTHR		013	OTHER							28,996	0	06/23				
	OTHR		014	OTHER							40,527	0	06/24				
	OTHR		015	OTHER							20,699	0	06/25				
	OTHR		016	OTHER							13,970	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	06/21				
826	NYSDOTBRG	NYS DOT Bridges El Grant, Jesup, Nelson, Depot, Boston Road													DEVSCOPE	06/19	08/19
	CONS		001	CONSTRUCTION							1,309	0	06/22				
	CONS		003	CONSTRUCTION							740	0	06/22				
	CONS		004	CONSTRUCTION							997	0	06/22				
	CONS		005	CONSTRUCTION							951	0	06/22				

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826 QED-NEW	CORE WM AREA CONTRACT, QUEENS						
OTHR	003 OTHER	8,508	0	06/25			
OTHR	010 OTHER	4,013	0	06/23			
826 QED-1053	Trunk Water Main Replacement in Rockaway Blvd						
CONS	002 CONSTRUCTION	15,087	0	06/25			
IFDS	601 IFA DESIGN	755	0	06/21			
IFSP	604 IFA CONSTRUCTION SUPERVIS	755	0	06/22			
826 RED-NEW	CORE WM AREA CONTRACT, S.I.						
OTHR	013 OTHER	4,000	0	06/23			
OTHR	015 OTHER	9,000	0	06/25			
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	06/22			
826 WM-EMRNGY	EMERGENCY CONTRACTS FOR WATER MAINS, CITYWIDE						
OTHR	006 OTHER	12,500	0	06/23			
OTHR	008 OTHER	3,931	0	06/23			
OTHR	010 OTHER	12,500	0	06/24			
OTHR	014 OTHER	2,515	0	06/25			
OTHR	016 OTHER	1,505	0	06/26			
OTHR	018 OTHER	3,526	0	06/27			
OTHR	020 OTHER	6,305	0	06/28			
OTHR	023 OTHER	3,603	0	06/29			
OTHR	024 OTHER	25,000	0	06/30			
OTHR	026 OTHER	25,000	0	06/31			
841 SSSIHYLAN	South Shore Staten Island Coastal Resiliency Hylan Blvd						
DSGN	002 DESIGN	100	0	06/22			
846 P-2TRE21A	FY21 Street Tree Brooklyn13,4,,5,16 BG-					DEVSCOPE 07/19	12/19
CONS	120 CONSTRUCTION	32	0	06/21			
846 P-305UNIO	UNION SQUARE RECONSTRUCTION M089-198						
CO#: RR CONS	GE 475 CONSTRUCTION	97	0	06/21			
CO#: RR CONS	GE 480 CONSTRUCTION	208	0	06/21			
CO#: RR CNSP	SU 533 CONSTRUCTION SUPERVISION	5	0	06/21			
	CONSULTANT SUPERVISION OF						
846 P-4TREL21	FY21 Street Trees QN CB's 8,11-13(3Y)					DEVSCOPE 07/19	12/19
CONS	115 CONSTRUCTION	1,212	0	06/21			
846 P-4TRE21B	FY21 Street Tree Queens CBs 9,14 QG-					DEVSCOPE 07/19	12/19
CONS	100 CONSTRUCTION	42	0	06/21			
846 P-6TREESB	TREES - CITYWIDE					DEVSCOPE 07/18	12/18
OTHR	175 OTHER	11	0	06/21			
846 P-6TREL21	FY21 Street Tree Long Term Supervision					DEVSCOPE 07/19	12/19
CONS	100 CONSTRUCTION	255	0	06/21			

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846 P-6TREPLN CONS	Forest Replacement Planting 004 CONSTRUCTION	127	0	06/21	DEVSCOPE	07/19	12/19
846 P-6TREPLS CONS CONS CONS CONS	Street & Park Tree Replacement Planting 024 CONSTRUCTION 025 CONSTRUCTION 028 CONSTRUCTION 038 CONSTRUCTION	218 134 123 14	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
850 BED-768A CO#: I1 CNSP SU 002 CO#: I2 CNSP SU 002	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE I CONSTRUCTION SUPERVISION CONSTRUCTION SUPERVISION	30- 30	0 0	07/20 08/20			
850 BED-768B CNSP SU 004 CONS WD 006	WATER MAIN CONNECTIONS TO SHAFT 23B - PHASE II (HWK700B) CONSTRUCTION SUPERVISION CONSTRUCTION	1,131 21,320	0 0	06/23 06/23	DEVSCOPE	08/09	05/24
850 BED-776 CONS CONS CNSP CONS CONS IFSP SU 622	WM REPLMT EAST NEW YORK AVE B/T HOWARD AV & PACIFIC ST, ETC 104 CONSTRUCTION 152 CONSTRUCTION 202 CONSTRUCTION SUPERVISION 302 CONSTRUCTION 305 CONSTRUCTION IFA CONSTRUCTION SUPERVIS	31,446 3,620 4,203 254 83 250	0 0 0 0 0 0	06/21 09/20 06/21 09/20 09/20 06/21	DEVSCOPE	03/11	06/11
850 BED-777 CO#: A CONS WD 001 CO#: A DSGN 007 CO#: A DSGN 008 CONS 500	WM REPLMT IN LEONARD STRET B/T DRIGGS AV AND MAUJER ST CONSTRUCTION DESIGN DESIGN CONSTRUCTION	35 23 35 150	0 0 0 0	09/20 12/20 12/20 06/21	DEVSCOPE	03/10	06/10
850 BED-780 CONS WD 003 CNSP SU 006 IFDS FD 603 IFSP SU 606	RECON OF WM & SWR IN 5 AVE B/T 65 ST & 34 ST CONSTRUCTION CONSTRUCTION SUPERVISION IFA DESIGN IFA CONSTRUCTION SUPERVIS	2,000 100 100 100	0 0 0 0	06/26 06/26 06/24 06/26	DEVSCOPE	07/17	09/17
850 BED-794 IFSP SU 604	DUMBO/Vinegar Hill Area Reconstruction & Plaza. IFA CONSTRUCTION SUPERVIS	157	0	06/21	DEVSCOPE	03/14	05/14
850 BED-796 IFSP SU 604	Trunk & Distribution WM replcmnt in Empire Blvd IFA CONSTRUCTION SUPERVIS	182	0	06/21	DEVSCOPE	03/15	05/15
850 BED798 CO#: C CONS WD 003 CONS 501	72" Replacement in Flatbush Avenue between Sterling Pl & 8th CONSTRUCTION CONSTRUCTION	1,000 2,205	0 0	09/20 06/22	DEVSCOPE	03/15	05/15
850 CONISPH04 CONS 002 CNSP 005	SAN & STRM SWR, WM1, IN CONEY ISL AREA, PH 4 CONSTRUCTION CONSTRUCTION SUPERVISION	9,141 1,371	0 0	06/24 06/24	DEVSCOPE	03/17	05/17
850 CONISPH3A IFSP SU 607	Storm and Sanitary Sewer, Trunk and Distribution Water Main IFA CONSTRUCTION SUPERVIS	206	0	06/21	DEVSCOPE	03/16	05/16

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850 EC-WMC22	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	11/20	08/21
CONS	003 CONSTRUCTION	1,517	0	06/22			
IFDS	602 IFA DESIGN	23	0	06/21			
IFSP	624 IFA CONSTRUCTION SUPERVIS	129	0	06/22			
850 GE-363	Emergency Reconstruction of Water Mains, Citywide				DEVSCOPE	03/20	06/20
CONS	002 CONSTRUCTION	1,400	0	09/20			
IFSP	623 IFA CONSTRUCTION SUPERVIS	57	0	06/21			
CO#: A	IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	06/22			
CO#: B	IFSP 623 IFA CONSTRUCTION SUPERVIS	57	0	06/23			
850 HED-556A	UPGRADE WATER MAINS AT NY BOTANICAL GARDENS (BX)						
CONS	WD 500 CONSTRUCTION WATER DISTRIBUTION	1,650	0	06/25			
850 HED-560	RECON WM IN WEST FARMS SQUARE (HWXP2007)				DEVSCOPE	03/17	05/17
DSGN	002 DESIGN	100	0	06/22			
CO#: A	DSGN 002 DESIGN	430	0	06/22			
	CONS WD 101 CONSTRUCTION WATER DISTRIBUTION	3,530	0	06/22			
	CNSP SU 201 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	530	0	06/22			
850 HED-562	New 46" Trunk Water Main in E.233rd St. Bronx				DEVSCOPE	05/15	08/15
CONS	001 CONSTRUCTION	14,163	0	06/23			
CO#: A	CNSP 001 CONSTRUCTION	4,866	0	06/23			
	CNSP SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	648	0	06/23			
CO#: 04	IFDS FD 601 IFA DESIGN FINAL DESIGN	210	0	12/20			
	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	648	0	06/23			
850 HED-569	Replacement of Trunk WM in Bainbridge Ave				DEVSCOPE	03/14	05/14
CO#: C	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	250	0	09/20			
CO#: D	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	6	0	06/21			
CO#: E	CONS WD 001 CONSTRUCTION WATER DISTRIBUTION	593	0	06/21			
CO#: A	CNSP SU 006 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	448	0	10/20			
	CONS 015 CONSTRUCTION	95	0	06/21			
CO#: 05	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	11/20			
CO#: 06	IFSP SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	305	0	01/21			
850 HED-570	Trunk & Dist WM & Comb. Sewer Replacement, bx				DEVSCOPE	03/20	05/20
CONS	001 CONSTRUCTION	2,000	0	06/23			
850 HMMWTCB8	Reconstruction of Broadway Phase 2				DEVSCOPE	06/19	09/19
DSGN	004 DESIGN	124	0	06/21			
850 HWPLZ003M	Montefiore Park and Plaza Reconstruction/Improvement				DEVSCOPE	07/11	09/11
CO#: C	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	222	0	06/21			
CO#: D	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	151	0	06/21			
CO#: A	DSGN SY 008 DESIGN STUDY (PRE-PRELIMINARY DE	6	0	06/21			
850 HWX710A	Pelham Pkwy - West & East and North & South Bounds (Phase A)				DEVSCOPE	07/06	06/07
CO#: B	CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	17	0	10/20			
CO#: C	CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	86	0	06/21			
CO#: D	CONS WD 010 CONSTRUCTION WATER DISTRIBUTION	64	0	01/21			
	CONS 041 CONSTRUCTION	227	0	06/27			
CO#: A	CONS 041 CONSTRUCTION	234	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
850 MED-592 CO#: D	CONSD CONS WATER MAIN REPLACEMENT IN MANHATTAN AV - W 120 ST & W 124 ST WD 006 CONSTRUCTION WATER DISTRIBUTION	112-	0	07/20		
850 MED-597 CO#: B	CONSD TRUNK WM IN EAST 31 STREET FRM 5TH AV TO 2ND AV WD 001 CONSTRUCTION WATER DISTRIBUTION	11,220	0	06/24	DEVSCOPE	07/11 10/11
	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,122	0	06/24		
850 MED-598 CO#: B	CONSD TRUNK WM IN W. 30 St. FRM 10 AV TO 9TH AV, TO CONN SHAFT 26B SU 009 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	127	0	06/21	DEVSCOPE	07/11 10/11
CO#: 06	IFSP SU 604 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	38	0	01/21		
850 MED-598B CO#: F	CONSD TRUNK WM IN W 30 ST - 9 AV TO 10 AV (SHAFT 26B) - PHASE B WD 001 CONSTRUCTION WATER DISTRIBUTION	53	0	11/20	DEVSCOPE	03/17 05/17
CO#: F1	CONSD CONSTRUCTION WATER DISTRIBUTION	2,478	0	11/20		
CO#: H	CONSD CONSTRUCTION WATER DISTRIBUTION	803	0	10/20		
CO#: I	CONSD CONSTRUCTION WATER DISTRIBUTION	163	0	06/21		
CO#: J	CONSD CONSTRUCTION WATER DISTRIBUTION	770	0	11/20		
CO#: K	CONSD CONSTRUCTION WATER DISTRIBUTION	99	0	06/21		
CO#: B	CNSP SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	907	0	06/21		
CO#: B	DSGN SY 016 DESIGN STUDY (PRE-PRELIMINARY DE	1	0	06/21		
CO#: C	DSGN SY 016 DESIGN STUDY (PRE-PRELIMINARY DE	3	0	06/21		
850 MED-601 CO#: G	CONSD RECONSTRUCTION OF FULTON ST&ANCILLARY STREETScape, HMMWTCA8B SU 005 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1	0	06/21	DEVSCOPE	02/06 05/06
CO#: B1	CONSD CONSTRUCTION WATER DISTRIBUTION	51-	0	08/20		
850 MED-604 CO#: F	CONSD TRUNK & DIS WM IN EAST HOUSTONS ST (HWMP2019) WD 001 CONSTRUCTION WATER DISTRIBUTION	113	0	06/21	DEVSCOPE	08/09 11/09
CO#: G	CONSD CONSTRUCTION WATER DISTRIBUTION	30	0	10/20		
CO#: H	CONSD CONSTRUCTION WATER DISTRIBUTION	145	0	10/20		
CO#: I	CONSD CONSTRUCTION WATER DISTRIBUTION	195	0	06/21		
850 MED-607 CO#: D	CONSD TRUNK MAIN CONN TO SHAFT 32B IN 2ND AVE. INTER. OF E. 35ST. WD 001 CONSTRUCTION WATER DISTRIBUTION	20	0	06/21	DEVSCOPE	03/10 05/10
CO#: A	CNSP SU 004 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,392	0	11/20		
CO#: A	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	3	0	06/21		
CO#: A1	DSGN SY 007 DESIGN STUDY (PRE-PRELIMINARY DE	12	0	06/21		
850 MED-608 CO#: C	CONSD WASHINGTON SQUARE PARK WD 001 CONSTRUCTION WATER DISTRIBUTION	14	0	06/21	DEVSCOPE	01/11 01/13
850 MED-610 CO#: E	CONSD TRUNK MAIN CONNECTION TO SHAFT 27B WD 001 CONSTRUCTION WATER DISTRIBUTION	57	0	06/21	DEVSCOPE	12/10 03/11
850 MED-611 CO#: A	CONSD TRUNK WM REPLACMT IN TRANSVERSE RD 3 001 CONSTRUCTION	3,692	0	06/25		
CO#: A1	IFSP 601 IFA CONSTRUCTION SUPERVIS	554	0	06/25		
850 MED-619 CO#: A	CONSD Trunk Main replacement, b'way b/t w 93 & 97 st, Manh 001 CONSTRUCTION	8,610	0	06/23	DEVSCOPE	06/13 09/13
CO#: A	CONSD CONSTRUCTION	205	0	06/23		
CO#: A	CONSD CONSTRUCTION	9,987	0	06/23		
CO#: A	IFDS 600 IFA DESIGN	250	0	10/20		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
IFSP	622 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
850 MED-667	Replacement of Water main in Delancey Street (HWM2025)				DEVSCOPE	03/17	06/17
CONS	003 CONSTRUCTION	44	0	06/22			
IFDS	602 IFA DESIGN	2	0	06/21			
IFSP	605 IFA CONSTRUCTION SUPERVIS	4	0	06/23			
IFDS	623 IFA DESIGN	2	0	06/21			
IFSP	626 IFA CONSTRUCTION SUPERVIS	2	0	06/23			
850 MIBBNC05	Construction of BMPs NC-13 and NC-14 (SANDR01)				DEVSCOPE	03/17	05/17
CONS	109 CONSTRUCTION	1,200	0	06/21			
850 QED-1007	New Trunk Water Main in Rockaway Beach Blvd (SANDHW12)						
CO#: B CONS	100 CONSTRUCTION	50	0	06/21			
CNSP	203 CONSTRUCTION SUPERVISION	43	0	06/21			
CO#: A3 IFDS	FD 621 IFA DESIGN	55	0	01/21			
IFSP	SU 650 IFA CONSTRUCTION SUPERVIS	352	0	06/21			
							FINAL DESIGN
							IN-HOUSE SUPERVISION OF C
850 QED-1008	3WT-TRUNK MAIN CONNECTION IN 54 ST				DEVSCOPE	01/10	04/10
CONS	WD 011 CONSTRUCTION	23	0	06/21			
							WATER DISTRIBUTION
850 QED-1023B	Distr & Trunk WM Replacement Cypress Ave, Queens (Joint Bid)				DEVSCOPE	12/13	09/14
CO#: A CONS	WD 001 CONSTRUCTION	30	0	06/21			
							WATER DISTRIBUTION
CO#: B CONS	WD 001 CONSTRUCTION	764	0	06/21			
							WATER DISTRIBUTION
CO#: 01 IFSP	SU 602 IFA CONSTRUCTION SUPERVIS	100	0	01/21			
							IN-HOUSE SUPERVISION OF C
850 QED-1042A	Watermain replacement & sewer repair on Queens Blvd-HWQ1190A				DEVSCOPE	03/20	05/20
CONS	003 CONSTRUCTION	51,813	0	06/23			
DSGN	006 DESIGN	2,649	0	06/23			
CO#: A DSGN	006 DESIGN	71	0	06/21			
CNSP	009 CONSTRUCTION SUPERVISION	2,649	0	06/23			
IFDS	600 IFA DESIGN	1,000	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 QED-976	SEQ - Trunk Water Main in Francis Lewis Blvd (HWQ976)				DEVSCOPE	05/07	07/07
CONS	WD 100 CONSTRUCTION	319	0	06/21			
							WATER DISTRIBUTION
850 QED-982	New Trunk WM in Rockaway Beach Blvd (SANDHW13)				DEVSCOPE	07/13	09/13
CNSP	SU 090 CONSTRUCTION SUPERVISION	2	0	06/21			
							CONSULTANT SUPERVISION OF
850 QED-990	NEW TRUNK & DISTR WMS IN VERMONT PL B/T CYPRESS & JR				DEVSCOPE	05/09	08/09
CO#: F CONS	WD 001 CONSTRUCTION	71	0	06/22			
							WATER DISTRIBUTION
850 QED-991	New WM, Trunk Main Ext, 33 Ave & Francis Lewis Blvd, Queens				DEVSCOPE	10/14	05/15
CO#: B CONS	WD 001 CONSTRUCTION	3,833	0	06/21			
							WATER DISTRIBUTION
CO#: F CONS	WD 001 CONSTRUCTION	236	0	06/21			
							WATER DISTRIBUTION
CO#: G CONS	WD 001 CONSTRUCTION	40	0	06/21			
							WATER DISTRIBUTION
CO#: H CONS	WD 001 CONSTRUCTION	1,000	0	06/21			
							WATER DISTRIBUTION
CONS	WD 012 CONSTRUCTION	60	0	06/21			
							WATER DISTRIBUTION
CO#: B CONS	WD 012 CONSTRUCTION	90	0	06/21			
							WATER DISTRIBUTION
CO#: C CONS	WD 012 CONSTRUCTION	11	0	06/21			
							WATER DISTRIBUTION
CONS	WD 102 CONSTRUCTION	851	0	06/21			
							WATER DISTRIBUTION
CONS	WD 106 CONSTRUCTION	1,738	0	06/21			
							WATER DISTRIBUTION
CONS	WD 108 CONSTRUCTION	150	0	06/21			
							WATER DISTRIBUTION

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CNSP 200 CONSTRUCTION SUPERVISION				676	0	06/21		
CO#: 02	IFSP SU 603 IFA CONSTRUCTION SUPERVIS		IN-HOUSE SUPERVISION OF C		168	0	01/21		
850 QED1002	WATER MAIN WORK IN VARIOUS LOCATIONS PROJ Q2007-05							DEVSCOPE	02/11 05/11
	CONS 017 CONSTRUCTION				71	0	06/21		
850 QED1014	Rehabilitation of Astoria Water Trunk Main by Lining							DEVSCOPE	05/12 04/13
	CONS WD 016 CONSTRUCTION		WATER DISTRIBUTION		5	0	06/22		
	CONS 018 CONSTRUCTION				1,233	0	06/21		
850 RWX020	RETAINING WALL - JEROME AV NB AFTER E 196 ST							DEVSCOPE	02/12 05/12
CO#: C	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		154	0	06/21		
CO#: E	CNSP SU 018 CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		45	0	06/21		
850 SE-834	SEQ - Laurelton Area - Part 1, Phase I								
	DSGN TD 301 DESIGN		TOTAL DESIGN		29	0	06/24		
850 SE-862	SEQ - Storm & Sanitary Sewer Replcmnt/Ext. 146 Ave (HWQ662G)							DEVSCOPE	03/18 05/18
	CONS WD 006 CONSTRUCTION		WATER DISTRIBUTION		2,490	0	06/26		
850 SE-889	SEQ - New Storm Sewer N. Conduit Ave							DEVSCOPE	03/17 05/17
	CONS 104 CONSTRUCTION				1,219	0	06/25		
850 SEK002386	Replace combined sewer & WM work, Park Pl & Underhill Ave, BK							DEVSCOPE	03/17 05/17
	CONS 106 CONSTRUCTION				139	0	09/20		
CO#: A	CNSP 205 CONSTRUCTION SUPERVISION				6	0	09/20		
	SVCS 255 SERVICES				4	0	06/21		
850 SEN002152	COMBINE SEWERS IN WORTH ST							DEVSCOPE	02/09 05/09
CO#: F	CONS WD 003 CONSTRUCTION		WATER DISTRIBUTION		750	0	06/21		
850 SER200247	New Storm Sewers in King St							DEVSCOPE	04/13 01/14
	CONS 103 CONSTRUCTION				1,210	0	06/24		

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BUDGET LINE: WM-11														FMS #: 826 711		THE CONSTRUCTION OF CROTON FILTRATION PLANT AND ANCILLARY WORK																			
AVAILABLE BALANCE AS OF: 11/30/20														\$34,356,471.99		(CITY)				\$53,544.58		(NON-CITY)													
CONTRACT LIABILITY:														\$158,277,119.19		(CITY)				\$0.00		(NON-CITY)													
ITD EXPENDITURES:														\$3,578,927,107.55		(CITY)						(NON-CITY)													
														*		FY 21		*		FY 22		*		FY 23		*		FY 24		*		FY 25		*	
ADOPTED (C)*														*								160*		2,300*		23,386*									
APPROPRIATIONS																																			
														(N)*		*		*		*		*		*		*		*		*					

														FY 2021													
														JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	670*	42*	52-*	198-*	3*	55-*	*	*	*	19,254*	19,664														
FORCST (C)*	*	*	670*	42*	52-*	198-*	1,264*	55-*	*	*	*	17,993*	19,664														
ACTUAL (C)*	15*	1,667*	6*	645*	1,091*	*	*	*	*	*	*	*	3,425														
PLAN (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 CRO-M&A		MITIGATION AND AMENITIES FOR WTP				DEVSCOPE	07/03	06/03
	CONS	001 CONSTRUCTION	23,386	0	06/25			
826 CRO-NCA		NEW CROTON AQUEDUCT				DEVSCOPE	01/17	10/17
	CO#: 3V CONS	GE 006 CONSTRUCTION	188	0	06/21			
	CONS	040 CONSTRUCTION	39-	0	06/21			
826 CRO-604		Croton Filtration Optimization						
	CONS	001 CONSTRUCTION	2,300	0	06/24			
826 HED-CROOS		CROTON FILTRATION PLANT - OFF-SITE FACILITIES				DEVSCOPE	11/08	08/09
	CO#: 4Y CONS	001 CONSTRUCTION	260	0	06/21			
	CO#: 5B CONS	001 CONSTRUCTION	14	0	06/21			
826 HED-545		CROTON FILTRATION PLANT				DEVSCOPE	07/07	04/08
	CO#: AK CONS	WS 011 CONSTRUCTION	3	0	01/21			
	CO#: AU CONS	WS 011 CONSTRUCTION	5	0	06/21			
	CO#: K9 CONS	WS 011 CONSTRUCTION	74	0	06/21			
	CO#: L3 CONS	WS 011 CONSTRUCTION	12	0	06/21			
	CO#: L6 CONS	WS 011 CONSTRUCTION	54	0	06/21			
	CO#: L7 CONS	WS 011 CONSTRUCTION	42	0	06/21			
	CO#: Q2 CONS	WS 011 CONSTRUCTION	191	0	06/21			
	CO#: R7 CONS	WS 011 CONSTRUCTION	42	0	06/21			
	CO#: S1 CONS	WS 011 CONSTRUCTION	9	0	06/21			
	CO#: T4 CONS	WS 011 CONSTRUCTION	309	0	06/21			
	CO#: 16 CONS	WS 011 CONSTRUCTION	73	0	06/21			
	CO#: V CONS	041 CONSTRUCTION	274	0	06/21			
	CO#: 1F CONS	WS 041 CONSTRUCTION	359	0	06/21			
	CO#: AA CONS	WS 042 CONSTRUCTION	564	0	06/21			
	CO#: 3V CONS	WS 042 CONSTRUCTION	2,036	0	06/21			
	CO#: 4Z CONS	WS 042 CONSTRUCTION	122	0	06/21			
	CO#: 6R CONS	WS 042 CONSTRUCTION	6	0	06/21			
	CO#: 6W CONS	WS 042 CONSTRUCTION	40	0	06/21			
	CO#: 7U CONS	WS 042 CONSTRUCTION	126	0	06/21			
	CO#: 9B CONS	044 CONSTRUCTION	50	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: 9C	CONS	044	CONSTRUCTION		110	0	06/21		
CO#: 6E	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	15	0	06/21		
CO#: 6G	CONS	WS 044	CONSTRUCTION	WATER SUPPLY	23	0	06/21		
CO#: M	CONS	WS 115	CONSTRUCTION	WATER SUPPLY	15-	0	06/21		
CO#: J	CONS	WS 141	CONSTRUCTION	WATER SUPPLY	5-	0	06/21		
CO#: H	CONS	144	CONSTRUCTION		34-	0	06/21		
CO#: I	CONS	144	CONSTRUCTION		21-	0	06/21		
	DSGN	206	DESIGN		816	0	06/21		
	LEGL	301	LEGAL SERVICES		242	0	06/21		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 JOC-15BWS	Facilities Improvement Program							DEVSCOPE	01/05 10/05
	CONS	020	CONSTRUCTION		960	0	06/21		
	CONS	024	CONSTRUCTION		160	0	06/23		
846 P-1AQWALK	MLK Triangle/Aqueduct Walk	X001-114M						DEVSCOPE	07/10 09/10
	CONS	GE 306	CONSTRUCTION	GENERAL	114	0	06/21		
	CONS	GE 308	CONSTRUCTION	GENERAL	69	0	06/21		
	CONS	416	CONSTRUCTION		1	0	06/21		
	CONS	417	CONSTRUCTION		2	0	06/21		
846 P-1BCSHV1	BRONX - ELEC OFFICIALS BLDG REQ - HVAC	XG-408M						DEVSCOPE	07/08 09/08
CO#: RR	CONS	GE 105	CONSTRUCTION	GENERAL	15	0	06/21		
846 P-1BCSPL1	BRONX - ELEC OFFICIALS BLDG REQ - PLMB	XG-308M						DEVSCOPE	07/08 09/08
CO#: RR	CONS	GE 105	CONSTRUCTION	GENERAL	90	0	06/21		
846 P-1CROT01	BRONX RIVER GREENWAY : RIVER PK	X002-105M						DEVSCOPE	07/06 09/06
CO#: RR	DSGN	CD 010	DESIGN	COMPLETE DESIGN	5	0	06/21		
846 P-1CROT02	BRONX RIVER GNWAY: BIRCHALL/180TH ST CONNECTION	X002-107M						DEVSCOPE	07/06 09/06
CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	70	0	06/21		
	CONS	GE 323	CONSTRUCTION	GENERAL	5	0	06/21		
846 P-1CROT05	Putnam Trail - Acquisition of Right-of-Way-	XPUTNAM						DEVSCOPE	07/07 09/07
	CONS	GE 300	CONSTRUCTION	GENERAL	716	0	06/21		
846 P-1CROT06	BRONX RIVER GREENWAY: MULTI USE PATH 233 ST	X004-213M						DEVSCOPE	07/06 09/06
	CONS	457	CONSTRUCTION		86	0	06/21		
	CONS	461	CONSTRUCTION		96	0	06/21		
846 P-1CROT09	Pelham Bay Park: Waterfront Development	X039-507MA						DEVSCOPE	07/06 09/06
CO#: R1	CONS	GE 310	CONSTRUCTION	GENERAL	10	0	06/21		
	CONS	GE 311	CONSTRUCTION	GENERAL	150	0	06/21		
	CONS	GE 313	CONSTRUCTION	GENERAL	1	0	06/21		
CO#: R1	CONS	GE 315	CONSTRUCTION	GENERAL	82	0	06/21		
CO#: R1	CONS	GE 317	CONSTRUCTION	GENERAL	54	0	06/21		
846 P-1CROT12	PUGSLEY CREEK SALT MARSH & BUFFER RESTOR	X088-506M&106M OMBP						DEVSCOPE	07/06 09/06
CO#: RR	CONS	GE 300	CONSTRUCTION	GENERAL	59	0	06/21		
	CONS	GE 413	CONSTRUCTION	GENERAL	83	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
846 P-1CROT13	VC PK- Recon Headhouse & Demolish Greenhouse X092-207M				DEVSCOPE	07/06	09/06
	CONS GE 300 CONSTRUCTION GENERAL	1,451	0	06/21			
	CONS 400 CONSTRUCTION	934	0	06/21			
	CONS 450 CONSTRUCTION	156	0	06/21			
CO#: 01	CONS 450 CONSTRUCTION	32	0	10/20			
846 P-1CROT14	AQUEDUCT WALK - COMF. STATION X001-207M/507M				CLOSE	03/18	12/21
	CONS 421 CONSTRUCTION	343	0	06/21			
CO#: 01	CONS 421 CONSTRUCTION	49	0	10/20			
846 P-1CROT19	HARRIS PARK ATHLETIC FIELDS X136-106M				DEVSCOPE	07/06	09/06
	CONS 435 CONSTRUCTION	125	0	06/21			
	CONS 436 CONSTRUCTION	44	0	06/21			
846 P-1CROT23	VAN CORTLANDT PK: DISTRICT HQS & COMF STAT X092-106M						
CO#: R1	CONS GE 310 CONSTRUCTION GENERAL	2	0	06/21			
CO#: R1	CONS GE 320 CONSTRUCTION GENERAL	3	0	06/21			
	CONS GE 421 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 426 CONSTRUCTION GENERAL	1	0	06/21			
	CONS GE 440 CONSTRUCTION GENERAL	3	0	06/21			
846 P-1CROT28	JEROME PARK RESERVOIR-RECREATIONAL PATHWAY XG-20000-107M				DEVSCOPE	07/06	09/06
	CONS GE 303 CONSTRUCTION GENERAL	400	0	06/21			
	CONS GE 304 CONSTRUCTION GENERAL	92	0	06/21			
846 P-1CROT30	SOUNDVIEW PARK: NATURAL AMPHITHEATER X118-510M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 150 DESIGN COMPLETE DESIGN	50	0	06/21			
846 P-1CROT31	AQUEDUCT LANDS: BASKETBALL CTS & PLGD X001-105M				DEVSCOPE	07/06	09/06
CO#: RR	DSGN CD 010 DESIGN COMPLETE DESIGN	7	0	06/21			
CO#: RR	CONS 310 CONSTRUCTION	14	0	06/21			
846 P-1CROT32	RECON PATH & MISC WORK @ AQUEDUCT WALK X001-107M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	28	0	06/21			
	CONS 400 CONSTRUCTION	30	0	06/21			
	CONS 420 CONSTRUCTION	79	0	06/21			
846 P-1CROT36	PELHAM PARKWAY MALLS X003-107M				DEVSCOPE	07/06	09/06
	DSGN CD 151 DESIGN COMPLETE DESIGN	1	0	06/21			
	DSGN CD 160 DESIGN COMPLETE DESIGN	35	0	06/21			
	CONS GE 291 CONSTRUCTION GENERAL	1	0	06/21			
846 P-1CROT37	CROTONA PARK: NATURAL AMPHITHEATER X010-107M				DEVSCOPE	07/06	09/06
CO#: R1	CONS 411 CONSTRUCTION	3	0	06/21			
846 P-1CROT42	STORY PLAYGROUND RC OF P. S. 100 X204-106M				DEVSCOPE	07/06	09/06
CO#: RR	CNSP SU 193 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	8	0	06/21			
CO#: RR	CONS GE 400 CONSTRUCTION GENERAL	189	0	06/21			
846 P-1CROT44	PUGSLEY CREEK - FIELD OF DREAMS BFLDS & SITEWORK X088-207M				DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 300 CONSTRUCTION GENERAL	149	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-1CROT45	PUGSLEY CREEK PK - Construct basketball court X088-111M				DEVSCOPE	07/06	09/06
CO#: 01 CONS	GE 403 CONSTRUCTION	GENERAL	142	0	06/21		
CO#: 01 CONS	GE 500 CONSTRUCTION	GENERAL	100	0	06/21		
846 P-1CROT46	HINES PARK - RECONST OF RETAINING WALL X026-107M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	37	0	06/21		
846 P-1CROT48	CLARK PLAYGROUND RC X200-105M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 300 CONSTRUCTION	GENERAL	225	0	06/21		
846 P-1CROT50	MANIDA PARK - PRIME BALLFIELD X260-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	2	0	06/21		
846 P-1CROT51	SEDGWICK PLAYGROUND X158-106M				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 400 CONSTRUCTION	GENERAL	121	0	06/21		
CO#: RR CONS	GE 420 CONSTRUCTION	GENERAL	106	0	06/21		
846 P-1CROT52	DEVOE PARK -PLAYGROUND & MISCELL AREAS X013-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 110 DESIGN	COMPLETE DESIGN	6	0	06/21		
846 P-1CROT53	MOUNT HOPE PLAYGROUND X257-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	6	0	06/21		
846 P-1CROT55	WEBSTER PLAYGROUND RC X174-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 110 DESIGN	COMPLETE DESIGN	4	0	06/21		
846 P-1CROT60	HAFFEN PARK RC OF ATHLETIC FIELD X196-105M				DEVSCOPE	07/06	09/06
CO#: RR DSGN	CD 010 DESIGN	COMPLETE DESIGN	4	0	06/21		
CO#: RR CNSP	SU 225 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	1	0	06/21		
846 P-1CROT61	SETON FALLS PARK X046-105M				DEVSCOPE	07/07	09/07
CO#: RR DSGN	CD 190 DESIGN	COMPLETE DESIGN	13	0	06/21		
846 P-1CROT64	DEVOE PK RC OF COMFORT STATION X013-106M/406M						
CO#: RR CONS	GE 320 CONSTRUCTION	GENERAL	1	0	06/21		
CONS	345 CONSTRUCTION		1	0	06/21		
846 P-1CROT68	MULLALY PARK - SKATE BUILDING X034-207M						
CONS	GE 312 CONSTRUCTION	GENERAL	32	0	06/21		
CONS	GE 314 CONSTRUCTION	GENERAL	37	0	06/21		
CONS	GE 315 CONSTRUCTION	GENERAL	1	0	06/21		
CONS	GE 340 CONSTRUCTION	GENERAL	459	0	06/21		
846 P-1CROT72	Synthetic Turf Field at Crotona Park X010-109M				DEVSCOPE	07/09	09/09
CO#: RR CONS	GE 100 CONSTRUCTION	GENERAL	19	0	06/21		
846 P-1CROUL1	VAN CORT PLGD & COMP. STAT(SACHKERAH WOODS) X092-400MA/700MA				DEVSCOPE	07/06	09/06
CO#: RR CONS	GE 310 CONSTRUCTION	GENERAL	2	0	06/21		
CO#: RR CONS	GE 430 CONSTRUCTION	GENERAL	66	0	06/21		
CO#: R1 CONS	GE 430 CONSTRUCTION	GENERAL	2	0	06/21		
CO#: RR CONS	GE 460 CONSTRUCTION	GENERAL	3	0	06/21		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START	END
846 P-1CROUL6	Van Cortl. Park-Old Croton Aqueduct Trail Phase 2 X092-1107M									
CO#: 01	CONS GE 311 CONSTRUCTION		GENERAL		11	0	06/21	DEVSCOPE	04/11	07/11
	CONS GE 313 CONSTRUCTION		GENERAL		12	0	06/21			
	CONS GE 314 CONSTRUCTION		GENERAL		6	0	06/21			
846 P-1CRO17A	Williamsbridge Oval Park - Recr Bldg X104-207M/507M									
CO#: RR	CONS GE 300 CONSTRUCTION		GENERAL		5	0	06/21	DEVSCOPE	07/06	09/06
CO#: RR	CONS GE 320 CONSTRUCTION		GENERAL		1	0	06/21			
CO#: 5	CONS GE 320 CONSTRUCTION		GENERAL		9	0	06/21			
	CONS GE 375 CONSTRUCTION		GENERAL		9	0	06/21			
	CONS GE 380 CONSTRUCTION		GENERAL		15	0	06/21			
	CONS GE 385 CONSTRUCTION		GENERAL		34	0	06/21			
	CONS GE 400 CONSTRUCTION		GENERAL		120	0	06/21			
	CONS GE 510 CONSTRUCTION		GENERAL		17	0	06/21			
846 P-1CRO17B	WILLIAMSBRIDGE OVAL PLGD 1 & 3 AND SPRAY PLAZA X104-107MA									
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		320	0	06/21	DEVSCOPE	07/08	09/08
CO#: RR	CONS GE 113 CONSTRUCTION		GENERAL		64	0	06/21			
846 P-1CRO19	Harris Park - Recon perimeter,construct new fence X136-115M									
	CONS GE 110 CONSTRUCTION		GENERAL		220	0	06/21	DEVSCOPE	04/14	06/14
	CONS GE 115 CONSTRUCTION		GENERAL		124	0	06/21			
846 P-1CRO42A	STORY PLGD COMFORT STATION X204-105MA1/405M									
CO#: R1	CONS GE 200 CONSTRUCTION		GENERAL		1	0	06/21			
846 P-1IRRIG	Golf Course Irrigation - XG-200M									
CO#: RR	CONS GE 100 CONSTRUCTION		GENERAL		122	0	06/21	CLOSE	03/01	03/21
846 P-1PELSHO	Pelham Bay Park- Shoreline Recons. (X039-116M)									
	CONS 310 CONSTRUCTION				482	0	06/21	DEVSCOPE	07/16	12/16
	CONS 400 CONSTRUCTION				54	0	06/21			
846 P-1TRE20B	FY20 Street Trees Bronx CB's 5-8 XG-219M									
	CONS 300 CONSTRUCTION				12	0	06/21	DEVSCOPE	07/18	12/18
846 P-102CEME	Bronx River - Concrete Plant Park - XG-31700-201M, 205M									
CO#: RR	CONS GE 510 CONSTRUCTION		GENERAL		45	0	06/21	DEVSCOPE	07/02	11/04
850 CRO-AGS	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING									
CO#: A	CONS 001 CONSTRUCTION				8,152-	0	06/21	DEVSCOPE	03/17	05/17
CO#: H	CONS 001 CONSTRUCTION				55-	0	03/21			
CO#: J	CONS 001 CONSTRUCTION				39-	0	10/20			
CO#: K	CONS 001 CONSTRUCTION				52-	0	11/20			
CO#: L	CONS 001 CONSTRUCTION				198-	0	12/20			
	SVCS 002 SERVICES				379	0	06/21			
CO#: 03	SVCS 002 SERVICES				926	0	06/21			
CO#: 04	SVCS 002 SERVICES				381	0	06/21			
CO#: D	CONS 006 CONSTRUCTION				1,632	0	06/21			
CO#: E	CONS 006 CONSTRUCTION				652	0	09/20			
CO#: F	CONS 006 CONSTRUCTION				18	0	09/20			
CO#: G	CONS 006 CONSTRUCTION				1,264	0	06/21			
CO#: H	CONS 006 CONSTRUCTION				39	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
CO#: I	CONS 006 CONSTRUCTION	52	0	06/21		
CO#: J	CONS 006 CONSTRUCTION	198	0	06/21		
CO#: K	CONS 006 CONSTRUCTION	55	0	06/21		
CO#: L	CONS 006 CONSTRUCTION	174	0	06/21		
CO#: NN	CONS 006 CONSTRUCTION	4,401	0	06/21		
CO#: 03	IFSP 601 IFA CONSTRUCTION SUPERVIS	100	0	07/20		
	IFSP 602 IFA CONSTRUCTION SUPERVIS	480	0	12/20		
850 HED-CLUB	CROTON ABOVE-GROUND STRUCTURE AND LANDSCAPING				DEVSCOPE	06/11 09/12
CO#: B	DSGN 003 DESIGN	68	0	06/21		
CO#: E	DSGN 003 DESIGN	891	0	06/21		
CO#: F	DSGN 003 DESIGN	116	0	06/21		
CO#: G	DSGN 003 DESIGN	413	0	06/21		
CO#: H	DSGN 003 DESIGN	90	0	06/21		
CO#: V	CNSP 004 CONSTRUCTION SUPERVISION	441	0	06/21		
850 P1CROT16A	BRONX RIVER GRWAY RIVER HOUSE IN STARLIGHT PK X147-107M/407M				PROJSTRT	01/11 01/11
CO#: 01	CONS 006 CONSTRUCTION	54	0	06/21		

BUDGET LINE: WM-30 FMS #: 826 702 IMPROVEMENTS TO STRUCTURES INCL. EQUIP. ON WATER SHEDS OUTSIDE CITY.

AVAILABLE BALANCE AS OF: 11/30/20 \$282,323,365.24 (CITY) \$3.48 (NON-CITY)

CONTRACT LIABILITY: \$504,407,881.86 (CITY) \$.00 (NON-CITY)

ITD EXPENDITURES: \$6,135,288,933.09 (CITY) \$31,213,997.52 (NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C)*	107,900	197,215	407,258	(C)*	197,978	233,126	268,992	248,514
APPROPRIATIONS (N)*	*	*	*	*	*	*	*	*

FY 2021

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	12,039	*	1,678	*	1,087	*	*	*	*	*	*	213,466	202,437
FORCST (C)*	12,039	85	1,678	1,100	419	*	*	*	*	*	*	213,394	202,437
ACTUAL (C)*	12,039	11,066	6,293	139	4,255	*	*	*	*	*	*	*	9,435
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 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 BWS-SOGR	Holding Code- Small SOGR for BWS Projects					
	OTHR 002 OTHER	25,000	0	06/29		
	OTHR 003 OTHER	25,000	0	06/30		
	OTHR 004 OTHER	25,000	0	06/31		
826 CAN-HYDRO	Development of Hydroelectric Cannonsville Dam. incl P'wrhse					
	CONS 003 CONSTRUCTION	8,000	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
826 CAT-178	REPLACEMENT OF DIVIDING WEIR BRIDGE							
CO#: C	IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/21		
CO#: E	IFDS	600 IFA DESIGN		1,000	0	06/22		
CO#: F	IFDS	600 IFA DESIGN		1,000	0	06/23		
CO#: G	IFDS	600 IFA DESIGN		1,000	0	06/24		
CO#: H	IFDS	600 IFA DESIGN		1,000	0	06/25		
CO#: I	IFDS	600 IFA DESIGN		1,000	0	06/26		
CO#: J	IFDS	600 IFA DESIGN		1,000	0	06/27		
826 CAT-184	DESIGN FOR CONSTRUCTION OF CATSKILL DISTRICT FACILITIES							
CO#: C	DSGN	002 DESIGN		556	0	06/21		
CO#: D	DSGN	002 DESIGN		26	0	06/21		
826 CAT-186	RESURFACING SCHOHARIE ROADS WEST AND BEARKILL BRIDGE							
CO#: H	CONS	GE 001 CONSTRUCTION	GENERAL	93	0	06/21	DEVSCOPE 11/04	06/06
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
826 CAT-210	CAT/DEL UV LIGHT TREATMENT FACILITIES							
CO#: B	DSGN	016 DESIGN		3,660	0	06/21	DEVSCOPE 06/06	03/07
	CONS	EL 075 CONSTRUCTION	ELECTRICAL	2,215-	0	06/21		
	CONS	078 CONSTRUCTION		12,039-	0	07/20		
	CONS	079 CONSTRUCTION		12,500	0	06/21		
826 CAT-212	SCHOHARIE RESERVOIR/GILBOA DAM AND INTAKE/OUTLET CHAMBER							
CO#: C	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	20	0	06/21	DEVSCOPE 05/15	02/16
CO#: D	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	6	0	06/21		
CO#: E	CONS	WS 019 CONSTRUCTION	WATER SUPPLY	14	0	06/21		
	CONS	WS 024 CONSTRUCTION	WATER SUPPLY	31,000	0	06/24		
	CONS	WS 035 CONSTRUCTION	WATER SUPPLY	4,499-	0	06/21		
	CONS	WS 036 CONSTRUCTION	WATER SUPPLY	5,259-	0	06/21		
CO#: J	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	17	0	06/21		
CO#: K	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	92	0	06/21		
CO#: L	CONS	WS 041 CONSTRUCTION	WATER SUPPLY	194	0	06/21		
CO#: A	CONS	WS 042 CONSTRUCTION	WATER SUPPLY	432	0	06/22		
	CONS	WS 043 CONSTRUCTION	WATER SUPPLY	1,152	0	06/21		
CO#: I	IFDS	600 IFA DESIGN		500	0	06/21		
CO#: J	IFDS	600 IFA DESIGN		500	0	06/22		
CO#: K	IFDS	600 IFA DESIGN		500	0	06/23		
CO#: L	IFDS	600 IFA DESIGN		500	0	06/24		
CO#: P	IFDS	600 IFA DESIGN		500	0	06/27		
CO#: Q	IFDS	600 IFA DESIGN		500	0	06/28		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/22		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/23		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/24		
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/25		
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		3,000	0	06/26		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO		DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
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	354	0	06/21		
CO#: D	DSGN	004 DESIGN			739	0	06/21		
CO#: F	DSGN	004 DESIGN			1,426	0	06/21		
	CONS	011 CONSTRUCTION			4,000	0	06/23		
	CONS	013 CONSTRUCTION			10,300	0	06/26		
	CONS	014 CONSTRUCTION			143,000	0	06/27		
	CONS	015 CONSTRUCTION			123,000	0	06/28		
	DSGN	017 DESIGN			11,493	0	06/21		
	CNSP	018 CONSTRUCTION SUPERVISION			22,000	0	06/23		
	CONS WS	019 CONSTRUCTION		WATER SUPPLY	68,000	0	06/24		
	CONS WS	020 CONSTRUCTION		WATER SUPPLY	65,000	0	06/24		
	CONS WS	021 CONSTRUCTION		WATER SUPPLY	106,000	0	06/28		
	CONS WS	022 CONSTRUCTION		WATER SUPPLY	127,300	0	06/29		
	CONS WS	023 CONSTRUCTION		WATER SUPPLY	14,400	0	06/25		
	CONS WS	024 CONSTRUCTION		WATER SUPPLY	68,000	0	06/27		
CO#: B	DSGN	026 DESIGN			153	0	06/21		
CO#: A	DSGN	028 DESIGN			75	0	06/21		
	DSGN	029 DESIGN			9,000	0	06/27		
	CONS	031 CONSTRUCTION			100,000	0	06/30		
	CONS	032 CONSTRUCTION			100,000	0	06/31		
CO#: H	IFDS	600 IFA DESIGN			2,000	0	06/21		
CO#: I	IFDS	600 IFA DESIGN			2,000	0	06/22		
CO#: J	IFDS	600 IFA DESIGN			2,000	0	06/23		
CO#: K	IFDS	600 IFA DESIGN			2,000	0	06/24		
CO#: L	IFDS	600 IFA DESIGN			2,000	0	06/25		
CO#: M	IFDS	600 IFA DESIGN			2,000	0	06/26		
CO#: N	IFDS	600 IFA DESIGN			2,000	0	06/27		
CO#: O	IFDS	600 IFA DESIGN			2,000	0	06/28		
CO#: P	IFDS	600 IFA DESIGN			2,000	0	06/29		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/28		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			3,000	0	06/29		
826 CAT-234		RECONSTRUCT CONCRETE BEAMS AND FLOORS, ASHOKAN GARAGE						DEVSCOPE	06/09 02/10
CO#: C	CONS	001 CONSTRUCTION			21	0	06/21		
826 CAT-252		REPLACEMENT OF ESOPUS AND ROUTE 28A RAILROAD BRIDGES						DEVSCOPE	07/17 03/18
CO#: E	DSGN	001 DESIGN			55	0	06/21		
	CONS	003 CONSTRUCTION			65,000	0	06/21		
CO#: G	IFDS	600 IFA DESIGN			1,000	0	06/21		
CO#: H	IFDS	600 IFA DESIGN			1,000	0	06/21		
CO#: I	IFDS	600 IFA DESIGN			1,000	0	06/22		
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23			
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24			
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: M	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: N	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/27			
CO#: O	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/28			
826 CAT-259	BEN NESIN FACILITY/ASHOKAN RECONSTRUCTION							DEVSCOPE	01/09 09/09
CO#: K	CONS	001 CONSTRUCTION		13	0	10/20			
CO#: L	CONS	001 CONSTRUCTION		15	0	06/21			
826 CAT-379	Bureau of Police & Security Academy Renovation, Kingston							DEVSCOPE	07/17 03/18
	DSGN	001 DESIGN		4,700	0	06/21			
	CNSP	002 CONSTRUCTION SUPERVISION		2,300	0	06/23			
	CONS	003 CONSTRUCTION		23,000	0	06/25			
826 CAT-390	Schoharie Reservoir road improvement- NYS Rt. 990V							DEVSCOPE	06/11 03/12
	CONS	004 CONSTRUCTION		4,325	0	06/25			
	DSGN	005 DESIGN		800	0	06/23			
	CNSP	006 CONSTRUCTION SUPERVISION		300	0	06/23			
826 CAT-392	Energy Conservation Measures Improvement at Four WWTPs							DEVSCOPE	03/11 11/11
CO#: A	CONS	006 CONSTRUCTION		87	0	06/21			
CO#: D	IFDS	600 IFA DESIGN		1,000	0	06/21			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,400	0	06/21			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		2,400	0	06/22			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/23			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/24			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/25			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26			
CO#: H	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/27			
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS		1,400	0	06/28			
826 CAT-399	CA Hudson River Drainage Chamber							DEVSCOPE	03/11 11/11
	CNSP	002 CONSTRUCTION SUPERVISION		4,947	0	06/21			
	CONS	004 CONSTRUCTION		18,000	0	06/25			
	CONS	005 CONSTRUCTION		7,000	0	06/25			
CO#: D	IFDS	600 IFA DESIGN		390	0	06/21			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/24			
	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-431	CATSKILL AQUEDUCT RECONST.-KENSICO TO HILVIEW							DEVSCOPE	06/15 03/16
	CNSP	004 CONSTRUCTION SUPERVISION		10,000	0	06/25			
	CONS	005 CONSTRUCTION		60,000	0	06/26			
	CONS	006 CONSTRUCTION		55,000	0	06/26			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CAT-452	WOH Catskill Aqueduct Chambers Rehab & Restoration						DEVSCOPE	07/19	03/20
	DSGN	001	DESIGN	3,184	0	06/22			
	CNSP	002	CONSTRUCTION SUPERVISION	1,990	0	06/24			
	CONS	003	CONSTRUCTION	19,900	0	06/25			
826 CAT-454	RECONSTRUCTION GRAND GORGE WWTP						DEVSCOPE	06/18	03/19
	CONS	001	CONSTRUCTION	1,700	0	06/24			
826 CAT-455	RECONSTRUCTION TANNERSVILLE WWTP						DEVSCOPE	06/19	03/20
	CONS	001	CONSTRUCTION	1,700	0	06/24			
826 CAT-475	GILBOA HLO						DEVSCOPE	06/19	03/20
	DSGN	001	DESIGN	2,358	0	06/22			
	CNSP	002	CONSTRUCTION SUPERVISION	2,000	0	06/23			
	CONS	003	CONSTRUCTION	11,000	0	06/27			
	CONS	004	CONSTRUCTION	1,800	0	06/23			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 CAT-477	Catskill Aqueduct Pressure Tunnels						DEVSCOPE	06/19	02/20
	CNSP	002	CONSTRUCTION SUPERVISION	8,000	0	06/25			
	CONS	003	CONSTRUCTION	140,000	0	06/27			
	DSGN	004	DESIGN	12,600	0	06/22			
	DSGN	005	DESIGN	8,800	0	06/23			
	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: A	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: B	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFDS	600	IFA DESIGN	500	0	06/24			
CO#: D	IFDS	600	IFA DESIGN	500	0	06/25			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/26			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/27			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CAT-478	SHANDAKEN TUNNEL INSPECTION						
SITE	001 SITE	5,000	0	06/24			
826 CAT-508	DR-30 Culvert Repair & Embankment Stabilization					DEVSCOPE 07/19	03/20
DSGN	001 DESIGN	620	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	400	0	06/23			
CONS	003 CONSTRUCTION	7,000	0	06/24			
826 CAT-511	Grand Gorge and Tannersville WWTP Collection System Repairs						
DSGN	001 DESIGN	1,400	0	06/22			
CNSP	002 CONSTRUCTION SUPERVISION	800	0	06/23			
CONS	003 CONSTRUCTION	7,800	0	06/24			
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 CQIS	CONCRETE QUALITY ASSURANCE SERVICES						
SVCS	002 SERVICES	3,600	0	06/22			
826 CRO-208	RECONSTRUCTION OF NEW CROTON DAM, EOH					DEVSCOPE 09/12	06/13
CO#: K	CONS WS 003 CONSTRUCTION	15	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 CRO-208B	NEW CROTON DAM RECONSTRUCTION					DEVSCOPE 07/16	09/16
CONS	003 CONSTRUCTION	100,000	0	06/25			
CO#: A	DSGN 005 DESIGN	500	0	06/21			
CNSP	006 CONSTRUCTION SUPERVISION	15,000	0	06/25			
CONS	007 CONSTRUCTION	15,000	0	06/23			
CONS	008 CONSTRUCTION	5,000	0	06/25			
CO#: E	IFDS 600 IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: G	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: H	IFDS 600 IFA DESIGN	2,000	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/30			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/31			
826 CRO-286	CROSS RIVER AND CROTON FALLS PUMPING STATIONS						
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: L	IFSP 601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: O	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CO#: P IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: Q IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-357	INSTALLATION OF A TELEMETRY SYSTEM, EAST-OF-HUDSON DISTRICT				DEVSCOPE	02/06	05/06
CO#: B CONS	011 CONSTRUCTION	497	0	06/21			
CO#: C CONS	011 CONSTRUCTION	254	0	06/21			
826 CRO-366	REPLACE DOORS, EAST-OF-HUDSON DISTRICT				DEVSCOPE	08/05	04/06
CO#: A6 CONS	001 CONSTRUCTION	44	0	06/21			
CO#: A7 CONS	001 CONSTRUCTION	53	0	06/21			
CO#: A8 CONS	001 CONSTRUCTION	12	0	06/21			
CO#: B1 CONS	001 CONSTRUCTION	20	0	06/21			
826 CRO-410	NEW CROTON LAKE GATE HOUSE HVAC REHABILITATION				DEVSCOPE	08/20	10/20
CONS	001 CONSTRUCTION	2,000	0	06/22			
826 CRO-452	WWTP - CYCLICAL EQUIPMENT REPLACEMENT				DEVSCOPE	06/08	03/09
CONS	004 CONSTRUCTION	441	0	06/21			
CO#: G CONS	004 CONSTRUCTION	150	0	06/22			
CONS	006 CONSTRUCTION	86	0	06/21			
CO#: B CONS	006 CONSTRUCTION	200	0	06/22			
CO#: D CONS	006 CONSTRUCTION	399	0	06/21			
CONS	013 CONSTRUCTION	750	0	06/22			
CONS	014 CONSTRUCTION	750	0	06/23			
CONS	015 CONSTRUCTION	750	0	06/24			
CONS	016 CONSTRUCTION	750	0	06/25			
826 CRO-497	Aqueduct Erosion Restoration at EOH				DEVSCOPE	06/18	03/19
CO#: B CONS	001 CONSTRUCTION	4	0	06/21			
CO#: C CONS	001 CONSTRUCTION	24	0	06/21			
CO#: D CONS	001 CONSTRUCTION	25	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	440	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-502	Road Improvement due to Kensico Dam Road Closure				DEVSCOPE	09/09	05/10
CO#: A CONS	001 CONSTRUCTION	42	0	06/21			
CO#: B CONS	001 CONSTRUCTION	99	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 CRO-509	Arcady Road Reconstruction				DEVSCOPE	07/16	03/17
DSGN	001 DESIGN	2,000	0	06/22			
CONS	002 CONSTRUCTION	6,000	0	06/25			
826 CRO-518	Wetland Mitigation at KAP Site				DEVSCOPE	06/18	09/18
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/24			

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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25		
826 CRO-530	Removal and reconstruction of DEP bridges, upstate watershed					DEVSCOPE	07/16 03/17
	CONS	002 CONSTRUCTION	16,500	0	06/24		
CO#: A	DSGN	003 DESIGN	419	0	11/20		
CO#: B	DSGN	003 DESIGN	221	0	06/21		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/24		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 CRO-534	WEST BRANCH AUXILIARY DAM-CREEP REMEDIATION					DEVSCOPE	06/18 03/19
	CONS	001 CONSTRUCTION	8,600	0	06/22		
	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: A	IFDS	600 IFA DESIGN	500	0	06/21		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CRO-536	EOH Dam Facing					DEVSCOPE	07/16 09/16
	CONS	002 CONSTRUCTION	35,000	0	06/23		
	CNSP	004 CONSTRUCTION SUPERVISION	3,000	0	06/22		
CO#: C	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D	IFDS	600 IFA DESIGN	500	0	06/21		
CO#: E	IFDS	600 IFA DESIGN	500	0	06/22		
CO#: F	IFDS	600 IFA DESIGN	500	0	06/23		
CO#: G	IFDS	600 IFA DESIGN	500	0	06/24		
CO#: H	IFDS	600 IFA DESIGN	500	0	06/25		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 CRO-543	Shoreline Stabilization for Stormwater Mgmt at Shaft 18					DEVSCOPE	07/17 03/18
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	920	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/23		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/25		

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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-546	Amawalk Dam Ogee Spillway Replacement				DEVSCOPE	07/16	03/17
CONS	001 CONSTRUCTION	2,130	0	06/23			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
826 CRO-552	Shaft 18 Traveling Screens & Other Work				DEVSCOPE	06/20	03/21
CONS	001 CONSTRUCTION	5,000	0	06/23			
826 CRO-553	KENSICO SPILLWAY CRACK RECONSTRUCTION						
DSGN	001 DESIGN	4,000	0	06/23			
CONS	003 CONSTRUCTION	16,000	0	06/26			
826 CRO-557	Kensico Waterfowl Facility Construction & Paving				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	8,100	0	06/22			
826 CRO-558	Aqueduct Restoration at Lake Street - EOH						
CONS	001 CONSTRUCTION	2,500	0	06/24			
IFDS	600 IFA DESIGN	500	0	06/21			
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
826 CRO-559	MAHOPAC WTP Upgrades						
DSGN	002 DESIGN	8,000	0	06/22			
826 CRO-570	HILLVIEW MAINTENANCE SHOP				DEVSCOPE	01/20	03/20
CONS	001 CONSTRUCTION	5,250	0	06/22			
826 CRO-589	EASTVIEW MAINTENANCE SHOP						
CONS	001 CONSTRUCTION	7,000	0	06/26			
826 CRO-594	UV FOUNDATION DRAIN MH PHASE 2				DEVSCOPE	06/19	08/19
CONS	001 CONSTRUCTION	1,300	0	06/22			
826 CRO-607	Shaft 17 Elevator Replacement				DEVSCOPE	03/19	06/19
CONS	001 CONSTRUCTION	300	0	06/21			
826 CRO-609	Cyclic Equipment Replacement for WTO				DEVSCOPE	06/20	08/20
CONS	001 CONSTRUCTION	2,000	0	06/22			
CONS	002 CONSTRUCTION	726	0	06/21			
CO#: A	CONS 002 CONSTRUCTION	274	0	06/21			
CONS	003 CONSTRUCTION	500	0	06/21			
826 CRO-610	Paving of Roadway at Hillview Complex						
CONS	001 CONSTRUCTION	600	0	06/22			
826 CRO-611	BWS Emergency Services Contract				DEVSCOPE	06/20	02/21
CONS	001 CONSTRUCTION	3,000	0	06/25			
CONS	002 CONSTRUCTION	2,500	0	06/23			
CONS	003 CONSTRUCTION	3,000	0	06/25			
826 CRO-624	Conversion of Kensico Lab to EOH Operations HQ						
CONS	001 CONSTRUCTION	6,300	0	06/22			
826 DEL-134	Del Repair: HYDRAULIC INV - RONDOUT-WEST BRANCH TUNNEL						
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: J	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: K	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: L	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 DEL-150	Reconstruction of 2 Bridges & 9 Culverts (Dell. Watershed)							DEVSCOPE	07/09 04/10
CO#: H	CONS	002 CONSTRUCTION			17	0	06/21		
826 DEL-194	Merriman Dam Spillway							DEVSCOPE	06/15 03/16
CO#: A	DSGN	001 DESIGN			572	0	06/21		
	CNSP	002 CONSTRUCTION SUPERVISION			3,000	0	06/22		
	CONS	003 CONSTRUCTION			20,000	0	06/23		
CO#: D	IFDS	600 IFA DESIGN			500	0	06/21		
CO#: E	IFDS	600 IFA DESIGN			500	0	06/21		
CO#: F	IFDS	600 IFA DESIGN			500	0	06/22		
CO#: G	IFDS	600 IFA DESIGN			500	0	06/23		
	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/29		
826 DEL-231	CANNONSVILLE EMERGENCY GATE TOWER							DEVSCOPE	07/18 09/18
	CONS	003 CONSTRUCTION			100	0	06/21		
826 DEL-233	WOH WWTPs Sewer Line Stream Crossings							DEVSCOPE	05/18 07/18
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/22		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 DEL-260	DEL Shaft 18 Kensico Electrical Upgrade							DEVSCOPE	02/09 10/09
CO#: B	CONS	EL 001 CONSTRUCTION	ELECTRICAL		6	0	06/21		
CO#: C	CONS	EL 001 CONSTRUCTION	ELECTRICAL		81	0	06/21		
CO#: A	CONS	GE 002 CONSTRUCTION	GENERAL		56	0	06/21		
CO#: B	CONS	GE 002 CONSTRUCTION	GENERAL		129	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/21		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/22		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/23		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/24		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS			500	0	06/25		
826 DEL-359V	Shaft 4 Gate Valve Replacements							DEVSCOPE	06/20 02/21
	DSGN	001 DESIGN			1,000	0	06/22		
	CNSP	002 CONSTRUCTION SUPERVISION			1,500	0	06/22		
	CONS	003 CONSTRUCTION			9,500	0	06/24		
826 DEL-395	DELAWARE CHAMBERS HVAC IMPROVEMENT							DEVSCOPE	06/19 09/19
	CONS	001 CONSTRUCTION			500	0	06/22		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 DEL-397	Riser Valve Control Mechanism at DA Chambers				DEVSCOPE	06/20	02/21
	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	CONS 002 CONSTRUCTION	5,600	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	1,540	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 DEL-400	Town fo Wawarsing Public Water Project				DEVSCOPE	06/13	02/14
CO#: A	CONS 001 CONSTRUCTION	1,100-	0	10/20			
	CONS 002 CONSTRUCTION	14,100	0	06/22			
826 DEL-414	INSPECTION OF WOH WATER SUPPLY AND INTAKE CHAMBERS						
	DSGN 003 DESIGN	1,000	0	06/21			
826 DEL-415	EAST DELAWARE RELEASE CHAMBER VALVE REPLACEMENTS						
	CONS 003 CONSTRUCTION	11,493	0	06/22			
	IFDS 600 IFA DESIGN	250	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 DEL-424	Replacement/Rehabilitation of Honk Falls Dam				PRECONS	07/16	06/17
	CONS 001 CONSTRUCTION	9,500	0	06/22			
CO#: A	DSGN 002 DESIGN	106	0	06/21			
CO#: A	SITE 003 SITE	874	0	06/21			
	CNSP 004 CONSTRUCTION SUPERVISION	3,800	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
826 DEL-428	EDTO VALVE				DEVSCOPE	06/18	03/19
	CONS 001 CONSTRUCTION	800	0	06/21			
826 DEL-434	DAM STABILITY IMPROVEMENTS				DEVSCOPE	06/18	03/19
	DSGN 001 DESIGN	2,500	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/26			
	CONS 003 CONSTRUCTION	23,000	0	06/27			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
CO#: F	IFDS	600 IFA DESIGN	500	0	06/26		
	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
826 DEL-439		Sludge Drying Greenhouse Recon. at Margaretville WWTP					DEVSCOPE 06/19 08/19
	CONS	001 CONSTRUCTION	2,432	0	06/21		
	CONS	002 CONSTRUCTION	4	0	06/21		
826 DEL-450		Downsville Water Connection					
	CNSP	001 CONSTRUCTION SUPERVISION	110	0	06/24		
	CONS	002 CONSTRUCTION	255	0	06/24		
826 DEP-CO		Allocation for change orders					
	CONS	001 CONSTRUCTION	2,873	0	06/21		
826 EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS					
	CNSP	002 CONSTRUCTION SUPERVISION	1,000	0	06/21		
CO#: A	CNSP	002 CONSTRUCTION SUPERVISION	10,000	0	06/23		
826 EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION					
	DSGN	012 DESIGN	4,000	0	06/24		
CO#: A	DSGN	012 DESIGN	49	0	06/21		
CO#: D	DSGN	012 DESIGN	1,000	0	06/24		
826 EE-EPC		Engineering Project Controls					
	DSGN	005 DESIGN	3,512	0	06/22		
826 EE-HSM		HEALTH AND SAFETY MANAGEMENT SERVICES					DEVSCOPE 03/05 02/05
	DSGN	017 DESIGN	500	0	06/21		
	DSGN	018 DESIGN	500	0	06/23		
CO#: A	DSGN	018 DESIGN	500	0	06/26		
CO#: B	DSGN	018 DESIGN	500	0	06/29		
826 EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES					
	SVCS	011 SERVICES	5,000	0	06/26		
	SVCS	012 SERVICES	5,000	0	06/28		
	SVCS	025 SERVICES	5,000	0	06/23		
826 EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES					
	SVCS	003 SERVICES	40	0	06/21		
	SVCS	009 SERVICES	135	0	06/21		
	SVCS	013 SERVICES	375	0	06/29		
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating					
CO#: A	SVCS	003 SERVICES	1,500	0	06/22		
CO#: B	SVCS	003 SERVICES	1,500	0	06/23		
CO#: C	SVCS	003 SERVICES	1,500	0	06/26		
CO#: D	SVCS	003 SERVICES	1,500	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FAD-LAND2	FAD 18-22 - Holding code for Land Acquisition						
	OTHR 001 OTHER	16,492	0	06/27			
	OTHR 004 OTHER	15,400	0	06/27			
	OTHR 005 OTHER	2,231	0	06/22			
CO#: A	OTHR 101 OTHER	7,000	0	06/22			
	OTHR 200 OTHER	3,400	0	06/23			
826 FADFLOOD	FAD - FLOOD HAZARD MITIGATION					DEVSCOPE 03/15	11/15
	CONS 002 CONSTRUCTION	8,000	0	06/23			
	CONS 004 CONSTRUCTION	3,000	0	06/23			
826 FADLAND21	FAD 18-22 Upstate Land Acquisition Hard Costs, FY 2021						
	OTHR 001 OTHER	6,240	0	06/21			
	OTHR 002 OTHER	5,000	0	06/23			
	OTHR 003 OTHER	19,869	0	06/22			
	SITE 100 SITE	6,869	0	06/21			
826 HVR-500	Hillview Police Precinct						
	SITE 001 SITE	3,000	0	06/22			
CO#: A	SITE 001 SITE	3,000	0	06/22			
	CNSP 002 CONSTRUCTION SUPERVISION	2,100	0	06/22			
	CONS 003 CONSTRUCTION	14,000	0	06/23			
	DSGN 004 DESIGN	2,000	0	06/22			
826 JOC-BWS	BWS JOC Contracts (E-O-H & W-O-H)					DEVSCOPE 03/12	11/12
	CONS 001 CONSTRUCTION	6,430	0	06/23			
	CONS 005 CONSTRUCTION	17,000	0	06/26			
	CONS 007 CONSTRUCTION	31,500	0	06/29			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
CO#: A	DSGN 007 DESIGN	177	0	06/21			
826 JOC-15BWS	Facilities Improvement Program					DEVSCOPE 01/05	10/05
	DSGN 002 DESIGN	2,500	0	06/23			
CO#: B	CONS 006 CONSTRUCTION	85	0	06/21			
	CONS 017 CONSTRUCTION	5,760	0	06/21			
	CONS 018 CONSTRUCTION	14,400	0	06/21			
	CONS 019 CONSTRUCTION	2,880	0	06/21			
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	06/21			
826 MARG-HEAT	Margaretville WWTP Heat Line					DEVSCOPE 06/20	02/21
	CONS 002 CONSTRUCTION	2	0	06/21			
826 MONIT-13	FAD 13-17 Monitoring					DEVSCOPE 01/13	12/22
CO#: A	CONS 002 CONSTRUCTION	99	0	06/21			
CO#: B	CONS 002 CONSTRUCTION	59	0	06/21			
	CONS 003 CONSTRUCTION	137	0	06/22			
	CONS 004 CONSTRUCTION	103	0	06/23			
	CONS 005 CONSTRUCTION	187	0	06/24			
	CONS 006 CONSTRUCTION	250	0	06/25			
	CONS 007 CONSTRUCTION	299	0	06/26			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OEA-EAA3	ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3						
CO#: A	DSGN 005 DESIGN	1,183	0	06/21			
	DSGN 009 DESIGN	5,250	0	06/23			
	DSGN 012 DESIGN	6,000	0	06/26			
826 PJ-PLNT	RECONSTRUCTION OF PORT JERVIS WPCP, DEL					DEVSCOPE 01/05	10/05
	CONS WS 005 CONSTRUCTION	31,286	0	06/22			
CO#: A3	DSGN FD 008 DESIGN	276	0	06/21			
CO#: A	SVCS VE 010 SERVICES	40	0	06/21			
	DSGN 012 DESIGN	2,078	0	06/21			
	CNSP 013 CONSTRUCTION SUPERVISION	7,872	0	06/21			
	CONS WS 014 CONSTRUCTION	3,714	0	06/22			
CO#: F	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: G	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: H	IFDS 600 IFA DESIGN	500	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 RESV-BRDG	RECONST RESERVOIR BRIDGES, UPSTATE					DEVSCOPE 09/95	05/96
CO#: G	DSGN PD 006 DESIGN	32	0	06/21			
CO#: B4	DSGN PD 075 DESIGN	168	0	06/21			
826 STMEOH-18	FAD 18-22 STORMWATER MGMT. (EOH)					DEVSCOPE 12/19	11/29
	CONS 002 CONSTRUCTION	500	0	06/25			
	CONS 003 CONSTRUCTION	15,000	0	06/24			
826 STMWOH-08	FAD 08-12 - Stormwater Management-WOH					DEVSCOPE 02/08	10/08
CO#: A	CONS 001 CONSTRUCTION	1,678	0	09/20			
826 STMWOH-13	FAD 13-17 Stormwater Mgmt. (WOH)					DEVSCOPE 06/18	06/28
CO#: A	CONS 001 CONSTRUCTION	4,550	0	06/21			
826 STMWOH-18	FAD 18-22 STORMWATER MGMT. (WOH)					DEVSCOPE 12/18	11/28
	CONS 001 CONSTRUCTION	10,000	0	06/23			
826 STPUPG-18	FAD 18-22 WWTP UPGRADE PROGRAM					DEVSCOPE 12/18	11/28
	CONS 003 CONSTRUCTION	20,000	0	06/21			
826 STREAM-18	FAD 18-22 STREAM MANAGEMENT					DEVSCOPE 05/19	04/29
	CONS 001 CONSTRUCTION	2,000	0	06/27			
	DSGN 002 DESIGN	1,754	0	06/22			
	CONS 003 CONSTRUCTION	11,042	0	06/21			
	CONS 008 CONSTRUCTION	370	0	06/22			
	CONS 009 CONSTRUCTION	1,139	0	06/25			
	CONS 010 CONSTRUCTION	4,000	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 TOC-BWS	TOC Design Services Contracts				DEVSCOPE	03/11	11/11
	DSGN 005 DESIGN	6,000	0	06/24			
	DSGN 006 DESIGN	6,000	0	06/26			
826 WFF-IGAS	WFF-INTER-GOV'T AGREEMENT						
CO#: B	CONS 012 CONSTRUCTION	723	0	06/21			
	CONS 013 CONSTRUCTION	283	0	06/22			
	CONS 014 CONSTRUCTION	1,571	0	06/21			
CO#: A	CONS 014 CONSTRUCTION	253	0	06/21			
	CONS 015 CONSTRUCTION	3,000	0	06/21			
	CONS 017 CONSTRUCTION	10,370	0	06/21			
826 WMP-BOATS	Watershed Protection Program Boats						
	EQFN 001 EQUIPMENT AND FURNITURE	65	0	06/22			
	EQFN 002 EQUIPMENT AND FURNITURE	120	0	06/22			
	EQFN 003 EQUIPMENT AND FURNITURE	250	0	06/25			
	EQFN 004 EQUIPMENT AND FURNITURE	310	0	06/26			
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES				DEVSCOPE	03/02	02/02
	CNSP SU 019 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	2,715-	0	06/21			
826 WWMGT-18	FAD 18-22 COMMUNITY WASTEWATER MGMT.				DEVSCOPE	05/19	04/29
	CONS 001 CONSTRUCTION	16,180	0	06/23			

BUDGET LINE: WM-105 FMS #: 826 707 WATER SUPPLY IMPROVEMENTS, CITYWIDE																											
AVAILABLE BALANCE AS OF: 11/30/20 \$75,813,092.71 (CITY) \$.00 (NON-CITY)																											
CONTRACT LIABILITY: \$50,059,981.33 (CITY) \$.00 (NON-CITY)																											
ITD EXPENDITURES: \$139,255,404.03 (CITY) \$.00 (NON-CITY)																											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*								
ADOPTED (C)*		43,427	*	15,800	*	28,500	*	46,700	*	(C)*		6,500	*	22,500	*	1,851	*	50,000	*								
APPROPRIATIONS (N)*			*		*		*		*	COMMITMENT PLAN (N)*			*		*		*		*								
FY 2021																											
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C)*		150	*		*		*		*		*		*		*		*		*		*		*		55,609	*	55,759
FORCST (C)*		150	*		*		*		*		*		*		*		*		*		*		*		55,609	*	55,759
ACTUAL (C)*		150	*	2,880	*		*	158	*		*		*		*		*		*		*		*			*	3,189
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
826 CRO-590	Jerome Park Gate House #7 Sluice Gate and Operator Replacmnt						
	CONS 002 CONSTRUCTION	3,000	0	06/23			
826 CRO-593	INSTALL. MONO CRANE AND HOIST OF SHUTTERS AT JEROME GATE				DEVSCOPE	08/20	11/20
	CONS 001 CONSTRUCTION	3,000	0	06/23			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CT12VENT CO#: B IFSP	CITY TUNNELS1 & 2, REPLACE VENTURI LINES @ SHAFTS 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	DEVSCOPE	06/13	03/14
826 DMCCSG CO#: B CONS	REPLACE SWITCHEARS & MCCS AT DOUGLASTON PS 002 CONSTRUCTION	38	0	06/21	DEVSCOPE	07/15	03/16
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
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	06/25			
826 IN-CITYWM IFSP	Agency-Proposed Projects 602 IFA CONSTRUCTION SUPERVIS	500	0	06/21	DEVSCOPE	07/06	06/06
826 JOC-BWSO CONS	BWSO Facilities Improvement Program 008 CONSTRUCTION	891	0	06/24	DEVSCOPE	06/19	02/20
CONS	018 CONSTRUCTION	9,920	0	06/26			
CONS	020 CONSTRUCTION	2,980	0	06/27			
CONS	021 CONSTRUCTION	2,880	0	06/21			
CONS	024 CONSTRUCTION	960	0	06/24			
CONS	025 CONSTRUCTION	150	0	07/20			
CO#: C IFSP	651 IFA CONSTRUCTION SUPERVIS	1,128	0	06/21			
826 JOC-CS3 CO#: A DSGN	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM 008 DESIGN	89	0	06/21			
826 JOC-WSO20 CONS	BWSO Facilities Improvement Program Citywide 001 CONSTRUCTION	2,880	0	06/21			
CONS	002 CONSTRUCTION	2,880	0	06/21			
CONS	003 CONSTRUCTION	2,880	0	06/21			
CONS	004 CONSTRUCTION	1,920	0	06/21			
826 JPSCOMPEH DSGN	JEROME PS ELECTRIC & HYDRAULIC SVC REPLAMNT 001 DESIGN	1,000	0	06/26	DEVSCOPE	06/18	03/19
CONS	002 CONSTRUCTION	5,000	0	06/26			
826 JRAQ-REH DSGN	JEROME RESERVOIR & AQUEDUCT REHABILITATION 001 DESIGN	520	0	06/21	DEVSCOPE	06/17	02/18
CONS	003 CONSTRUCTION	39,400	0	06/21			
CO#: F IFDS	600 IFA DESIGN	2,000	0	06/21			
CO#: G IFDS	600 IFA DESIGN	2,000	0	06/22			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#: H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#: I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/27			
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#: K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/29			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NCMCCSG	NEW CLOVE PS: EQUIPMENT REPLACEMENT						
	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/21			
	CONS 003 CONSTRUCTION	15,000	0	06/23			
CO#: B	IFDS 600 IFA DESIGN	2,500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	2,000	0	06/22			
CO#: D	IFDS 600 IFA DESIGN	2,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
826 PS179	REHAB 179 ST PS/CONST MULTIPLE PS IN TOWER AREA						
	CONS 002 CONSTRUCTION	10,000	0	06/25	DEVSCOPE	06/20	02/21
826 RESAMSAF	DESIGN & CM FOR DAM SAFETY CONSTRUCTION						
CO#: A	DSGN 001 DESIGN	68	0	06/21			
CO#: B	DSGN 001 DESIGN	54	0	06/21			
	CONS 002 CONSTRUCTION	4,000	0	06/25			
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/22			
	CONS 004 CONSTRUCTION	19,000	0	06/25			
	CONS 005 CONSTRUCTION	17,000	0	06/25			
CO#: D	IFDS 600 IFA DESIGN	910	0	06/21			
CO#: E	IFDS 600 IFA DESIGN	1,000	0	06/22			
CO#: F	IFDS 600 IFA DESIGN	1,000	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 RESHVDAM	HILLVIEW DAM SEEPAGE CONTROL & SLOPE STABILITY						
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21	DEVSCOPE	06/14	02/15
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
826 RIDGEPIPE	RIDGEWOOD RESERVOIR PIPE ABANDONMENT						
	CONS 002 CONSTRUCTION	2,500	0	06/22	DEVSCOPE	06/20	08/20
	IFDS 600 IFA DESIGN	63	0	06/21			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	189	0	06/22			
826 WQMON-ENT	Above ground monitoring stations						
	CONS 003 CONSTRUCTION	1,500	0	06/23	DEVSCOPE	06/18	03/19

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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	2,000	0	06/21		
826 WQMON-EN2		ABOVE GROUND MONITORING STATIONS 2				DEVSCOPE	02/19 05/19
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,200	0	06/21		
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/22		
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/23		
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS	1,400	0	06/24		
850 CT2-INTER		CITY TUNNEL #2, REPLACE GUARD VALVES @ 16A					
	CONS	500 CONSTRUCTION	1,000	0	06/21		
CO#: 02	IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		

BUDGET LINE: WM-944 FMS #: 826 708 PRIVATE FUNDING FOR CONSTRUCTION OR RECONSTRUCTION OF WATER MAINS																	
AVAILABLE BALANCE AS OF: 11/30/20			\$.00 (CITY)				\$ 730,013.94 (NON-CITY)										
CONTRACT LIABILITY:			\$.00 (CITY)				\$ 21,782,970.14 (NON-CITY)										
ITD EXPENDITURES:			\$.00 (CITY)				\$ 16,165,549.68 (NON-CITY)										
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN							
	(N)*		*		*		*		*	(N)*	*	277	*		*		*

	FY 2021												
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	400	*	*	456	*	*	*	*	*	11 - *	845
FORCST (N)*	*	*	400	*	*	456	*	*	*	*	*	11 - *	845
ACTUAL (N)*	*	*	*	*	396	*	*	*	*	*	*	*	396

MGN PROJECT			CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION		COST	COST	COMM DATE	MILESTONE	START END
850 BED-809		Replacement of Water Mains in Avenue S				DEVSCOPE	06/13 03/14
CO#: A	CONS	004 CONSTRUCTION	0	400	09/20		
	CNSP	201 CONSTRUCTION SUPERVISION	0	14	12/20		
	CNSP	202 CONSTRUCTION SUPERVISION	0	208	12/20		
	CNSP	203 CONSTRUCTION SUPERVISION	0	234	12/20		
850 BED-819		WM replacement in Oriental Blvd				DEVSCOPE	03/18 05/18
	CONS	103 CONSTRUCTION	0	277	06/23		
850 MED-625		WEST 14TH STREET				DEVSCOPE	02/12 05/12
CO#: A	CONS	WD 004 CONSTRUCTION	0	29-	06/21		
		WATER DISTRIBUTION					
850 QED-1018		Replcing 12" & 8" WM in 217th-235th STs (WFF)				DEVSCOPE	02/13 05/13
	CONS	WD 004 CONSTRUCTION	0	18	06/21		
		WATER DISTRIBUTION					

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TOTALS FOR: WM WATER MAINS, SOURCES AND TREATMENT

AVAILABLE BALANCE AS OF: 11/30/20	\$1,041,718,394.46 (CITY)		\$4,207,468.48 (NON-CITY)
CONTRACT LIABILITY:	\$1,475,755,899.84 (CITY)		\$21,870,175.64 (NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	316,064 *	431,351 *	529,992 *	528,703	330,498 *	677,501 *	497,953 *	642,654	
NON-CITY (N)	*	*	*		*	277 *	*		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-16,294 *	-16,294 *	-16,279	0 *	0 *	0
AUG	3,578 *	3,176 *	25,727	0 *	0 *	0
SEPT	33,067 *	30,808 *	19,668	400 *	400 *	0
OCT	10,180 *	10,662 *	13,982	0 *	0 *	0
NOV	9,527 *	12,109 *	20,360	0 *	0 *	396
DEC	380 *	3,053 *	0	456 *	456 *	0
JAN	67 *	1,414 *	0	0 *	0 *	0
FEB	0 *	0 *	0	0 *	0 *	0
MARCH	-55 *	-55 *	0	0 *	0 *	0
APRIL	0 *	0 *	0	0 *	0 *	0
MAY	0 *	0 *	0	0 *	0 *	0
JUNE	480,689 *	476,266 *	0	-11 *	-11 *	0
FY 21	521,139 *	521,139 *	63,458	845 *	845 *	396

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-D169 FMS #: 826 D01 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20 \$180,000.00 (CITY) \$0.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$66,470.58 (CITY) \$0.00 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	150	*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

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

MGN PROJECT										CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION									COST	COST	COMM DATE	MILESTONE	START	END
826 NC-GATEGP	CONSTRUCTION OF NEWTOWN CREEK GATEWAY TO GREENPOINT PROJECT									150	0	06/21			
CONS	001 CONSTRUCTION														

BUDGET LINE: WP-56 FMS #: 826 801 HUNTS POINT WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2,596,358.21 (CITY) \$3.57 (NON-CITY)																			
CONTRACT LIABILITY: \$1,202,328.45 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$578,757,221.18 (CITY) \$132,579,325.54 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*	(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*	*		*		*		*		*

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	1,683	*	1,683
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
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 STHBRXGRN	South Bronx Greenway												CON	05/09	06/28
CONS	017 CONSTRUCTION									101	0	06/21			
826 HP-STAB	STABILIZATION OF THE HUNTS POINT WPCP												DEVSCOPE	12/68	09/69
CONS	095 CONSTRUCTION									40-	0	06/21			
CONS	109 CONSTRUCTION									2-	0	06/21			
LEGL	122 LEGAL SERVICES									70	0	06/21			
DSGN	124 DESIGN									1,941-	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 HP-3R	RECONSTRUCTION OF EXISTING DIGESTERS AT HUNTS POINT WPCP				DEVSCOPE	07/10	04/11
CO#: G4	CONS 001 CONSTRUCTION	27	0	06/21			
	CONS 013 CONSTRUCTION	102	0	06/21			

BUDGET LINE: WP-103 FMS #: 826 803 WARD'S ISLAND WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/20 \$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 21	* FY 22	* FY 23	* FY 24	* FY 22	* FY 23	* FY 24	* FY 25
ADOPTED (C)*	*	*	*	*	(C)*	*	*	*
APPROPRIATIONS (N)*	*	*	*	*	(N)*	*	*	*

	JULY	AUG	SEPT	OCT	NOV	DEC	FY 2021		JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	3,170	3,170
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WI-EXP	INTERIM FAC & UPGRADING AT WARDS ISLAND WPCP				DEVSCOPE	02/00	11/00
CO#: A1	CONS 128 CONSTRUCTION	1-	0	06/21			
CO#: A	CONS 147 CONSTRUCTION	142-	0	06/21			
	CONS 160 CONSTRUCTION	899-	0	06/21			
	CONS 166 CONSTRUCTION	27-	0	06/21			
	CONS 175 CONSTRUCTION	511-	0	06/21			
	LEGL 599 LEGAL SERVICES	3,000	0	06/21			
CO#: A1	LEGL 599 LEGAL SERVICES	1,750	0	06/21			

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BUDGET LINE: WP-112 FMS #: 826 804 RECONSTRUCTION OF WATER POLLUTION CONTROL PROJECTS																		
AVAILABLE BALANCE AS OF: 11/30/20 \$1,461,969,730.18 (CITY) \$203,071,225.93 (NON-CITY)																		
CONTRACT LIABILITY: \$1,061,523,378.76 (CITY) \$12,492,070.01 (NON-CITY)																		
ITD EXPENDITURES: \$2,512,069,966.80 (CITY) \$47,153,151.55 (NON-CITY)																		
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C) *	1,137,783	*	129,362	*	414,672	*	486,589	*	(C) *	628,183	*	532,330	*	465,380	*	361,407	*
APPROPRIATIONS										COMMITMENT PLAN								
	(N) *		*		*	44,127	*	15,750	*	(N) *	153,341	*	59,413	*	15,750	*		*

FY 2021														
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C) *	3,748	3,436	108	*	*	*	427	*	*	*	*	288,931	*	289,562
FORCST (C) *	6,086	3,436	108	*	*	507	427	*	*	*	*	286,086	*	289,562
ACTUAL (C) *	6,086	3,436	3,458	1,194	1,403	*	*	*	*	*	*	*	*	6,316
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	34,350	*	34,350
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	34,350	*	34,350
ACTUAL (N) *	*	33	33	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
111 PO-MISC		MISCELLANEOUS CAPITAL PURCHASE OF PUMPS & PARTS FOR WPCPS						
	OTHR	008 OTHER	130	0	06/21			
	OTHR	009 OTHER	1,332	0	06/24			
	OTHR	012 OTHER	1,194	0	06/22			
	OTHR	014 OTHER	222	0	06/24			
	OTHR	015 OTHER	5,773	0	06/25			
	OTHR	016 OTHER	5,000	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	021 OTHER	427	0	06/21			
	OTHR	023 OTHER	4,453	0	06/21			
	OTHR	024 OTHER	2,391	0	06/22			
	OTHR	025 OTHER	2,632	0	06/23			
	OTHR	026 OTHER	4,448	0	06/24			
	OTHR	028 OTHER	500	0	06/26			
	OTHR	029 OTHER	500	0	06/27			
	OTHR	030 OTHER	500	0	06/28			
	OTHR	031 OTHER	92	0	06/29			
111 PO-122-L	EQFN	FY19 CAPITAL PURCHASE OF GRP'S & MSP'S ETC., FOR VAR WPCPS						
		006 EQUIPMENT AND FURNITURE	760	0	06/21			
111 PO-124-L	EQFN	FY'20 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
		001 EQUIPMENT AND FURNITURE	127	0	06/21			
		008 EQUIPMENT AND FURNITURE	235	0	06/21			
111 PO-126-L	EQFN	FY'21 CAPITAL PURCHASE OF GRPS & MSPS ETC., FOR VAR WPCPS						
		001 EQUIPMENT AND FURNITURE	165	0	06/21			
		002 EQUIPMENT AND FURNITURE	146	0	06/21			
		003 EQUIPMENT AND FURNITURE	314	0	06/21			
		004 EQUIPMENT AND FURNITURE	1,023	0	06/21			
		005 EQUIPMENT AND FURNITURE	204	0	06/21			
		006 EQUIPMENT AND FURNITURE	132	0	06/21			
		007 EQUIPMENT AND FURNITURE	13	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	EQFN 008	EQUIPMENT AND FURNITURE		469	0	06/21			
	EQFN 009	EQUIPMENT AND FURNITURE		202	0	06/21			
	EQFN 010	EQUIPMENT AND FURNITURE		202	0	06/21			
	EQFN 011	EQUIPMENT AND FURNITURE		74	0	06/21			
	EQFN 012	EQUIPMENT AND FURNITURE		192	0	06/21			
	EQFN 013	EQUIPMENT AND FURNITURE		446	0	06/21			
801 DEO-OWLS	Owls Head Pier Emergency Dredging						DSGN	07/16	07/16
	CONS 001	CONSTRUCTION		99	0	06/29			
	CONS 002	CONSTRUCTION		752	0	06/29			
801 SANDTWOBR	CITYWIDE RESILENCY MEASURES-Lower Manhattan Two Bridges SIRR								
	DSGN 002	DESIGN		2,632	0	06/21			
826 ACEDEP502	DEP - WARDS ISLAND SHAFT MIXERS						FD	06/15	11/16
	CO#: D CONS 003	CONSTRUCTION		61	0	06/21			
826 BB-205-L	RECONS. CBS/PBS SYSTEM AT BOWERY BAY WPCP (TOC JOB)						DEVSCOPE	01/14	10/14
	CO#: C8 CONS GE 001	CONSTRUCTION GENERAL		163	0	06/21			
826 BB-215-L	POWER DISTRIBUTION AT BOWERY BAY WPCP						DEVSCOPE	06/15	03/16
	CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/21			
	CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/22			
	CO#: C IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		720	0	06/21			
	CO#: D IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/22			
	CO#: E IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/23			
	CO#: F IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/24			
	CO#: G IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/25			
	CO#: H IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/26			
	CO#: I IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		500	0	06/27			
826 BB-216-L	RECONSTRUCTION OF PRIMARY TANKS AT BOWERY BAY WPCP						DEVSCOPE	01/19	10/19
	CONS 001	CONSTRUCTION		76,000	0	06/23			
	CNSP 003	CONSTRUCTION SUPERVISION		8,000	0	06/23			
	CO#: D IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/21			
	CO#: E IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/21			
	CO#: F IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/22			
	CO#: G IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/23			
	CO#: J IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO		500	0	06/26			
		IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		1,000	0	06/24			
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		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 BB-217-L	RECONSTRUCTION OF HEADWORKS SCREENINGS AT BOWERY BAY WPCP						DEVSCOPE	01/13	09/13
	CO#: A IFSP SU 601	IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C		100	0	06/21			
826 BB-220-L	REPLACEMENT OF EXISTING EMERGENCY GENERATORS @ BOWERY BAY						DEVSCOPE	07/15	09/15
	CONS 001	CONSTRUCTION		100,000	0	06/27			
	DSGN 002	DESIGN		10,000	0	06/22			
	CNSP 003	CONSTRUCTION SUPERVISION		10,000	0	06/27			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 BB-226-L	PUMP AND BLOWER BUILDING IMPROVEMENT AT BOWERY BAY WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/22		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/25		
826 BB-227-L	EMERGENCY RECONSTRUCTION OF SLUDGE PIPING AT BOWERY BAY						
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 BB-236-L	RECONSTRUCTION OF GRIT WASHERS @ THE BOWERY BAY WWTP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 BB-237-L	RECONS CROSS COLLECTOR SYS & SUCTION PIPING @ BOWERY BAY						DEVSCOPE 06/19 08/19
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		
826 BB-239-L	INSTALL NEW WASTE ACTIVATED SLUDGE PUMPS @ BOWERY BAY WWTP						
	CONS 001 CONSTRUCTION		2,000	0	06/22		
826 BB-64	MSP Discharge Piping/Controls at Bowery Bay WPCP						DEVSCOPE 05/13 01/14
	CO#: B7 CONS 001 CONSTRUCTION		83	0	06/21		
	CO#: A9 DSGN 002 DESIGN		38	0	06/21		
	CO#: B DSGN 002 DESIGN		256	0	06/21		
	CO#: A2 CNSP 003 CONSTRUCTION SUPERVISION		477	0	06/21		
	CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/21		
	CO#: G IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		
	CO#: H IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/23		
826 CI-113-L	RECONSTRUCT (4) ENGINE GENERATOR CONTROL SYSTEM						DEVSCOPE 06/16 02/17
	CONS 002 CONSTRUCTION		33,100	0	06/28		
	DSGN 003 DESIGN		18,000	0	06/22		
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/21		
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
	CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
	CO#: H IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
	CO#: I IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
826 CI-119-L	RECONSTRUCTION OF GATES & MSP MOTORS & CONTROLS @ C.I.						DEVSCOPE 07/18 03/19
	CONS 001 CONSTRUCTION		109,788	0	06/21		
	CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	360	0	06/21		
	CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
	CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
	CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/23		
	CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
	CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
	CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
	CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
826 CI-120-L	RECONS THE DISINFECTANT SYSTEM @ CONEY ISLAND WWTP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/23		
	IFSP 601 IFA CONSTRUCTION SUPERVIS		500	0	06/22		

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826 CI-124	RECONSTRUCTION OF HEATING SYSTEM AT CONEY ISLAND WPCP				FD	06/19 11/23
CONS	001 CONSTRUCTION	65,000	0	06/30		
DSGN	002 DESIGN	7,000	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	5,000	0	06/26		
826 CI-125-L	RECONS FINAL SETTLING TANKS & RAS/WAS SYSTEM AT CONEY ISLAND					
CO#: F IFDS	600 IFA DESIGN	500	0	06/25		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
826 CI-140-L	INSTALL ODOR CONTROL PANELS FOR AERATION SCRUBBER SYSTEM					
CONS	001 CONSTRUCTION	2,100	0	06/27		
826 CI-142-L	RECONSTRUCTION OF BLOWER CONTROL SYSTEMS @ CONEY ISLAND					
IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	200	0	06/21		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22		
826 HP-237-L	INSTALLATION OF CENTRIFUGES AT HUNTS POINT WPCP				DEVSCOPE	06/15 02/16
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
826 HP-238-L	REPLACEMENT OF THE DIGESTER @ THE HUNTS POINT WWTP				DEVSCOPE	06/15 03/16
CO#: B DSGN	001 DESIGN	1,297	0	06/21		
CO#: B1 DSGN	001 DESIGN	217	0	06/21		
CONS	002 CONSTRUCTION	364,000	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	29,000	0	06/22		
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,300	0	06/21		
CO#: E IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/22		
CO#: F IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	2,000	0	06/23		
IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/22		
CO#: A IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: B IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
CO#: D IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/26		
CO#: E IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/27		
CO#: F IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	2,000	0	06/28		
CO#: G IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 HP-239-L	RECONSTRUCT SLUDGE HANDLING EQUIPMENT @ HUNTS POINT WWTP				DEVSCOPE	01/13 10/13
CONS	001 CONSTRUCTION	230,000	0	06/26		
DSGN	002 DESIGN	23,000	0	06/22		
CNSP	003 CONSTRUCTION SUPERVISION	23,000	0	06/26		
IFDS	600 IFA DESIGN	500	0	06/21		
CO#: A IFDS	600 IFA DESIGN	500	0	06/21		
CO#: B IFDS	600 IFA DESIGN	500	0	06/22		
CO#: C IFDS	600 IFA DESIGN	500	0	06/23		
CO#: D IFDS	600 IFA DESIGN	500	0	06/24		
CO#: E IFDS	600 IFA DESIGN	500	0	06/25		
CO#: F IFDS	600 IFA DESIGN	500	0	06/26		
IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/28		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30		
826 HP-240-L RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ HUNTS POINT WWTP IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	150	0	06/23		
826 HP-241-L RECONSTRUCTION OF THE FINAL SETTLING STYSTEM @ HUNTS POINT IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	400	0	06/23		
826 HP-244-L RECONS DEWATERING BLDG HVAC & ODOR CONTROL SYS @ HUNTS POINT					
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/21		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/22		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/23		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/24		
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	1,000	0	06/25		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/24		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/25		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/26		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/27		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	1,000	0	06/28		
826 HP-246-L RECONSTRUCTION OF WIGGINS GAS HOLDER @ HUNTS POINT WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	300	0	06/22		
826 HP-247-L RECONS FIRE ALARM SYS IN DEWATERING FACILITY @ HUNTS POINT IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21	DEVSCOPE	06/19 08/19
826 HP-251-L INSTALL FIVE (5) SECON SCREEN EFLUNT GATES & ELECT ACTUATORS					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	75	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	100	0	06/23		
826 HP-252-L INSTALL (2) MOTOR CONTROL CENTERS (MCCS) @ HUNTS POINT WWTP					
CO#: A CONS 001 CONSTRUCTION	159	0	06/21	DEVSCOPE	06/19 08/19
826 HP-253-L INSTALL EDDY CURRENT DRIVE SYS. FOR MSP @ HUNTS POINT CONS 001 CONSTRUCTION	6,700	0	06/22		
826 HP-254-L TRC - CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP				PRECONS	02/20 01/21
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 J-191-L RECONSTRUCTION OF THE HVAC (CHILLER) SYSTEM @ JAMAICA WWTP IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	150	0	06/21	DEVSCOPE	06/20 08/20

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826 JA-179-L	INSTALLATION OF EMERGENCY GENERATORS AT JAMAICA WPCP				DEVSCOPE	06/17	02/18
CO#: A1 DSGN	001 DESIGN	30	0	06/21			
CONS	004 CONSTRUCTION	43,200	0	06/23			
CO#: C IFDS	600 IFA DESIGN	790	0	06/21			
CO#: D IFDS	600 IFA DESIGN	1,000	0	06/21			
CO#: E IFDS	600 IFA DESIGN	1,000	0	06/22			
CO#: F IFDS	600 IFA DESIGN	1,000	0	06/23			
CO#: G IFDS	600 IFA DESIGN	1,000	0	06/24			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
826 JA-187	REPLACE MAIN SEWAGE PUMP CONTROLS AT JAMAICA WPCP						
CONS	001 CONSTRUCTION	5,000	0	06/23			
826 JOC-CS3	CONSULTANT SERVICES FOR JOB ORDER CONTRACTING PROGRAM						
CO#: A DSGN	006 DESIGN	1,310	0	06/21			
DSGN	011 DESIGN	9,557	0	06/22			
DSGN	012 DESIGN	9,557	0	06/26			
826 JOC-DEP	Facilities Improvement Program						
CONS	065 CONSTRUCTION	657-	0	06/21			
CONS	066 CONSTRUCTION	170-	0	06/21			
CTGY	115 CONTINGENCY	400,000	0	06/21			
826 JOC-08-L	JOB ORDER CONTRACTING IN VARIOUS REGIONS AT VARIOUS WPCPS				DEVSCOPE	06/08	03/09
CONS	GE 016 CONSTRUCTION GENERAL	1,790-	0	06/21			
826 JOC-12-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH, & EAST				DEVSCOPE	06/11	02/12
CO#: A CONS	015 CONSTRUCTION	32	0	06/21			
CONS	016 CONSTRUCTION	31	0	06/21			
826 JOC-13-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				DEVSCOPE	07/13	04/14
CO#: D1 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	297	0	06/21			
CO#: D2 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	228	0	06/21			
826 JOC-14-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/14	12/15
CO#: A CONS	013 CONSTRUCTION	1,019-	0	06/21			
826 JOC-16-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/16	12/17
CONS	PL 015 CONSTRUCTION PLUMBING	163-	0	07/20			
CO#: 23 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	323	0	06/21			
CO#: 24 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	20	0	06/21			
CO#: 25 IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	114	0	06/21			
826 JOC-17-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST				FD	06/17	11/18
CO#: A CONS	GE 003 CONSTRUCTION GENERAL	145	0	06/21			
CO#: B CONS	GE 003 CONSTRUCTION GENERAL	397	0	06/21			
CO#: A CONS	PL 005 CONSTRUCTION PLUMBING	2,338	0	06/21			
CO#: B CONS	PL 005 CONSTRUCTION PLUMBING	146	0	06/21			

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	CONS	018	CONSTRUCTION			6,720	0	06/21		
	CONS	019	CONSTRUCTION			6,720	0	06/21		
CO#: A	CONS PL	020	CONSTRUCTION	PLUMBING		95-	0	06/21		
CO#: 19	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		336	0	06/21		
CO#: 20	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		270	0	06/21		
CO#: 21	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		133	0	06/21		
826 JOC-18-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/18 11/19
	CONS	008	CONSTRUCTION			4,804	0	06/21		
CO#: C1	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		680	0	06/21		
CO#: C2	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		473	0	06/21		
CO#: C3	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		481	0	06/21		
CO#: C4	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		142	0	06/21		
826 JOC-19-L	JOC JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST								FD	06/19 11/20
CO#: A	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		635	0	06/21		
826 JOC-20-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			28,800	0	06/21		
	CONS	002	CONSTRUCTION			35,000	0	06/29		
	IFSP	601	IFA CONSTRUCTION SUPERVIS			350	0	06/22		
826 JOC-21-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			35,520	0	06/22		
	CONS	002	CONSTRUCTION			5,760	0	06/22		
	CONS	003	CONSTRUCTION			5,760	0	06/22		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		400	0	06/21		
826 JOC-22-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			50,880	0	06/23		
	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			50,000	0	06/25		
	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			50,000	0	06/26		
	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			50,000	0	06/26		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/25		
826 JOC-26-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			24,000	0	06/26		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/26		
826 JOC-27-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			47,040	0	06/27		
	IFSP SU	601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		300	0	06/27		
826 JOC-28-L	JOB ORDER CONTRACTING WORK IN REGIONS NORTH, SOUTH & EAST									
	CONS	001	CONSTRUCTION			20,180	0	06/28		

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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-ASB-TB CONS	NEWTOWN CREEK GRAVITY THICKENER BLDG ASBESTOS ABATEMENT 001 CONSTRUCTION	2,500	0	06/21	DEVSCOPE	06/20	02/21
826 NC-163 CO#: A3 CONS	CONSTRUCTION OF PERIMETER FENCE AT NEWTOWN CREEK WPCP 001 CONSTRUCTION	198	0	06/21	DEVSCOPE	06/18	02/19
	CNSP 002 CONSTRUCTION SUPERVISION	125	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/22			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/23			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/24			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	600	0	06/25			
826 NC-174 SVCS	UPGRADE OPERATING SYSTEM AT NEWTOWN CREEK WPCP 001 SERVICES	750	0	06/23			
826 NC-175-L CO#: A CONS	RECONSTRUCTION OF GAS HOLDER TANK AT NEWTOWN CREEK WPCP GE 001 CONSTRUCTION	21	0	09/20	DEVSCOPE	03/18	05/18
CO#: B CONS	GE 001 CONSTRUCTION	19	0	06/21			
CO#: C CONS	GE 006 CONSTRUCTION	206-	0	06/21			
826 NC-176-L CO#: A CONS	RECONSTRUCTION OF CCTV SYSTEM @ THE NEWTOWN CREEK WWTP 001 CONSTRUCTION	470	0	06/21	DEVSCOPE	06/19	08/19
CO#: A IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/21			
826 NC-52 CO#: A CONS	CONSTRUCTION OF WHALE CREEK FLOATING DOCK AT NEWTOWN CREEK GE 001 CONSTRUCTION	49	0	06/21	FD	06/18	12/19
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/21			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	800	0	06/22			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
826 NR-ER-003 CO#: A CONS	NORTH RIVER W.P.C.P. EMERGENCY FIRE SUPPRESSION SYSTEM 001 CONSTRUCTION	6	0	06/21	DEVSCOPE	06/16	08/16
CO#: A5 CONS	001 CONSTRUCTION	1	0	06/21			
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	06/21			
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			
CO#: D IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 NR-115-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ NORTH RIVER WWTP							DEVSCOPE	07/16 03/17
	CONS 001 CONSTRUCTION				35,600	0	06/27		
	DSGN 002 DESIGN				6,200	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				6,200	0	06/26		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				150	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
826 NR-117-L	RECONST OF FIRE PROTECTION SYSTEM @ THE NORTH RIVER WWTP								
	DSGN 002 DESIGN				3,000	0	06/23		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	100	0	06/22		
826 NR-120-L	RECONSTRUCT ODOR CONTROL @ NORTH RIVER WWTP								
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	250	0	06/22		
826 NR-124	RECONSTRUCT DIGESTER GAS SYSTEM AT NORTH RIVER WPCP							FD	06/19 12/20
	CONS 001 CONSTRUCTION				15,000	0	06/25		
	DSGN 002 DESIGN				1,500	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				1,500	0	06/25		
826 NR-131-L	RECONSTRUCTION OF MAIN HYDRAULIC SYSTEM @ NORTH RIVER WWTP							DEVSCOPE	06/19 08/19
CO#: A	CONS 001 CONSTRUCTION				95	0	06/21		
CO#: B	CONS 001 CONSTRUCTION				426	0	06/21		
826 NR-135-L	RECONSTRUCT SECURITY GATE @ NORTH RIVER WPCP							FD	10/19 03/21
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	150	0	06/21		
826 NR-136-L	INSTALL SKIP HOIST & BELT CONVEYOR SYSTEM @ NORTH RIVER WWTP							DEVSCOPE	11/19 01/20
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	250	0	06/21		
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			GENERAL	8	0	06/21		
826 NR-99-L	REHAB NORTH RIVER INFLUENT/EFFUENT GATES & BAR SCREENS								
	CONS 001 CONSTRUCTION				25,158	0	06/30		
	DSGN 002 DESIGN				4,842	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION				4,842	0	06/30		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 OB-125-L CO#: A5 CONS	RECONSTRUCTION OF SUBSTATION AT THE OAKWOOD BEACH WPCP GE 004 CONSTRUCTION	45	0	06/21	DEVSCOPE	03/08	11/08
826 OB-133-L CO#: A3 CONS	SLUDGE THICKENING IMPROVEMENT @ OAKWOOD BEACH WPCP 001 CONSTRUCTION	60,000	0	06/24	DEVSCOPE	06/15	02/16
	002 DESIGN	52	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	7,478	0	06/24			
	DSGN 006 DESIGN	432-	0	06/21			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/23			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/24			
	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			
826 OB-134-L CO#: C	POWER DISTRIBUTION AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	23,500	0	06/24	DEVSCOPE	07/17	03/18
	CNSP 003 CONSTRUCTION SUPERVISION	4,000	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/23			
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			
826 OB-135-L CO#: C	HEADWORKS AT OAKWOOD BEACH WPCP CONS 001 CONSTRUCTION	55,184	0	06/24	DEVSCOPE	07/17	03/18
	CNSP 002 CONSTRUCTION SUPERVISION	9,811	0	06/24			
CO#: D	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: E	IFDS DD 600 IFA DESIGN	500	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: G	IFDS DD 600 IFA DESIGN	500	0	06/22			
CO#: H	IFDS DD 600 IFA DESIGN	500	0	06/23			
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	06/28			
826 OB-136-L CO#: A1 DSGN	INSTALLATION OF (2) MAIN TRANSFORMERS @ OAKWOOD BEACH WPCP 001 DESIGN	103	0	06/21	DEVSCOPE	06/13	03/14
CO#: A2 DSGN	001 DESIGN	67	0	06/21			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
	CONS 004	CONSTRUCTION			86	0	06/21		
	CONS 005	CONSTRUCTION			20,000	0	06/24		
	CONS 006	CONSTRUCTION			15,000	0	06/23		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/23		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/24		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/25		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/26		
CO#: E	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/27		
CO#: F	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		500	0	06/28		
826 OB-137-L	RECONSTRUCT PRIMARY TREATMENT EQUIPMENT @ OAKWOOD BEACH WWTP								
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		90	0	06/23		
826 OB-149-L	UPGRADE FIRE ALARM SYSTEM @ OAKWOOD BEACH DEWATERING BLDG								
	CONS 001	CONSTRUCTION			2,000	0	06/22		
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	06/21		
826 OH-112-L	REPLACE MAIN SEWAGE PUMPS & PIPING AT OWLS HEAD WPCP							DEVSCOPE 07/19 03/20	
	DSGN 001	DESIGN			23,000	0	06/22		
	CNSP 002	CONSTRUCTION SUPERVISION			17,000	0	06/24		
	CONS 003	CONSTRUCTION			169,000	0	06/25		
	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: A	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: B	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: C	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/25		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/26		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/27		
	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/26		
CO#: A	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/27		
CO#: B	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/28		
CO#: C	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/29		
CO#: D	IFSP SU 601	IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/30		
826 OH-88-L	RECONSTRUCTION OF FINAL TANKS AT OWLS HEAD WPCP							DEVSCOPE 01/16 10/16	
	CONS 001	CONSTRUCTION			27,500	0	06/28		
	CNSP 003	CONSTRUCTION SUPERVISION			7,000	0	06/27		
CO#: D	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/21		
CO#: E	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/22		
CO#: F	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: G	IFDS DD 600	IFA DESIGN	DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: 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		

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
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 OH-90-L	REPLACEMENT OF CCT GATE CONTROLS @ THE OWLS HEAD WWTP										
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	80	0	06/23		
826 OH-91-L	RECONSTRUCTION OF SEA WALL AND DOCK @ OWLS HEAD WWTP										
CO#: A	CONS		003		CONSTRUCTION		32	0	06/21		
CO#: A1	CONS		004		CONSTRUCTION		341	0	06/21		
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#: A	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#: B	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#: C	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: D	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/25		
CO#: E	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: F	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: G	IFSP		601	IFA	CONSTRUCTION SUPERVIS		1,000	0	06/28		
826 OH-95-L	REPLACE #3 ENGINE GENERATOR/SUPPORT SYS. @ OWLS HEAD WPCP										
	CONS		001		CONSTRUCTION		93,000	0	06/23		DEVSCOPE 06/20 08/20
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/21		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/22		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	300	0	06/23		
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
826 PO-ENG-L	PURCHASE OF GENUINE ENGINE PARTS/OEM FOR COOPER/ENTERPRISE										
	EQFN		003		EQUIPMENT AND FURNITURE		500	0	06/21		
826 PO-JWC-L	CAPITAL PURCHASE OF OEM, JWC ENVIRONMENTAL GRINDERS & PARTS										
	EQFN		003		EQUIPMENT AND FURNITURE		200	0	06/21		
	EQFN		004		EQUIPMENT AND FURNITURE		200	0	06/22		
	EQFN		005		EQUIPMENT AND FURNITURE		200	0	06/23		
	EQFN		006		EQUIPMENT AND FURNITURE		200	0	06/24		
826 PO-113-L	CAPITAL PURCHASE OF OEM REPLACEMENT PUMPS & PARTS										
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	200	0	06/21		
826 PO-116-L	CAPITAL PURCHASE OF OEM DEZURIK VALVES & PARTS CITY-WIDE										
	EQFN		003		EQUIPMENT AND FURNITURE		334	0	06/21		
	EQFN		007		EQUIPMENT AND FURNITURE		200	0	06/22		
	EQFN		008		EQUIPMENT AND FURNITURE		200	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 PO-117-L	PURCHASE OF OEM REPLA POLYCHEM CHAINS & SLDG COLLECT EQUIPT						
EQFN	006 EQUIPMENT AND FURNITURE	427	0	01/21			
EQFN	007 EQUIPMENT AND FURNITURE	500	0	01/22			
EQFN	008 EQUIPMENT AND FURNITURE	200	0	01/23			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/21			
826 PO-121-L	DCAS PURCHASE OF ITEMIZED OEM MACHINE TOOLS CITY-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	1	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	81	0	06/21			
EQFN	004 EQUIPMENT AND FURNITURE	75	0	06/21			
EQFN	005 EQUIPMENT AND FURNITURE	200	0	06/21			
EQFN	006 EQUIPMENT AND FURNITURE	60	0	06/22			
EQFN	007 EQUIPMENT AND FURNITURE	60	0	06/23			
EQFN	008 EQUIPMENT AND FURNITURE	60	0	06/24			
826 PO-125-L	PURCHASE OF OEM SUEZ CLIMBER SCREENS AND PARTS PLANT-WIDE						
EQFN	001 EQUIPMENT AND FURNITURE	500	0	06/24			
EQFN	002 EQUIPMENT AND FURNITURE	417	0	06/21			
CO#: A EQFN	002 EQUIPMENT AND FURNITURE	89	0	06/21			
CO#: A1 EQFN	002 EQUIPMENT AND FURNITURE	119	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	750	0	06/22			
EQFN	004 EQUIPMENT AND FURNITURE	650	0	06/23			
EQFN	006 EQUIPMENT AND FURNITURE	591	0	06/25			
IFDS DD 600	IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21			
826 PO-127-L	PURCHASE OF EMERGENCY TRAILER MOUNTED DIESEL GENERATORS						
EQFN	001 EQUIPMENT AND FURNITURE	5,417	0	06/21			
826 PO-131	PURCHASE OF OEM HOFFMAN BLOWERS FOR WRRF CITYWIDE						
EQFN	001 EQUIPMENT AND FURNITURE	356	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	63	0	06/21			
EQFN	003 EQUIPMENT AND FURNITURE	63	0	06/22			
826 PO-44-L	INSTALL OF EMERGENCY BACKUP GENERATORS AT PLANTS						
EQFN	022 EQUIPMENT AND FURNITURE	200	0	06/21			
826 PR-113-L	DEP: Reconstruction of Boiler System at Port Richmond (TOC)						DEVSCOPE 07/06 10/06
CO#: D CONS GE	001 CONSTRUCTION GENERAL	8	0	06/21			
CO#: D1 CONS GE	001 CONSTRUCTION GENERAL	56	0	06/21			
CO#: D2 CONS GE	001 CONSTRUCTION GENERAL	78	0	06/21			
CONS GE	005 CONSTRUCTION GENERAL	9-	0	06/21			
CO#: A CONS GE	005 CONSTRUCTION GENERAL	657-	0	06/21			
826 PR-127-L	INSTALL GATES & ACTUATORS IN INFLUENT & EFFLUENT TANKS						
CO#: C IFSP SU	601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	200	0	06/22			
826 PR-132-L	RECONSTRUCTION OF SEA WALL/SLUDGE DOCK IMPROVEMENTS						DEVSCOPE 07/18 03/19
CONS	001 CONSTRUCTION	30,000	0	06/24			
DSGN	002 DESIGN	6,306	0	06/21			
CNSP	003 CONSTRUCTION SUPERVISION	4,000	0	06/24			
CO#: A IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21			
CO#: B IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21			
CO#: C IFDS DD	600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22			

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AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PR-134-L	RECONSTRUCT FINAL SETTLING SYSTEM EQUIPMENT @ PORT RICHMOND								
	CONS 001 CONSTRUCTION				23,500	0	06/26		
	CNSP 003 CONSTRUCTION SUPERVISION				4,000	0	06/26		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
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				34,500	0	06/24		
	CNSP 003 CONSTRUCTION SUPERVISION				3,000	0	06/24		
	DSGN 004 DESIGN				1	0	06/21		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/24		
	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								
	CONS 001 CONSTRUCTION				33,000	0	06/23		
CO#: A	DSGN 002 DESIGN				443	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION				6,850	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO	500	0	06/22		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		

DEVSCOPE 11/17 07/18

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
826 PR-144-L	RECONSTRUCT BLOWERS AND CONTROLS @ PORT RICHMOND WPCP								
CONS	001 CONSTRUCTION			2,500	0	06/23			
826 PW-TOC3	CONSULTANT DESIGN SVCS FOR ALL BWWT JOC & CAPITAL PROJECTS								
CONS	001 CONSTRUCTION			34,306	0	06/27			
826 PW-102-L	CONSULTANT DESIGN SVCS FOR ALL BWT JOC & CAPITAL PROJECTS								
CO#: A	DSGN	002 DESIGN		1,125	0	06/21			
CO#: B	DSGN	003 DESIGN		1,125	0	06/21			
826 PW-103-L	RECONS. PIPING SYSTEMS @ VAR WPCPS - **REPLACING PW-78-L**								
CO#: A	IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/21		DEVSCOPE 08/16	11/16
826 PW-112-L	CONSTR MGNT SVCS FOR MISCALLANEOUS PROJECTS @ VARIOUS WPCPS								
CNSP	SU 004 CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF		45,895	0	06/24			
826 PW-117-L	INSTALLATION OF DISTRIBUTED CONTROL SYSTEMS @ VARIOUS WWTPS								
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		50	0	06/21			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		150	0	06/22			
826 PW-119-L	CONSULTANT DSGN DURING CONSTR.FOR MISC PROJECTS @ VAR WWTPS								
DSGN	001 DESIGN			10,000	0	06/21			
DSGN	002 DESIGN			10,000	0	06/21			
DSGN	003 DESIGN			10,000	0	06/21			
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C		1,000	0	06/21			
826 R-009-L	RECONSTRUCT FOUR SODIUM HYPOCHLORITE CBS TANKS @ ROCKAWAY								
CONS	001 CONSTRUCTION			2,425	0	06/22	FD	06/19	11/20
826 R-153-L	RECONSTRUCT FINAL SETTLING SYSTEM @ ROCKAWAY WWTP								
CONS	001 CONSTRUCTION			21,000	0	06/27		DEVSCOPE 06/18	02/19
DSGN	002 DESIGN			2,106	0	06/23			
CNSP	003 CONSTRUCTION SUPERVISION			2,164	0	06/27			
826 R-155-L	RECONSTRUCT THE AERATION BLOWER CONTROLS @ ROCKAWAY WWTP								
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
826 R-156-L	RECONSTRUCT POWER DISTRIBUTION EQUIPMENT @ ROCKAWAY WWTP								
DSGN	002 DESIGN			3,474	0	06/22			
IFDS	DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO		150	0	06/23			
826 REG-23A	CITY WIDE REGULATOR TELEMETRY								
CO#: A3	CONS	GE 003 CONSTRUCTION	GENERAL	4-	0	06/21		DEVSCOPE 02/00	11/00
826 REG-24C-L	CONSTRUCT REGULATOR UTILITY POWER FOR COLLCTION FAC. SOUTH								
CONS	GE 005 CONSTRUCTION	GENERAL		83-	0	06/21		DEVSCOPE 02/04	11/04
826 REG-24D-L	PROVIDE UTILITY POWER FOR VARIOUS REGULATORS IN CFN								
CO#: A	LEGL	100 LEGAL SERVICES		50	0	06/21		DEVSCOPE 03/08	05/08
	LEGL	101 LEGAL SERVICES		8	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 RH-79-L	FUEL TANK UPGRADES AT RED HOOK WPCP						
	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/25		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	300	0	06/26		
826 RH-83	REPLACE MAIN SEWAGE PUMPS AT RED HOOK WPCP					DEVSCOPE 06/20	02/21
	CONS 001 CONSTRUCTION		96,000	0	06/26		
	DSGN 002 DESIGN		8,200	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION		9,600	0	06/26		
826 RH-90-L	RECONSTRUCT THREE 4160 VOLT MOTOR CONTROL CENTERS @ RED HOOK					DEVSCOPE 06/19	08/19
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/21		
826 RH-91-L	INSTALL ACCESS CONTROL & DIGITAL VIDEO SURVEILLANCE SYS @ RH					DEVSCOPE 06/19	08/19
CO#: B	CONS 001 CONSTRUCTION		297	0	06/21		
826 RLCY-WWT	FLOODWATER RESILIENCY AT BWT FACILITES					DEVSCOPE 07/14	03/15
CO#: D3	DSGN 001 DESIGN		879	0	06/21		
	DSGN 006 DESIGN		14,757	0	06/21		
	CONS 123 CONSTRUCTION		2,698	0	06/21		
CO#: X1	IFDS 600 IFA DESIGN		542-	0	06/21		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/21		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: J	IFSP 601 IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: X1	IFSP 601 IFA CONSTRUCTION SUPERVIS		542	0	06/21		
826 RO-ODOR	ODOR CONTROL UPGRADE IN THE THICKENER BLDG AT ROCKAWAY WPCP						
	CONS 001 CONSTRUCTION		6,500	0	06/23		
826 RO-2	REPLACE MAIN SEWAGE PUMPS AT ROCKAWAY WPCP					DEVSCOPE 06/19	02/20
	CONS 001 CONSTRUCTION		70,600	0	06/26		
	DSGN 002 DESIGN		7,100	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION		7,100	0	06/25		
826 RO-3	REPLACE MAIN INFLUENT GATES & ACTUATORS AT ROCKAWAY WPCP						
	CONS 001 CONSTRUCTION		14,800	0	06/24		
	DSGN 002 DESIGN		1,500	0	06/22		
	CNSP 003 CONSTRUCTION SUPERVISION		1,700	0	06/24		
826 SANDCI	STORM MITIGATION WORK ATTHE CONEY ISLAND WPCP					DEVSCOPE 06/20	02/21
	CONS 001 CONSTRUCTION		2,772	24,947	06/27		
	DSGN 002 DESIGN		280	2,520	06/21		
	DSGN 003 DESIGN		350	3,150	06/24		
	CNSP 004 CONSTRUCTION SUPERVISION		350	3,150	06/24		
	IFDS 600 IFA DESIGN		300	0	06/21		
CO#: A	IFDS 600 IFA DESIGN		300	0	06/21		
CO#: B	IFDS 600 IFA DESIGN		300	0	06/22		

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN		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 SANDOB	RECONS OF THE OAKWOOD BEACH WPCP		DUE TO HURRICANE SANDY					DEVSCOPE	06/17 02/18
	CONS	001	CONSTRUCTION		5,904	53,137	06/28		
	DSGN	002	DESIGN		350	3,150	06/21		
826 SANDOH	STORM MITIGATION WORK ATTHE OWLS HEAD WPCP (HMP)							DEVSCOPE	10/20 06/21
	CONS	001	CONSTRUCTION		5,485	49,360	06/27		
	DSGN	002	DESIGN		280	2,520	06/21		
	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	06/20 03/21
	DSGN	001	DESIGN		734	6,602	06/21		
	CONS	002	CONSTRUCTION		6,602	59,413	06/23		
826 SANDWPCPS	RECONS OF WPCPS AND PUMPING STATIONS DUE TO HURRICANE SANDY							DEVSCOPE	12/15 08/16
	DSGN	001	DESIGN		1,893	17,038	06/21		
	CNSP	005	CONSTRUCTION SUPERVISION		400	3,600	06/22		
	CONS	006	CONSTRUCTION		11,319	101,863	06/22		
	CONS	009	CONSTRUCTION		4,860	43,734	06/22		
	DSGN	035	DESIGN		460	4,144	06/22		
CO#: B	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: C	IFDS	600	IFA DESIGN		1,000	0	06/21		
CO#: D	IFDS	600	IFA DESIGN		1,000	0	06/22		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/22		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/26		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/27		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/28		
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/29		
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		2,000	0	06/30		
826 SAND26W	STORM MITIGATION WORK 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	06/21		
	CNSP	005	CONSTRUCTION SUPERVISION		350	3,150	06/26		
826 SFM-1	RECONS OF SLUDGE FORCEMAIN FROM JAMAICA TO 26TH WARD WPCP								
	CONS	001	CONSTRUCTION		100,000	0	06/29		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TI-167-L	RECONSTRUCTION OF SEAWALL/DOCK @ TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	15,000	0	06/24		
CO#: A	DSGN 002 DESIGN	130	0	06/21		
	DSGN 005 DESIGN	3,911	0	07/20		
	DSGN 006 DESIGN	3,436-	0	08/20		
CO#: A	DSGN 006 DESIGN	129-	0	09/20		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: H	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 TI-168-L	HEADWORKS IMPROVEMENTS AT THE TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	36,500	0	06/23		
CO#: A	DSGN 002 DESIGN	569	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	3,500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 TI-169-L	RECONSTRUCT OF THE POWER DISTRIBUTION AT TALLMAN ISLAND WPCP				DEVSCOPE	07/15 03/16
	CONS 001 CONSTRUCTION	43,200	0	06/23		
CO#: A	DSGN 002 DESIGN	858	0	06/21		
	CNSP 003 CONSTRUCTION SUPERVISION	6,800	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: G	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 TI-170-L	RECONSTRUCT SLUDGE HANDLING SYSTEM @ TALLMAN ISLAND WWTP					
	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/23		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 TI-177-L CONS	INSTALL ACCESS CONTROL SYSTEM @ TALLMAN ISLAND WWTP 001 CONSTRUCTION	2,500	0	06/27		
826 WFINSP-SP CONS	CITYWIDE WATERFRONT INSPECTIONS AT VARIOUS WPCPS 001 CONSTRUCTION	200	0	06/23		
826 WI-279-L DSGN CNSP CONS	INSTALLATION OF EMERGENCY GENERATORS AT WARDS ISAND WPCP 001 DESIGN 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	7,000 7,000 60,000	0 0 0	06/22 06/25 06/25		DEVSCOPE 06/16 02/17
CO#: A	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: E	IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/30		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/31		
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/32		
826 WI-280-L CO#: A5 CONS	RECONSTRUCTION OF MAN/BR GRIT SCREENS AT WARDS ISLAND WPCP 001 CONSTRUCTION	1,589	0	06/21		DEVSCOPE 07/12 04/13
826 WI-281-L CO#: B6 CONS CO#: C CONS CO#: C1 CONS CO#: C2 CONS CO#: C3 CONS CO#: C IFSP CO#: D IFSP CO#: E IFSP CO#: F IFSP	RECONSTRUCTION OF (39) FINAL TANKS AT WARDS ISLAND 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 001 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	180 27 90 138 151 1,200 1,500 1,500 1,000	0 0 0 0 0 0 0 0 0	06/21 06/21 06/21 06/21 06/21 06/21 06/22 06/23 06/24		DEVSCOPE 12/14 08/15
826 WI-284-L CONS CNSP DSGN CO#: E CO#: F CO#: G CO#: H CO#: A CO#: B CO#: C CO#: D CO#: E CO#: F	RECONSTRUCTION OF PRIMARY TANKS AT WARDS ISLAND WPCP 001 CONSTRUCTION 003 CONSTRUCTION SUPERVISION 006 DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFDS DD 600 IFA DESIGN IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS IFSP SU 601 IFA CONSTRUCTION SUPERVIS	77,400 8,600 2,460 3,000 3,000 3,000 3,000 3,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	06/23 06/23 09/24 06/21 06/22 06/23 06/24 06/25 06/25 06/26 06/27 06/28 06/28 06/29 06/29 06/30		DEVSCOPE 07/15 03/16

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

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	3,000	0	06/31		
826 WI-285-L RECONSTRUCT BOILER AT WARDS ISLAND WPCP				DEVSCOPE	03/13 11/13
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/21		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/22		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/23		
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/24		
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/25		
CO#: G IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	800	0	06/26		
826 WI-292-L RECONSTRUCTION OF POWER DISTRIBUTION @ THE WARDS ISLAND WWTP				DEVSCOPE	06/17 02/18
CONS 001 CONSTRUCTION	89,100	0	06/24		
CNSP 003 CONSTRUCTION SUPERVISION	9,900	0	06/24		
CO#: A IFDS 600 IFA DESIGN	500	0	06/21		
CO#: B IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C IFDS 600 IFA DESIGN	500	0	06/22		
CO#: D IFDS 600 IFA DESIGN	500	0	06/23		
CO#: E IFDS 600 IFA DESIGN	500	0	06/24		
CO#: F IFDS 600 IFA DESIGN	500	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: F IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 WI-294-L REPLACEMENT OF PUMPS @ THE WARDS ISLAND WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	100	0	06/23		
826 WI-295-L REPLACE DEWATERING ODOR CONTROL EQUIPMENT @ WARDS ISLD. WWTP					
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	250	0	06/21		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 WI-305 RECONSTRUCTION OF FENDER @ WARDS ISLAND WPCP					
CONS 001 CONSTRUCTION	12,000	0	06/27		
826 WI-307-L RECONSTRUCTION OF SLUDGE FEED LINES @ WARDS ISLAND WWTP				FD	08/18 01/20
CO#: A CONS 001 CONSTRUCTION	290	0	06/21		
CO#: B CONS 001 CONSTRUCTION	100	0	06/21		
CO#: C CONS 001 CONSTRUCTION	185	0	06/21		
CO#: D CONS 001 CONSTRUCTION	117	0	06/21		
CO#: E CONS 001 CONSTRUCTION	189	0	06/21		
CO#: F CONS 001 CONSTRUCTION	192	0	06/21		
CO#: G CONS 001 CONSTRUCTION	290	0	06/21		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/22		
826 WI-308-L INSTALLATION OF CITY WATER LINES @ WARDS ISLAND WWTP				DEVSCOPE	11/19 01/20
CONS 001 CONSTRUCTION	3,200	0	06/22		
IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	300	0	06/21		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	350	0	06/22	
826 WI-309-L	RECONSTRUCTION OF NEW ADMINISTRATION BLDG @ WARDS ISLAND				
CONS 001 CONSTRUCTION		14,000	0	06/27	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/23	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/23	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	250	0	06/25	
826 WI-310-L	RECONSTRUCTION OF RESIDUAL BUILDING @ WARDS ISLAND WWTP				DEVSCOPE 11/19 01/20
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	100	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	100	0	06/22	
826 WI-311-L	REHAB DIGAS LEAKS AT WARDS ISLAND WPCP				DEVSCOPE 11/19 01/20
CONS 001 CONSTRUCTION		12,310	0	06/21	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	250	0	06/21	
IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23	
826 WI-312-L	CONSTRUC STORM DRAINS AROUND DIGESTER COMPLEX TO PLANT DRAIN				
CONS 001 CONSTRUCTION		12,000	0	06/24	
826 WI-318-L	RECONSTRUCT TWO MAIN SEWAGE PUMP RESISTOR BANKS @ WARDS ISL				
CONS 001 CONSTRUCTION		2,448	0	06/22	
826 WI-323-L	UPGRADE MSP CC VALVE,ACTUATORS,DISCHARGE PIP REPL @ WI WRRF				
CONS 001 CONSTRUCTION		5,000	0	06/22	
826 WPSOGR	Holding Code- Small SOGR for BWT Projects				
OTHR 003 OTHER		42,983	0	06/25	
OTHR 005 OTHER		59,455	0	06/28	
CO#: A OTHR 005 OTHER		26,909	0	06/28	
OTHR 006 OTHER		45,834	0	06/26	
OTHR 010 OTHER		55,000	0	06/30	
OTHR 011 OTHER		150,000	0	06/31	
826 26W-138-L	RECONSTRUCT DIGESTER ROOFS AT 26TH WARD WPCP (NYPA)				
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS		100	0	06/21	
826 26W-144-L	INSTALLATION OF (13) NEW CENTRIFUGES @ 26TH WARD WPCP				DEVSCOPE 06/17 02/18
CONS 003 CONSTRUCTION		34,686	0	06/27	
CNSP 004 CONSTRUCTION SUPERVISION		11,000	0	06/22	
CO#: A IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21	
CO#: B IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22	
CO#: C IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23	
CO#: D IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24	
CO#: E IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25	
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24	
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25	
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26	
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27	
CO#: E IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28	

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	COST	COST	COMM DATE	MILESTONE	START END
CO#: F IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
826 26W-147-L LIGHTING UPGRADE AT THE 26TH WARD WPCP				DEVSCOPE	06/20 08/20
CONS 002 CONSTRUCTION	13,892	0	06/21		
CO#: A IFDS 600 IFA DESIGN	250	0	06/21		
CO#: B IFDS 600 IFA DESIGN	250	0	06/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
826 26W-149 RECONSTRUCT TIDE GATES/EFFLUENT CHAMBERS @ SPRING CREEK				DEVSCOPE	06/19 08/19
CONS 001 CONSTRUCTION	11,358	0	06/21		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	350	0	06/21		
826 26W-154-L RECONS ODOR CONTROL & HVAC SYS IN DEWATERING BLDG. 26TH WARD					
CO#: A IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/25		
CO#: G IFDS DD 600 IFA DESIGN DESIGN DURING CONSTRUCTIO	500	0	06/26		
IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: A IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: B IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: C IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: D IFSP SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	500	0	06/29		
826 26W-155-L REPLACE MAIN INFLUENT GATES AT 26TH WARD WPCP					
CO#: A IFDS 600 IFA DESIGN	200	0	06/21		
CO#: B IFDS 600 IFA DESIGN	200	0	06/22		
IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/24		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/25		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/26		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/27		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/28		
826 26W-156-L REPLACE WASTE ACTIVATED SLUDGE PIPING AT 26TH WARD WPCP				FD	06/19 11/20
DSGN 001 DESIGN	600	0	06/22		
CONS 002 CONSTRUCTION	6,000	0	06/28		
IFDS 600 IFA DESIGN	300	0	06/21		
CO#: A IFDS 600 IFA DESIGN	300	0	06/22		
CO#: B IFDS 600 IFA DESIGN	300	0	06/23		
CO#: C IFDS 600 IFA DESIGN	300	0	06/24		
CO#: D IFDS 600 IFA DESIGN	300	0	06/25		
IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/24		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/25		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/26		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/27		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/28		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	300	0	06/29		
846 P-311HEL3 Phase 3 of Hell Gate Pathway, below Viaduct Randalls Island				DEVSCOPE	02/15 05/18
CONS 435 CONSTRUCTION	1	0	06/21		
CONS 440 CONSTRUCTION	516	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-164															FMS #: 826 807					NORTH RIVER WATER POLLUTION CONTROL PROJECT																				
AVAILABLE BALANCE AS OF: 11/30/20															\$19,467,978.82					(CITY)					\$1.90					(NON-CITY)										
CONTRACT LIABILITY:															\$128,299,461.90					(CITY)					\$3,327,497.83					(NON-CITY)										
ITD EXPENDITURES:															\$784,779,623.99					(CITY)					\$910,004,501.28					(NON-CITY)										
															* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25											
ADOPTED (C) *															9,186 *		3,500 *		4,500 *		4,500 *		(C) *		*		49,500 *		*											
APPROPRIATIONS (N) *															*		*		*		*		(N) *		*		*		*											
															FY 2021																									
															JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21	
PLAN (C) *															*		*		*		*		*		*		*		*		*		*		*		40,004 *		40,004	
FORCST (C) *															6,274 *		3,425 *		*		*		*		*		*		*		*		*		*		30,305 *		40,004	
ACTUAL (C) *															6,273 *		3,423 *		56		14,838 *		1,986 *		*		*		*		*		*		*		*		26,577	
PLAN (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#:	A2 CNSP	002 CONSTRUCTION SUPERVISION	2,950	0	06/21			
CO#:	C2 CONS	003 CONSTRUCTION	1,729	0	06/21			
CO#:	C4 CONS	003 CONSTRUCTION	3,189	0	06/21			
CO#:	C5 CONS	003 CONSTRUCTION	236	0	06/21			
CO#:	C6 CONS	003 CONSTRUCTION	6	0	06/21			
CO#:	C7 CONS	003 CONSTRUCTION	182	0	06/21			
CO#:	C8 CONS	003 CONSTRUCTION	58	0	06/21			
CO#:	C9 CONS	003 CONSTRUCTION	178	0	06/21			
CO#:	D1 CONS	003 CONSTRUCTION	6,274	0	06/21			
CO#:	D2 CONS	003 CONSTRUCTION	217	0	06/21			
CO#:	D3 CONS	003 CONSTRUCTION	49	0	06/21			
CO#:	D4 CONS	003 CONSTRUCTION	985	0	06/21			
CO#:	D5 CONS	003 CONSTRUCTION	866	0	06/21			
CO#:	D6 CONS	003 CONSTRUCTION	58	0	06/21			
CO#:	D7 CONS	003 CONSTRUCTION	48	0	06/21			
CO#:	D8 CONS	003 CONSTRUCTION	117	0	06/21			
CO#:	Y CONS	003 CONSTRUCTION	51	0	06/21			
CO#:	A4 CONS	006 CONSTRUCTION	49	0	06/21			
CO#:	A5 CONS	006 CONSTRUCTION	44	0	06/21			
CO#:	A3 CONS	010 CONSTRUCTION	31	0	06/21			
	CONS	012 CONSTRUCTION	15,608	0	06/21			
	CONS	014 CONSTRUCTION	3,590	0	06/21			
CO#:	A CONS	020 CONSTRUCTION	919-	0	06/21			
	CONS	027 CONSTRUCTION	4,150	0	06/21			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#:	H IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#:	I IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
CO#:	J IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/24			
CO#:	K IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/25			
CO#:	L IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/26			
CO#:	M IFSP	601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/28			
CO#:	P IFSP	601 IFA CONSTRUCTION SUPERVIS	1,622	0	06/22			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
826 NR-STRUCT	STRUCTURAL IMPROVEMENTS AT NORTH RIVER WPCP						DEVSCOPE	06/17	02/18
	CNSP 002 CONSTRUCTION SUPERVISION			49,500	0	06/24			
	CONS 003 CONSTRUCTION			195,000	0	06/29			
CO#: C	IFDS 600 IFA DESIGN			1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN			1,000	0	06/22			
CO#: E	IFDS 600 IFA DESIGN			1,000	0	06/23			
CO#: F	IFDS 600 IFA DESIGN			1,000	0	06/24			
CO#: H	IFDS 600 IFA DESIGN			1,000	0	06/26			
	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			1,000	0	06/30			
CO#: Z1	IFSP 601 IFA CONSTRUCTION SUPERVIS			800	0	06/21			
826 NR-33	PROCESS CONTROL						DEVSCOPE	01/03	10/03
CO#: E9	CONS EL 013 CONSTRUCTION	ELECTRICAL		343	0	06/21			
	CONS 063 CONSTRUCTION			85-	0	06/21			
	CTGY 067 CONTINGENCY			10,000	0	06/21			
826 SANDNR	STORM MITIGATION WORK ATTHE NORTH RIVER WPCP						DEVSCOPE	06/14	03/15
	CONS 001 CONSTRUCTION			982	0	06/28			
CO#: A	CONS 002 CONSTRUCTION			201	0	06/28			
	CONS 003 CONSTRUCTION			1,391	12,520	06/28			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/21			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/22			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/23			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/24			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/25			
CO#: H	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/26			
CO#: I	IFSP 601 IFA CONSTRUCTION SUPERVIS			500	0	06/28			

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BUDGET LINE: WP-169 FMS #: 826 822 COMBINED SEWER OVERFLOW ABATEMENT FACILITIES, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20										\$1,070,196,577.02	(CITY)	\$1.49	(NON-CITY)						
CONTRACT LIABILITY:										\$565,467,187.05	(CITY)	\$.00	(NON-CITY)						
ITD EXPENDITURES:										\$2,535,934,749.40	(CITY)	\$51,568,367.44	(NON-CITY)						
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	526,341	*	236,199	*	183,790	*	337,233	*	(C)*	564,391	*	173,331	*	107,200	*	307,801	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

		FY 2021														
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21		
PLAN (C)*	6,621	*	834	*	759	*	18,254	*	76,298	*	*	*	*	252,921	*	354,019
FORCST (C)*	6,621	*	804	*	759	*	18,254	*	76,298	*	*	*	*	252,891	*	354,019
ACTUAL (C)*	6,621	*	145	*	3,750	*	14,806	*	82,200	*	*	*	*		*	99,731
		*		*		*		*		*	*	*	*		*	
PLAN (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	06/21			
		CONS 002 CONSTRUCTION	6,310	0	06/21			
	CO#: A8	CONS 002 CONSTRUCTION	4,585	0	10/20			
		DSGN 003 DESIGN	4,548	0	06/21			
		DSGN 009 DESIGN	35	0	06/21			
801	GK26W5-05	DSGN & CONS OF ROW GI IN 26W-005				DSGN	02/16	06/18
		CONS 002 CONSTRUCTION	63	0	06/21			
	CO#: A3	CONS 002 CONSTRUCTION	41,674	0	11/20			
		CONS 005 CONSTRUCTION	20,126	0	06/21			
		CONS 008 CONSTRUCTION	7,280	0	06/21			
		CTGY 901 CONTINGENCY	50,000	0	06/21			
801	GREEN	Green Infrastructure 26W				DSGN	04/16	05/16
		DSGN 001 DESIGN	161	0	06/21			
	CO#: A5	CONS 002 CONSTRUCTION	6,000	0	10/20			
		CONS 004 CONSTRUCTION	5,892	0	06/21			
	CO#: C5	CONS 004 CONSTRUCTION	3,275	0	10/20			
801	GXHP07-02	GI - DSGN & CONS OF ROW BIOSWALES & GREENSTREETS IN HP-007				DSGN	02/15	06/17
		CONS 001 CONSTRUCTION	23	0	06/21			
		CONS 005 CONSTRUCTION	1,428	0	06/21			
	CO#: A3	CONS 005 CONSTRUCTION	5,797	0	11/20			
801	GXHP14-01	GI - Green infrastructure in Westchester Creek HP-14				DSGN	06/14	06/14
		CONS 001 CONSTRUCTION	7,222	0	06/21			
	CO#: A5	CONS 001 CONSTRUCTION	89	0	11/20			
801	GXHP16-01	GI - Green infrastructure in Westchester Creek HP-12/HP-16				DSGN	08/16	08/17
		DSGN 001 DESIGN	568	0	06/21			
		CONS 004 CONSTRUCTION	37	0	06/21			
		CONS 005 CONSTRUCTION	233	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
826 BB06-01-A CONS	GI - ON SITE CONSTRUCTION FOR GREEN INFRASTRUCTURE IN BB-006 001 CONSTRUCTION	1,500	0	06/21	FD	06/18 11/19
826 CS-AC-EBP CO#: A CONS	RESTORATION OF 1.5 ACRE WETLAND IN ALLEY CREEK 001 CONSTRUCTION	349	0	06/21	DEVSCOPE	12/17 02/18
826 CS-BX-LTP CNSP CONS	BRONX RIVER LONG TERM CONTROL PLAN FOR CSO ABATEMENT 002 CONSTRUCTION SUPERVISION 003 CONSTRUCTION	17,600 111,000	0 0	06/24 06/25	DEVSCOPE	06/18 02/19
CO#: B IFDS	600 IFA DESIGN	500	0	06/21		
CO#: C IFDS	600 IFA DESIGN	500	0	06/21		
CO#: D IFDS	600 IFA DESIGN	500	0	06/22		
CO#: E IFDS	600 IFA DESIGN	500	0	06/23		
CO#: F IFDS	600 IFA DESIGN	500	0	06/24		
CO#: G IFDS	600 IFA DESIGN	500	0	06/25		
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24		
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29		
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30		
826 CS-ER-WCM CO#: A9 CONS	WESTCHESTER CSO MODIFICATIONS 002 CONSTRUCTION	14	0	06/21	DEVSCOPE	06/11 02/12
CO#: B CONS	002 CONSTRUCTION	270	0	06/21		
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	527	0	06/21		
CO#: D CNSP	003 CONSTRUCTION SUPERVISION	566	0	06/21		
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22		
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23		
CO#: J IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 CS-FB-BWR CO#: A5 CONS	FLUSHING BAY BENDING WEIRS AT REGULATORS 002 CONSTRUCTION	354	0	06/21	DEVSCOPE	05/14 11/14
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21		
826 CS-GC-SFS CO#: A1 DSGN	CONSTRUCTION OF GOWANUS CSO RETENTION FAC SUPERFUND SITE 001 DESIGN	4,591	0	06/21	DEVSCOPE	07/15 03/16
CO#: I SITE	002 SITE	846	0	06/23		
CO#: S SITE	002 SITE	53	0	06/23		
CO#: U SITE	002 SITE	6,000	0	06/21		
CNSP	003 CONSTRUCTION SUPERVISION	44,000	0	06/22		
CONS	004 CONSTRUCTION	19,280	0	06/22		
CONS	005 CONSTRUCTION	155,142	0	06/22		
CO#: A CONS	005 CONSTRUCTION	117,000	0	06/22		
SITE	006 SITE	81,000	0	06/22		
DSGN	008 DESIGN	40,207	0	06/23		
CNSP	011 CONSTRUCTION SUPERVISION	26,436	0	06/25		
CONS	013 CONSTRUCTION	115,790	0	06/28		
CONS	014 CONSTRUCTION	10,000	0	06/23		
CONS	015 CONSTRUCTION	16,000	0	06/25		

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	CONS	016	CONSTRUCTION	34,000	0	06/28			
CO#: A	CONS	016	CONSTRUCTION	90,000	0	06/28			
CO#: A	SVCS	019	SERVICES	38	0	06/21			
CO#: B	SVCS	019	SERVICES	215	0	06/21			
	CONS	020	CONSTRUCTION	11,000	0	06/23			
	CONS	023	CONSTRUCTION	380	0	06/23			
	CTGY	100	CONTINGENCY	300,000	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: F	IFDS	600	IFA DESIGN	2,000	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	2,000	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	2,000	0	06/23			
CO#: I	IFDS	600	IFA DESIGN	2,000	0	06/24			
CO#: J	IFDS	600	IFA DESIGN	2,000	0	06/25			
CO#: K	IFDS	600	IFA DESIGN	2,000	0	06/26			
CO#: L	IFDS	600	IFA DESIGN	2,000	0	06/27			
CO#: M	IFDS	600	IFA DESIGN	2,000	0	06/28			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	3,000	0	06/31			
826 CS-JA-BWR	JAMAICA BAY BENDING WEIRS AT REGULATORS								
CO#: A1	CONS	002	CONSTRUCTION	244	0	06/21	DEVSCOPE	08/19	11/19
826 CS-NC-BAP	BORDEN AVENUE PUMP STATION EXPANSION								
	DSGN	001	DESIGN	9,000	0	06/21	DEVSCOPE	05/20	01/21
	CNSP	002	CONSTRUCTION SUPERVISION	9,000	0	06/26			
	CONS	003	CONSTRUCTION	68,000	0	06/26			
826 CS-NC-CST	NEWTOWN CREEK CSO STORAGE TUNNEL								
	DSGN	001	DESIGN	30,000	0	06/22	DEVSCOPE	01/05	10/05
826 CS-NC-EKE	ENGLISH KILLS AERATION, ENHANCED ZONE II								
	CONS	002	CONSTRUCTION	27,181	0	06/21	DEVSCOPE	06/90	02/91
CO#: A2	CONS	004	CONSTRUCTION	380	0	06/21			
CO#: A5	CONS	004	CONSTRUCTION	990	0	06/21			
	CNSP	009	CONSTRUCTION SUPERVISION	5,319	0	06/21			
CO#: E	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: F	IFDS	600	IFA DESIGN	500	0	06/21			
CO#: G	IFDS	600	IFA DESIGN	500	0	06/22			
CO#: H	IFDS	600	IFA DESIGN	500	0	06/23			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	600	0	06/21			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

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MGN PROJECT					CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION				COST	COST	COMM DATE	MILESTONE	START END
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/27		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/28		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/29		
826 CS-PA-ECR	ECOLOGICAL RESTORATION							DEVSCOPE	01/14 10/14
CO#: D3	CONS	001	CONSTRUCTION		476	0	06/21		
CO#: A5	CONS	005	CONSTRUCTION		51-	0	06/21		
CO#: A6	CONS	005	CONSTRUCTION		10-	0	06/21		
CO#: A7	CONS	005	CONSTRUCTION		66-	0	06/21		
826 CSO-AC-DF	CSO ALLEY CREEK DISINFECTION								
CO#: A	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: B	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/24		
826 CSO-FB	FLUSHING BAY WATER QUALITY							DEVSCOPE	04/98 12/98
CONS	082	CONSTRUCTION			251-	0	06/21		
826 CSO-FC-DF	CSO FLUSHING CREEK & TI-011 DISINFECTION							DEVSCOPE	07/17 03/18
	CNSP	002	CONSTRUCTION SUPERVISION		9,500	0	06/23		
	CONS	003	CONSTRUCTION		56,500	0	06/24		
	CONS	005	CONSTRUCTION		9,000	0	06/25		
CO#: C	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: D	IFDS	600	IFA DESIGN		500	0	06/21		
CO#: E	IFDS	600	IFA DESIGN		500	0	06/22		
CO#: F	IFDS	600	IFA DESIGN		500	0	06/23		
CO#: G	IFDS	600	IFA DESIGN		500	0	06/24		
CO#: H	IFDS	600	IFA DESIGN		500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/26		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/27		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/28		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/29		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/30		
826 CSO-GC	FLUSHING TUNNEL REACTIVATION & GOWANUS CANAL FORCE MAIN							DEVSCOPE	03/01 12/01
CO#: I9	CONS	GE 019	CONSTRUCTION	GENERAL	23	0	06/21		
CO#: K4	CONS	GE 019	CONSTRUCTION	GENERAL	40	0	06/21		
CO#: A4	CONS	020	CONSTRUCTION		39	0	06/21		
CO#: A1	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/21		
CO#: W	CONS	EL 020	CONSTRUCTION	ELECTRICAL	89	0	06/21		
CO#: Z	CONS	EL 020	CONSTRUCTION	ELECTRICAL	154	0	06/21		
	CONS	047	CONSTRUCTION		27-	0	06/21		
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/21		
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/22		
CO#: L	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/23		
CO#: M	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/24		
CO#: N	IFSP	601	IFA CONSTRUCTION SUPERVIS		500	0	06/25		
826 CSO-GOW	GOWANUS STABILIZATION							DEVSCOPE	03/00 11/00
CO#: A7	DSGN	PD 001	DESIGN	PRELIMINARY DESIGN	733	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 CSO-HR-DF	CSO HUTCHINSON RIVER DISINFECTION FACILITY				DEVSCOPE	07/15	03/16
CO#: A	DSGN 001 DESIGN	5,678	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	18,000	0	06/27			
	CONS 003 CONSTRUCTION	180,000	0	06/27			
	CONS 004 CONSTRUCTION	14,322	0	06/26			
CO#: B	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	1,000	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	1,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/30			
826 CSO-JA	JAMAICA WATER QUALITY COMBINED SEWER OVERFLOW				DEVSCOPE	09/01	06/02
	CONS 029 CONSTRUCTION	500	0	06/22			
CO#: A8	DSGN 053 DESIGN	13	0	06/21			
CO#: B	DSGN 053 DESIGN	784	0	06/21			
826 CSO-LTCP2	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT				DEVSCOPE	07/12	04/13
	CONS 005 CONSTRUCTION	393	0	06/21			
CO#: I	IFDS DD 600 IFA DESIGN	1,000	0	06/24			
CO#: J	IFDS DD 600 IFA DESIGN	1,000	0	06/25			
826 CSO-LTP	LONG TERM PLANNING FOR CSO REDUCTION						
	DSGN 010 DESIGN	834-	0	08/20			
826 CSO-NC	WATER QUALITY FACILITY COMBINED SEWER OVERFLOW NEWTOWN CREEK				DEVSCOPE	12/95	09/96
CO#: A5	DSGN FD 025 DESIGN	820	0	06/21			
CO#: K	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/21			
826 CSO-PAER	PAERDEGAT BASIN WATER QUALITY				DEVSCOPE	02/95	03/97
CO#: B2	CONS GE 009 CONSTRUCTION	97	0	06/21			
CO#: B2	CONS 045 CONSTRUCTION	2,846-	0	06/21			
	CONS 053 CONSTRUCTION	5-	0	06/21			
	CONS 055 CONSTRUCTION	3-	0	06/21			
CO#: B	LEGL 100 LEGAL SERVICES	99	0	06/21			
	LEGL 101 LEGAL SERVICES	155	0	06/21			
826 CSO-UPGRD	UPGRADES AT CSO FACILITIES						
	CONS 001 CONSTRUCTION	20,000	0	06/29			
826 CSO-USAP	USE AND STANDARD ATTAINMENT PROJECT				DEVSCOPE	06/98	02/99
CO#: A8	DSGN PD 006 DESIGN	339	0	06/21			
826 FB-001-L	UPGRADE OF FLUSHING BAY CSO FACILITY BAR SCREEN SYSTEM				DEVSCOPE	06/15	03/16
CO#: A	CONS 001 CONSTRUCTION	109	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	204	0	06/21			
CO#: C	CONS 001 CONSTRUCTION	398	0	06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 FCWET CONS	CONSTRUCTION OF FLUSHING CREEK WETLAND PROJECT 001 CONSTRUCTION	8,000	0	06/23			
826 GCTI10-1C CONS	CONS OF ROW GI FLUSHING CREEK CSO TRIB AREA TI-10, ST 1 PH C 001 CONSTRUCTION	7,637	0	06/23			
826 GI-CONS-1 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	17,000	0	06/24			
826 GI-CONS-2 CONS	GI - GREEN INFRASTRUCTURE ONSITE CONSTRUCTION CONTRACTS 001 CONSTRUCTION	14,600	0	06/24			
826 GI-DDC OTHR CONS	GI - DDC PROJECTS-GREEN INFRASTRUCTURE AND PUBLIC BUILDINGS 007 OTHER 012 CONSTRUCTION	240 1,500	0 0	06/21 06/21		DEVSCOPE 04/12	12/12
826 GI-DDCBP OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DDC PUBLIC BUILDINGS PROJECTS 004 OTHER 005 OTHER 006 OTHER 007 OTHER 008 OTHER	500 500 500 500 500	0 0 0 0 0	06/23 06/23 06/23 06/23 06/25		DEVSCOPE 06/18	03/19
826 GI-DOESCA OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR OTHR	GI - DOE/SCA GREEN INFRASTRUCTURE 006 OTHER 009 OTHER 010 OTHER 011 OTHER 012 OTHER 013 OTHER 014 OTHER 015 OTHER 016 OTHER	750 1,500 1,500 1,500 1,500 1,500 750 750 2,250	0 0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/23 06/24 06/25 06/26 06/27 06/22		DEVSCOPE 10/11	09/11
826 GI-DOTDDC OTHR OTHR OTHR OTHR OTHR OTHR	GI - FUNDING FOR DOT GREEN INFRASTRUCTURE CAPITAL PROJECTS 001 OTHER 002 OTHER 003 OTHER 004 OTHER 005 OTHER 006 OTHER	100 200 300 400 500 1,500-	0 0 0 0 0 0	06/23 06/23 06/23 06/23 06/23 06/23		DEVSCOPE 06/18	03/19
826 GI-DPRCAP OTHR	GI - FUNDING FOR DPR GREEN INFRASTRUCTURE CAPITAL PROJECTS 005 OTHER	500	0	06/25			
826 GI-EDC OTHR OTHR OTHR	GI -EDC PROJECTS & FINANCING PROGRAMS - GREEN INFRASTRUCTURE 035 OTHER 036 OTHER 037 OTHER	1,500 1,500 95,000	0 0 0	06/22 06/22 06/26			
826 GI-GGEO-1 SVCS	GI - GEOTECHNICAL SERVICES FOR GREEN INFRASTRUCTURE 001 SERVICES	3,780	0	06/21		DEVSCOPE 04/12	07/12

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 GI-GRANT	GI - GREEN INFRASTRUCTURE GRANT PROGRAM				DEVSCOPE	01/11	10/11
CONS	106 CONSTRUCTION	329	0	06/21			
CONS	302 CONSTRUCTION	745	0	06/21			
CONS	304 CONSTRUCTION	152	0	06/21			
CONS	308 CONSTRUCTION	673	0	06/21			
CONS	309 CONSTRUCTION	297	0	06/21			
CONS	312 CONSTRUCTION	477	0	06/21			
CO#: A	CONS 313 CONSTRUCTION	322	0	06/21			
CONS	400 CONSTRUCTION	1,306	0	06/21			
CONS	402 CONSTRUCTION	2,726	0	06/22			
CONS	403 CONSTRUCTION	281	0	06/21			
CONS	404 CONSTRUCTION	352	0	06/21			
826 GI-GSUR-1	GI - TOPOGRAPHICAL AND TREE SURVEY FOR GREEN INFRASTRUCTURE						
SVCS	001 SERVICES	1,500	0	06/21			
826 GI-H-D-01	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	1,377	0	06/21			
826 GI-H-D-02	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	2,506	0	06/21			
826 GI-H-D-03	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	1,917	0	06/21			
826 GI-H-D-04	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	1,911	0	06/21			
826 GI-H-DSGN	TASK ORDER CONTRACT FOR DESIGN SVCS FOR GI - NYCHA						
DSGN	001 DESIGN	1,123	0	06/22			
DSGN	002 DESIGN	510	0	06/22			
DSGN	003 DESIGN	577	0	06/22			
DSGN	004 DESIGN	489	0	06/22			
826 GI-HPD	GI - FUNDING FOR HPD GREEN INFRASTRUCTURE PROJECTS						
CONS	006 CONSTRUCTION	1,000	0	06/23			
CONS	007 CONSTRUCTION	500	0	06/25			
826 GI-NYCHA	GI - NYCHA GREEN INFRASTRUCTURE AT EDENWALD HOUSES - NO & SO				DEVSCOPE	10/11	06/12
CO#: A1	CONS 001 CONSTRUCTION	2	0	06/21			
CO#: A	CONS 003 CONSTRUCTION	2	0	06/21			
CO#: A3	CONS 003 CONSTRUCTION	6	0	06/21			
826 GI-ONSITE	TASK ORDER CONTRACT FOR CONS MGMT SVCS FOR GREEN INFRASTRUCT				DEVSCOPE	06/19	03/20
CNSP	001 CONSTRUCTION SUPERVISION	2,000	0	06/21			
CO#: B	CNSP 001 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: D	CNSP 001 CONSTRUCTION SUPERVISION	1,000	0	06/25			
CNSP	002 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: C	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
CO#: D	CNSP 002 CONSTRUCTION SUPERVISION	1,000	0	06/25			
CNSP	003 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: A	CNSP 003 CONSTRUCTION SUPERVISION	2,000	0	06/23			
CO#: C	CNSP 003 CONSTRUCTION SUPERVISION	1,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/22			
CO#: A CNSP	004 CONSTRUCTION SUPERVISION	2,000	0	06/23			
CO#: C CNSP	004 CONSTRUCTION SUPERVISION	1,000	0	06/25			
826 GI-OTHER	GI - OTHER AGENCY PROJECTS - GREEN INFRASTRUCTURE						
OTHR	024 OTHER	20,652	0	06/29			
OTHR	025 OTHER	54,957	0	06/26			
OTHR	027 OTHER	52,544	0	06/28			
826 GI-RH-GR	GI - GREEN ROOF INSTALLATION AT RED HOOK HOUSES IN BKLYN						
CONS	001 CONSTRUCTION	100	0	06/21			
826 GI-S-DSGN	TASK ORDER CONTRACT FOR DESIGN SERVCES FOR GI - DOE				FD	06/19	12/20
CONS	005 CONSTRUCTION	3,750-	0	09/20			
826 GK-PD-A	GI - INSTALL GI AT NYPD PCTS 75, 77 & 115 PARKING LOTS				FD	06/19	12/20
DSGN	001 DESIGN	118	0	06/22			
CONS	002 CONSTRUCTION	1,178	0	06/23			
826 GK-PD-B	GI - INSTALL GI AT NYPD PCTS 73, 79 & 81 PARKING LOTS						
CONS	003 CONSTRUCTION	1,804	0	06/25			
826 GK-PD-C	GI - INSTALL GI AT NYPD 83 PRECINCT PARKING LOTS						
DSGN	001 DESIGN	93	0	06/25			
CONS	002 CONSTRUCTION	923	0	06/25			
826 GK-PD-D	GI - INSTALL GI AT NYPD PCTS 43, 71,107 & FLUSHING ARMORY						
DSGN	001 DESIGN	217	0	06/25			
CONS	002 CONSTRUCTION	2,162	0	06/25			
826 LTCP2015	CITY-WIDE LONG TERM CONTROL PLAN FOR CSO ABATEMENT						
OTHR	007 OTHER	159,647	0	06/28			
OTHR	009 OTHER	133,166	0	06/25			
OTHR	010 OTHER	115,000	0	06/26			
OTHR	011 OTHER	116,838	0	06/29			
OTHR	012 OTHER	133,199	0	06/27			
826 PO-BOAT1	CONSTRUCTION & DELIVERY OF A NEW HARBOR SURVEY VESSEL						
CO#: A EQFN	001 EQUIPMENT AND FURNITURE	3,348	0	06/21			
826 PO-SKIM	CAPITAL PURCHASE FOR A NEW SKIMMER VESSEL						
EQFN	001 EQUIPMENT AND FURNITURE	100	0	06/21			
EQFN	002 EQUIPMENT AND FURNITURE	2,000	0	06/21			
826 REG-30	REPLACE TIDE GATES AT REGULATOR 26W-02 LOCATED @ 26TH WARD					DEVSCOPE	06/20 08/20
IFSP	SU 601 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	250	0	06/21			
826 ROWGI-A	GI - CITYWIDE CONSTRUCTION OF ROW GREEN INFRASTRUCTURE						
CONS	002 CONSTRUCTION	30,000	0	06/27			
826 ROWGI-CM1	GI - CITYWIDE CM SVCS FOR ROW GREEN INFRASTRUCTURE						
CNSP	003 CONSTRUCTION SUPERVISION	10,500	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 ROWGI-TOC DSGN	GI - CITYWIDE DSGN FOR ROW GREEN INFRASTRUCTURE 001 DESIGN	10,000	0	06/23			
846 GKBKGI-01 CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN BROOKLYN 305 CONSTRUCTION 310 CONSTRUCTION	1,491 900	0 0	06/22 06/22	DEVSCOPE	07/18	12/18
846 GKBKGI-02 CONS CONS CONS	GI - CONS OF BROOKLYN PARKLAND RETROFITS FY20RP 300 CONSTRUCTION 301 CONSTRUCTION 302 CONSTRUCTION	14 150 302	0 0 0	07/20 06/22 06/22	DEVSCOPE	07/19	09/20
846 GQGIKISE DSGN CONS	GI - CONS OF PARKLAND RETROFITS IN KISSENA PK 300 DESIGN 302 CONSTRUCTION	33 457	0 0	06/21 06/22	DEVSCOPE	07/19	01/21
846 GQQNGI-01 CONS CONS CONS CONS CONS CONS CONS CONS	GI - DSGN & CONS OF PARKLAND RETROFITS IN QUEENS 002 CONSTRUCTION 300 CONSTRUCTION 305 CONSTRUCTION 306 CONSTRUCTION 307 CONSTRUCTION 308 CONSTRUCTION 309 CONSTRUCTION 310 CONSTRUCTION	31 218 69 2 44 1,000 2,329 398	0 0 0 0 0 0 0 0	06/22 06/22 06/22 06/22 06/22 06/22 06/22 06/22	DEVSCOPE	07/18	12/18
846 GXBXBKQ1 CONS CONS	GI Citywide-Bioswales in Parks Bronx, Queens & Brooklyn 298 CONSTRUCTION 315 CONSTRUCTION	2 486	0 0	06/22 06/22	DEVSCOPE	07/17	12/17
846 GXBXGI-01 CONS CONS	Bronx Parkland Green Infrastructure Retrofits 315 CONSTRUCTION 316 CONSTRUCTION	6 1,050	0 0	06/21 06/22			
846 P-1CPILCM CONS CONS	CPI Phase 1- Little Claremont Pk X299-116M GE 323 CONSTRUCTION GE 326 CONSTRUCTION	19 50	0 0	06/22 06/22	DEVSCOPE	07/16	12/16
846 P-1GIGP01 CONS	St. Mary's Park & Rec Ctr Green Infrastructure XG-413M 306 CONSTRUCTION	34	0	06/22	DEVSCOPE	07/12	09/12
846 P-1SPACET CONS	SpaceTime Playgroun Reconstruction 320 CONSTRUCTION	584	0	06/22	DEVSCOPE	07/19	12/19
846 P-2BKPLG1 CONS CONS CONS CONS	Brooklyn MPPA SOGR Reconstruction GE 110 CONSTRUCTION GE 120 CONSTRUCTION GE 130 CONSTRUCTION GE 140 CONSTRUCTION	2,265 70 360 811	0 0 0 0	06/21 06/21 06/21 06/21	DEVSCOPE	07/19	12/19
846 P-2BSKBL1 CONS CONS	Brooklyn Basketball Courts Reconstruction (SoGR) BG-320M GE 120 CONSTRUCTION GE 130 CONSTRUCTION	820 696	0 0	06/21 06/21	DEVSCOPE	07/19	12/19

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
846 P-2CPIEPP CONS CONS	CPI PH2 - R/C Epiphany Playground (B405 -116M) GE 360 CONSTRUCTION 365 CONSTRUCTION	GENERAL 180 119	0 0	06/22 06/22	DEVSCOPE	07/15	09/15
846 P-2CPILJP CONS	CPI PH2 - RC- Lt. Joseph Petrosino Park (B099-) 355 CONSTRUCTION	86	0	06/22			
846 P-2CPINPL CONS	CPI-PH2. Newport playground (B339-216M) GE 307 CONSTRUCTION	GENERAL 46	0	06/22	DEVSCOPE	07/16	12/16
846 P-2CPITEN CONS CONS	CPI Ph1.- Ten Eyck Play. (B311-116M) GE 360 CONSTRUCTION GE 460 CONSTRUCTION	GENERAL GENERAL 200 1	0 0	06/22 06/22			
846 P-307BLOP CONS	CPI PH2 - Bloomingdale Playground (construction)- M238-217M 325 CONSTRUCTION	45	0	06/22	DEVSCOPE	07/17	12/17
846 P-4CPIBOW DSGN CNSP CONS	CPI PH1- Bowne Playground R/C Q308-115M 121 DESIGN 410 CONSTRUCTION SUPERVISION 431 CONSTRUCTION	4 73 78	0 0 0	06/22 06/22 06/22	DEVSCOPE	07/14	12/14
846 P-4FLBAY2 CO#: RR CONS	FLUSHING BAY DREDGING & CONSTR OF BOAT RAMP Q099-300M GE 100 CONSTRUCTION	GENERAL 98	0	06/21	DEVSCOPE	07/18	12/18
846 P-4TRE20B CONS	FY20 Street Tree Queens CBs 7,8,11 QG-219M 305 CONSTRUCTION	93	0	06/21	DEVSCOPE	07/18	12/18
846 P-5CPIDMT CO#: RR CONS	CPI PH1 - DeMatti Plgd 524 CONSTRUCTION	323	0	06/22	DEVSCOPE	07/14	12/14
846 P-5CPISTP CO#: RR DSGN	CPI PH2 - RC-Stapleton Playground- R061-116M 305 DESIGN	128	0	06/22	DEVSCOPE	07/16	12/16
846 P-6CPIBN3 CONS CONS CO#: 01 CONS CONS	CPI PH1- Construction of CW C/S CNYG-3215M GE 371 CONSTRUCTION GE 375 CONSTRUCTION GE 375 CONSTRUCTION GE 380 CONSTRUCTION	GENERAL GENERAL GENERAL GENERAL 5 25 50 43	0 0 0 0	06/22 06/22 06/21 06/22	DEVSCOPE	07/14	09/14
846 P-6CWNP CONS	CPI - NEIGHBORHOOD PARKS 907 CONSTRUCTION	499	0	06/22	DEVSCOPE	07/13	09/13
846 P-6TREESB OTHR	TREES - CITYWIDE 163 OTHER	17	0	06/21	DEVSCOPE	07/18	12/18
850 BB05-01-A CONS CNSP CONS IFSP CO#: A IFSP	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 1 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 500 CONSTRUCTION 601 IFA CONSTRUCTION SUPERVIS 601 IFA CONSTRUCTION SUPERVIS	18,073 3,415 3,400 200 500	0 0 0 0 0	06/21 06/21 06/22 06/21 06/21			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START END
850 BB05-02-A	GI - Cons of ROW Bioswales & Stormwater GS in BB-005, Ph 2				FD	06/19 12/20
	CONS 100 CONSTRUCTION	10,779	0	06/21		
	CNSP 200 CONSTRUCTION SUPERVISION	3,647	0	06/21		
	CONS 500 CONSTRUCTION	5,737	0	06/22		
CO#: 03 IFDS	600 IFA DESIGN	100	0	10/20		
CO#: 04 IFDS	600 IFA DESIGN	100	0	11/20		
	IFSP 601 IFA CONSTRUCTION SUPERVIS	200	0	06/21		
CO#: 01 IFSP	601 IFA CONSTRUCTION SUPERVIS	500	0	06/21		
850 BED-803	WM Replacment in Schenck Ave b/t Flatlands & Jamaica Ave, Bk				DEVSCOPE	06/13 08/13
	CONS 101 CONSTRUCTION	448	0	06/21		
	CNSP 201 CONSTRUCTION SUPERVISION	77	0	06/21		
	CONS 301 CONSTRUCTION	10	0	06/21		
850 GCBB26-01	GI - CONS OF ROW GI IN BOWERY BAY CSO TRIBUTARY AREAS					
CO#: LO CONS	101 CONSTRUCTION	1	0	06/21		
850 GCJA03-2B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	03/17 05/17
CO#: A1 CNSP	002 CONSTRUCTION SUPERVISION	338	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	345	0	12/20		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	325	0	12/20		
850 GCJA03-3A	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3A				DEVSCOPE	03/17 05/17
CO#: B CNSP	003 CONSTRUCTION SUPERVISION	146	0	06/21		
CO#: A CONS	100 CONSTRUCTION	30	0	06/21		
850 GCJA03-3B	GI - CONS OF ROW GI IN JAMAICA BAY CSO AREAS JAM-03 & JAM-3A				DEVSCOPE	09/15 12/15
	CONS 001 CONSTRUCTION	14,136	0	11/20		
850 GCNC77-PA	GI - PERMEABLE ASPHALT PAVEMENT PILOT & GI IN CSO AREA NC-77				DEVSCOPE	03/17 05/17
	CONS 500 CONSTRUCTION	1,089	0	06/21		
CO#: 02 IFSP	600 IFA CONSTRUCTION SUPERVIS	600	0	10/20		
CO#: 03 IFSP	600 IFA CONSTRUCTION SUPERVIS	547	0	01/21		
850 GCNC77-02	GI - GREEN INFRASTRUCTURE IN NEWTOWN CREEK AREA				DEVSCOPE	03/14 05/14
	CONS 090 CONSTRUCTION	13	0	06/21		
850 GCTI10-03	CONS OF ROW GI PHASE 3 IN FLUSHING CREEK CSO AREA TI-010					
CO#: 02 IFSP	601 IFA CONSTRUCTION SUPERVIS	400	0	06/21		
850 GCTI10-1A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH A				DEVSCOPE	03/18 05/18
	CONS 090 CONSTRUCTION	60	0	06/21		
CO#: 01 IFSP	603 IFA CONSTRUCTION SUPERVIS	115	0	12/20		
850 GCTI10-1B	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 1, PH B				DEVSCOPE	11/14 05/17
	CONS 001 CONSTRUCTION	14,602	0	11/20		
	CONS 500 CONSTRUCTION	4,488	0	06/22		
850 GCTI10-4A	CONS OF ROW GI FLUSHING CRK CSO TRIB AREA TI-10, ST 4, PH A					
CO#: 01 IFSP	602 IFA CONSTRUCTION SUPERVIS	190	0	12/20		
850 GCTI11-01	GI - GREEN INFRASTRUCTURE IN FLUSHING CREEK				DEVSCOPE	03/16 05/16
CO#: B CNSP	SU 002 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	915	0	06/21		

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850 GCTI11-02 CO#: 01 IFSP	GI-Construct ROW Bioswales Stormwater Greenstreets in TI-011 SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	66	0	01/21	DEVSCOPE	03/17	05/17
850 GKN14-07 CO#: 01 IFDS	GI - AREA WIDE DSGN BIOSWALES & STORMWATER GS NCB-14 PH 3 FD 601 IFA DESIGN FINAL DESIGN	65	0	12/20	DEVSCOPE	03/15	05/15
850 GKOH15-01	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 1						
CONS	100 CONSTRUCTION	26,355	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	4,744	0	06/22			
CONS	500 CONSTRUCTION	951	0	06/22			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 GKOH15-02 CO#: A1 DSGN CO#: B DSGN	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 2 001 DESIGN 001 DESIGN	6,607 3,703	0 0	07/20 10/20	DEVSCOPE	03/16	05/16
CONS	100 CONSTRUCTION	21,800	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	5,040	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						
CONS	100 CONSTRUCTION	31,570	0	06/22			
CNSP	200 CONSTRUCTION SUPERVISION	5,682	0	06/22			
850 GKOH15-04 CO#: A DSGN CO#: B DSGN	GI - GREEN INFRASTRUCTURE IN OH-015 GRAVESEND BAY CSO PH 4 001 DESIGN 001 DESIGN	3,023 49	0 0	09/20 06/22	DEVSCOPE	06/18	03/19
CONS	100 CONSTRUCTION	12,000	0	06/23			
CNSP	200 CONSTRUCTION SUPERVISION	2,160	0	06/23			
CONS	500 CONSTRUCTION	3,045	0	06/23			
CONS	501 CONSTRUCTION	9,485	0	06/23			
IFSP	602 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
850 GNCB14-2A CO#: A CNSP CONS IFSP	GI-CONSTRUCTION OF GI NIN NCB-014, PHASE II SU 003 CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF 500 CONSTRUCTION 602 IFA CONSTRUCTION SUPERVIS	658 231 130	0 0 0	09/20 06/22 01/21	DEVSCOPE	03/17	05/17
850 GQBB09-01 CO#: 01 IFSP	GI - CONSTRUCTION OF GREEN INFRASTRUCTURE IN NEWTOWN CLUSTER 089 CONSTRUCTION SU 603 IFA CONSTRUCTION SUPERVIS IN-HOUSE SUPERVISION OF C	51 90	0 0	06/21 12/20	DEVSCOPE	09/14	12/14
850 GQJA03-02 CO#: A DSGN	GI - Cons of ROW Bioswales & Stormwater GS in JAM-003, 3a,06 002 DESIGN	828	0	09/20	DEVSCOPE	09/15	11/15
850 GQTI03-23 CO#: 02 IFDS IFSP	GI - GREEN INFRASTRUCTURE IN TI-003 & TI-023 EAST RIVER CSO 100 CONSTRUCTION 200 CONSTRUCTION SUPERVISION 601 IFA DESIGN 602 IFA CONSTRUCTION SUPERVIS	12,520 2,250 100 1,000	0 0 0 0	06/21 06/21 10/20 06/21			
850 LBM14WTRF CONS	WINDSOR TERRACE ROOF REPLACEMENT 009 CONSTRUCTION	65	0	06/22			

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850 PW311S08A	Geotechnical Investigations, Citywide						
CO#: B SVCS	011 SERVICES	168	0	06/22			
CO#: B SVCS	012 SERVICES	15	0	06/22			
850 REG-HP06	RECONSTRUCTION OF REGULATOR HP-06						
DSGN	002 DESIGN	691	0	10/20			
CONS	100 CONSTRUCTION	45,000	0	06/21			
CNSP	200 CONSTRUCTION SUPERVISION	7,650	0	06/21			
IFDS	600 IFA DESIGN	500	0	06/21			
CO#: 1 IFDS	600 IFA DESIGN	10	0	12/20			
IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
850 TLCWOOD	TLC - NEW OFFICE FACILITY - 24-55 BQE WEST					DEVSCOPE 05/15	07/15
CONS	022 CONSTRUCTION	604	0	06/21			

BUDGET LINE: WP-206 FMS #: 826 808 TWENTY SIXTH WARD WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/20	\$18,337,150.51	(CITY)	\$5.17	(NON-CITY)
CONTRACT LIABILITY:	\$29,916,495.87	(CITY)	\$334,544.88	(NON-CITY)
ITD EXPENDITURES:	\$442,881,186.53	(CITY)	\$72,544,964.14	(NON-CITY)

	* FY 21 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 22 *	* FY 23 *	* FY 24 *	* FY 25 *
ADOPTED (C) *	6,494	2,300	2,300	300	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	COMMITMENT PLAN (N) *	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	979	*	*	*	*	*	*	*	*	*	*	18,742	17,763
FORCST (C) *	979	*	*	*	*	*	*	*	*	*	*	18,742	17,763
ACTUAL (C) *	979	*	51	204	136	*	*	*	*	*	*	*	588-
PLAN (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	06/21			
CO#: A IFDS	600 IFA DESIGN	300	0	06/21			
CO#: B IFDS	600 IFA DESIGN	300	0	06/22			
CO#: C IFDS	600 IFA DESIGN	300	0	06/23			
CO#: D IFDS	600 IFA DESIGN	300	0	06/24			
CO#: E IFDS	600 IFA DESIGN	300	0	06/25			
CO#: F IFDS	600 IFA DESIGN	300	0	06/26			
CO#: G IFDS	600 IFA DESIGN	300	0	06/27			
CO#: H IFDS	600 IFA DESIGN	300	0	06/28			
IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/28			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/29			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/30			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/31			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS	300	0	06/32			

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826 26-STAB	STABILIZATION OF THE 26TH WARD WPCP				DEVSCOPE	06/00	04/02
	CONS 080 CONSTRUCTION	7-	0	06/21			
	CONS 096 CONSTRUCTION	415-	0	06/21			
	CONS 097 CONSTRUCTION	59-	0	06/21			
	CONS 099 CONSTRUCTION	215-	0	06/21			
CO#: M	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: N	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
826 26-STAB13	26th Ward - Emergency Generators				DEVSCOPE	01/17	10/17
CO#: A2	CNSP 002 CONSTRUCTION SUPERVISION	1,874	0	06/21			
CO#: B5	CONS 003 CONSTRUCTION	3,105	0	06/21			
CO#: B6	CONS 003 CONSTRUCTION	234	0	06/21			
CO#: B2	CONS 005 CONSTRUCTION	641	0	06/21			
CO#: B3	CONS 005 CONSTRUCTION	305	0	06/21			
CO#: A	CONS 008 CONSTRUCTION	1,193-	0	06/21			
826 26-STAB20	26th Ward Primary Settling Tank & Solid Handling				DEVSCOPE	06/13	03/14
CO#: A4	CONS 001 CONSTRUCTION	149	0	06/21			
CO#: B5	CONS 001 CONSTRUCTION	301	0	06/21			
CO#: B9	CONS 001 CONSTRUCTION	70	0	06/21			
CO#: C5	CONS 001 CONSTRUCTION	89	0	06/21			
CO#: G8	CONS 001 CONSTRUCTION	8	0	06/21			
CO#: G9	CONS 001 CONSTRUCTION	473	0	06/21			
CO#: H	CONS 001 CONSTRUCTION	125	0	06/21			
CO#: H1	CONS 001 CONSTRUCTION	40	0	06/21			
CO#: H2	CONS 001 CONSTRUCTION	7,377	0	06/21			
CO#: H3	CONS 001 CONSTRUCTION	8	0	06/21			
CO#: H4	CONS 001 CONSTRUCTION	8	0	06/21			
CO#: H5	CONS 001 CONSTRUCTION	51	0	06/21			
CO#: H6	CONS 001 CONSTRUCTION	12	0	06/21			
CO#: H7	CONS 001 CONSTRUCTION	27	0	06/21			
CO#: H8	CONS 001 CONSTRUCTION	7	0	06/21			
CO#: A1	CNSP 003 CONSTRUCTION SUPERVISION	1,491	0	06/21			
CO#: A2	CNSP 003 CONSTRUCTION SUPERVISION	2,544	0	06/21			
CO#: A9	CONS 007 CONSTRUCTION	110	0	06/21			
CO#: A5	DSGN 007 DESIGN	156	0	06/21			
CO#: A6	DSGN 007 DESIGN	1,161	0	06/21			
CO#: A3	CONS 009 CONSTRUCTION	979-	0	07/20			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			
CO#: G	IFSP 601 IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			
826 26W-21	HIGH LEVEL MAIN SEWAGE PUMP IMPROVEMENTS AT 26TH WARD WPCP				DEVSCOPE	06/15	03/16
CO#: A6	CONS GE 001 CONSTRUCTION GENERAL	91	0	06/21			
CO#: A9	CONS GE 001 CONSTRUCTION GENERAL	174	0	06/21			

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BUDGET LINE: WP-237														FMS #: 826 810		UPGRADE BOWERY BAY WATER POLLUTION CONTROL PROJECT																	
AVAILABLE BALANCE AS OF: 11/30/20																\$547,630.77 (CITY)																\$0.85 (NON-CITY)	
CONTRACT LIABILITY:																\$3,070,374.59 (CITY)																\$0.00 (NON-CITY)	
ITD EXPENDITURES:																\$676,541,219.05 (CITY)																\$75,771,313.67 (NON-CITY)	
														* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25					
ADOPTED (C) *														*		*		*		*		(C) *		*		*		*					
APPROPRIATIONS (N) *														*		*		*		*		COMMITMENT PLAN (N) *		*		*		*					

														FY 2021															
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C) *		*		*		*		*		*		*		*		*		*		*		*		15,497-*		15,497-			
FORCST (C) *		*		*		*		*		*		*		*		*		*		*		*		15,497-*		15,497-			
ACTUAL (C) *		*		*		*		*		*		*		*		*		*		*		*		*		*			
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 BB-STAB	BOWERY BAY, STABILIZATION PROGRAM																		DEVSCOPE	02/01	11/01
	CONS 169 CONSTRUCTION															26-	0	06/21			
	CONS 171 CONSTRUCTION															9,907-	0	06/21			
CO#: A	CONS 171 CONSTRUCTION															2,552-	0	06/21			
CO#: B	CONS 171 CONSTRUCTION															15-	0	06/21			
CO#: C	CONS 171 CONSTRUCTION															186-	0	06/21			
CO#: D	CONS 171 CONSTRUCTION															75-	0	06/21			
CO#: E	CONS 171 CONSTRUCTION															156-	0	06/21			
CO#: F	CONS 171 CONSTRUCTION															287-	0	06/21			
CO#: G	CONS 171 CONSTRUCTION															1-	0	06/21			
CO#: H	CONS 171 CONSTRUCTION															420-	0	06/21			
CO#: I	CONS 171 CONSTRUCTION															75-	0	06/21			
CO#: J	CONS 171 CONSTRUCTION															264-	0	06/21			
CO#: K	CONS 171 CONSTRUCTION															3-	0	06/21			
CO#: L	CONS 171 CONSTRUCTION															97-	0	06/21			
CO#: M	CONS 171 CONSTRUCTION															34-	0	06/21			
CO#: N	CONS 171 CONSTRUCTION															131-	0	06/21			
CO#: O	CONS 171 CONSTRUCTION															316-	0	06/21			
CO#: P	IFSP 601 IFA CONSTRUCTION SUPERVIS															1,000	0	06/21			
CO#: Q	IFSP 601 IFA CONSTRUCTION SUPERVIS															1,000	0	06/22			
826 BB-59	BOWERY BAY WPCP UPGRADE PHASE III																		DEVSCOPE	07/05	03/06
	CONS 011 CONSTRUCTION															70-	0	06/21			
CO#: A1	CONS 015 CONSTRUCTION															196-	0	06/21			
CO#: A2	CONS 022 CONSTRUCTION															686-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-247															FMS #: 826 814					UPGRADE JAMAICA WATER POLLUTION CONTROL PROJECT														
AVAILABLE BALANCE AS OF: 11/30/20															\$3,363,200.82					(CITY)					\$.84					(NON-CITY)				
CONTRACT LIABILITY:															\$11,478,854.79					(CITY)					\$.00					(NON-CITY)				
ITD EXPENDITURES:															\$618,257,780.79					(CITY)					\$27,421,006.17					(NON-CITY)				
															* FY 21		* FY 22		* FY 23		* FY 24		* FY 22		* FY 23		* FY 24		* FY 25		* FY 25			
ADOPTED (C)*															820		1,000																	
APPROPRIATIONS (N)*																																		
															COMMITMENT PLAN																			

															FY 2021														
		JULY		AUG		SEPT		OCT		NOV		DEC		JAN		FEB		MARCH		APRIL		MAY		JUNE		FY 21			
PLAN (C)*		*		*		*		*		*		*		*		*		*		*		*		1,843		1,843			
FORCST (C)*		*		*		*		*		*		*		*		*		*		*		*		1,843		1,843			
ACTUAL (C)*		*		*		*		9		100		*		*		*		*		*		*		*		109			
PLAN (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
FORCST (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			
ACTUAL (N)*		*		*		*		*		*		*		*		*		*		*		*		*		*			

MGN PROJECT															CITY		NC		PLAN		CURRENT		MILESTONE						
AGY ID NO															COST		COST		COMM DATE		MILESTONE		START END						
826 JA-STAB															STABILIZATION PROGRAM AT JAMAICA WPCP														
CO#: Z3 CONS EL 021															ELECTRICAL		86		0		06/21		DEVSCOPE		01/05 10/05				
CO#: A4 CNSP SU 048															CONSTRUCTION SUPERVISION		CONSULTANT SUPERVISION OF		987		0		06/21						
CO#: M2 CONS EL 065															CONSTRUCTION		ELECTRICAL		148		0		06/21						
CO#: N CONS EL 065															CONSTRUCTION		ELECTRICAL		372		0		06/21						
CONS 109															CONSTRUCTION		6-		0		06/21								
CONS 129															CONSTRUCTION		6-		0		06/21								
CONS 133															CONSTRUCTION		6-		0		06/21								
CONS 153															CONSTRUCTION		5-		0		06/21								
CO#: A2 CONS 153															CONSTRUCTION		4-		0		06/21								
LEGL 200															LEGAL SERVICES		18		0		06/21								
CO#: A LEGL 202															LEGAL SERVICES		259		0		06/21								
CO#: Q IFSP 600															IFA CONSTRUCTION SUPERVIS		1,000		0		06/21								
CO#: R IFSP 600															IFA CONSTRUCTION SUPERVIS		1,000		0		06/22								

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-249														FMS #: 826 815		UPGRADE TALLMANS ISLAND WATER POLLUTION CONTROL PROJECT									
AVAILABLE BALANCE AS OF: 11/30/20														\$17,934,000.57		(CITY)				\$8.78		(NON-CITY)			
CONTRACT LIABILITY:														\$20,988,894.93		(CITY)				\$0.00		(NON-CITY)			
ITD EXPENDITURES:														\$523,525,356.37		(CITY)				\$39,964,496.87		(NON-CITY)			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*						
ADOPTED	(C)	*		*		*		*		(C)	*		*		*		*		*						
APPROPRIATIONS										COMMITMENT PLAN															
	(N)	*		*		*		*		(N)	*		*		*		*		*						

										FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				11,258	*
FORCST	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*				11,258	*
ACTUAL	(C)	*	*	*	*	*	*	*	*	*	*	*	*	*	*					*
PLAN	(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						
CO#:	S1	CONS EL 042 CONSTRUCTION	ELECTRICAL	269	0	06/21		
CO#:	T1	CONS EL 042 CONSTRUCTION	ELECTRICAL	65	0	06/21		
CO#:	U2	CONS EL 042 CONSTRUCTION	ELECTRICAL	36	0	06/21		
CO#:	C3	CONS PL 044 CONSTRUCTION	PLUMBING	187	0	06/21		
CO#:	C4	CONS PL 044 CONSTRUCTION	PLUMBING	59	0	06/21		
CO#:		CONS 066 CONSTRUCTION		428-	0	06/21		
CO#:	1H	CONS 073 CONSTRUCTION		56	0	06/21		
CO#:	1I	CONS 073 CONSTRUCTION		239	0	06/21		
CO#:	U7	CONS EL 073 CONSTRUCTION	ELECTRICAL	126	0	06/21		
CO#:	U9	CONS EL 073 CONSTRUCTION	ELECTRICAL	61	0	06/21		
CO#:	Y7	CONS EL 073 CONSTRUCTION	ELECTRICAL	244	0	06/21		
CO#:	Z	CONS EL 073 CONSTRUCTION	ELECTRICAL	37	0	06/21		
CO#:	Z3	CONS EL 073 CONSTRUCTION	ELECTRICAL	281	0	06/21		
CO#:	A6	CONS 080 CONSTRUCTION		426-	0	06/21		
CO#:	A9	CONS 080 CONSTRUCTION		368-	0	06/21		
CO#:	A	CONS 083 CONSTRUCTION		13-	0	06/21		
CO#:		CONS 085 CONSTRUCTION		41-	0	06/21		
CO#:	M	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
826 TI-5		TALLMAN ISLAND LANDSCAPING UPGRADE & MISC. SITE IMPROVEMENTS						
		CONS 001 CONSTRUCTION		10,874	0	06/21		
		IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#:	A	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/21		
CO#:	B	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/22		
CO#:	C	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/23		
CO#:	D	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/24		
CO#:	E	IFSP 601 IFA CONSTRUCTION SUPERVIS		1,000	0	06/26		

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-269 FMS #: 826 823 CONSTRUCTION, RECONSTRUCTION OF PUMPING STATION/FORCE MAINS, CITYWIDE																			
AVAILABLE BALANCE AS OF: 11/30/20				\$235,342,258.01 (CITY)				\$2,277,000.20 (NON-CITY)											
CONTRACT LIABILITY:				\$102,605,853.35 (CITY)				\$1,059,076.00 (NON-CITY)											
ITD EXPENDITURES:				\$634,068,723.84 (CITY)				\$799,069.80 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	126,910	*	58,561	*	224,365	*	60,714	*	(C)*	115,495	*	59,742	*	147,732	*	82,300	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*	2,094	*		*	

																	FY 2021				
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21							
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174,726	*	174,726					
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	174,726	*	174,726					
ACTUAL	(C)*	*	*	*	21	*	48	*	*	*	*	*	*	*	*	68					
PLAN	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,586	*	2,586					
FORCST	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	2,586	*	2,586					
ACTUAL	(N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*					

MGN PROJECT											CITY	NC	PLAN	CURRENT	MILESTONE		
AGY ID NO	DESCRIPTION											COST	COST	COMM DATE	MILESTONE	START	END
826 JFK-INTER	REROUTING OF INTERCEPTOR AT NEW JFK CARGO BUILDING											7,000	0	06/21			
CONS	001 CONSTRUCTION																
826 PS-DES	REHABILITATION OF PUMPING STATIONS, CITYWIDE																
CO#: A DSGN	005 DESIGN											400	0	06/21			
CTGY	007 CONTINGENCY											25,000	0	06/21			
826 PS-TOC	TASK ORDER CONTRACT FOR DES AND CM OF CITYWIDE PUMP STATIONS																
CO#: A1 CNSP	003 CONSTRUCTION SUPERVISION											2,556	0	06/21			
DSGN	007 DESIGN											435	0	06/21			
826 PS-125	PUMPING STATION AT CO-OP CITY NORTH AND SOUTH														DEVSCOPE	01/14	03/14
CO#: C5 CONS	GE 004 CONSTRUCTION											20	0	06/21			
	GENERAL																
826 PS-216	CONSTRUCTION OF WARNERVILLE PUMPING STATION (QUEENS)														DEVSCOPE	07/05	03/06
CONS	GE 014 CONSTRUCTION											81-	0	06/21			
CONS	GE 015 CONSTRUCTION											105-	0	06/21			
826 PS-217	RECONSTRUCTION OF 19TH ST. PUMPING STATION														DEVSCOPE	03/09	05/09
CONS	010 CONSTRUCTION											187-	0	06/21			
826 PS-236A	Throgs Neck Pumping Station Rehabilitation and Improvements														DEVSCOPE	07/19	03/20
CONS	001 CONSTRUCTION											49,800	0	06/22			
CO#: A IFDS	600 IFA DESIGN											3,000	0	06/21			
CO#: B IFDS	600 IFA DESIGN											3,000	0	06/22			
	IFSP 601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/22			
CO#: A IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/22			
CO#: B IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/23			
CO#: C IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/24			
CO#: D IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/25			
CO#: E IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/26			
CO#: F IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/27			
CO#: G IFSP	601 IFA CONSTRUCTION SUPERVIS											2,000	0	06/28			

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-276	RECONSTRUCTION AT HANNAH STREET PUMPING STATION (BEDC)				DEVSCOPE	07/15	03/16
	CONS 002 CONSTRUCTION	84,150	0	06/21			
	CNSP 003 CONSTRUCTION SUPERVISION	9,912	0	06/21			
CO#: F	IFDS DD 600 IFA DESIGN	3,000	0	06/21			
CO#: G	IFDS DD 600 IFA DESIGN	3,000	0	06/22			
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/26			
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/27			
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/28			
CO#: H	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/29			
CO#: I	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/30			
826 PS-277	RECONSTRUCTION AT 108 STREET PUMPING STATION				DEVSCOPE	07/17	03/18
	CONS 001 CONSTRUCTION	37,300	0	06/21			
	CNSP 002 CONSTRUCTION SUPERVISION	4,463	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/23			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
826 PS-278	PARK DRIVE EAST						
	CONS 002 CONSTRUCTION	6,000	0	06/24			
	CONS 003 CONSTRUCTION	16,000	0	06/24			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/30			
826 PS-281	PROSPECT EXPRESSWAY				DEVSCOPE	07/16	03/17
CO#: A8	CONS 001 CONSTRUCTION	21	0	06/21			
CO#: A9	CONS 001 CONSTRUCTION	42	0	06/21			
CO#: B	CONS 001 CONSTRUCTION	48	0	06/21			
CO#: B1	CONS 001 CONSTRUCTION	48	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	810	0	06/21		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	1,000	0	06/22		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
826 PS-284	CLEARVIEW PUMPING STATION										DEVSCOPE 12/15 09/16
	CONS		001		CONSTRUCTION		18,000	0	06/22		
	CNSP		002		CONSTRUCTION SUPERVISION		4,463	0	06/21		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/21		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/22		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: I	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: J	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: K	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-285	RIKERS ISLAND NORTH AND SOUTH PUMPING STATION										DEVSCOPE 07/16 03/17
CO#: A	CONS		001		CONSTRUCTION		391	0	06/21		
CO#: A1	CONS		001		CONSTRUCTION		203	0	06/21		
CO#: A2	CONS		001		CONSTRUCTION		31	0	06/21		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,800	0	06/21		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	3,000	0	06/22		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/23		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/24		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	2,000	0	06/25		
826 PS-286	ST ALBANS PUMPING STATION										
	CNSP		003		CONSTRUCTION SUPERVISION		2,000	0	06/24		
	CONS		004		CONSTRUCTION		23,000	0	06/24		
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: G	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: H	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-287	ELTINGVILLE PUMPING STATION										
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	11-	0	12/20		

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

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 PS-288	233RD STREET PUMPING STATION						
	CONS 001 CONSTRUCTION	24,750	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	2,750	0	06/26			
826 PS-289	19TH STREET PUMPING STATION						DEVSCOPE 06/20 02/21
	CONS 001 CONSTRUCTION	22,000	0	06/26			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/25			
	IFDS SU 600 IFA DESIGN	500	0	06/21			
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			
	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			
826 PS-290	CONNER STREET PUMPING STATION						DEVSCOPE 07/16 03/17
	CONS 001 CONSTRUCTION	15,000	0	06/23			
	CNSP 002 CONSTRUCTION SUPERVISION	2,000	0	06/23			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
	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	06/23			
	CONS 004 CONSTRUCTION	20,000	0	06/23			
	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: A	IFDS 600 IFA DESIGN	500	0	06/21			
CO#: B	IFDS 600 IFA DESIGN	500	0	06/22			
CO#: C	IFDS 600 IFA DESIGN	500	0	06/23			
CO#: D	IFDS 600 IFA DESIGN	500	0	06/24			
CO#: E	IFDS 600 IFA DESIGN	500	0	06/25			
	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/29			
826 PS-292	RECONSTRUCTION OF LINDEN PLACE PUMPING STATION						
	CNSP 002 CONSTRUCTION SUPERVISION	1,800	0	06/25			
	CONS 003 CONSTRUCTION	18,000	0	06/25			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-293	RECONSTRUCTION AT HOWARD BEACH PUMPING STATION								
	CNSP	002 CONSTRUCTION SUPERVISION		3,000	0	06/27			
	CONS	003 CONSTRUCTION		24,000	0	06/27			
	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24			
CO#: E	IFDS	600 IFA DESIGN		500	0	06/25			
CO#: F	IFDS	600 IFA DESIGN		500	0	06/26			
CO#: G	IFDS	600 IFA DESIGN		500	0	06/27			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
CO#: G	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/30			
826 PS-295	RECONSTRUCTION AT MERSEREAU PUMPING STATION								
	CNSP	002 CONSTRUCTION SUPERVISION		2,000	0	06/26			
	CONS	003 CONSTRUCTION		20,000	0	06/26			
	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			
CO#: D	IFDS	600 IFA DESIGN		500	0	06/24			
	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/23			
CO#: A	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/24			
CO#: B	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/25			
CO#: C	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/26			
CO#: D	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/27			
CO#: E	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/28			
CO#: F	IFSP	601 IFA CONSTRUCTION SUPERVIS		500	0	06/29			
826 PS-296	RECONSTRUCTION AT MELVIN PUMPING STATION								
	CONS	002 CONSTRUCTION		5,000	0	06/22			
CO#: A	IFDS	600 IFA DESIGN		500	0	06/21			
CO#: B	IFDS	600 IFA DESIGN		500	0	06/22			
CO#: C	IFDS	600 IFA DESIGN		500	0	06/23			

DEVSCOPE 07/16 03/17

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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: A	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/23		
CO#: B	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/24		
CO#: C	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/25		
CO#: D	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/26		
CO#: E	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/27		
CO#: F	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/28		
826 PS-298	RECONSTRUCTION AT CITY ISLAND PUMPING STATION									
CO#: A	IFDS	600	IFA	DESIGN		300	0	06/21		
CO#: B	IFDS	600	IFA	DESIGN		300	0	06/22		
CO#: C	IFDS	600	IFA	DESIGN		300	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/23		
CO#: B	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	300	0	06/24		
CO#: C	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	300	0	06/25		
CO#: D	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	300	0	06/26		
826 PS-304	RECONSTRUCTION AT GLENDALE PUMPING STATION									
CONS	002	CONSTRUCTION				12,000	0	06/24		
IFDS	600	IFA DESIGN				500	0	06/21		
CO#: A	IFDS	600	IFA	DESIGN		500	0	06/21		
CO#: B	IFDS	600	IFA	DESIGN		500	0	06/22		
CO#: C	IFDS	600	IFA	DESIGN		500	0	06/23		
CO#: D	IFDS	600	IFA	DESIGN		500	0	06/24		
CO#: E	IFDS	600	IFA	DESIGN		500	0	06/25		
IFSP	601	IFA CONSTRUCTION SUPERVIS				500	0	06/23		
CO#: A	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/28		
CO#: F	IFSP	601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/29		
826 PS-313	RECONSTRUCTION OF 235TH STREET PUMPING STATION									
CONS	001	CONSTRUCTION				16,424	0	06/21		DEVSCOPE 07/16 03/17
CNSP	003	CONSTRUCTION SUPERVISION				5,113	0	06/21		
CO#: F	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: G	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: H	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
IFSP	SU 601	IFA CONSTRUCTION SUPERVIS				500	0	06/22		
CO#: A	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/23		
CO#: B	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/24		
CO#: C	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/25		
CO#: D	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/26		
CO#: E	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/27		
CO#: F	IFSP	SU 601	IFA	CONSTRUCTION	SUPERVIS	500	0	06/28		
826 PS-316	RECONSTRUCTION OF AVENUE U PUMPING STATION BROOKLYN									
CNSP	002	CONSTRUCTION SUPERVISION				2,000	0	06/24		
CONS	003	CONSTRUCTION				15,000	0	06/24		
CO#: B	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: C	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: D	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: E	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: F	IFDS	DD 600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START	END
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-317	RECONSTRUCT VICTORY BOULEVARD PUMPING STATION STATEN ISLAND										
	CONS		002		CONSTRUCTION		16,500	0	06/22		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: G	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/23		
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-318	RECONSTRUCTION OF PAERDEGAT PUMPING STATION, BROOKLYN, N.Y.										DEVSCOPE 07/17 03/18
	CNSP		001		CONSTRUCTION SUPERVISION		4,000	0	06/24		
	CONS		002		CONSTRUCTION		40,000	0	06/24		
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: A	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
826 PS-321	RECONSTRUCTION OF LITTLE NECK PUMPING STATION, QUEENS, N.Y.										DEVSCOPE 07/16 03/17
	CNSP		001		CONSTRUCTION SUPERVISION		1,500	0	06/25		
	CONS		003		CONSTRUCTION		15,000	0	06/25		
	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/21		
CO#: B	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: C	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/22		
CO#: D	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/23		
CO#: E	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/24		
CO#: F	IFDS	DD	600	IFA	DESIGN	DESIGN DURING CONSTRUCTIO	500	0	06/25		
	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/24		
CO#: A	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/25		
CO#: B	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/26		
CO#: C	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/27		
CO#: D	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/28		
CO#: E	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/29		
CO#: F	IFSP	SU	601	IFA	CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C	500	0	06/30		
826 PS-322	RECONSTRUCT MAYFLOWER AVENUE PUMPING STATION, STATEN ISLAND										DEVSCOPE 07/18 03/19
	CNSP		001		CONSTRUCTION SUPERVISION		2,500	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
	CONS 003 CONSTRUCTION				25,000	0	06/24		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS				500	0	06/29		
826 PS-323	RECONSTRUCT RICHMOND AVENUE PUMPING STATION, STATEN ISLAND								
	CNSP 002 CONSTRUCTION SUPERVISION				4,000	0	06/25		
	CONS 003 CONSTRUCTION				40,000	0	06/25		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: E	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
CO#: F	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/25		
CO#: G	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/26		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/30		
826 PS-324	RECONSTRUCTION OF CANAL STREET PUMPING STATION, MANHATTAN								
	DSGN 002 DESIGN				19,000	0	06/23		
	CNSP 003 CONSTRUCTION SUPERVISION				1,742	0	06/23		
CO#: A	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/23		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/24		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/22		
CO#: A	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/23		
CO#: B	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/24		
CO#: C	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/25		
CO#: D	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/26		
CO#: E	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/27		
CO#: F	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/28		
CO#: G	IFSP SU 601 IFA CONSTRUCTION SUPERVIS	IN-HOUSE SUPERVISION OF C			500	0	06/29		
826 PS-326	INSTALLATION OF SE JAMAICA PUMPING STATION								
	CONS 003 CONSTRUCTION				15,000	0	06/26		
CO#: B	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: C	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/21		
CO#: D	IFDS DD 600 IFA DESIGN	DESIGN DURING CONSTRUCTIO			500	0	06/22		

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT						CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION					COST	COST	COMM DATE	MILESTONE	START END
CO#: E	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	06/23		
CO#: F	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	06/24		
CO#: G	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		500	0	06/25		
	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/24		
CO#: A	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/25		
CO#: B	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/26		
CO#: C	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/27		
CO#: D	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/28		
CO#: E	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/29		
CO#: F	IFSP 601 IFA CONSTRUCTION SUPERVIS					500	0	06/30		
826 PS-335	RECONSTRUCTION OF TALLMAN ISLAND INTERCEPTOR DAMAGE									DEVSCOPE 06/19 08/19
	CONS 001 CONSTRUCTION					7,000	0	06/22		
	IFDS DD 600 IFA DESIGN			DESIGN DURING CONSTRUCTIO		300	0	06/21		
	IFSP SU 601 IFA CONSTRUCTION SUPERVIS			IN-HOUSE SUPERVISION OF C		350	0	06/22		
826 PS-348	REHABILITATION OF DAMAGED NORTH RIVER INTERCEPTOR									
	DSGN 001 DESIGN					1,000	0	06/21		
	CONS 002 CONSTRUCTION					150	0	06/21		
826 PS-79	RECONSTRUCT AVE "V" PUMPING STATION									DEVSCOPE 07/12 03/13
CO#: A3	CNSP SU 003 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		392	0	06/21		
	CONS 031 CONSTRUCTION					313-	0	06/21		
826 REG-27	INSTALLATION OF SCADA PUMPING STATION & REGULATORS CITYWIDE									DEVSCOPE 12/07 08/08
CO#: E	LEGL 100 LEGAL SERVICES					480	0	06/21		
826 SANDPUMP	RECONS OF VARIOUS PUMPING STATIONS DUE TO HURRICANE SANDY									DEVSCOPE 10/12 06/13
	CONS 001 CONSTRUCTION					220	1,980	06/21		
	CONS 007 CONSTRUCTION					232	2,094	06/24		
	CONS 008 CONSTRUCTION					300	2,700	06/26		
	CONS 009 CONSTRUCTION					107	958	06/27		
	CNSP 010 CONSTRUCTION SUPERVISION					68	606	06/21		
846 P-2TRE21B	FY21 Street Tree Brooklyn2,6,7,10 BG-									DEVSCOPE 07/19 12/19
	CONS 125 CONSTRUCTION					82	0	06/21		
850 PS-312MX	CITYWIDE REPAIRS & REHAB OF INTERCEPTING SEWERS - MAN & BX									DEVSCOPE 02/14 05/14
	CONS GE 001 CONSTRUCTION			GENERAL		17,403	0	06/22		
	CNSP SU 002 CONSTRUCTION SUPERVISION			CONSULTANT SUPERVISION OF		1,741	0	06/22		
CO#: A	DSGN TD 010 DESIGN			TOTAL DESIGN		51	0	06/22		

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BUDGET LINE: WP-282 FMS #: 826 816 ENG., ARCH., ADMIN. AND OTHER COSTS, DEPT. OF WATER RESOURCES																			
AVAILABLE BALANCE AS OF: 11/30/20				\$80,999,580.02 (CITY)				\$101.15 (NON-CITY)											
CONTRACT LIABILITY:				\$90,046,482.38 (CITY)				\$.00 (NON-CITY)											
ITD EXPENDITURES:				\$396,448,107.83 (CITY)				\$48,035,549.85 (NON-CITY)											
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	15,933	*	29,961	*	60,062	*	44,090	*	(C)*	27,409	*	62,562	*	40,590	*	84,590	*	
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*		*		*		*		*	(N)*		*		*		*		*	

																		FY 2021													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,908	*	13,908											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	13,908	*	13,908											
ACTUAL	(C)*	*	*	*	493-	767	*	*	*	*	*	*	*	*	*	*	*	*	*	274											
		*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*											
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	CQIS		CONCRETE QUALITY ASSURANCE SERVICES													
	SVCS		003 SERVICES							9,600	0	06/22				
826	EE-CM		CITYWIDE CONSTRUCTION MANAGEMENT													
	CO#:	A3	CNSP	SU	018	CONSTRUCTION SUPERVISION	CONSULTANT SUPERVISION OF	550	0	06/21			PRECONS	08/07	08/08	
826	EE-CM5		CONSTRUCTION MANAGEMENT FOR VARIOUS INFRASTRUCTURE PROJECTS													
	CNSP					001	CONSTRUCTION SUPERVISION	1,000	0	06/21						
	CO#:	A	CNSP			001	CONSTRUCTION SUPERVISION	10,000	0	06/23						
			CNSP			006	CONSTRUCTION SUPERVISION	24,000	0	06/29						
826	EE-DSGN		DESIGN & DESIGN SERVICES DURING CONSTRUCTION													
	CO#:	B	DSGN			020	DESIGN	10-	0	06/21						
			DSGN			030	DESIGN	4,053	0	06/22						
	CO#:	A	DSGN			046	DESIGN	5,000	0	06/22						
	CO#:	B	DSGN			046	DESIGN	5,000	0	06/22						
	CO#:	C	DSGN			046	DESIGN	5,000	0	06/24						
	CO#:	D	DSGN			046	DESIGN	5,000	0	06/24						
			DSGN			048	DESIGN	5,000	0	06/26						
			CTGY			057	CONTINGENCY	20,000	0	06/21						
826	EE-EPC		Engineering Project Controls													
	DSGN					006	DESIGN	1,756	0	06/22						
826	EE-PEDS		PROFESSIONAL ENGINEERING AND DESIGN SERVICES													
	SVCS					005	SERVICES	15,000	0	06/23						
	CO#:	B	DSGN			015	DESIGN	191	0	06/21						
			DSGN			018	DESIGN	1,000	0	06/26						
	CO#:	A	DSGN			018	DESIGN	7,000	0	06/26						
	CO#:	B	DSGN			018	DESIGN	7,000	0	06/27						
			DSGN			024	DESIGN	15,000	0	06/28						
826	EE-PERM		ENGINEERING PERMIT SUPPORT SERVICES													
	SVCS					014	SERVICES	375	0	06/23						
			SVCS			015	SERVICES	375	0	06/26						

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE	
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START	END
	SVCS	016 SERVICES		375	0	06/29			
826 EE-RRC	TRC	- RESIDUAL CHLORINE REDUCTION PROGRAM						DEVSCOPE	03/07 11/07
CO#: A3	DSGN	001	DESIGN	450	0	06/21			
CO#: A	CONS	GE 005	CONSTRUCTION	431	0	06/21			
CO#: E5	CONS	GE 005	CONSTRUCTION	237	0	06/21			
		GE 022	CONSTRUCTION	63,895	0	06/27			
CO#: A1	DSGN	024	DESIGN	74	0	06/21			
CO#: A2	DSGN	024	DESIGN	58	0	06/21			
CO#: A3	DSGN	024	DESIGN	93	0	06/21			
	CNSP	025	CONSTRUCTION SUPERVISION	8,593	0	06/21			
	CNSP	029	CONSTRUCTION SUPERVISION	15,000	0	06/25			
CO#: I	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: J	IFSP	601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			
CO#: K	IFSP	601	IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
826 EE-SCHED		Engineering Project Controls - Scheduling and Estimating							
CO#: A	SVCS	001	SERVICES	2,000	0	06/22			
	SVCS	004	SERVICES	2,000	0	06/23			
	SVCS	005	SERVICES	2,000	0	06/26			
	SVCS	006	SERVICES	2,000	0	06/29			
826 HP-254-L	TRC	- CONS OF DECHLORINATION FACILITY @ HUNTS POINT WWTP							
CO#:	CONS	003	CONSTRUCTION	20,470	0	06/23			
826 NC-159	TRC	- NEWTOWN CREEK DECLORINATION FACILITY						DEVSCOPE	07/15 03/16
CO#: B6	CONS	001	CONSTRUCTION	31	0	06/21			
CO#: B7	CONS	001	CONSTRUCTION	55	0	06/21			
CO#: B8	CONS	001	CONSTRUCTION	480	0	06/21			
CO#: D	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			IN-HOUSE SUPERVISION OF C
CO#: E	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/21			IN-HOUSE SUPERVISION OF C
CO#: F	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/22			IN-HOUSE SUPERVISION OF C
CO#: G	IFSP	SU 601	IFA CONSTRUCTION SUPERVIS	2,000	0	06/23			IN-HOUSE SUPERVISION OF C
826 OB-144-L	TRC	- CONS OF DISINFECTION FACILITIES AT OAKWOOD BEACH							
CO#: X1	IFDS	600	IFA DESIGN	88-	0	06/21			
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21			
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22			
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23			
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24			
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25			
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26			
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27			
CO#: H	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28			
CO#: X1	IFSP	601	IFA CONSTRUCTION SUPERVIS	88	0	06/21			
826 OEA-EAA3		ENGINEERING AND ACCOUNTING AUDITOR CONSULTANT SVCS OEA-EAA3							
CO#: A	DSGN	006	DESIGN	3,136	0	06/21			
	DSGN	007	DESIGN	9,500	0	06/23			
	DSGN	010	DESIGN	16,500	0	06/26			
826 OH-92-L	TRC	- CONS OF DISINFECTION FACILITIES AT OWLS HEAD WPCP							
CO#: B	IFDS	600	IFA DESIGN	500	0	06/21			

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MGN PROJECT				CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO	DESCRIPTION			COST	COST	COMM DATE	MILESTONE	START END
CO#: C	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: X1	IFDS	600	IFA DESIGN	262-	0	06/21		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/21		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: F	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: G	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
CO#: X1	IFSP	601	IFA CONSTRUCTION SUPERVIS	262	0	06/21		
826 PR-140	TRC - Dechlorination Facilities at Port Richmond WWTP							
	CONS	003	CONSTRUCTION	14,590	0	06/24		
	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 RH-80-L	TRC - DISINFECTION SYSTEM REHABILITATION AT RED HOOK WPCP							
	CONS	001	CONSTRUCTION	1,076	0	06/25		
	IFDS	600	IFA DESIGN	500	0	06/23		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
826 TI-174	TRC- Installation of new outfall at Tallman Island WWTP							
	CONS	003	CONSTRUCTION	42,198	0	06/25		
CO#: A	IFDS	600	IFA DESIGN	500	0	06/21		
CO#: B	IFDS	600	IFA DESIGN	500	0	06/22		
CO#: C	IFDS	600	IFA DESIGN	500	0	06/23		
CO#: D	IFDS	600	IFA DESIGN	500	0	06/24		
CO#: E	IFDS	600	IFA DESIGN	500	0	06/25		
	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: A	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: B	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: C	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: D	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/27		
CO#: E	IFSP	601	IFA CONSTRUCTION SUPERVIS	500	0	06/28		
826 WW-INSP	WORLDWIDE TECHNICAL INSPECTION SERVICES							DEVSCOPE 03/02 02/02
	SVCS	018	SERVICES	16,000	0	06/24		
	CNSP	SU 020	CONSTRUCTION SUPERVISION CONSULTANT SUPERVISION OF	1,461-	0	06/21		
	SVCS	028	SERVICES	16,000	0	06/28		
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	06/23		
	CONS	002	CONSTRUCTION	26,316	0	06/25		

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MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
CO#: B IFDS 600 IFA DESIGN	500	0	06/21		
CO#: C IFDS 600 IFA DESIGN	500	0	06/21		
CO#: D IFDS 600 IFA DESIGN	500	0	06/22		
CO#: E IFDS 600 IFA DESIGN	500	0	06/23		
IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/22		
CO#: A IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/23		
CO#: B IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/24		
CO#: C IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/25		
CO#: D IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/26		
CO#: E IFSP 601 IFA CONSTRUCTION SUPERVIS	500	0	06/27		

BUDGET LINE: WP-283 FMS #: 826 821 UPGRADE NEWTOWN CREEK WATER POLLUTION CONTROL PROJECT

AVAILABLE BALANCE AS OF: 11/30/20 \$11,047,278.49 (CITY) \$2.96 (NON-CITY)

CONTRACT LIABILITY: \$66,653,963.30 (CITY) \$5.00 (NON-CITY)

ITD EXPENDITURES: \$4,396,169,296.63 (CITY) \$115,143,454.22 (NON-CITY)

	FY 21	FY 22	FY 23	FY 24	FY 22	FY 23	FY 24	FY 25
ADOPTED (C) *	*	*	*	*	(C) *	*	*	*
APPROPRIATIONS (N) *	*	*	*	*	(N) *	*	*	*

	FY 2021												FY 21
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21
PLAN (C) *	35 *	*	118-*	43 *	*	*	*	*	*	*	*	1,571-*	1,611-
FORCST (C) *	*	*	118-*	43 *	*	363 *	*	*	*	*	*	1,899-*	1,611-
ACTUAL (C) *	35 *	49 *	30 *	579 *	*	*	*	*	*	*	*	*	693
PLAN (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N) *	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT	CITY	NC	PLAN	CURRENT	MILESTONE
AGY ID NO DESCRIPTION	COST	COST	COMM DATE	MILESTONE	START END
801 P-2GPWB07 GPWB - Box Street and Newtown Barge Parks				DSGN	10/07 10/07
DSGN 301 DESIGN	11	0	06/21		
801 P-2GPWNB GPWB - Newtown Barge Park				DSGN	07/16 07/16
CONS 301 CONSTRUCTION	469	0	06/21		
CONS 302 CONSTRUCTION	155	0	06/21		
CO#: A7 CONS 302 CONSTRUCTION	43	0	10/20		
826 NC-UPGRD UPGRADING THE NEWTOWN CREEK WPCP				DEVSCOPE	04/99 07/99
CONS GE 222 CONSTRUCTION GENERAL	3,381-	0	06/21		
CONS 259 CONSTRUCTION	639	0	06/21		
CONS 317 CONSTRUCTION	256-	0	06/21		
CO#: A SITE AQ 332 SITE ACQUISITION	6,204	0	06/21		
SITE AQ 333 SITE ACQUISITION	5,300-	0	06/21		
CO#: A CONS 341 CONSTRUCTION	7-	0	06/21		
CONS 407 CONSTRUCTION	151-	0	06/21		
CONS 415 CONSTRUCTION	112-	0	06/21		
LEGL 500 LEGAL SERVICES	425	0	06/21		
CNSP 706 CONSTRUCTION SUPERVISION	852-	0	06/21		
CNSP 707 CONSTRUCTION SUPERVISION	852	0	06/21		

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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	MILESTONE END
826 NC-36	MAIN BUILDING NORTH NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	10/08	04/09
CO#: A5	CONS 021 CONSTRUCTION	197-	0	06/21			
CO#: A7	CONS 021 CONSTRUCTION	14-	0	06/21			
CO#: A8	CONS 021 CONSTRUCTION	53-	0	06/21			
CO#: B1	CONS 021 CONSTRUCTION	65-	0	06/21			
CO#: B2	CONS 021 CONSTRUCTION	37-	0	06/21			
CO#: B6	CONS 021 CONSTRUCTION	4-	0	06/21			
	CONS 022 CONSTRUCTION	18-	0	06/21			
CO#: A1	CONS 022 CONSTRUCTION	86-	0	06/21			
826 NC-40	RECONSTRUCTION OF MANHATTAN PUMP STATION				DEVSCOPE	03/96	12/96
CO#: R6	CONS GE 001 CONSTRUCTION GENERAL	45	0	06/21			
CO#: S3	CONS GE 001 CONSTRUCTION GENERAL	70	0	06/21			
CO#: F2	CONS EL 002 CONSTRUCTION ELECTRICAL	481	0	06/21			
	CONS 011 CONSTRUCTION	54-	0	06/21			
	CONS 013 CONSTRUCTION	209-	0	06/21			
	CONS 014 CONSTRUCTION	45-	0	06/21			
	CONS 018 CONSTRUCTION	57-	0	06/21			
	CONS 019 CONSTRUCTION	392-	0	06/21			
	CONS 027 CONSTRUCTION	481-	0	06/21			
	LEGL 100 LEGAL SERVICES	295	0	06/21			
826 NC-41	CENTRAL RESIDUALS BUILDING NEWTOWN CREEK WPCP UPGRADING				DEVSCOPE	04/07	10/07
CO#: A7	CONS EL 003 CONSTRUCTION ELECTRICAL	15	0	06/21			
CO#: A9	CONS HV 012 CONSTRUCTION HVAC	500	0	06/21			
CO#: A	CONS 030 CONSTRUCTION	2,287-	0	06/21			
CO#: X	IFSP 601 IFA CONSTRUCTION SUPERVIS	105-	0	06/21			
826 NC-50	NEWTOWN CREEK WPCP SLUDGE LOADING DOCKS				DEVSCOPE	11/11	07/12
CO#: B9	CONS HV 001 CONSTRUCTION HVAC	150	0	06/21			
CO#: C	CONS HV 001 CONSTRUCTION HVAC	125	0	06/21			
CO#: C3	CONS HV 001 CONSTRUCTION HVAC	206	0	06/21			
CO#: C7	CONS HV 001 CONSTRUCTION HVAC	635	0	06/21			
CO#: A2	CONS 016 CONSTRUCTION	133-	0	06/21			
850 NC-61	NEWTOWN CREEK NATURE WALK PHASE 2				DEVSCOPE	02/10	05/10
CO#: A	CONS 002 CONSTRUCTION	10	0	06/21			
CO#: AA	CONS 002 CONSTRUCTION	363	0	06/21			
CO#: CR	CONS 002 CONSTRUCTION	35	0	07/20			
CO#: C1	CONS 002 CONSTRUCTION	118	0	06/21			
CO#: D1	CONS 002 CONSTRUCTION	118-	0	09/20			
850 NC-61A	NEWTOWN CREEK NATURE WALK - PHSE 3				CONSCOMP	07/15	08/21
CO#: C	CONS 002 CONSTRUCTION	150	0	06/21			
CO#: 1B	DSGN 006 DESIGN	15	0	06/21			
	SVCS 007 SERVICES	27	0	06/21			
	CONS 151 CONSTRUCTION	660	0	06/21			
CO#: 01	IFSP 601 IFA CONSTRUCTION SUPERVIS	128	0	12/20			

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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BUDGET LINE: WP-284		FMS #: 826 817		CITY-WIDE SLUDGE DISPOSAL FACILITIES															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*		*		*		*		(C)*	*		*		*		*		*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*		*		*		*		(N)*	*		*		*		*		*

								FY 2021												
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE						FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						943-	*
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*						943-	*
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*							*
PLAN	(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 SM-104	CNSP	DOCKING FACILITIES FOR SLUDGE PROCESSING 007 CONSTRUCTION SUPERVISION	40-	0	06/21			
826 SM-140	CONS	CONSTRUCTION OF DOCKING FACILITIES GE 006 CONSTRUCTION GENERAL	828-	0	06/21	DEVSCOPE	06/93	03/94
826 SM-80	CONS	SLUDGE FACILITITES SAFETY ITEMS AND WRAP-UP 022 CONSTRUCTION	75-	0	06/21	DEVSCOPE	12/98	09/99

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-285															FMS #: 826 824					BIONUTRIENT REMOVAL FACILITIES, CITYWIDE														
AVAILABLE BALANCE AS OF: 11/30/20															\$16,149,921.36					(CITY)					\$0.00					(NON-CITY)				
CONTRACT LIABILITY:															\$34,995,841.31					(CITY)					\$0.00					(NON-CITY)				
ITD EXPENDITURES:															\$498,769,749.41					(CITY)					\$0.00					(NON-CITY)				
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*	*	FY 22	*	FY 23	*	FY 24	*	FY 25	*																
ADOPTED	(C)*			2,076	*	23,364	*	4,000	*	(C)*	2,000	*	19,364	*																				
APPROPRIATIONS										COMMITMENT PLAN																								
	(N)*									(N)*																								

																		FY 2021													
																		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,768	*	1,768											
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	1,768	*	1,768											
ACTUAL	(C)*	*	*	*	*	160	*	*	*	*	*	*	*	*	*	*	*	*	*	160											
PLAN	(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 AWT2-CARB		CONSTRUCTION OF CARBON ADDITION FACILITY AT VARIOUS WWTPs				DEVSCOPE	03/14	11/14
CO#:	D6 CONS	001 CONSTRUCTION	202	0	06/21			
CO#:	E2 CONS	001 CONSTRUCTION	450	0	06/21			
	LEGL	101 LEGAL SERVICES	160	0	06/21			
826 EE-NITRO		NITROGEN MANAGEMENT SERVICE				PRECONS	03/08	02/09
CO#:	A7 DSGN	007 DESIGN	187	0	06/21			
826 HP-BNR		PHASE II BNR - HP CARBON				DEVSCOPE	03/08	12/08
	CONS	007 CONSTRUCTION	242-	0	06/21			
826 PO-88-B		ADVANCE BNR WASTEWATER RESEARCH STUDIES FOR VARIOUS WPCPS						
	DSGN PD	009 DESIGN PRELIMINARY DESIGN	251-	0	06/21			
826 SF-BNR-CI		STEP FEED BNR AT CONEY ISLAND & ROCKAWAY WPCPS				DEVSCOPE	07/13	12/13
CO#:	A4 CONS	002 CONSTRUCTION	33	0	06/21			
CO#:	A5 CONS	002 CONSTRUCTION	9	0	06/21			
CO#:	A6 CONS	002 CONSTRUCTION	106	0	06/21			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/21			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/22			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/23			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/24			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	3,000	0	06/25			
826 SF-BNR-RK		STEP FEED BNR AT ROCKAWAY				DEVSCOPE	07/13	01/14
CO#:	A6 CONS	002 CONSTRUCTION	114	0	06/21			
CO#:	B IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	C IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/21			
CO#:	D IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/22			
CO#:	E IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/23			
CO#:	F IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/24			
CO#:	G IFSP	601 IFA CONSTRUCTION SUPERVIS	1,000	0	06/25			

FY 2021 AUTHORIZED COMMITMENT PLAN
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MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 WI-298-B	CONSULTANT DESIGN FOR CONVERSION OF SHARON DEMO @ WARDS ISL				DEVSCOPE	06/15	03/16
CO#: A	DSGN 001 DESIGN	1,000	0	06/21			
	CONS 002 CONSTRUCTION	7,264	0	06/23			
	CONS 004 CONSTRUCTION	12,100	0	06/23			
	CNSP 005 CONSTRUCTION SUPERVISION	2,000	0	06/22			

BUDGET LINE: WP-287 FMS #: 826 818 UPGRADE CONEY ISLAND WATER POLLUTION CONTROL PROJECT																			
AVAILABLE BALANCE AS OF: 11/30/20 \$2.97 (CITY) \$1.00 (NON-CITY)																			
CONTRACT LIABILITY: \$0.00 (CITY) \$0.00 (NON-CITY)																			
ITD EXPENDITURES: \$369,018,433.57 (CITY) \$416,394,713.76 (NON-CITY)																			
	*	FY 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*		*		*		*		*		(C)*		*		*		*		*
APPROPRIATIONS											COMMITMENT PLAN								
	(N)*		*		*		*		*		(N)*		*		*		*		*

	FY 2021													
	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	FY 21	
PLAN (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
FORCST (C)*	*	*	*	*	*	*	*	*	*	*	*	*	29-*	29-
ACTUAL (C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
PLAN (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
FORCST (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
ACTUAL (N)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*

MGN PROJECT AGY ID NO	DESCRIPTION	CITY COST	NC COST	PLAN COMM DATE	CURRENT MILESTONE	MILESTONE START	END
826 CI-105	RECONSTRUCT FIRE DAMAGED ODOR CONTROL SYSTEM @ CONEY ISLAND				DEVSCOPE	04/04	12/04
	CONS GE 012 CONSTRUCTION GENERAL	29-	0	06/21			

FY 2021 AUTHORIZED COMMITMENT PLAN
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BUDGET LINE: WP-288		FMS #: 826 819		UPGRADE OWLS HEAD WATER POLLUTION CONTROL PROJECT															
AVAILABLE BALANCE AS OF: 11/30/20				\$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 21	*	FY 22	*	FY 23	*	FY 24	*		*	FY 22	*	FY 23	*	FY 24	*	FY 25	*
ADOPTED	(C)*	*	*	*	*	*	*	*	*	(C)*	*	*	*	*	*	*	*	*	*
APPROPRIATIONS										COMMITMENT PLAN									
	(N)*	*	*	*	*	*	*	*	*	(N)*	*	*	*	*	*	*	*	*	*

								FY 2021										
		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE		FY 21			
PLAN	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-		
FORCST	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	531-*	531-		
ACTUAL	(C)*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*		
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 OH-33	GRIT AND SCUM BUILDING MODIFICATIONS													DEVSCOPE	06/07 02/08
CO#: A	CONS	024	CONSTRUCTION								59-	0	06/21		
	CONS	029	CONSTRUCTION								472-	0	06/21		

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: WP WATER POLLUTION CONTROL

AVAILABLE BALANCE AS OF: 11/30/20	\$2,941,777,736.43 (CITY)	\$205,348,449.15 (NON-CITY)	
CONTRACT LIABILITY:	\$2,118,766,407.27 (CITY)	\$17,213,188.72 (NON-CITY)	

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	1,823,618 *	462,959 *	913,053 *	937,426	1,337,478 *	847,329 *	810,402 *	836,098	
NON-CITY (N)	*	*	44,127 *	15,750	153,341 *	59,413 *	17,844 *		

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	9,425 *	18,002 *	18,037	0 *	0 *	0
AUG	-4,270 *	-815 *	-110	0 *	0 *	-33
SEPT	533 *	533 *	-155	0 *	0 *	33
OCT	18,297 *	18,297 *	28,769	0 *	0 *	0
NOV	76,298 *	76,298 *	86,800	0 *	0 *	0
DEC	0 *	870 *	0	0 *	0 *	0
JAN	427 *	427 *	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	787,167 *	774,265 *	0	36,936 *	36,936 *	0
FY 21	887,877 *	887,877 *	133,341	36,936 *	36,936 *	0

FY 2021 AUTHORIZED COMMITMENT PLAN
 WITH FY 2021 PLAN AND FORECAST AND ACTUALS
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TOTALS FOR: ALL

AVAILABLE BALANCE AS OF: 11/30/20	\$33,729,913,241.71	(CITY)		\$3,919,647,352.01	(NON-CITY)
CONTRACT LIABILITY:	\$17,439,432,439.21	(CITY)		\$2,236,237,831.69	(NON-CITY)

	ADOPTED APPROPRIATIONS				COMMITMENT PLAN				
	FY 21 *	FY 22 *	FY 23 *	FY 24	FY 22 *	FY 23 *	FY 24 *	FY 25	
CITY (C)	10,520,888 *	13,210,119 *	15,513,929 *	14,349,795	15,370,657 *	15,283,954 *	16,477,453 *	15,262,321	
NON-CITY (N)	1,322,602 *	974,114 *	604,789 *	602,584	1,737,129 *	1,021,238 *	940,063 *	444,498	

	FY 2021					
	PLAN (C)	FORCST (C)	ACTUAL (C)	PLAN (N)	FORCST (N)	ACTUAL (N)
JULY	-27,715 *	-7,924 *	41,846	2,010 *	2,010 *	1,538
AUG	112,633 *	104,531 *	144,064	260 *	2,203 *	1,657
SEPT	409,354 *	447,629 *	480,873	213,808 *	210,835 *	227,057
OCT	54,246 *	64,093 *	157,660	-233 *	2,377 *	31,765
NOV	100,326 *	111,483 *	524,201	166 *	248 *	2,603
DEC	427,825 *	220,093 *	0	12,982 *	154 *	0
JAN	293,485 *	512,064 *	0	39 *	12,867 *	0
FEB	653,709 *	653,612 *	0	3,458 *	3,458 *	0
MARCH	377,434 *	377,230 *	0	64,977 *	64,977 *	0
APRIL	661,227 *	807,122 *	0	25,332 *	25,332 *	0
MAY	66,081 *	79,777 *	0	40,576 *	40,159 *	0
JUNE	12,474,850 *	12,818,587 *	0	1,621,890 *	1,631,005 *	0
FY 21	15,603,455 *	16,188,297 *	1,348,644	1,985,265 *	1,995,625 *	264,621